

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

John A. Roscher Director, Rates & Tariffs

tel 832.320.5675 fax 832.320.6675 email John_Roscher@tcenergy.com

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,¹ 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.² 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.³ 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:

¹ 18 C.F.R. Part 154 (2021).

² Part 4.16 – Statement of Rates, Statement of Surcharges ("Section 4.16").

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

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* Persons designated for official service pursuant to Rule 2010.

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.⁴ 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.

⁴ *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").⁵ 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").⁶ The Commission has not yet issued an order on the paper hearing.

Instant Filing

A. <u>Determination of Surcharge in Accordance with Currently Effective Sections 6.15.1(b) and</u> <u>6.15.5(a).</u>

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),⁷ and negative surcharge reimbursements by

⁵ Transcontinental Gas Pipe Line Company, LLC 173 FERC ¶ 61,114 (2020).

⁶ ANR Pipeline Company, 174 FERC ¶ 61,068 (2021) at Ordering Paragraph (A).

⁷ 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.⁸ 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. 2.⁹ 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. <u>Recommended Proposal and Request for Waiver</u>

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).¹⁰ 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.

⁸ 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.

⁹ See Attachment 7, Page 1 of 5, Lines 15-18.

¹⁰ 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. 2.¹¹ 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.¹² 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.¹³

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 4.16.¹⁴

¹¹ See Attachment 1, Page 1 of 5, Lines 15-18.

¹² 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.

¹³ 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).

¹⁴ 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 cashedout (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.¹⁵

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

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John A. Roscher Director, Rates & Tariffs

¹⁵ 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	<u>Version</u>
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
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 (<u>www.ferc.gov</u>) is incorporated herein by reference.

Appendix B

ANR Pipeline Company Third Revised Volume No. 1

Marked Tariff

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

STATEMENT OF SURCHARGES

Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
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. 0002 <u>0003</u>)
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/
	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 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 Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-4L,	ParticularsRate Per DthCashout 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\$0.0000Cashout 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\$0.0002Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-1, ITS FTS-2, FTS-3, FTS-4, FTS-4L,\$0.0002

- 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 (<u>www.ferc.gov</u>) 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

			20	20 Activity		Cı	ımulative		
Line No.	Particulars	Quantity (Dth)	Avg Rate	Revenue / (Expense)	Negative Surcharge Reimbursement	Net Volumes (Dth)	۵ ۱	et Cashout Activity & Negative Surcharge	
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)		(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	
	January - December, 2020								
	Cashout:	500.000	#0.470						
4 5	Deficient Quantities (Sold to Shippers) Excess Quantities (Bought from Shippers)	590,632 (1,458,872)		2/ \$ 1,286,846 2/ (2,218,022)					
6	Sub Total (See Attachment 5)	(868,240)	ψ1.520 2	\$ (931,176)					
0	Gas Purchases/Sales:	(000,240)		φ (331,170)					
7	Current Activity	777,822	\$1.679	1,306,237					
8	Sub Total (See Attachment 4)	777,822		\$ 1,306,237					
	OBA Cashout-Related Charges and Credits								
9	OBA Cashouts	90,418	\$1.508	136,388					
10	OBA Cashout Surcharges	-		-					
11	Sub Total (See Attachment 6)	90,418		\$ 136,388					
12	2020 Cashout Activity	_		\$ 511,449	\$ (416,469) 4/	,			
.=	(Line 6 + Line 8 + Line 11 for Cols. 1 & 3)			<u> </u>	<u> </u>				
13	Net Cashout Activity					-	\$	521,873	
	(Line 3, Col. 6 + Line 12, Cols. 3 & 4)						Ť		
14	Net Annual Carrying Charges (See Attachment 2, Line 35)						\$	12,484	
15	Total Cashout Activity for Surcharge (Line 13 + Line 14)						\$	534,357	
16	Throughput 3/						1,9	961,456,940	
17	Cashout Price Negative Surcharge 3/ (Line 15 ÷ Line 16)						\$	0.000272	
18	Cashout Price Negative Surcharge, Rounded						\$	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.

			2		Cumulative						
Line		Quantity	Avg			Revenue /	S	Negative Surcharge	Net Volumes	1	et Cashout Activity & Negative
No.	Particulars	(Dth) (Col. 1)	Rate (Col. 2)		((Expense) (Col. 3)	Reli	mbursement (Col. 4)	(Dth) (Col. 5)		ourcharge (Col. 6)
		(001. 1)	(001. 2)			(001. 3)		(001. 4)	(001. 3)		(001. 0)
	January - 2020 Cashout:										
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)					
	Gas Purchases/Sales:	(· · /				(· · ·)					
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					
_	OBA Cashout-Related Charges and Credits	((= = = = = = = = = = = = = = = = = =	.		•						
7	OBA Cashouts	(45,552)	\$1.944		\$	(88,544)					
8 9	OBA Cashout Surcharges Sub Total	(45,552)			\$	(88,544)					
9	Sub Total	(45,552)			Ф	(66,544)					
10	Net Cashout Activity	(45,552)			\$	(105,856.55)	\$	(44,196)	(45,552)	\$	276,840
	(Line 3 + Line 6 + Line 9)	(10,002)			Ŧ	(,,	Ŧ	(11,100)	(10,002)	•	
	February - 2020										
	Cashout:										
11	Deficient Quantities (Sold to Shippers)	29,490	\$1.807	1/		53,279.45					
12 13	Excess Quantities (Bought from Shippers) Sub Total	(122,246)	\$1.685	1/		(205,927.86)					
13	Gas Purchases/Sales:	(92,756)				(152,648.41)					
14	Current Activity	92,756	\$1.504			139,505.02					
15	Historical Activity	02,100	\$0.000			100,000.02					
16	Sub Total	92,756		-		139,505.02					
	OBA Cashout-Related Charges and Credits										
17	OBA Cashouts	(26,854)	\$1.808		\$	(48,539)					
18	OBA Cashout Surcharges					-					
19	Sub Total	(26,854)			\$	(48,539)					
20	Not Coohout Activity	(26.954)			¢	(61 692 00)	¢	(20.954)	(72,406)	¢	175 207
20	Net Cashout Activity (Line 13 + Line 16 + Line 19)	(26,854)			\$	(61,682.00)	\$	(39,851)	(72,406)	\$	175,307
	(Ene 13 + Ene 10 + Ene 13)										
	March - 2020										
	Cashout:										
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)					
~ ~	Gas Purchases/Sales:	4 40 770	.								
24	Current Activity	146,773	\$1.915			281,070.30					
25 26	Historical Activity Sub Total	146,773	\$0.000	-		281,070.30					
20	OBA Cashout-Related Charges and Credits	140,773				201,070.30					
27	OBA Cashout-Related Charges and Credits	(661)	\$1.646		\$	(1,088)					
28	OBA Cashout Surcharges	(001)	ψ1.040		Ψ	(1,000)					
29	Sub Total	(661)		•	\$	(1,088)					
-		()				() - /					
30	Net Cashout Activity (Line 23 + Line 26 + Line 29)	(667)			\$	119,664.50	\$	(39,241)	(73,073)	\$	255,731

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.

(Line 13 + Line 16 + Line 19) June - 2020 Cashout: 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) Gas Purchases/Sales: 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 \$0.000				2		Cumulative						
April - 2020 1 Deficient Quantities (Sold to Shippers) 46,869 \$1.579 1/ 78,667,82 2 Excess Quantities (Bought from Shippers) (73,436) \$1.329 1/ (97,627,06) 2 Excess Quantities (Bought from Shippers) (26,567) \$1.710 45,429,57 3 OBA Cashout: 26,567 \$1.710 45,429,57 0 OBA Cashout Surcharges 140,128 \$1.625 \$227,708 10 Net Cashout Activity 140,128 \$1.625 \$227,708 10 Net Cashout Activity 140,128 \$254,178.33 \$(33,614) 67,055 \$476,25 11 Deficient Quantities (Sold to Shippers) (128,102) \$1.499 1/ (199,401) 12 Excess Quantities (Bought from Shippers) (128,102) \$1.499 1/ (199,401) 13 Sub Total Gas Purchases/Sales: (143,763) \$1.660 (81,133) 14 Current Activity - \$0.000 0.00 0.00 15 Sub Total </th <th></th> <th></th> <th>•</th> <th>-</th> <th>_</th> <th></th> <th></th> <th>S</th> <th>urcharge</th> <th>Volumes</th> <th></th> <th>Activity & Negative</th>			•	-	_			S	urcharge	Volumes		Activity & Negative
Cashout: 1 Deficient Quantities (Solid to Shippers) 46.869 \$1.679 1/ 78,667.82 2 Excess Quantities (Bought from Shippers) (28,667) \$1.323 1/ (97,627.06) 3 Sub Total 26,567 \$1.710 45,429.57 3 OBA Cashout-Related Charges and Credits 26,567 \$1.625 \$2,227,708 0 OBA Cashout Sucharges 140,128 \$1.625 \$2,227,708 9 Sub Total 140,128 \$1,262 \$2,227,708 10 Net Cashout Activity 140,128 \$2,254,178.33 \$(33,614) 67,055 \$476,22 Cashout: 1 Deficient Quantities (Bought from Shippers) 14,539 \$1.873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) 14,539 \$1.489 1/ (116,4760.08) Gas Purchases/Sales: (113,663) (1164,760.08) 0.00 0.00 0.00 15 Historical Activity - \$0.000 0.00 0.00 0.00 16 Sub Total Gashout Surcharges (48,875) \$1.660 (11,133)			(Col. 1)	(Col. 2)	_		(Col. 3)	(Col. 4)		(Col. 5)		(Col. 6)
Cashout: 1 Deficient Quantities (Solid to Shippers) 46.869 \$1.679 1/ 78,667.82 2 Excess Quantities (Bought from Shippers) (28,667) \$1.323 1/ (97,627.06) 3 Sub Total 26,567 \$1.710 45,429.57 3 OBA Cashout-Related Charges and Credits 26,567 \$1.625 \$2,227,708 0 OBA Cashout Sucharges 140,128 \$1.625 \$2,227,708 9 Sub Total 140,128 \$1,262 \$2,227,708 10 Net Cashout Activity 140,128 \$2,254,178.33 \$(33,614) 67,055 \$476,22 Cashout: 1 Deficient Quantities (Bought from Shippers) 14,539 \$1.873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) 14,539 \$1.489 1/ (116,4760.08) Gas Purchases/Sales: (113,663) (1164,760.08) 0.00 0.00 0.00 15 Historical Activity - \$0.000 0.00 0.00 0.00 16 Sub Total Gashout Surcharges (48,875) \$1.660 (11,133)		April - 2020							-			
2 Excess Quantities (Bought from Shippers) 3 (73,436) (26,567) \$1.329 1/ (16,99.24) Gas Purchases/Sales: Gas Purchases/Sales: Current Activity (26,567) \$1.710 45,429.57 5 Historical Activity 26,567 \$2,000 46,429.57 6 Sub Total 20,657 \$2,27,708 7 OBA Cashout Surcharges 140,128 \$1,625 \$2,27,708 9 Sub Total 700 May - 2020 5 227,708 7 OBA Cashout Surcharges 140,128 \$2,24,178.33 \$(33,614) 67,055 \$476,28 9 Sub Total (Line 3 + Line 6 + Line 9) 14,539 \$1,873 1/ 27,233.93 12 Excess Quantities (Bought from Shippers) 14,539 \$1,873 1/ 27,233.93 13 Sub Total (13,563) \$1,660 0.00 0.00 14 Guren tActivity - \$0,000 0.00 0.00 14 Guren tActivity - \$0,000 0.00 0.00 15 Historical Activity - \$0,000 0.00 0.00 </td <td></td> <td>•</td> <td></td>		•										
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Gase Purchases/Sales: 26,567 51,710 45,429,57 4 Current Activity 26,567 50,000 45,429,57 0BA Cashouts Related Charges and Credits 140,128 \$1,625 \$227,708 9 Sub Total 140,128 \$1,625 \$227,708 10 Net Cashout Activity 140,128 \$1,227,708 (Line 3 + Line 6 + Line 9) 140,128 \$254,178,33 \$ (33,614) 67,055 \$476,25 11 Deficient Quantities (Sold to Shippers) 14,539 \$1,873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) (113,563) \$1,873 1/ 27,233,93 13 Sub Total 0BA Cashout Related Charges and Credits (113,563) \$1,660 0.000 16 Sub Total - \$0,000 0.000 0.000 0.000 16 OBA Cashout Related Charges and Credits (162,438) \$ (245,892,58) \$ (33,843) (95,383) \$ 196,55 17 OBA Cashout Surcharges (162,438) \$ (245,892,58) \$ (33,843) (95,383) \$ 196,55 12 Deficient Quantities	2			\$1.329	1/		<u>, , , , , , , , , , , , , , , , , , , </u>					
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Cashout: 38,715 \$1.610 1/ 62,339.41 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) (157,919.48) Gas Purchases/Sales: 2 Current Activity 232,500 \$1.709 397,342.50 24 Current Activity 232,500 \$0.000		June - 2020										
22 Excess Quantities (Bought from Shippers) (162,083) \$1.359 1/ (220,258.89) 23 Sub Total (123,368) (157,919.48) Gas Purchases/Sales: (123,368) (157,919.48) 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 \$0.000		Cashout:										
23 Sub Total (123,368) (157,919.48) Gas Purchases/Sales: 232,500 \$1.709 397,342.50 24 Current Activity 232,500 \$0.000 25 Historical Activity \$0.000 397,342.50 26 Sub Total 232,500 397,342.50 27 OBA Cashout-Related Charges and Credits 232,500 397,342.50 28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) - 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995	21	Deficient Quantities (Sold to Shippers)	38,715	\$1.610	1/		62,339.41					
Gas Purchases/Sales: 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity \$0.000	22	Excess Quantities (Bought from Shippers)	(162,083)	\$1.359	1/	(2	220,258.89)					
24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 \$0.000	23	Sub Total	(123,368)			(*	157,919.48)					
25 Historical Activity \$0.000 26 Sub Total 232,500 397,342.50 27 OBA Cashout-Related Charges and Credits 28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) - 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,993												
26 Sub Total 232,500 397,342.50 27 OBA Cashout-Related Charges and Credits 232,500 397,342.50 28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995			232,500			3	397,342.50					
27 OBA Cashout-Related Charges and Credits 28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) \$ (13,370) 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,99				\$0.000								
28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges Sub Total	26	Sud I otal	232,500			3	397,342.50					
28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995	27	OBA Cashout-Related Charges and Credits										
29 OBA Cashout Surcharges Sub Total - 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,99	28	•	(8,665)	\$1.543		\$	(13,370)					
30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,99	29	OBA Cashout Surcharges					-					
			()									
(Line 23 + Line 26 + Line 29)	30		100,467			\$ 2	226,052.92	\$	(31,618)	5,084	\$	390,995
		(Line 23 + Line 26 + Line 29)										

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.

		2020 Activity								Cumulative			
							Negative		Nat	Net Cashout			
Line No.	Particulars	Quantity (Dth)	Avg Rate			Revenue / (Expense)	Surcharge Reimbursement		Net Volumes (Dth)	Activity & Negative Surcharge			
		(Col. 1)	(Col. 2)	-		(Col. 3)	(Col. 4)		(Col. 5)		(Col. 6)		
	July - 2020												
	Cashout:												
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)							
	Gas Purchases/Sales:					,							
4	Current Activity	-	\$0.000			0.00							
5	Historical Activity		\$0.000										
6	Sub Total	-				0.00							
	OBA Cashout-Related Charges and Credits												
7	OBA Cashouts	-	\$0.000		\$	-							
8	OBA Cashout Surcharges					-							
9	Sub Total	-			\$	-							
40	Net Cechevit Activity	(44 474)			*	(27 745 20)	¢	(22.024)	(20.200)	۴	240.240		
10	Net Cashout Activity	(41,474)			\$	(37,745.39)	\$	(33,931)	(36,390)	\$	319,318		
	(Line 3 + Line 6 + Line 9)												
	August - 2020												
	Cashout:												
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)							
	Gas Purchases/Sales:					· · · · · ·							
14	Current Activity	196,674	\$1.800			354,013.20							
15	Historical Activity	,	\$0.000			,							
16	Sub Total	196,674				354,013.20							
	OBA Cashout-Related Charges and Credits												
17	OBA Cashouts	-	\$0.000		\$	-							
18	OBA Cashout Surcharges					-							
19	Sub Total	-			\$	-							
20	Net Cashout Activity	45,911			\$	146,084.45	\$	(30,297)	9,521	\$	435,106		
	(Line 13 + Line 16 + Line 19)												
	September - 2020												
	Cashout:												
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)							
	Gas Purchases/Sales:	(1,000)				(_0,: 00:_ !)							
24	Current Activity	74,099	\$2.636			195,324.96							
25	Historical Activity	,	\$0.000			,							
26	Sub Total	74,099				195,324.96							
	OBA Cashout-Related Charges and Credits	.,				,							
27	OBA Cashouts	1,665	\$1.841		\$	3,066							
28	OBA Cashout Surcharges	.,			Ŧ	-							
29	Sub Total	1,665			\$	3,066							
-	(Line 23 + Line 26 + Line 29)	.,			Ŧ	-,0							
							-				_		
30	Net Cashout Activity	1,665			\$	172,601.48	\$	(29,892)	11,186	\$	577,815		

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.

			2		Cumulative						
Line No.	Particulars	Quantity (Dth)	Avg Rate			Revenue / Expense)	5	Negative Surcharge mbursement	Net Volumes (Dth)		et Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)			(Col. 3)		(Col. 4)	(Col. 5)		(Col. 6)
	October - 2020	. ,	. ,			. ,		. ,	. ,		. ,
	Cashout:										
1	Deficient Quantities (Sold to Shippers)	64,416	\$3.032	1/		195,327.31					
2	Excess Quantities (Bought from Shippers)	(60,115)	\$1.353	1/		(81,329.60)					
3	Sub Total	4,301				113,997.71					
	Gas Purchases/Sales:										
4	Current Activity	(4,301)	\$2.694			(11,585.72)					
5 6	Historical Activity	(4.201)	\$0.000			(11 595 70)					
0	Sub Total OBA Cashout-Related Charges and Credits	(4,301)				(11,585.72)					
7	OBA Cashouts	(5,444)	\$1.894		\$	(10,310)					
8	OBA Cashout Surcharges	(3,444)	ψ1.004		Ψ	(10,310)					
9	Sub Total	(5,444)			\$	(10,310)					
10	Net Cashout Activity	(5,444)			\$	92,102.14	\$	(32,649)	5,742	\$	637,268
	November - 2020										
	Cashout:										
11	Deficient Quantities (Sold to Shippers)	85,535	\$2.410			206,150.04					
12	Excess Quantities (Bought from Shippers)	(63,318)	\$2.062	1/		(130,531.58)					
13	Sub Total	22,217				75,618.46					
	Gas Purchases/Sales:	(00.047)	¢0.700			(00 004 07)					
14 15	Current Activity Historical Activity	(22,217)	\$2.729 \$0.000			(60,624.27)					
16	Sub Total	(22,217)	φ0.000			(60,624.27)					
10	OBA Cashout-Related Charges and Credits	(22,217)				(00,024.27)					
17	OBA Cashouts	84,676	\$1.755		\$	148,597					
18	OBA Cashout Surcharges					-					
19	Sub Total	84,676			\$	148,597					
20	Net Cashout Activity	84,676			\$	163,591.26	\$	(31,803)	90,418	\$	769,056
	December - 2020										
01	Cashout:	52,182	\$2.572	1/		134,184.88					
21 22	Deficient Quantities (Sold to Shippers) Excess Quantities (Bought from Shippers)	52,182 (71,721)	\$2.572 \$2.125			(152,397.88)					
22	Sub Total	(19,539)	φ2.125	1/		(18,213.00)					
20	Gas Purchases/Sales:	(10,000)				(10,210.00)					
24	Current Activity	(70,879)	\$2.729		((193,436.77)					
25	Historical Activity	(-,,	\$0.000			(, ,					
26	Sub Total	(70,879)				(193,436.77)					
	OBA Cashout-Related Charges and Credits										
27	OBA Cashouts	-	\$0.000		\$	-					
28	OBA Cashout Surcharges										
29	Sub Total	-			\$	-					
30	Net Cashout Activity	(90,418)			\$ ((211,649.77)	\$	(35,534)	0	\$	521,873

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	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	0.2493%	1,288		1,288	
15	Mar-21	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	SubTota	I		\$ (109,296)			\$ 24,566	\$ (269)	\$ 24,297	
	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Projected Recoveries	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	<i>,</i> .,0	(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	

35	Total Carryi	, ,							\$ 12,484
34	Less: Janua	rv 2020 throug	h June 2021 i	nterest calculated in	Docket No. RP2	0-837-000. 7/			20,621
33	Total (Ln 19	+ Ln 32)					\$ 33,869	\$ (764)	33,105
32	SubTotal			\$ (534,357)			\$ 9,303	\$ (496)	\$ 8,807
31	Jun-22	43,935		(44,530)	(595)	0.2671%	 117	 (40)	 77
30	May-22	88,464		(44,530)	43,935	0.2760%	244	(44)	200
29	Apr-22	131,348	1,646	(44,530)	88,464	0.2671%	355	(40)	315
28	Mar-22	175,878		(44,530)	131,348	0.2760%	485	(44)	441
27	Feb-22	220,408		(44,530)	175,878	0.2493%	549	(32)	517
26	Jan-22	262,187	2,750	(44,530)	220,408	0.2760%	731	(44)	687
25	Dec-21	306,717		(44,530)	262,187	0.2760%	847	(44)	803
24	Nov-21	351,247		(44,530)	306,717	0.2671%	938	(40)	898
23	Oct-21	391,958	3,818	(44,530)	351,247	0.2760%	1,092	(44)	1,048
22	Sep-21	436,488		(44,530)	391,958	0.2671%	1,166	(40)	1,126
21	Aug-z i	401,010		(44,000)	430,400	0.270070	1,520	(44)	1,204

1/ Quarterly interest is based upon Col. 8.

[b]

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.
 - 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)

Purusuant 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.

For the Year	mat No. FERC Ending Decem iled June 1, 201	ber 31, 2018
Station	Available Capacity (MMCF\D)	%
Jena Alden Marshfield	1,213.0 740.0 0.0	62.1% 37.9% 0.0%
Total	1,953.0	100.0%

For the Year	mat No. FERC Ending Decem iled June 1, 202	nber 31, 2019	
Station	Available Capacity (MMCF\D)	%	
Jena Alden Marshfield	1,216.0 741.0 0.0	62.1% 37.9% 0.0%	
Total	1,957.0	100.0%	

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

Line		Janua	ary 2020	Februa	ıry 2020	March	ו 2020	April	2020	May	2020	June	2020		ıbtotal ary - June
No.	Entity ID	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount						
	(Col. 1)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)	(Col. 13)	(Col. 14)	(Col. 15)	(Col. 16)	(Col. 17)
1	04280XXXX													0	\$0.00
2	84898XXXX	(105,850)	(159198.41)	(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	(105,850)	(159,198.41)	(92,756)	(139,505.02)	(146,773)	(281,070.30)	(26,567)	(45,429.57)	0	0.00	(232,500)	(397,342.50)	(604,446)	(\$1,022,545.80)
															nd Total
Line			2020		st 2020		ber 2020	Octobe		Novemb			ber 2020		- December
No.	Entity ID	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount						
6 7	04280XXXX 84898XXXX							110 4,191	\$144.29 11,441.43	137 22,080	\$345.87 60,278.40	197 70,682	\$474.91 192,961.86	444 (101,653)	\$965.07 (\$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	0	0.00	(196,674)	(354,013.20)	(74,099)	(195,324.96)	4,301	11,585.72	22,217	60,624.27	70,879	193,436.77	(777,822)	(\$1,306,237.20)

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCITEN	2.0000	TRODIER		Туре	PERCENT	1/	Son QIT	2/	Ain @ 100/0		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 (67.207.05)	\$0.00	\$1.85 (67.207.05)
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 (\$2,022.12)
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 (510)	\$1,168.34	\$0.00	\$1,168.34
01/2020	13038 XXXX	01/2020	ML		100	\$1.7867		(510)	(\$911.22)	\$0.00	(\$911.22)
01/2020	13038 XXXX	01/2020	SW		100	\$1.6665		(351)	(\$584.94) (\$216.65)	\$0.00	(\$584.94) (\$216.65)
01/2020	13453 XXXX	01/2020	SW		100	\$1.6665		(130)	(\$216.65) \$75.54	\$0.00 \$0.00	(\$216.65) \$75.54
01/2020	17998 XXXX	01/2020	ML		100	\$1.9369 \$1.9545		39 67	\$75.54 \$124.25	\$0.00 \$0.00	\$75.54 \$124.25
01/2020 01/2020	18877 XXXX	01/2020	SW	IMB IMB	100 100	\$1.8545 \$1.8545		67 154	\$124.25 \$285.59	\$0.00 \$0.00	\$124.25 \$285.59
	18878 XXXX	01/2020	SW	IMB	100			154 924	\$285.59 \$1,789.60	\$0.00 \$0.00	
01/2020 01/2020	19674 XXXX	01/2020	ML		100	\$1.9368 \$1.7867				\$0.00 \$0.00	\$1,789.60 (\$3,128,51)
01/2020	36130 XXXX	01/2020	ML SW		100	\$1.7867 \$1.8543		(1,751) 7	(\$3,128.51) \$12.98	\$0.00 \$0.00	(\$3,128.51) \$12.98
01/2020	60603 XXXX	01/2020	200	IMB	100	\$1.8543		/	\$17.98	ŞU.UU	\$17.98

1/ See Attachment 3 for Applicable Spot Prices.

Name Proof Proof North Type Peter Ext 1/ Dist (2) Name Dist (2) Dist (2) <thdist (2)<="" th=""> Dis (2) Dist (2)<th>ACCT PER</th><th>ENTITY</th><th>PROD PER</th><th>AREA</th><th>Qty</th><th>PRICE</th><th>PRICE</th><th>SUR QTY</th><th>IMB QTY</th><th>AMT @ 100%</th><th>AMT <> 100%</th><th>TOTAL AMT</th></thdist>	ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
01/2020 61/207 0xx 01/2020 511 100 513.41 01/2020 6218 0xx 01/2020 6218 6200 (53.774.40) (52.564.15) 01/2020 6244 0xx 01/2020 6257 0xx 01/2020 500 01/2020 6257 0xx 01/2020 01/	ACCITEN	LINIIII	TRODIER		Туре	PERCENT	1/	Jongin	2/	AMT @ 1007	AMI \$2 100%	3/
01/2020 623.41 XXXX 01/2020 58 MR 100 51.7867 (113) (521.74.40) (53.774.40) 01/2020 62424 XXXX 01/2020 SE MR 100 51.7867 (113) (521.584.15) 01/2020 62424 XXXX 01/2020 SE MR 100 51.8545 264 548.939 S0.00 (54.94.93) 01/2020 62242 XXXX 01/2020 SW MR 100 51.8545 264 548.93 S0.00 (54.94.38) 01/2020 62527 XXXX 01/2020 SW MR 100 51.8543 7 S1.2834 S0.00 (57.97.7) 01/2020 7380 XXXX 01/2020 SW MR 100 S1.8545 106 S1.96.83 S0.00 S52.94 01/2020 7388 XXXX 01/2020 SW MR 100 S1.8545 106 S1.96.83 S6.000 S1.958 01/2020 7384 XXXX 01/2020 SW MR 50	01/2020	61207 XXXX	01/2020	ML	IMB	100	\$1.9368		162	\$313.76	\$0.00	\$313.76
01/2020 6236 XXXX 01/2020 652 MM MM 100 \$1,7867 (113) (5201-90) 50.000 (5201-90) 01/2020 62424 XXXX 01/2020 5W MM 100 \$1,7867 (133) (549-95) \$5.000 \$549.99 01/2020 62424 XXXX 01/2020 SW MM 100 \$1,7867 (1,5,431) \$49.95 \$5.000 (54,453.58) \$0.00 (54,453.58) \$0.00 (54,453.58) \$0.00 (54,453.58) \$0.00 (54,453.58) \$0.00 (575.77) \$0.00 (575.77) \$0.00 (575.77) \$0.00 (575.77) \$0.00 (575.77) \$0.00 \$12.98 \$19.929 \$3 \$59.84 \$0.00 \$12.98 01/2020 7884 XXXX 01/2020 SW MM 100 \$1,8645 106 \$19.95 \$0.00 \$12.98 \$0.00 \$12.98 \$0.00 \$12.98 \$0.00 \$12.98 \$0.00 \$12.98 \$0.00 \$12.98 \$0.00 \$12.98 \$12.98	01/2020	61207 XXXX	01/2020	SW	IMB	100	\$1.8545			\$313.41	\$0.00	
01/2020 62424 XXXX 01/2020 M4 MR MM MM 100 \$1,7867 (11.3) (220.1.0) \$5.99 50.00 \$5.99 01/2020 62424 XXXX 01/2020 SW MM 100 \$1,8545 264 \$489.59 \$0.00 (\$4,543.58) 01/2020 62527 XXXX 01/2020 SW MM 100 \$1,8545 (\$2,643.48) \$1,000 (\$51,927.77) 01/2020 6265 XXXX 01/2020 SW MM 100 \$1,854 32 \$59.34 \$0.00 (\$519.27) 01/2020 7894 XXXX 01/2020 SW MM 100 \$1,8545 106 \$196.58 \$0.00 \$519.58 01/2020 7984 XXXX 01/2020 SW MM 100 \$1,8545 106 \$196.58 \$0.00 \$528.94 01/2020 7884 XXXX 01/2020 SW MM 50 \$33333<(531)			•	ML	IMB							
01/2020 6242 XXXX 01/2020 SE IMB 100 51.967 3 S5.99 S.0.00 S5.99 01/2020 62527 XXXX 01/2020 SW IMB 100 S1.8455 264 S489.59 S0.00 (54.943.58) 01/2020 62527 XXXX 01/2020 SW IMB 100 S1.8665 (11,569) (51.9.277.74) S0.00 (55.9.34) 01/2020 7865 XXXX 01/2020 SW IMB 100 S1.8454 32 S59.34 S0.00 (57.57.77) S0.00 (57.57.77) S0.00 S12.98 01/2020 79884 XXXX 01/2020 SW IMB 100 S1.8454 106 S1.965.58 S0.00 (52.82.88) S0.00 (52.82.88) S0.00 S12.860 01/2020 80383 XXXX 01/2020 SW IMB 50 S1.8665 (22.9) S0.00 (52.82.88) S2.82.89) S0.20 (52.82.88) S0.20 S1.845 (22.9) S0.00 (52.82.83)												
01/202 62227 XXXX 01/2020 SV IMB 100 \$1.8545 PE4 \$5489.59 \$0.00 (\$4543.58) 01/2020 62527 XXXX 01/2020 SW IMB 100 \$1.8665 (11,569) (\$19,279.74) \$0.00 (\$579.77) 01/2020 6265 XXXX 01/2020 KW IMB 100 \$1.8434 32 \$593.44 \$0.00 (\$575.77) 01/2020 79864 XXXX 01/2020 SE IMB 100 \$1.8433 7 \$11.38 \$0.00 \$578.97 01/2020 79884 XXXX 01/2020 SE IMB 100 \$1.8455 106 \$196.58 \$0.00 \$528.98 \$1/2020 01/2020 8038 XXXX 01/2020 SW IMB 60 \$0.9999 (229) \$0.00 \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.48) \$(528.41.5) \$(50.00 \$(528.41.			•				-					
01/2020 62527 XXXX 01/2020 SU MMB 100 \$1.7867 (2,543) (54,543.58) \$0.00 (54,543.58) 01/2020 62567 XXXX 01/2020 SW MMB 100 \$1.8544 32 \$59.34 \$50.00 (\$575.77) 01/2020 7887 XXXX 01/2020 SW MMB 100 \$1.8543 7 \$13.98 \$50.00 (\$575.77) 01/2020 79844 XXXX 01/2020 SW MMB 100 \$1.8545 106 \$196.58 \$0.00 (\$242.898) 01/2020 8038 XXXX 01/2020 SW MMB 60 \$0.9939 (229) \$0.00 (\$24.898) \$(\$24.891) 01/2020 8038 XXXX 01/2020 SW MMB \$00 \$1.1666 (229) \$0.00 (\$24.894) \$(\$24.891) 01/2020 8038 XXXX 01/2020 SW MMB 100 \$1.8645 (229) \$50.00 \$(\$24.891) 01/2020 SW MMB 100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>										-		
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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 \$2.460 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 140 \$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 <td></td> <td>00914 XXXX</td> <td></td> <td>SW</td> <td>IMB</td> <td>100</td> <td>\$1.6967</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		00914 XXXX		SW	IMB	100	\$1.6967				\$0.00	
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 \$2.460 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 140 \$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 <td></td> <td>01595 XXXX</td> <td>02/2020</td> <td>SW</td> <td>IMB</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		01595 XXXX	02/2020	SW	IMB	100						
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 140 \$2.6341 3 \$0.00 \$47.98 \$47.98 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<				SE	IMB	100						
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 140 \$2.6341 3 \$0.00 \$47.98 \$47.98 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 XXX 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)												
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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 \$1.6980 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)				ML	IMB							
02/2020 03668 XXXX 02/2020 SW IMB 100 \$1.6005 (157) (\$251.28) \$0.00 (\$251.28)				SW	IMB	100						
02/2020 03898 XXXX 02/2020 ML IMB 100 \$1.8119 1,456 \$2,638.13 \$0.00 \$2,638.13				SW	IMB	100			(157)			
	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.

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 70	\$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) \$969.56	\$0.00	(\$360.11)
02/2020	80816 XXXX	02/2020	SW	IMB	100	\$1.6980		571		\$0.00	\$969.56 (\$CF_CO)
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		100	\$1.8814		63	\$118.53	\$0.00	\$118.53
02/2020 02/2020	83756 XXXX 83861 XXXX	02/2020	SW	IMB IMB	100 100	\$1.6986		7	\$11.89 \$13,634.55	\$0.00 \$0.00	\$11.89 \$13,634.55
	83861 XXXX	02/2020	ML	IMB	100	\$1.8119 \$1.7730		7,525	\$15,654.55 (\$237.58)	\$0.00 \$0.00	\$15,634.55 (\$237.58)
02/2020 02/2020		02/2020	SE					(134) 522		\$0.00	
	83861 XXXX	02/2020	SW		100	\$1.6980			\$886.36		\$886.36 \$630.80
02/2020	87863 XXXX	02/2020	SE	IMB	150	\$2.8223		220	\$0.00 (\$4,282,61)	\$620.89	\$620.89
02/2020 02/2020	93021 XXXX	02/2020	ML		100 100	\$1.7157 \$1.6005		(2,555) (4,542)	(\$4,383.61) (\$7,260,47)	\$0.00 \$0.00	(\$4,383.61) (\$7,260,47)
	94560 XXXX 94576 XXXX	02/2020	SW			\$1.6005 \$1.7730		(4,542)	(\$7,269.47) (\$1,499.96)	\$0.00 \$0.00	(\$7,269.47) (\$1,499.96)
02/2020 02/2020	94576 XXXX	02/2020	SE	IMB IMB	100 100	\$1.7730 \$1.8114		(846) 7	(\$1,499.96) \$12.68	\$0.00 \$0.00	
02/2020	95640 XXXX	02/2020	ML	IMB	100	\$1.8114 \$1.8125		7 8	\$12.68 \$14.50	\$0.00 \$0.00	\$12.68 \$14.50
02/2020	96517 XXXX 96517 XXXX	02/2020 02/2020	ML SW	IMB	100	\$1.8125 \$1.6005		8 (1,686)	\$14.50 (\$2,698.44)	\$0.00 \$0.00	\$14.50 (\$2,698.44)
02/2020 02/2020 To		02/2020	300	IIVID	100	Υ.0003		(1,686) (92,756)	(२८,030.44)	ş0.00	(\$2,698.44) (\$152,648.41)
03/2020	00136 XXXX	03/2020	SW	IMB	100	\$1.4350		(92,756) 754	\$1,081.99	\$0.00	(\$152,648.41) \$1,081.99
03/2020	00130 XXXX 00188 XXXX	03/2020	ML	IMB	50	\$1.4350 \$0.7369		(16,244)	\$1,081.99 \$0.00	(\$11,970.20)	(\$11,970.20)
55/2020		03/2020	IVIL	11410	50	J0.7509		(±0,2++)		(711,570.20)	(711,570.20)

1/ See Attachment 3 for Applicable Spot Prices.

Chr. 10. Intel Tayle PerkCHT 1/ No. 10. 2/ Anti-Scale 3/ 03/2020 00188 XXXX 03/2020 Mil. MB 60 50.884.21 [26,110] 50.000 [523,088.55] [524,088.46] [526,936.64] [526	ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
03/202 00188 XXXX 02/202 ML MME 70 \$1.0317 [25,110] \$5.000 [532,708.74] [532,708.74] 03/202 00188 XXXX 02/202 NL MME 100 \$1.6778 [25,110] \$5.000 [532,708.74] [532,708.74] 03/2020 00188 XXXX 02/2020 NL MME 100 \$1.6676 [27,400] [539,864.8] \$5.000 \$5.157.54 03/2020 00680 XXXX 03/2020 SE MME 110 \$1.6676 \$20 \$1.033.91 \$5.000 \$3.13.631 \$5.000 \$1.31.931 03/2020 00680 XXXX 03/2020 SV MME 100 \$1.4511 \$52.6313 \$5.000 \$1.31.931 03/2020 01620 XXXX 03/2020 SE MME 100 \$1.4531 \$9 \$3.000 \$5.16.7 \$5.43 03/2020 01620 XXXX 03/2020 SE MME 100 \$1.4511 \$9.000 \$5.157 \$5.157 \$3.000 \$5.157	ACCIPEN	ENTIT		ANEA	Туре	PERCENT	1/	JUN QIT	2/	AIVIT @ 100%	AIVIT <> 100%	3/
03/2020 0138 XXXX 03/2020 MI IMB 85 51.2527 (2,110) S0.00 (53.2,708.78)<	03/2020	00188 XXXX	03/2020	ML	IMB	60	\$0.8843		(26,110)	\$0.00	(\$23,088.55)	(\$23,088.55)
02/2020 00188 XXXX 03/2020 Mik IMB 100 \$1.4738 (26.10) (58.440.92) \$0.00 (59.8440.92) 03/2020 0056 XXXX 03/2020 SE IMB 100 \$1.6075 (12.450) (51.9988.48) \$0.00 (51.948.48) \$0.00 \$1.557.54 \$0.00 \$1.557.54 03/2020 00660 XXXX 03/2020 SE IMB 100 \$1.6676 620 \$1.033.31 \$0.00 \$1.38.33 03/2020 00744 XXXX 03/2020 SE IMB 100 \$1.4351 95 \$1.63.31 \$0.00 \$1.38.33 03/2020 0162 XXXX 33/2020 SE IMB 110 \$2.2824 3 \$0.00 \$5.4.4 \$5.4.4 03/2020 0162 XXXX 33/2020 SE IMB 110 \$5.2824 3 \$0.00 \$5.676 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$7.60 \$	•	00188 XXXX	03/2020	ML	IMB	70			(26,110)		(\$26,936.64)	
03/2020 00188 03/2020 056 114.560 (519.988.48) 50.00 (519.988.48) 03/2020 00569 0XXX 03/2020 0569 0XXX 03/2020 0569 0XXX 03/2020 55 IMB 100 51.6675 934 51.575.74 50.00 532.67.1 03/2020 00794 0XXX 03/2020 55 IMB 100 51.6675 620 51.033.91 50.00 53.633 03/2020 0620 0XXX 03/2020 55 IMB 100 51.6975 3 54.33 50.00 51.633 03/2020 0620 0XXX 03/2020 55 IMB 110 52.524 3 50.00 57.66 57.06 03/2020 0420 0XXX 03/2020 55 IMB 100 51.675 266 5443.58 50.00 51.430.29 03/2020 0428 0XXX 03/2020 WIM IMB 100 51.6676 2.99 51.462.1 50.00 51.64.67			•		IMB		-					
03/2020 0056 XXXX 03/2020 ME IMB 100 51.6676 934 \$1.557.54 \$0.00 \$51.575.4 03/2020 00680 XXXX 03/2020 SE IMB 100 \$1.6676 620 \$1.033.91 \$0.00 \$326.71 \$326.71 03/2020 00734 XXXX 03/2020 SV IMB 100 \$1.6676 620 \$1.033.91 \$0.00 \$5.136.33 03/2020 01620 XXXX 03/2020 SE IMB 100 \$1.4351 95 3 \$5.43 \$0.00 \$5.46.7 03/2020 01620 XXXX 03/2020 SE IMB 110 \$2.25243 3 \$0.00 \$7.60 \$7.60 03/2020 01620 XXXX 03/2020 XZ IMB 100 \$1.6676 266 \$44.358 \$0.00 \$5.1.677 03/2020 01620 XXXX 03/2020 ML IMB 100 \$1.6676 1.299 \$2.166.21 \$0.00 \$1.340.29 \$0.00 \$1.340.29 </td <td></td>												
03/2020 00680 XXXX 03/2020 SE IMB 1100 \$1.8095 4.86 \$879.42 \$0.00 \$\$37.67.1 03/2020 00794 XXXX 03/2020 SE IMB 110 \$51.6675 620 \$1.033.911 \$0.00 \$51.833.91 03/2020 0162 XXXX 03/2020 SE IMB 100 \$1.4351 95 \$136.33 \$5.00 \$5.43 03/2020 0162 XXXX 03/2020 SE IMB 100 \$2.3524 3 \$0.00 \$5.16 \$5.16 03/2020 0162 XXXX 03/2020 SE IMB 100 \$1.676 266 \$434.58 \$0.00 \$5.15 \$7.65 03/2020 0262 XXXX 03/2020 SE IMB 100 \$1.676 2.66 \$434.58 \$0.00 \$5.147 \$1.90 \$1.40.29 \$2.166.11 \$0.00 \$5.1430.29 \$0.00 \$1.430.29 \$0.00 \$1.430.29 \$0.00 \$1.430.29 \$0.00 \$1.430.29 \$0.00 \$1.446.	•											
08/2020 00580 XXXX 03/2020 NL IMB 110 \$2,0809 157 \$5,000 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$32,67.1 \$51,63.3 \$1,03.3.91 03/2020 01620 XXXX 03/2020 SE IMB 100 \$1,4095 3 \$5,43 \$5,000 \$5,64 03/2020 01620 XXXX 03/2020 SE IMB 110 \$2,25333 3 \$0,000 \$5,15.7 \$5,15.7 03/2020 01620 XXXX 03/2020 SE IMB 100 \$1,4550 \$34,43.58 \$0,000 \$5,14,63.29 03/2020 02825 XXXXX 03/2020 SV IMB 100 \$1,4350 \$344,31.31 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,440.29 \$1,4							-					
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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 \$1.4738 7 \$10.04 \$0.00 \$10.04 03/2020 62527 XXXX 03/2020 ML 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 \$2.87 03/2020 62527 XXXX 03/2020 ML IMB 100 \$1.6676 1,297 \$2.162.88 \$0.00 \$2.162.88 03/2020 78870 XXXX 03/2020 SE 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 \$53.09 03/2020 79884 XXXX 03/2020 </td <td>03/2020</td> <td>62141 XXXX</td> <td>03/2020</td> <td>ML</td> <td>IMB</td> <td>50</td> <td>\$0.7369</td> <td></td> <td>(10,683)</td> <td>\$0.00</td> <td>(\$7,872.30)</td> <td>(\$7,872.30)</td>	03/2020	62141 XXXX	03/2020	ML	IMB	50	\$0.7369		(10,683)	\$0.00	(\$7,872.30)	(\$7,872.30)
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03/2020 79884 XXXX 03/2020 SW IMB 100 \$1.4349 37 \$53.09 \$0.00 \$53.09	03/2020	79884 XXXX	03/2020	SE	IMB	100	\$1.6055			(\$404.59)	\$0.00	(\$404.59)
03/2020 82520 XXXX 03/2020 SE IMB 100 \$1.6055 (1,920) (\$3,082.56) \$0.00 (\$3,082.56)	03/2020	79884 XXXX	03/2020	SW	IMB	100	\$1.4349			\$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.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCITEN	2.4.1.1	TRODIER		Туре	PERCENT	1/	Son QI	2/			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)
03/2020 To								(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		100	\$1.7680		2,215	\$3,916.12	\$0.00	\$3,916.12
04/2020	07966 XXXX	04/2020	SE		115	\$2.0332 \$1.5405		116 121	\$0.00 \$197.40	\$235.85 \$0.00	\$235.85 \$187.40
04/2020	07966 XXXX	04/2020	SW		100	\$1.5495		121	\$187.49	\$0.00	\$187.49 \$277.26
04/2020	07997 XXXX	04/2020	SW		100	\$1.5495 \$1.2580		179 (4 699)	\$277.36 (\$5.011.24)	\$0.00 \$0.00	\$277.36 (\$5.011.24)
04/2020	08012 XXXX	04/2020	SW		100	\$1.2580 \$1.4222		(4,699)	(\$5,911.34) (\$157.08)	\$0.00 \$0.00	(\$5,911.34) (\$157.08)
04/2020 04/2020	10820 XXXX	04/2020	ML		100 100	\$1.4232 \$1.5405		(111)	(\$157.98) \$213.83	\$0.00 \$0.00	(\$157.98) \$213.83
04/2020 04/2020	11693 XXXX 11863 XXXX	04/2020 04/2020	SW SW	IMB IMB	100	\$1.5495 \$1.5496		138 23	\$213.83 \$35.64	\$0.00 \$0.00	\$213.83 \$35.64
04/2020	11003 VVVY	04/2020	300	IIVID	100	ŞT.3490		23	ŞSS.04	ŞU.UU	300.04

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCITEN	Livini	TRODIER		Туре	PERCENT	1/	Son QI	2/	Ain @ 100/0		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 04/2020	62527 XXXX 62527 XXXX	04/2020 04/2020	ML SW	IMB IMB	100 100	\$1.6838 \$1.5495		915 331	\$1,540.68 \$512.88	\$0.00 \$0.00	\$1,540.68 \$512.88
04/2020	78870 XXXX	04/2020	ML	IMB	100	\$1.5495 \$1.4232		(377)	(\$536.55)	\$0.00 \$0.00	\$512.88 (\$536.55)
04/2020	79884 XXXX	04/2020	SW	IMB	100	\$1.4232 \$1.5495		(377) 799	(\$536.55) \$1,238.05	\$0.00 \$0.00	(\$536.55) \$1,238.05
04/2020	82520 XXXX	04/2020	SVV	IMB	100	\$1.5495 \$1.5240		(60)	(\$91.44)	\$0.00	
04/2020 04/2020	82320 XXXX 83270 XXXX	04/2020	SW	IMB	100	\$1.5240 \$1.5495		(60) 722	(391.44) \$1,118.74	\$0.00	(\$91.44) \$1,118.74
04/2020	83756 XXXX	04/2020	SVV	IMB	100	\$1.5495 \$1.7681		16	\$1,118.74 \$28.29	\$0.00	\$1,118.74 \$28.29
04/2020	83861 XXXX	04/2020	ML	IMB	100	\$1.7081 \$1.4232		(595)	(\$846.80)	\$0.00	(\$846.80)
04/2020	83861 XXXX	04/2020	SE	IMB	100	\$1. 4 252 \$1.7680		663	\$1,172.18	\$0.00	\$1,172.18
04/2020	83861 XXXX	04/2020	SW	IMB	100	\$1.7080 \$1.5495		2,110	\$3,269.45	\$0.00	\$3,269.45
04/2020	87492 XXXX	04/2020	SW	IMB	100	\$1.5495 \$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)
04/2020 To	otal							(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 <i>,</i> 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.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCIPER	LINITIT	PRODPER	ANEA	Туре	PERCENT	1/	JUN QIT	2/	AIVIT @ 100%	AIVIT <> 100%	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 <i>,</i> 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 <i>,</i> 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 <i>,</i> 007)	(\$23,005.73)	\$0.00	(\$23 <i>,</i> 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 (¢1.012.72)	(\$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.

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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)
05/2020 To						4		(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 06/2020	07879 XXXX 07879 XXXX	06/2020 06/2020	ML SW	IMB IMB	100 100	\$1.6096 \$1.5720		1,532 142	\$2,465.91 \$223.22	\$0.00 \$0.00	\$2,465.91 \$223.22
06/2020	07879 XXXX	06/2020	SW	IMB		\$1.5720 \$1.5720		41	\$225.22 \$64.45	\$0.00	\$223.22 \$64.45
06/2020	07925 XXXX	06/2020	SW	IMB	100 115	\$1.8078		41 37	\$0.00	\$66.89	\$66.89
06/2020	07923 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	\$1.3955		(554)	(\$786.96)	\$0.00	(\$4,213.01) (\$786.96)
06/2020	07997 XXXX	06/2020	SW	IMB	100	\$1.4203 \$1.5700		(554)	\$1.57	\$0.00	\$1.57
06/2020	10820 XXXX	06/2020	ML	IMB	100	\$1.5700 \$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		4,782	\$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	11803 XXXX 11892 XXXX	06/2020	ML	IMB	100	\$1.3957 \$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		(105)	\$61.31	\$0.00	\$61.31
06/2020	12407 XXXX	06/2020	SW	IMB	100	\$1.5721		1,185	\$1,862.82	\$0.00	\$1,862.82
06/2020	12407 XXXX 12484 XXXX	06/2020	SW	IMB	100	\$1.5720 \$1.5720		1,185	\$1,802.82	\$0.00	\$1,802.82 \$135.19
06/2020	13475 XXXX	06/2020	ML	IMB	85	\$1.3720 \$1.1994		(115)	\$133.19	(\$137.93)	(\$137.93)
06/2020	13475 XXXX	06/2020	ML	IMB	100	\$1.1994 \$1.4110		(3,250)	\$0.00 (\$4,585.75)	\$0.00	(\$4,585.75)
06/2020	14897 XXXX	06/2020	SW	IMB	60	\$0.8373		(3,230) (48)	(\$4,383.73) \$0.00	(\$40.19)	(\$4,383.73) (\$40.19)
06/2020	14897 XXXX	06/2020	SW	IMB	70	\$0.8373 \$0.9769		(48)	\$0.00 \$0.00	(\$634.95)	(\$634.95)
06/2020	14897 XXXX	06/2020	SW	IMB	85	\$0.9709 \$1.1862		(650)	\$0.00 \$0.00	(\$034.93)	(\$034.93) (\$771.01)
06/2020	14897 XXXX	06/2020	SW	IMB	100	\$1.1862 \$1.3955		(650)	\$0.00 (\$907.07)	(\$771.01) \$0.00	(\$771.01) (\$907.07)
06/2020	17998 XXXX	06/2020	ML	IMB	100	\$1.6096		2,550	(3907.07) \$4,104.48	\$0.00	\$4,104.48
06/2020	17998 XXXX	06/2020	SE	IMB	100	\$1.6325		2,330	\$806.45	\$0.00	\$4,104.48 \$806.45
00/2020	11330 222	00/2020	JE	IIVID	100	JT.0222		454	2000.43	ŞU.UU	J000.45

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
				Туре	PERCENT	1/		2/	c c c c c c c c c c c c c c c c c c c		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 06/2020	93021 XXXX 94560 XXXX	06/2020 06/2020	ML ML	IMB IMB	100 100	\$1.6096 \$1.4110		1,202	\$1,934.74 (\$3,630.50)	\$0.00 \$0.00	\$1,934.74 (\$3,630.50)
06/2020	94560 XXXX 94560 XXXX	06/2020	SW	IMB	100	\$1.4110 \$1.3955		(2,573)		\$0.00 \$0.00	
06/2020	94500 XXXX 94576 XXXX	06/2020	SVV	IMB	100	\$1.5955 \$1.6325		(7,297) 660	(\$10,182.96) \$1,077.45	\$0.00	(\$10,182.96) \$1,077.45
06/2020	95640 XXXX	06/2020	ML	IMB	100	\$1.0323 \$1.4110		(30)	(\$42.33)	\$0.00	(\$42.33)
06/2020	96517 XXXX	06/2020	ML	IMB	100	\$1.4110 \$1.4110		(30)	(\$42.33)	\$0.00	(\$42.33)
06/2020	96517 XXXX	06/2020	SW	IMB	85	\$1.4110 \$1.1862		(11)	\$0.00	(\$22.54)	(\$1,003.22) (\$22.54)
06/2020	96517 XXXX	06/2020	SW	IMB	100	\$1.3955		(15)	(\$132.57)	\$0.00	(\$132.57)
06/2020 To		00/2020	300	IIVID	100	JT.JJJJ		(123,368)	(\$152.57)	Ş0.00	(\$157,919.48)
07/2020	00136 XXXX	07/2020	SW	IMB	100	\$1.4490		(123,308)	(\$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	\$1.5204 \$1.5605		(42)	(\$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		(101)	\$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
, _0.20		,_020			200	+ =.00 10		0,102		20.00	+0,210.00

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
				Туре	PERCENT	1/		2/			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 (275)	\$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 \$2.2799		4,400	\$0.00	\$9,315.02	\$9,315.02
07/2020	14897 XXXX	07/2020	SW	IMB	140	•		1,800	\$0.00	\$4,103.82	\$4,103.82
07/2020	17998 XXXX	07/2020	ML	IMB	100	\$1.6949 \$1.6280		3,777	\$6,401.64	\$0.00	\$6,401.64
07/2020	18878 XXXX	07/2020	SW	IMB	100			5	\$8.14	\$0.00	\$8.14
07/2020	18915 XXXX 19674 XXXX	07/2020	SE	IMB	100	\$1.7356		50	\$86.78	\$0.00	\$86.78 \$510.16
07/2020 07/2020	25193 XXXX	07/2020 07/2020	ML		100	\$1.6949 \$1.6300		301	\$510.16	\$0.00 \$0.00	
07/2020		07/2020	SW		100			3	\$4.89 \$372.88	\$0.00 \$0.00	\$4.89 \$372.88
07/2020	36130 XXXX		ML		100	\$1.6949		220 (F 124)		\$0.00	
07/2020	61207 XXXX	07/2020	ML	IMB IMB	100	\$1.5183		(5,134) 173	(\$7,794.95)		(\$7,794.95)
07/2020	62141 XXXX	07/2020	ML	IMB	150 100	\$2.5424 \$1.7355		239	\$0.00 \$414.78	\$439.83 \$0.00	\$439.83 \$414.78
07/2020	62386 XXXX	07/2020	SE	IMB	100					\$0.00	(\$19,763.71)
07/2020	62424 XXXX 62424 XXXX	07/2020 07/2020	ML SE	IMB	100	\$1.5183 \$1.7355		(13,017) 47	(\$19,763.71) \$81.57	\$0.00	(319,703.71) \$81.57
07/2020					100			19	\$30.94	\$0.00	\$30.94
	62424 XXXX	07/2020	SW			\$1.6284					
07/2020 07/2020	62527 XXXX 62527 XXXX	07/2020 07/2020	ML		100 100	\$1.5183 \$1.7350		(2,414) 2	(\$3,665.18) \$3.47	\$0.00 \$0.00	(\$3,665.18) \$3.47
	62527 XXXX	07/2020 07/2020	SE SW/	IMB	100	\$1.7350 \$1.6285		278	\$3.47 \$452.72	\$0.00 \$0.00	\$3.47 \$452.72
07/2020 07/2020	78870 XXXX	07/2020 07/2020	SW	IMB IMB	100	\$1.6285 \$1.6949		4,012	\$452.72 \$6,799.94	\$0.00 \$0.00	\$452.72 \$6,799.94
07/2020	79884 XXXX	07/2020	ML SE	IMB	100	\$1.6949 \$1.5605		4,012 (42)	\$6,799.94 (\$65.54)	\$0.00 \$0.00	\$6,799.94 (\$65.54)
07/2020	79884 XXXX 80383 XXXX	07/2020	SE SW	IMB	50	\$1.5605 \$0.7245		(42)	(\$65.54) \$0.00	\$0.00 (\$23.91)	(\$05.54) (\$23.91)
07/2020	80383 XXXX	07/2020	SW	IMB	50 60	\$0.7245 \$0.8694		(33)	\$0.00 \$0.00	(\$23.91) (\$13.91)	(\$23.91) (\$13.91)
07/2020	80383 XXXX	07/2020	SW	IMB	70	\$0.8694 \$1.0143		(16)	\$0.00 \$0.00	(\$15.91)	(\$15.91) (\$16.23)
07/2020	80383 XXXX	07/2020	SW	IMB	85	\$1.0143 \$1.2317		(16)	\$0.00 \$0.00	(\$10.23)	(\$10.23) (\$19.71)
0772020		07/2020	300	IIVID	60	/1،۲۵٦۱		(10)	30.00	(212./1)	(512.11)

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	ІМВ QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
Accilian	Livini	TRODIER		Туре	PERCENT	1/	Son QIT	2/	Ain @ 100/0		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			\$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)
07/2020 To								(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 52	\$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 (\$188.42)
08/2020	02919 XXXX	08/2020	SW		100	\$1.7610		(107)	(\$188.43)	\$0.00	(\$188.43)
08/2020 08/2020	03585 XXXX	08/2020	ML SW	IMB IMB	100 100	\$2.2972		74 (068)	\$169.99 (\$1,704.65)	\$0.00	\$169.99 (\$1.704.65)
08/2020	03668 XXXX	08/2020		IMB	100	\$1.7610 \$1.9228		(968)	(\$1,704.05)	\$0.00	(\$1,704.65)
	03898 XXXX	08/2020	ML					(893)		\$0.00 \$0.00	(\$1,717.06)
08/2020	05562 XXXX	08/2020	SW		100	\$1.7610		(38,023)	(\$66,958.50)		(\$66,958.50)
08/2020	07860 XXXX	08/2020	SE	IMB	100	\$2.3330		109	\$254.30	\$0.00	\$254.30 \$3,507.82
08/2020 08/2020	07879 XXXX 07925 XXXX	08/2020 08/2020	ML SW/		100 100	\$2.2972 \$1.7614		1,527 (7)	\$3,507.82 (\$12.33)	\$0.00 \$0.00	
		08/2020 08/2020	SW		100			(7) (364)	(\$12.33) (\$699.90)		(\$12.33) (\$699.90)
08/2020 08/2020	07933 XXXX 07935 XXXX	08/2020 08/2020	ML SW/	IMB IMB		\$1.9228 \$2.2385		(364) 4 678	(\$699.90) \$10.471.70	\$0.00 \$0.00	
08/2020 08/2020	07935 XXXX	08/2020 08/2020	SW SW	IMB IMB	100 115	\$2.2385 \$2.5743		4,678 405	\$10,471.70 \$0.00	\$0.00 \$1,042.58	\$10,471.70 \$1.042.58
08/2020 08/2020	07935 XXXX 07966 XXXX	08/2020 08/2020	SVV	IMB	115	\$2.5743 \$2.3330		405 218	\$0.00 \$508.59	\$1,042.58 \$0.00	\$1,042.58 \$508.59
08/2020 08/2020	07966 XXXX 08012 XXXX	08/2020 08/2020	SE SW	IMB	100	\$2.3330 \$1.7610		(21)	\$508.59 (\$36.98)	\$0.00 \$0.00	\$508.59 (\$36.98)
08/2020 08/2020	108012 XXXX 10820 XXXX	08/2020 08/2020	SVV ML	IMB	100	\$1.7610 \$1.9200		(21)	(\$36.98) (\$1.92)	\$0.00 \$0.00	(\$36.98) (\$1.92)
08/2020	10820 XXXX 11693 XXXX	08/2020	ML	IMB	100	\$1.9200 \$1.9228		(1) (4,807)	(\$1.92) (\$9,242.90)	\$0.00	(\$1.92) (\$9,242.90)
00/2020	11032 VVVV	00/2020	IVIL	IIVID	100	2776.76		(4,007)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ŞU.UU	(79,242.50)

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCITER	2.4.1.1	TRODIER		Туре	PERCENT	1/	Son QI	2/			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 <i>,</i> 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		50 100	\$1.0108		(1,030)	\$0.00 (\$7,725,42)	(\$1,041.07)	(\$1,041.07) (\$7,725,42)
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		100 100	\$2.2385		21,134	\$47,308.46	\$0.00 \$0.00	\$47,308.46 \$8,907.39
08/2020	94576 XXXX	08/2020	SE	IMB		\$2.3330		3,818	\$8,907.39		
08/2020	95640 XXXX	08/2020	ML	IMB	100	\$1.9228		(43)	(\$82.68) (\$67.20)	\$0.00	(\$82.68) (\$67.20)
08/2020	96517 XXXX	08/2020	ML	IMB	100	\$1.9229		(35)	(\$67.30)	\$0.00	(\$67.30) (\$207.028.75)
08/2020 To 09/2020		00/2020	S/\/	INAD	100	\$1.2125		(150,763)	(601 71)	\$0.00	(\$207,928.75) (\$81.24)
09/2020 09/2020	00136 XXXX 00188 XXXX	09/2020 09/2020	SW	IMB IMB		\$1.2125 \$0.6187		(67) (2 234)	(\$81.24) \$0.00		(\$81.24) (\$1,382.06)
09/2020 09/2020	00188 XXXX 00188 XXXX	09/2020 09/2020	ML ML	IMB	50 60	\$0.8187 \$0.7424		(2,234) (9,501)	\$0.00 \$0.00	(\$1,382.06) (\$7,053.35)	(\$1,382.06) (\$7,053.35)
09/2020 09/2020	00188 XXXX 00188 XXXX	09/2020	ML	IMB	60 70	\$0.7424 \$0.8661		(9,501) (9,501)	\$0.00 \$0.00	(\$7,053.35) (\$8,228.91)	(\$7,053.35) (\$8,228.91)
09/2020 09/2020				IMB		\$0.8661 \$1.0517		(9,501) (9,501)	\$0.00 \$0.00		(\$8,228.91) (\$9,992.30)
09/2020 09/2020	00188 XXXX	09/2020 09/2020	ML	IMB	85 100					(\$9,992.30) \$0.00	
09/2020 09/2020	00188 XXXX 00188 XXXX	09/2020 09/2020	ML SE	IMB	100 100	\$1.2373 \$2.0225		(9,501) 1,264	(\$11,755.59) \$2,556.44	\$0.00 \$0.00	(\$11,755.59) \$2,556.44
0072020	00100 ////	03/2020	JL	IIVID	100	ر220،24		1,204	72,000.44	30.00	72,JJU.44

1/ See Attachment 3 for Applicable Spot Prices.

Theor PerCeCut 11 22 Anno 2000 31 09/2020 00566 MXXX 09/2020 SE HMB 100 \$1.2373 (3.565) (54,485.72) SD.00 (51.11) S5.1373 09/2020 00660 XXXX 09/2020 SE HMB 100 \$1.2373 (3.565) (54,485.72) SD.00 S51.236 09/2020 00660 XXXX 09/2020 SE HMB 100 \$2.0233 16 SD.00 S51.236 S41.07 09/2020 00660 XXXX 09/2020 SE HMB 100 \$2.0260 T23 S1.445.8 SD.00 S1.148.58 09/2020 00698 XXXX 09/2020 SE HMB 100 \$2.0275 8 S16.06 SD.00 S1.148.58 09/2020 00744 XXXX 09/2020 SE HMB 100 \$2.0277 8 S16.06 SD.00 S1.148.58 09/2020 00744 XXXX 09/2020 SE HMB 100 \$2.0277	ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
00/2020 0056 NOXX 09/2020 055 NOXX 09/2020 55< NM 140 52.8355 115 50.00 54.207 09/2020 0663 NOXX 09/2020 55 NM 140 52.8315 115 50.00 545.50 51.09.22 09/2020 0663 NOXX 09/2020 55 NM 100 52.0060 572 51.148.58 50.00 51.09.22 09/2020 00694 NOXX 09/2020 55 NM 100 52.025 23 54.63 50.00 51.60.6 50.00 51.60.6 50.00 51.60.6 50.00 51.60.0 51.60.6 50.00 51.60.6 50.00 51.60.6 50.00 51.60.6 50.00 51.60.6 50.00 51.60.6 50.00 51.61.0 50.200 57.61.03 <	ACCITEN	LINIIII	TRODIER		Туре	PERCENT	1/	JON QT	2/	AMT @ 1007	AWI \$2 100%	3/
09/2020 09680 NOXX 09/2020 SE IMB 1100 52.0225 116 532.3 50.00 537.21 09/2020 09680 NOXX 09/2020 SE IMB 115 53.2359 116 50.00 542.07 542.07 09/2020 06680 NOXX 09/2020 SE IMB 130 52.6293 116 50.00 545.30 545.30 09/2020 06680 NOXX 09/2020 SE IMB 100 52.0226 23 546.52 50.00 54.64.52 09/2020 00744 NOXX 09/2020 SW IMB 100 52.0275 88 516.06 50.00 518.06 09/2020 09/14 NOXX 09/2020 SW IMB 100 52.0820 373 576.103 50.00 576.103 09/2020 0240 NOXX 09/2020 SW IMB 100 52.0080 373 577.151 577.151 09/2020 0240 NOXX 09/2020 SW IMB	09/2020	00188 XXXX	09/2020	SE	IMB	115	\$2.3259			\$0.00	\$51.17	\$51.17
06/2020 06680 XXXX 06/2020 SE IMB 130 S5.2859 16 S0.00 S527.1 S372.1 09/2020 00680 XXXX 06/2020 SE IMB 130 S5.26733 16 S0.00 S5.19.20 09/2020 00680 XXXX 06/2020 SE IMB 100 S2.0080 S72 S1.148.58 S0.00 S1.19.22 09/2020 00693 XXXX 09/2020 SE IMB 100 S2.0075 R S1.60 S0.00 S1.80.00 09/2020 00744 XXXX 09/2020 SE IMB 100 S2.0075 R S1.60.00 S1.80.00 09/2020 0144 XXXX 09/2020 SE IMB 100 S2.0075 R S1.60.00 S1.80.00 09/2020 0204 XXXX 09/2020 SW IMB 100 S2.0075 R S1.60.00 S1.60.00 S7.71.51 09/2020 0200 XXXX 09/2020 SW IMB 100 S2.0080 <td>09/2020</td> <td>00506 XXXX</td> <td>09/2020</td> <td>ML</td> <td>IMB</td> <td>100</td> <td>\$1.2373</td> <td></td> <td>(3,585)</td> <td>(\$4,435.72)</td> <td>\$0.00</td> <td>(\$4,435.72)</td>	09/2020	00506 XXXX	09/2020	ML	IMB	100	\$1.2373		(3,585)	(\$4,435.72)	\$0.00	(\$4,435.72)
09/2020 09680 NOX0 09/2020 55 IMB 140 52.6293 16 50.00 542.07 542.07 09/2020 09680 NOXX 09/2020 55 IMB 140 52.8315 16 50.00 51.09.22 51.09.22 09/2020 00698 NOXX 09/2020 SV IMB 100 52.0225 23 546.52 50.00 54.66.52 09/2020 00794 NOXX 09/2020 SV IMB 100 52.0275 8 516.06 50.00 516.06 09/2020 00944 NOXX 09/2020 SV IMB 100 52.0080 373 576.13 50.00 576.13 09/2020 0144 NOXX 09/2020 SV IMB 100 52.0080 373 576.13 50.00 (547.53) 597.15 09/2020 0220 NOXX 09/2020 SV IMB 100 52.0157 306 556.16.80 50.00 567.15.80 09/2020 02200 NOXX 09/2020		00680 XXXX	•	SE	IMB	100	-					
09/2020 00680 XXXX 09/2020 SE IMB 140 \$2.8.315 1.6 \$5.0.00 \$45.30 \$45.30 09/2020 00694 XXXX 09/2020 SE IMB 100 \$2.0.030 \$72 \$1.1.48.58 \$0.00 \$1.1.48.58 09/2020 00694 XXXX 09/2020 SK IMB 100 \$2.0.025 2.3 \$46.52 \$0.00 \$5.2.53.9.78 09/2020 00744 XXXX 09/2020 SK IMB 100 \$2.0.025 8 \$1.6.06 \$0.00 \$1.80.00 09/2020 00144 XXXX 09/2020 SK IMB 100 \$2.0.025 89 \$1.80.00 \$5.0.00 \$761.03 \$0.00 \$761.03 09/2020 02200 XXXX 09/2020 SW IMB 60 \$0.775 \$1.99 \$0.00 \$574.53 09/2020 02200 XXXX 09/2020 SW IMB 70 \$2.0800 \$363 \$7.289.44 \$5.84.27 09/2020 02200 XXXX 09/20				SE	IMB	115			16			
09/2020 00680 XXXX 09/2020 SVE IMB 150 \$3.0338 36 \$5.000 \$1.042.58 \$1.042.58 09/2020 00698 XXXX 09/2020 SVE IMB 100 \$2.0057 \$1.148.58 \$0.00 \$5.1.48.58 09/2020 00744 XXXX 09/2020 SVE IMB 100 \$2.0157 1.260 \$2.3.39.78 \$0.00 \$5.16.06 09/2020 00914 XXXX 09/2020 SVE IMB 100 \$2.0075 88 \$15.00 \$5.00 \$15.00 09/2020 00914 XXXX 09/2020 SVE IMB 100 \$2.0080 379 \$76.103 \$0.00 \$577.151 09/2020 02200 XXXX 09/2020 SW IMB 60 \$5.00 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.151 \$577.251 \$576.200 \$576.2	•		•				-					
09/2020 00693 XXXX 09/2020 SK IMB 100 \$2,0080 57.2 \$1,148.58 \$0.00 \$5,134.85 09/2020 00794 XXXX 09/2020 SK IMB 100 \$2,0157 1,260 \$2,339.78 \$0.00 \$5,233.97.8 09/2020 00794 XXXX 09/2020 SK IMB 100 \$2,0075 8 \$116.06 \$0.00 \$18.00 09/2020 0014 XXXX 09/2020 SK IMB 100 \$2,0075 8 \$18.00 \$0.00 \$246.93 09/2020 0141 XXXX 09/2020 SW IMB 100 \$2,0080 737 \$199 \$0.00 \$547.530 \$1,445.98 \$0.00 \$547.530 \$546.52 09/2020 02200 XXXX 09/2020 SW IMB 100 \$2,0080 379 \$50.00 \$547.530 \$546.80 \$0,00 \$577.15 \$366 \$566.80 \$50.00 \$546.80 \$2,0080 \$438 \$379.50 \$0.00 \$577.851 \$36			•									
09/2020 00698 XXXX 09/2020 NL IMB 100 \$2.0256 2.3 \$5.45.25 \$0.00 \$5.45.39.78 09/2020 00794 XXXX 09/2020 SV IMB 100 \$2.0157 1.260 \$2.35.39.78 \$5.0.00 \$5.16.66 09/2020 00914 XXXX 09/2020 SV IMB 100 \$2.0225 B9 \$18.00.00 \$5.00.00 \$5.18.010 09/2020 0141 XXXX 09/2020 SV IMB 100 \$2.0080 379 \$76.1.3 \$6.0.00 \$574.53 09/2020 02200 XXXX 09/2020 SV IMB 60 \$50.020 \$577.155 \$577.455 09/2020 02200 XXXX 09/202 SV IMB 100 \$2.1257 366 \$561.80 \$5.0.00 \$577.455 \$577.455 09/2020 0268 XXXX 09/202 SV IMB 100 \$2.1057 36 \$518.80 \$50.00 \$7.288.64 \$7.288.64 \$7.288.64 \$7.288.64 \$7.288.64			•				-					
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09/2020 61094 XXXX 09/2020 SE IMB 100 \$2.0225 32 \$64.72 \$0.00 \$64.72												
				SE	IMB	100						
	09/2020	61207 XXXX	09/2020	ML	IMB	100	\$1.2373		(997)	(\$1 <i>,</i> 233.59)	\$0.00	(\$1,233.59)

1/ See Attachment 3 for Applicable Spot Prices.

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 \$2.0080		(2,209)	(\$2,733.20)	\$0.00	(\$2,733.20)
09/2020	79884 XXXX	09/2020	SW	IMB	100	•		459	\$921.67	\$0.00	\$921.67
09/2020	80383 XXXX	09/2020	SW	IMB	100	\$2.0082		11	\$22.09 (\$7.548.70)	\$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 2	\$10.04	\$0.00	\$10.04
09/2020	83270 XXXX	09/2020	SW	IMB	100	\$2.0100			\$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 09/2020	83861 XXXX 83861 XXXX	09/2020 09/2020	ML SE	IMB IMB	100 100	\$1.2373		(1,475) 974	(\$1,825.02) \$1,969.91	\$0.00 \$0.00	(\$1,825.02) \$1,969.91
09/2020		09/2020	SE	IMB	100	\$2.0225 \$2.3259		974 452	\$1,969.91 \$0.00	-	\$1,969.91 \$1,051.29
09/2020	83861 XXXX 83861 XXXX	09/2020	SW	IMB	115	\$2.0080			\$0.00 \$11,035.97	\$1,051.29 \$0.00	
09/2020	87863 XXXX	09/2020	SE	IMB	50	\$2.0080 \$0.6263		5,496 (534)	\$11,055.97 \$0.00	-	\$11,035.97
09/2020	87863 XXXX	09/2020	SE	IMB	50 60	\$0.8285 \$0.7515		. ,	\$0.00 \$0.00	(\$334.42) (\$187.12)	(\$334.42)
09/2020	87863 XXXX	09/2020	SE	IMB	70	\$0.7515		(249) (249)	\$0.00 \$0.00	(\$187.12) (\$218.31)	(\$187.12) (\$218.31)
09/2020	87863 XXXX	09/2020	SE	IMB	85	\$0.8708 \$1.0646		(249)	\$0.00	(\$265.09)	(\$265.09)
09/2020	87863 XXXX	09/2020	SE	IMB	100	\$1.0040 \$1.2525		(249)	(\$311.87)	\$0.00	(\$203.09)
09/2020	93021 XXXX	09/2020	ML	IMB	100	\$1.2323		(249)	(\$3,093.25)	\$0.00	(\$3,093.25)
09/2020	93021 XXXX	09/2020	SE	IMB	100	\$2.0230		(2,300)	\$20.23	\$0.00	\$20.23
09/2020	94560 XXXX	09/2020	SW	IMB	100	\$2.0230 \$2.0080		1,717	\$3,447.74	\$0.00	\$20.23 \$3,447.74
09/2020	94576 XXXX	09/2020	SE	IMB	100	\$2.0080		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)
09/2020 To		03/2020	IVIL	INTE	100	<i>91.2373</i>		(74,099)	(91,100.04)	Ç0.00	(\$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
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1/ See Attachment 3 for Applicable Spot Prices.

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 (1.004)	\$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 (\$4.514.78)	\$0.00	\$754.25 (64.514.78)
10/2020	83861 XXXX	10/2020	SW		100	\$1.3485		(3,348)	(\$4,514.78)	\$0.00	(\$4,514.78) \$32.02
10/2020	87492 XXXX	10/2020	SW		100	\$3.0018 \$0.7155		11	\$33.02	\$0.00 (\$1.400.95)	\$33.02 (\$1.400.05)
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.

				Qty	PRICE	PRICE		IMB QTY			TOTAL AMT
ACCT PER	ENTITY	PROD PER	AREA	Туре	PERCENT	1/	SUR QTY	2/	AMT @ 100%	AMT <> 100%	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)
10/2020 To								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 70	\$1.3422		(468)	\$0.00	(\$628.15)	(\$628.15) (¢5.100.52)
11/2020	07966 XXXX	11/2020	SE 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 (\$7.200.22)	(\$6,204.43)	(\$6,204.43)
11/2020	07966 XXXX	11/2020		IMB	100	\$2.2370		(3,263)	(\$7,299.33)	\$0.00	(\$7,299.33)
11/2020 11/2020	08087 XXXX	11/2020	ML	IMB	100	\$2.2218 \$2.2219		(55)	(\$122.20) (\$573.25)	\$0.00	(\$122.20)
11/2020	10820 XXXX	11/2020 11/2020	ML SE	IMB IMB	100 100	\$2.2219		(258)		\$0.00 \$0.00	(\$573.25)
	11693 XXXX 11892 XXXX	11/2020				-		(271)	(\$606.23)	\$0.00 \$0.00	(\$606.23) \$6,260.21
11/2020 11/2020	11916 XXXX	11/2020	ML SW	IMB IMB	100 100	\$2.2666 \$2.5368		2,762 22	\$6,260.21 \$55.81	\$0.00	\$0,200.21 \$55.81
11/2020	11910 XXXX 12407 XXXX	11/2020	SW	IMB	85	\$2.3308 \$1.8067		(526)	\$0.00	(\$950.31)	(\$950.31)
11/2020	12407 XXXX	11/2020	SW	IMB	100	\$1.8007 \$2.1255		(4,578)	(\$9,730.54)	\$0.00	(\$9,730.54)
11/2020	12407 XXXX	11/2020	ML	IMB	100	\$2.2650		(4,578)	\$4.53	\$0.00	\$4.53
11/2020	13038 XXXX	11/2020	ML	IMB	100	\$2.2656		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	100	\$2.2000 \$2.6065		3,241	\$29,020.08 \$0.00	\$8,447.76	\$29,020.08 \$8,447.76
11/2020	18877 XXXX	11/2020	SW	IMB	100	\$2.5367		3,241 12	\$30.44	\$0.00	\$30.44
11/2020	19674 XXXX	11/2020	CN	IMB	100	\$2.5307 \$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	\$2.2000		(3,787)	(\$8,414.34)	\$0.00	(\$8,414.34)
11/2020	60603 XXXX	11/2020	SW	IMB	100	\$2.5400		(3,787)	\$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
11,2020	5105 T //////	11,2020			100	φ <u>2</u> .3373		5	<i>720.30</i>	Ş0.00	Υ <u></u> 20.30

1/ See Attachment 3 for Applicable Spot Prices.

ACCT PER	ENTITY	PROD PER	AREA	Qty	PRICE	PRICE	SUR QTY	IMB QTY	AMT @ 100%	AMT <> 100%	TOTAL AMT
ACCIPER	ENTIT	PRODPER	ANEA	Туре	PERCENT	1/	JUN QIT	2/	AIVIT @ 100%	AIVIT <> 100%	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 <i>,</i> 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 80984 XXXX	11/2020 11/2020	SW ML	IMB IMB	100 100	\$2.5370 \$2.2700		46 1	\$116.70 \$2.27	\$0.00 \$0.00	\$116.70 \$2.27
11/2020 11/2020	80984 XXXX 83100 XXXX	11/2020	ML	IMB	100	\$2.2700 \$2.2219		(819)	,\$2.27 (\$1,819.74)	\$0.00	,\$2.27 (\$1,819.74)
11/2020	83270 XXXX	11/2020	CN	IMB	100	\$2.2219		(819)	(\$1,819.74) (\$21.95)	\$0.00	(\$1,819.74) (\$21.95)
11/2020	83270 XXXX	11/2020	SW	IMB	100	\$2.1930 \$2.5375		(10)	\$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		(1,150)	(\$118.56)	\$0.00	(\$118.56)
11/2020	95640 XXXX	11/2020	ML	IMB	100	\$2.2667		24	\$54.40	\$0.00	\$54.40
11/2020 To		,				7		22,217	<i>+-</i>	7	\$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 (\$2.205.02)	\$0.00	\$739.81 (\$2.205.02)
12/2020	07935 XXXX	12/2020	SW		100	\$2.2060		(1,539)	(\$3,395.03) (\$0.152.71)	\$0.00	(\$3,395.03) (\$0.152.71)
12/2020	07966 XXXX	12/2020	SE	IMB IMB	100 100	\$2.2890		(3,999) 123	(\$9,153.71) \$314.87	\$0.00 \$0.00	(\$9,153.71) \$214.97
12/2020 12/2020	10820 XXXX 11892 XXXX	12/2020 12/2020	ML ML	IMB	100	\$2.5599 \$2.5599		123 14,967	\$314.87 \$38,314.02	\$0.00 \$0.00	\$314.87 \$38,314.02
12/2020	11892 XXXX 11916 XXXX	12/2020	SE	IMB	100	\$2.5599 \$2.5795		14,967	\$38,314.02 \$147.03	\$0.00 \$0.00	\$38,314.02 \$147.03
12/2020	11310 VVVV	12/2020	JE	IIVID	100	رد ۱ د. ۲ د		57	Ş147.05	ŞU.UU	γ147.05

1/ See Attachment 3 for Applicable Spot Prices.

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	5		\$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)
12/2020 To	otal							(19,539)			(\$18,213.00)
Grand Tota	d.							(868,240)			(\$931,176.19)

1/ See Attachment 3 for Applicable Spot Prices.

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)	Col. (3)	Imbalance Quantity Col. (4)	Average Price Col. (5)			E xpense / Revenue) Col. (6)
		Cashauta						
	Transco OBA		00700\(\)(\)()	45 550	•	4 0 400	•	00 544
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	Total Transco	o OBA Cashout	S	(5,742)			\$	12,209
	ANR OBA Ca	shouts						
10	Dec-20	Oct-19	00304XXXX	(84,676)	\$	1.7549		(148,597) 1/
11	Total ANR OF	BA Cashouts		(84,676)				(148,597)
12	Total OBA Cl	narges and Cre	dits	(90,418)			\$	(136,388)

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.

					Cu	ımula	tive					
Line <u>No.</u>	Particulars	Quantity (Dth)	Avg Rate	020 /	R	Revenue / Expense)	Sı	egative Ircharge bursement	v	Net olumes (Dth)		et Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)			(Col. 3)	(Col. 4)	(Col. 5)		(Col. 6)
1 2 3	Net Cashout Activity - Carry Forward 1/ Prior Period Adjustments Beginning Balance for 2020 Cashout (Line 1 + Line 2)								_	- - -	\$ \$	426,893 - 426,893
	January - December, 2020 Cashout:											
4	Deficient Quantities (Sold to Shippers)	590,632	\$2.179		\$	1,286,846						
5	Excess Quantities (Bought from Shippers)	(1,458,872)	\$1.520	2/		(2,218,022)						
6	Sub Total (See Attachment 5) Gas Purchases/Sales:	(868,240)			\$	(931,176)						
7	Current Activity	777,822	\$1.679	_		1,306,237						
8	Sub Total (See Attachment 4)	777,822			\$	1,306,237						
	OBA Cashout-Related Charges and Credits											
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	2020 Cashout Activity				\$	408,908	\$	(416,469) 4	1/			
	(Line 6 + Line 8 + Line 11 for Cols. 1 & 3)											
13	Net Cashout Activity									-	\$	419,333
	(Line 3, Col. 6 + Line 12, Cols. 3 & 4)											
14	Net Annual Carrying Charges (See Attachment 8, Line 35)										\$	9,119
15	Total Cashout Activity for Surcharge (Line 13 + Line 14)										\$	428,452
16	Throughput 3/										1,	961,456,940
17	Cashout Price Negative Surcharge 3/ (Line 15 ÷ Line 16)										\$	0.000218
18	Cashout Price Negative Surcharge, Rounded										\$	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.

				Cumulative							
Line		Quantity	Avg			Revenue /	S	Negative Surcharge	Net Volumes	1	et Cashout Activity & Negative
No.	Particulars	(Dth) (Col. 1)	Rate (Col. 2)		((Expense) (Col. 3)	Reli	mbursement (Col. 4)	(Dth) (Col. 5)		ourcharge (Col. 6)
		(001. 1)	(001. 2)			(001. 3)		(001. 4)	(001. 3)		(001. 0)
	January - 2020 Cashout:										
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)					
	Gas Purchases/Sales:	(· · /				(· · ·)					
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					
_	OBA Cashout-Related Charges and Credits	((= = = = = = = = = = = = = = = = = =	.		•						
7	OBA Cashouts	(45,552)	\$1.944		\$	(88,544)					
8 9	OBA Cashout Surcharges Sub Total	(45,552)			\$	(88,544)					
9	Sub Total	(45,552)			Ф	(66,544)					
10	Net Cashout Activity	(45,552)			\$	(105,856.55)	\$	(44,196)	(45,552)	\$	276,840
	(Line 3 + Line 6 + Line 9)	(10,002)			Ŧ	(,,	Ŧ	(11,100)	(10,002)	•	
	February - 2020										
	Cashout:										
11	Deficient Quantities (Sold to Shippers)	29,490	\$1.807	1/		53,279.45					
12 13	Excess Quantities (Bought from Shippers) Sub Total	(122,246)	\$1.685	1/		(205,927.86)					
13	Gas Purchases/Sales:	(92,756)				(152,648.41)					
14	Current Activity	92,756	\$1.504			139,505.02					
15	Historical Activity	02,100	\$0.000			100,000.02					
16	Sub Total	92,756		-		139,505.02					
	OBA Cashout-Related Charges and Credits										
17	OBA Cashouts	(26,854)	\$1.808		\$	(48,539)					
18	OBA Cashout Surcharges					-					
19	Sub Total	(26,854)			\$	(48,539)					
20	Not Coohout Activity	(26.954)			¢	(61 692 00)	¢	(20.954)	(72 406)	¢	175 207
20	Net Cashout Activity (Line 13 + Line 16 + Line 19)	(26,854)			\$	(61,682.00)	\$	(39,851)	(72,406)	\$	175,307
	(Ene 13 + Ene 10 + Ene 13)										
	March - 2020										
	Cashout:										
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)					
~ ~	Gas Purchases/Sales:	4 40 770	.								
24	Current Activity	146,773	\$1.915			281,070.30					
25 26	Historical Activity Sub Total	146,773	\$0.000	-		281,070.30					
20	OBA Cashout-Related Charges and Credits	140,773				201,070.30					
27	OBA Cashout-Related Charges and Credits	(661)	\$1.646		\$	(1,088)					
28	OBA Cashout Surcharges	(001)	ψ1.040		Ψ	(1,000)					
29	Sub Total	(661)		•	\$	(1,088)					
-		()				() - /					
30	Net Cashout Activity (Line 23 + Line 26 + Line 29)	(667)			\$	119,664.50	\$	(39,241)	(73,073)	\$	255,731

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.

(Line 13 + Line 16 + Line 19) June - 2020 Cashout: 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) Gas Purchases/Sales: 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 \$0.000			2020 Activity							Cumulative					
April - 2020 1 Deficient Quantities (Sold to Shippers) 46,869 \$1.579 1/ 78,667,82 2 Excess Quantities (Bought from Shippers) (73,436) \$1.329 1/ (97,627,06) 2 Excess Quantities (Bought from Shippers) (26,567) \$1.710 45,429,57 3 OBA Cashout: 26,567 \$1.710 45,429,57 0 OBA Cashout Surcharges 140,128 \$1.625 \$227,708 10 Net Cashout Activity 140,128 \$1.625 \$227,708 10 Net Cashout Activity 140,128 \$254,178.33 \$(33,614) 67,055 \$476,25 11 Deficient Quantities (Sold to Shippers) (128,102) \$1.499 1/ (199,401) 12 Excess Quantities (Bought from Shippers) (128,102) \$1.499 1/ (199,401) 13 Sub Total Gas Purchases/Sales: (143,763) \$1.660 (81,133) 14 Current Activity - \$0.000 0.00 0.00 15 Sub Total </th <th></th> <th></th> <th>•</th> <th>-</th> <th>_</th> <th></th> <th></th> <th>S</th> <th>urcharge</th> <th>Volumes</th> <th></th> <th>Activity & Negative</th>			•	-	_			S	urcharge	Volumes		Activity & Negative			
Cashout: 1 Deficient Quantities (Solid to Shippers) 46.869 \$1.679 1/ 78,667.82 2 Excess Quantities (Bought from Shippers) (28,667) \$1.323 1/ (97,627.06) 3 Sub Total 26,567 \$1.710 45,429.57 3 OBA Cashout-Related Charges and Credits 26,567 \$1.625 \$2,227,708 0 OBA Cashout Sucharges 140,128 \$1.625 \$2,227,708 9 Sub Total 140,128 \$1,262 \$2,227,708 10 Net Cashout Activity 140,128 \$2,254,178.33 \$(33,614) 67,055 \$476,22 Cashout: 1 Deficient Quantities (Bought from Shippers) 14,539 \$1.873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) 14,539 \$1.489 1/ (116,4760.08) Gas Purchases/Sales: (113,663) (1164,760.08) 0.00 0.00 0.00 15 Historical Activity - \$0.000 0.00 0.00 0.00 16 Sub Total Gashout Surcharges (48,875) \$1.660 (11,133)			(Col. 1)	(Col. 2)	_		(Col. 3)		(Col. 4)	(Col. 5)	(Col. 6)				
Cashout: 1 Deficient Quantities (Solid to Shippers) 46.869 \$1.679 1/ 78,667.82 2 Excess Quantities (Bought from Shippers) (28,667) \$1.323 1/ (97,627.06) 3 Sub Total 26,567 \$1.710 45,429.57 3 OBA Cashout-Related Charges and Credits 26,567 \$1.625 \$2,227,708 0 OBA Cashout Sucharges 140,128 \$1.625 \$2,227,708 9 Sub Total 140,128 \$1,262 \$2,227,708 10 Net Cashout Activity 140,128 \$2,254,178.33 \$(33,614) 67,055 \$476,22 Cashout: 1 Deficient Quantities (Bought from Shippers) 14,539 \$1.873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) 14,539 \$1.489 1/ (116,4760.08) Gas Purchases/Sales: (113,663) (1164,760.08) 0.00 0.00 0.00 15 Historical Activity - \$0.000 0.00 0.00 0.00 16 Sub Total Gashout Surcharges (48,875) \$1.660 (11,133)		April - 2020							-						
2 Excess Quantities (Bought from Shippers) 3 (73,436) (26,567) \$1.329 1/ (16,99.24) Gas Purchases/Sales: Gas Purchases/Sales: Current Activity (26,567) \$1.710 45,429.57 5 Historical Activity 26,567 \$2,000 46,429.57 6 Sub Total 20,657 \$2,27,708 7 OBA Cashout Surcharges 140,128 \$1,625 \$2,27,708 9 Sub Total 700 May - 2020 5 227,708 7 OBA Cashout Surcharges 140,128 \$2,24,178.33 \$(33,614) 67,055 \$476,28 9 Sub Total (Line 3 + Line 6 + Line 9) 14,539 \$1,873 1/ 27,233.93 12 Excess Quantities (Bought from Shippers) 14,539 \$1,873 1/ 27,233.93 13 Sub Total (13,563) \$1,660 0.00 0.00 14 Guren tActivity - \$0,000 0.00 0.00 14 Guren tActivity - \$0,000 0.00 0.00 15 Historical Activity - \$0,000 0.00 0.00 </td <td></td> <td>•</td> <td></td>		•													
3 Sub Total (26,567) (18,959,24) Gas Purchases/Sales: 26,567 \$1,710 45,429,57 Historical Activity 26,567 \$0,000 46,429,57 OBA Cashout-Related Charges and Credits 140,128 \$1,625 \$227,708 9 Sub Total 140,128 \$1,625 \$227,708 10 Net Cashout Surcharges 140,128 \$1,625 \$227,708 11 Deficient Quantities (Sold to Shippers) 14,639 \$1,1873 1/ 27,233,93 12 Excess Quantities (Bought from Shippers) 14,539 \$1,499 1/ (119,1940,01) 13 Sub Total (113,563) \$1,499 1/ (119,1940,01) 13 Sub Total (113,563) \$1,499 1/ (119,1940,01) 14 Current Activity - \$0,000 0.00 0.00 15 Historical Activity - \$0,000 0.00 0.00 16 Current Activity - \$0,000 0.00 0.00 0.00 16 Historical Activity - \$0,000 0.00	1	Deficient Quantities (Sold to Shippers)	46,869		1/		78,667.82								
Gase Purchases/Sales: Control Control Control 4 Current Activity 26,567 \$1,710 46,429,57 0BA Cashouts 26,567 \$2,657 \$2,7708 7 OBA Cashouts 140,128 \$1,625 \$2,27,708 9 Sub Total 140,128 \$1,625 \$2,27,708 10 Net Cashout Activity 140,128 \$1,227,708 11 Deficient Quantities (Sold to Shippers) 14,539 \$1,873 1 27,233,03 12 Excess Quantities (Bought from Shippers) (113,563) \$1,873 1 27,233,03 12 Excess Quantities (Bought from Shippers) (128,102) \$1,479 1/ (19,1,994,01) 13 Sub Total - \$0,000 0.00 0.00 14 OBA Cashouts - \$0,000 0.00 0.00 16 Sub Total - \$0,000 0.00 0.00 16 Sub Total - \$0,000 0.00 0.00 17 OBA Cashouts (46,875) \$1,660 (81,133) (123,384)	2			\$1.329	1/	_	<u>, , , , , , , , , , , , , , , , , , , </u>								
4 Current Activity 26,567 \$1,710 45,429.57 5 Sub Total 26,567 \$0,000 45,429.57 7 OBA Cashout Surcharges 140,128 \$1,625 \$227,708 9 Sub Total 140,128 \$1,625 \$227,708 10 Net Cashout Activity 140,128 \$1,625 \$227,706 11 Deficient Quantities (Sold to Shippers) 14,539 \$1,271,08 \$1,499,17 12 Excess Quantities (Sold to Shippers) 14,539 \$1,499,17 (19,1984,01) 13 Sub Total \$1,000 \$0,000 0.00 14 Current Activity \$0,000 0.00 15 Historical Activity \$0,000 0.00 16 Sub Total \$0,000 0.00 0.00 16 Sub Total (48,875) \$1,660 (81,133) (95,383) \$196,55 17 OBA Cashout Surcharges (48,875) \$1,610 1/ (220,339,41 (220,339,41 (220,339,41 (220,339,41 (220,339,41 (220,339,41 (220,258,89) (23,3843) (95,383)	3		(26,567)				(18,959.24)								
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OBA Cashout-Related Charges and Credits 17 OBA Cashouts (48,875) \$1.660 (81,133) 18 OBA Cashout Surcharges - - \$ (81,133) 19 Sub Total (48,875) \$1.660 (81,133) - 20 Net Cashout Activity (Line 13 + Line 16 + Line 19) (162,438) \$ (245,892.58) \$ (33,843) (95,383) \$ 196,55 21 Deficient Quantities (Sold to Shippers) (Line 13 - Line 16 + Line 19) 38,715 \$1.610 1/ 62,339.41 22 Excess Quantities (Bought from Shippers) 38,715 \$1.610 1/ 62,339.41 23 Sub Total (162,083) \$1.359 1/ (220,258.89) 23 Sub Total (123,368) (157,919.48) (157,919.48) Gas Purchases/Sales: 232,500 \$1.709 397,342.50 24 Current Activity 232,500 \$0.000 397,342.50 25 Historical Activity 232,500 \$1.543 \$ (13,370) 26 Sub Total (8,665)	15	Historical Activity		\$0.000											
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20 Net Cashout Activity (Line 13 + Line 16 + Line 19) (162,438) \$ (245,892.58) \$ (33,843) (95,383) \$ 196,55 21 Deficient Quantities (Sold to Shippers) 38,715 \$1.610 1/ 62,339.41 22 Excess Quantities (Bought from 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) (157,919.48) Gas Purchases/Sales: 0.000 397,342.50 \$0.000 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 397,342.50 26 Sub Total (8,665) \$1.543 \$ (13,370) 29 OBA Cashout-Related Charges and Credits (8,665) \$ (1,3,370) 29 OBA Cashout Surcharges (8,665) \$ (13,370) 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995							-								
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June - 2020 Cashout: 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) Gas Purchases/Sales: (123,250) \$1.709 397,342.50 24 Current Activity 232,500 \$0.000 25 Historical Activity 232,500 \$1.709 397,342.50 26 Sub Total (8,665) \$1.543 \$ (13,370) 26 Sub Total (8,665) \$1.543 \$ (13,370) 27 OBA Cashout-Related Charges and Credits (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges (8,665) \$ (13,370) \$ 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995	20	Net Cashout Activity	(162,438)			\$ (2	245,892.58)	\$	(33,843)	(95,383)	\$	196,559			
Cashout: 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) (157,919.48) Gas Purchases/Sales: (123,368) (157,919.48) (157,919.48) 24 Current Activity 232,500 \$1.709 397,342.50 25 Historical Activity 232,500 \$0.000 397,342.50 26 Sub Total 232,500 \$1.743 \$ (13,370) 26 Sub Total (8,665) \$1.543 \$ (13,370) 29 OBA Cashouts (8,665) \$ (13,370) 29 OBA Cashout Surcharges - - 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995		(Line 13 + Line 16 + Line 19)													
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28 OBA Cashouts (8,665) \$1.543 \$ (13,370) 29 OBA Cashout Surcharges - - Sub Total (8,665) \$ (13,370) 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,995	27	OBA Cashout-Related Charges and Credits													
29 OBA Cashout Surcharges Sub Total - 30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,99	28	•	(8,665)	\$1.543		\$	(13,370)								
30 Net Cashout Activity 100,467 \$ 226,052.92 \$ (31,618) 5,084 \$ 390,99	29	OBA Cashout Surcharges					-								
			()												
(Line 23 + Line 26 + Line 29)	30		100,467			\$ 2	226,052.92	\$	(31,618)	5,084	\$	390,995			
		(Line 23 + Line 26 + Line 29)													

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.

			2	Cumulative							
								Newstine	Nat		et Cashout
Line No.	Particulars	Quantity (Dth)	Avg Rate			Revenue / (Expense)	S	Negative urcharge nbursement	Net Volumes (Dth)		Activity & Negative Surcharge
		(Col. 1)	(Col. 2)	-		(Col. 3)		(Col. 4)	(Col. 5)	(Col. 6)	
	July - 2020								. ,		. ,
	Cashout:										
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)					
	Gas Purchases/Sales:					,					
4	Current Activity	-	\$0.000			0.00					
5	Historical Activity		\$0.000								
6	Sub Total	-				0.00					
	OBA Cashout-Related Charges and Credits										
7	OBA Cashouts	-	\$0.000		\$	-					
8	OBA Cashout Surcharges					-					
9	Sub Total	-			\$	-					
40	Net Ceeheut Activity	(44 474)			*	(07 745 00)	¢	(22.024)	(20.200)	۴	240.240
10	Net Cashout Activity	(41,474)			\$	(37,745.39)	\$	(33,931)	(36,390)	\$	319,318
	(Line 3 + Line 6 + Line 9)										
	August - 2020										
	Cashout:										
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)					
	Gas Purchases/Sales:					(· · · /					
14	Current Activity	196,674	\$1.800			354,013.20					
15	Historical Activity	,	\$0.000			,					
16	Sub Total	196,674				354,013.20					
	OBA Cashout-Related Charges and Credits										
17	OBA Cashouts	-	\$0.000		\$	-					
18	OBA Cashout Surcharges					-					
19	Sub Total	-			\$	-					
20	Net Cashout Activity	45,911			\$	146,084.45	\$	(30,297)	9,521	\$	435,106
	(Line 13 + Line 16 + Line 19)										
	September - 2020										
	Cashout:										
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)	ψ <u></u>	.,		(25,789.24)					
20	Gas Purchases/Sales:	(11,000)				(20,700.21)					
24	Current Activity	74,099	\$2.636			195,324.96					
25	Historical Activity	,	\$0.000			100,02 1100					
26	Sub Total	74,099				195,324.96					
	OBA Cashout-Related Charges and Credits	,				100,02 1100					
27	OBA Cashouts	1,665	\$1.841		\$	3,066					
28	OBA Cashout Surcharges	.,	\$5		Ŷ	-					
29	Sub Total	1,665			\$	3,066					
_0	(Line 23 + Line 26 + Line 29)	1,000			Ψ	0,000					
30	Net Cashout Activity	1,665			\$	172,601.48	\$	(29,892)	11,186	\$	577,815

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.

		2020 Activity							Cumulative					
Line No.	Particulars	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)			
	October - 2020		(,			()		(,	()		()			
	Cashout:													
1	Deficient Quantities (Sold to Shippers)	64,416	\$3.032	1/		195,327.31								
2	Excess Quantities (Bought from Shippers)	(60,115)	\$1.353	1/		(81,329.60)								
3	Sub Total	4,301		-		113,997.71								
	Gas Purchases/Sales:													
4	Current Activity	(4,301)	\$2.694			(11,585.72)								
5	Historical Activity		\$0.000											
6	Sub Total	(4,301)				(11,585.72)								
-	OBA Cashout-Related Charges and Credits	(=)	.		•	(40.040)								
7	OBA Cashouts	(5,444)	\$1.894		\$	(10,310)								
8 9	OBA Cashout Surcharges Sub Total	(5,444)		-	\$	(10,310)								
9	Sub Total	(3,444)			Φ	(10,310)								
10	Net Cashout Activity	(5,444)			\$	92,102.14	\$	(32,649)	5,742	\$	637,268			
	November - 2020													
	Cashout:													
11	Deficient Quantities (Sold to Shippers)	85,535	\$2.410			206,150.04								
12	Excess Quantities (Bought from Shippers)	(63,318)	\$2.062	1/		(130,531.58)								
13	Sub Total Gas Purchases/Sales:	22,217				75,618.46								
14	Current Activity	(22,217)	\$2.729			(60,624.27)								
15	Historical Activity	(22,217)	\$0.000			(00,024.27)								
16	Sub Total	(22,217)	φ0.000	-		(60,624.27)								
	OBA Cashout-Related Charges and Credits	(,_)				(
17	OBA Cashouts	84,676	\$1.755		\$	148,597								
18	OBA Cashout Surcharges					(52,111)								
19	Sub Total	84,676		-	\$	96,486								
20	Net Cashout Activity	84,676			\$	111,480.26	\$	(31,803)	90,418	\$	716,945			
	December - 2020													
	Cashout:													
21	Deficient Quantities (Sold to Shippers)	52,182	\$2.572			134,184.88								
22	Excess Quantities (Bought from Shippers)	(71,721)	\$2.125	1/		(152,397.88)								
23	Sub Total	(19,539)				(18,213.00)								
~ 4	Gas Purchases/Sales:	(70,070)	* • - ••			(400 400 77)								
24	Current Activity	(70,879)	\$2.729			(193,436.77)								
25	Historical Activity	(70.070)	\$0.000	-		(400,400,77)								
26	Sub Total	(70,879)				(193,436.77)								
27	OBA Cashout-Related Charges and Credits		¢0,000		¢									
27 28	OBA Cashouts OBA Cashout Surcharges	-	\$0.000		\$	- (50,429)								
20 29	Sub Total			•	\$	(50,429)								
30	Net Cashout Activity	(90,418)			\$	(262,079.19)	\$	(35,534)	0	\$	419,333			

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/		t Cashout Activity 2/	Current Month terest Base (Cols. 1+2+3)	Monthly Interest Rate 3/	(Col	Interest Col. 1 + Col. 2) x Col. 5		terest 4/	M Ir	Total onthly nterest ols. 6 + 7)
		(Col. 1)	(Col. 2)		(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(0	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	SubTotal			\$	(211,836)			\$	23,046	\$	(369)	\$	22,677
	• /	Prior Month	Quarterly	_		Current Month	Monthly Interest	h	nterest	_			Total onthly

	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/		rojected ecoveries	Inte	Month erest Base Col. 1+2+3)	Interest Rate 3/	(Co	n terest . 1 + Col. 2) x Col. 5	In	terest 4/	Ir	onthly nterest ols. 6 + 7)
		(Col. 1)	(Col. 2)		(Col. 3)		(Col. 4)	(Col. 5)	(Col. 6)	(C	ol. 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	SubTota	I		\$	(428,452)				\$	7,460	\$	(397)	\$	7,063
33	Total (Lr	n 19 + Ln 32)							\$	30,506	\$	(766)		29,740
34	Less: Ja	nuary 2020 throu	gh June 2021	inter	est calculated	l in Do	cket No. RP2	0-837-000.7/						20,621
35	Total Ca	rrying Charge											\$	9,119

1/ Quarterly interest is based upon Col. 8.

[b]

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.
 - 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 Cashout-Related Charges and Credits Associated with OBAs

Line No.	Accounting Period Col. (1)	iod Period Ent		Imbalance Quantity Col. (4)	 verage Price Col. (5)	Expense / (Revenue) Col. (6)			
	Transco OBA	Cashouts							
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	Total Transco	o OBA Cashout	S	(5,742)		\$	12,209		
	ANR OBA Ca	<u>shouts</u>							
10	Dec-20	Oct-19	00304XXXX	(84,676)	\$ 1.7549		(148,597) 1/		
11	Total ANR OF	BA Cashouts		(84,676)			(148,597)		
	Transco OBA	Cashout Surc	harges 2/						
12	Jan-21	Nov-20	00793XXXX			\$	52,111		
13	Jan-21	Dec-20	00793XXXX				50,429		
14	Total Transco	o OBA Cashout	Surcharges			\$	102,540		
15	Total OBA Ch	narges and Cre	dits	(90,418)		\$	(33,847)		

- 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'c tariff records submitted under Docket No. RP20-618-000 to be effective Septemeber 1, 2020, subject to refund and the out come of hearing procedures. *Transcontinental Gas Pipe Line Company, LLC* 170 FERC ¶ 61,282 (2020).