



April 30, 2013

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

**ANR Pipeline Company**  
717 Texas Street, Suite 2400  
Houston, TX 77002-2761

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Re: ANR Pipeline Company  
Annual Cashout Surcharge  
Docket No. RP13-\_\_\_\_-000

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154.403 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,<sup>1</sup> ANR Pipeline Company ("ANR") submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), revised Section 4.16.<sup>2</sup> The purpose of this filing is to comply with the cashout provisions of Section 6.15.5 of the General Terms & Conditions ("GT&C") of ANR's Tariff.<sup>3</sup> ANR respectfully requests that the Commission accept tariff Section 4.16 to become effective June 1, 2013.

### **Correspondence**

The names, titles, mailing addresses, and telephone numbers of those persons to whom correspondence and communications concerning this filing should be addressed are as follows:

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<sup>1</sup> 18 C.F.R. Part 154 (2013).

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

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

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

Section 6.15.5 of the GT&C of ANR's Tariff sets forth the System Cashout Mechanism. The System Cashout Mechanism provides for an annual calculation, on a system-wide basis, of a cashout surcharge (positive or negative) reflecting annual cashout activity.

Consistent with the requirements of tariff Section 6.15.5, attached hereto in Appendix C is ANR's annual report of net cashout activity on its pipeline system. Attachment 1, Page 1, of this report reflects the calculation of the 2012 Net Cashout Activity Balance, made up of a beginning negative cashout balance (*i.e.*, costs in excess of revenues) of approximately \$123 thousand, net positive cashout activity during calendar year 2012 of approximately \$900 thousand of revenues in excess of costs, and negative surcharge reimbursements by ANR in 2012 of approximately \$1.8 million. After including carrying charges, the Net Cashout Activity balance at December 31, 2012, used to develop the surcharge in this filing, is a negative cashout balance of approximately \$1.1 million.

Consistent with tariff Section 6.15.5, paragraph (b), ANR has calculated a Cashout Price Surcharge of \$0.2905 by dividing the Net Cashout Activity negative balance by the total of all cashout volumes bought or sold in 2012. Accordingly, as set forth in tariff Section 4.16, ANR proposes to revise the currently effective Cashout Price Surcharge from \$0.0376 per dekatherm to \$0.2905 per dekatherm, effective June 1, 2013.

ANR is enclosing herewith the detailed schedules, in Appendix C, that derive the proposed Cashout Price Surcharge of \$0.2905.

- Attachment 1 sets forth a monthly summary of the net cashout activity on a system-wide basis for the period January 2012 through December 2012 (pages 2 - 4), 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 also provides the calculation of the Cashout Price Surcharge.
- Attachment 2 sets forth the calculation of carrying charges on the monthly net cashout activity 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 2012 through December 2012.
- Attachment 4 includes a listing of all actual replacement gas purchases and sales, including volume and amount, by entity.
- Attachment 5 includes a detailed report of monthly net volume imbalances cashed-out (bought or sold), including applicable cashout prices, and the applicable cashout gas costs or cashout revenues, by shipper and by receipt area, for the period January 2012 through December 2012.

### **Effective Date**

ANR respectfully requests that the Commission accept proposed tariff Section 4.16 to become effective on June 1, 2013.

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

There are no filings before the Commission that may affect the changes proposed herein.

## **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 version of the tariff section (Appendix B); and
- (4) Associated workpapers in support of proposed changes (Appendix C).

## **Certificate of Service**

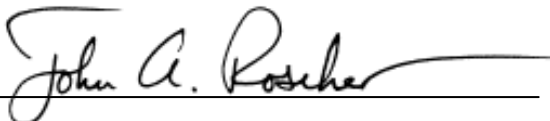
As required by Sections 154.7(b) and 154.208 of the Commission's regulations, copies of this filing are being served on all of ANR's existing customers and upon and interested state regulatory agencies. A copy of this letter, together with the enclosed tariff sheet and other attachments, is available during regular business hours for public inspection at ANR's principal place of business.

Pursuant to Sections 385.2005 and 385.2011(c)(5), 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 Joan Collins at (832) 320-5651.

Respectfully submitted,

ANR PIPELINE COMPANY

A handwritten signature in black ink, reading "John A. Roscher", is written over a horizontal line.

John A. Roscher  
Director, Rates & Tariffs

Enclosures

**Appendix A**  
***ANR Pipeline Company***  
***FERC Gas Tariff, Third Revised Volume No. 1***  
**Clean Tariff**

**Tariff Sections**

4.16 – Statement of Rates, Statement of Surcharges

**Version**

v.4.0.0

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	\$0.2905	\$0.2905
	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	\$0.0000	\$0.0000
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/	\$0.0018	\$0.0018
6.26	Deferred Transportation Cost Rate Adjustment as described in Section 6.26 of the General Terms and Conditions of this Tariff	See Section 4.17	

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

**Appendix B**  
***ANR Pipeline Company***  
***FERC Gas Tariff, Third Revised Volume No. 1***  
**Marked Tariff**

**Tariff Sections**

4.16 – Statement of Rates, Statement of Surcharges

**Version**

v.4.0.0

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. <del>29050376</del>	\$0. <del>29050376</del>
	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	\$0.0000	\$0.0000
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/	\$0.0018	\$0.0018
6.26	Deferred Transportation Cost Rate Adjustment as described in Section 6.26 of the General Terms and Conditions of this Tariff	See Section 4.17	

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



# **Appendix C**

## ***ANR Pipeline Company***

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

Attachment 1:  
Annual System Cashout Report

Attachment 2:  
Interest Calculation

Attachment 3:  
Applicable Spot Prices

Attachment 4:  
Detail of Spot Purchases and Sales

Attachment 5:  
Cashout Activity Detail

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP13- 000**  
**January - December, 2012**

Line No.	Particulars	2012 Activity			Cumulative		
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Surcharge Calculation (Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ (123,464)
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2012 Cashout (Line 1 + Line 2)					-	\$ (123,464)
<b>January - December, 2012</b>							
<b>Cashout:</b>							
4	Deficient Quantities (Sold to Shippers)	2,092,024	\$3.128 2/	6,543,319			
5	Excess Quantities (Bought from Shippers)	(1,789,874)	\$2.366 2/	(4,235,146)			
6	Sub Total (See Attachment 5, Page 42)	302,150		2,308,172			
<b>Gas Purchases/Sales:</b>							
7	Current Activity	(302,150)	\$4.658	(1,407,416)			
8	Sub Total (See Attachment 4, Page 2)	(302,150)		(1,407,416)			
9	2012 Cashout Activity (Line 6 + Line 8 for Cols. 1 & 3)	-		900,756	\$ (1,842,226) 3/		
10	Net Cashout Activity (Line 3, Col. 6 + Line 9, Cols. 3 & 4)					-	\$ (1,064,934)
11	Net Annual Carrying Charges (See Attachment 2, Line 35)						\$ (62,939)
12	<b>Total Cashout Activity for Surcharge</b> (Line 10 + Line 11)						<b>\$ (1,127,873)</b>
13	<b>Throughput</b>						<b>3,881,898</b>
14	<b>Cashout Price Surcharge 4/</b> (Line 12 divided by Line 13)						<b>\$ (0.2905)</b>

**Notes:**

- 1/ See ANR's April 30, 2012, filing in Docket No. RP12-665-000, Attachment 1, Page 1, Column 5, Line 11, for the Cumulative Net Volumes (Dth) and Column 6, Line 13 for the Cumulative Net Cashout Activity.
- 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/ Amount reflects the cashout surcharge reimbursement paid by ANR to its shippers during the period January 2012 - May 2012 via a Cashout Price Negative Surcharge of (\$0.0025), which was assessed on all transportation during this period. The negative surcharge was determined in the 2011 Cashout filing (Docket No. RP11-2057-000) pursuant to tariff Section 6.15.5(c), as ANR's 2010 net cashout activity reflected revenues in excess of costs.
- 4/ Because Total Cashout Activity reported on line 12 above reflects a negative balance (costs in excess of revenues), the actual Cashout Price Surcharge as listed in tariff Section 4.16 is shown as a positive surcharge to provide for the recovery of net excess costs incurred in the year ending December 2012. The instant Cashout Price Surcharge was determined pursuant to ANR's General Terms and Conditions, Section 6.15.5 (b) of its Tariff.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP13- -000**  
**January - December, 2012**

Line No.	Particulars	2012 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Surcharge (Col. 6)
<b>January - 2012</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	137,905	\$3.243 1/	447,191			
2	Excess Quantities (Bought from Shippers)	<u>(548,441)</u>	\$2.485 1/	<u>(1,362,959)</u>			
3	Sub Total	(410,536)		(915,768)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	<u>410,536</u>	\$2.605	<u>1,069,476</u>			
5	Sub Total	410,536		1,069,476			
6	<b>Net Cashout Activity (Line 3 + Line 5)</b>	-		<b>153,708</b>	<b>\$ (424,987)</b>	<b>0</b>	<b>\$ (394,743)</b>
<b>February - 2012</b>							
<b>Cashout:</b>							
7	Deficient Quantities (Sold to Shippers)	318,175	\$3.051 1/	970,875			
8	Excess Quantities (Bought from Shippers)	<u>(222,303)</u>	\$2.158 1/	<u>(479,697)</u>			
9	Sub Total	95,872		491,178			
<b>Gas Purchases/Sales:</b>							
10	Current Activity	<u>(95,872)</u>	\$2.420	<u>(232,046)</u>			
11	Sub Total	(95,872)		(232,046)			
12	<b>Net Cashout Activity (Line 9 + Line 11)</b>	-		<b>259,131</b>	<b>\$ (391,815)</b>	<b>0</b>	<b>\$ (527,427)</b>
<b>March - 2012</b>							
<b>Cashout:</b>							
13	Deficient Quantities (Sold to Shippers)	85,831	\$2.436 1/	209,061			
14	Excess Quantities (Bought from Shippers)	<u>(157,764)</u>	\$1.842 1/	<u>(290,626)</u>			
15	Sub Total	(71,933)		(81,565)			
<b>Gas Purchases/Sales:</b>							
16	Current Activity	<u>71,933</u>	\$2.083	<u>149,812</u>			
17	Sub Total	71,933		149,812			
18	<b>Net Cashout Activity (Line 15 + Line 17)</b>	-		<b>68,246</b>	<b>\$ (401,675)</b>	<b>0</b>	<b>\$ (860,856)</b>
<b>April - 2012</b>							
<b>Cashout:</b>							
19	Deficient Quantities (Sold to Shippers)	134,159	\$2.006 1/	269,158			
20	Excess Quantities (Bought from Shippers)	<u>(69,129)</u>	\$1.650 1/	<u>(114,059)</u>			
21	Sub Total	65,030		155,098			
<b>Gas Purchases/Sales:</b>							
22	Current Activity	<u>(65,030)</u>	\$2.444	<u>(158,944)</u>			
23	Sub Total	(65,030)		(158,944)			
24	<b>Net Cashout Activity (Line 21 + Line 23)</b>	-		<b>(3,846)</b>	<b>\$ (316,263)</b>	<b>0</b>	<b>\$ (1,180,965)</b>

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

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP13- -000**  
**January - December, 2012**

Line No.	Particulars	2012 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Surcharge (Col. 6)
<b>May - 2012</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	152,924	\$2.231	1/ 341,124			
2	Excess Quantities (Bought from Shippers)	<u>(143,161)</u>	\$2.652	1/ <u>(379,653)</u>			
3	Sub Total	9,763		<u>(38,529)</u>			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	<u>(9,763)</u>	\$3.543	<u>(34,587)</u>			
5	Sub Total	(9,763)		(34,587)			
6	<b>Net Cashout Activity (Line 3 + Line 5)</b>	-		<b>(73,116)</b>	<b>\$ (306,936)</b>	<b>0</b>	<b>\$ (1,561,017)</b>
<b>June - 2012</b>							
<b>Cashout:</b>							
7	Deficient Quantities (Sold to Shippers)	217,170	\$2.888	1/ 627,141			
8	Excess Quantities (Bought from Shippers)	<u>(96,557)</u>	\$1.867	1/ <u>(180,236)</u>			
9	Sub Total	120,613		<u>446,904</u>			
<b>Gas Purchases/Sales:</b>							
10	Current Activity	<u>(120,613)</u>	\$3.024	<u>(364,689)</u>			
11	Sub Total	(120,613)		(364,689)			
12	<b>Net Cashout Activity (Line 9 + Line 11)</b>	-		<b>82,216</b>	<b>\$ (653)</b>	<b>0</b>	<b>\$ (1,479,454)</b>
<b>July - 2012</b>							
<b>Cashout:</b>							
13	Deficient Quantities (Sold to Shippers)	129,877	\$3.328	1/ 432,227			
14	Excess Quantities (Bought from Shippers)	<u>(65,169)</u>	\$2.583	1/ <u>(168,307)</u>			
15	Sub Total	64,708		<u>263,920</u>			
<b>Gas Purchases/Sales:</b>							
16	Current Activity	<u>(64,708)</u>	\$2.353	<u>(152,262)</u>			
17	Sub Total	(64,708)		(152,262)			
18	<b>Net Cashout Activity (Line 15 + Line 17)</b>	-		<b>111,658</b>	<b>\$ (0)</b>	<b>0</b>	<b>\$ (1,367,797)</b>
<b>August - 2012</b>							
<b>Cashout:</b>							
19	Deficient Quantities (Sold to Shippers)	73,055	\$3.727	1/ 272,296			
20	Excess Quantities (Bought from Shippers)	<u>(149,314)</u>	\$2.378	1/ <u>(355,118)</u>			
21	Sub Total	(76,259)		<u>(82,822)</u>			
<b>Gas Purchases/Sales:</b>							
22	Current Activity	<u>76,259</u>	\$2.948	<u>224,838</u>			
23	Sub Total	76,259		224,838			
24	<b>Net Cashout Activity (Line 21 + Line 23)</b>	-		<b>142,016</b>	<b>\$ 106</b>	<b>0</b>	<b>\$ (1,225,674)</b>

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

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP13- -000**  
**January - December, 2012**

Line No.	Particulars	2012 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Surcharge (Col. 6)
<b>September - 2012</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	81,789	\$3.127 1/	255,752			
2	Excess Quantities (Bought from Shippers)	<u>(165,689)</u>	\$2.387 1/	<u>(395,559)</u>			
3	Sub Total	(83,900)		(139,807)			
<b>Gas Purchases/Sales:</b>							
4	Current Activity	<u>83,900</u>	\$3.793	<u>318,195</u>			
5	Sub Total	83,900		318,195			
6	<b>Net Cashout Activity (Line 3 + Line 5)</b>	-		<b>178,388</b>	<b>\$ (2)</b>	<b>0</b>	<b>\$ (1,047,288)</b>
<b>October - 2012</b>							
<b>Cashout:</b>							
7	Deficient Quantities (Sold to Shippers)	263,429	\$3.619 1/	953,424			
8	Excess Quantities (Bought from Shippers)	<u>(70,627)</u>	\$2.455 1/	<u>(173,376)</u>			
9	Sub Total	192,802		780,048			
<b>Gas Purchases/Sales:</b>							
10	Current Activity	<u>(192,802)</u>	\$4.175	<u>(805,029)</u>			
11	Sub Total	(192,802)		(805,029)			
12	<b>Net Cashout Activity (Line 9 + Line 11)</b>	-		<b>(24,981)</b>	<b>\$ 0</b>	<b>0</b>	<b>\$ (1,072,269)</b>
<b>November - 2012</b>							
<b>Cashout:</b>							
13	Deficient Quantities (Sold to Shippers)	270,654	\$3.683 1/	996,677			
14	Excess Quantities (Bought from Shippers)	<u>(73,605)</u>	\$3.345 1/	<u>(246,230)</u>			
15	Sub Total	197,049		750,447			
<b>Gas Purchases/Sales:</b>							
16	Current Activity	<u>(197,049)</u>	\$3.573	<u>(704,070)</u>			
17	Sub Total	(197,049)		(704,070)			
18	<b>Net Cashout Activity (Line 15 + Line 17)</b>	-		<b>46,377</b>	<b>\$ -</b>	<b>0</b>	<b>\$ (1,025,892)</b>
<b>December - 2012</b>							
<b>Cashout:</b>							
19	Deficient Quantities (Sold to Shippers)	227,056	\$3.384 1/	768,394			
20	Excess Quantities (Bought from Shippers)	<u>(28,115)</u>	\$3.177 1/	<u>(89,326)</u>			
21	Sub Total	198,941		679,068			
<b>Gas Purchases/Sales:</b>							
22	Current Activity	<u>(198,941)</u>	\$3.610	<u>(718,110)</u>			
23	Sub Total	(198,941)		(718,110)			
24	<b>Net Cashout Activity (Line 21 + Line 23)</b>	-		<b>(39,042)</b>	<b>\$ -</b>	<b>0</b>	<b>\$ (1,064,934)</b>

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

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP13- 000**  
**Interest Calculation**

Line No.	Actg. Mo.	(Col. 1) Prior Month Interest Base (from Col. 4)	(Col. 2) Quarterly Interest 1/	(Col. 3) Net Cashout Activity 2/	(Col. 4) Current Month Interest Base (Cols. 1+2+3)	(Col. 5) Monthly Interest Rate 3/	(Col. 6) Interest (Col. 1 + Col. 2) x Col. 5	(Col. 7) Interest 4/	(Col. 8) Total Monthly Interest (Col. 6 + 7)	
1	Jan-12	\$ 260,366	5/	\$ (380,530)	6/	\$ (120,164)	0.2753%	\$ 717	\$ (372)	\$ 345
2	Feb-12	(120,164)		(271,279)		(391,444)	0.2575%	(309)	(217)	(526)
3	Mar-12	(391,444)		(132,684)		(524,127)	0.2753%	(1,078)	(130)	(1,208)
4	Apr-12	(524,127)	(1,388)	(333,429)		(858,944)	0.2664%	(1,400)	(296)	(1,696)
5	May-12	(858,944)		(320,109)		(1,179,053)	0.2753%	(2,365)	(313)	(2,678)
6	Jun-12	(1,179,053)		(380,052)		(1,559,106)	0.2664%	(3,141)	(337)	(3,478)
7	Jul-12	(1,559,106)	(7,853)	81,563		(1,485,396)	0.2753%	(4,314)	80	(4,234)
8	Aug-12	(1,485,396)		111,658		(1,373,738)	0.2753%	(4,089)	109	(3,980)
9	Sep-12	(1,373,738)		142,123		(1,231,615)	0.2664%	(3,660)	126	(3,534)
10	Oct-12	(1,231,615)	(11,749)	178,386		(1,064,978)	0.2753%	(3,423)	174	(3,249)
11	Nov-12	(1,064,978)		(24,981)		(1,089,959)	0.2664%	(2,837)	(22)	(2,859)
12	Dec-12	(1,089,959)		46,377		(1,043,582)	0.2753%	(3,001)	45	(2,956)
13	Jan-13	(1,043,582)	(9,064)	(39,042)		(1,091,688)	0.2760%	(2,905)	(38)	(2,943)
14	Feb-13	(1,091,688)		(1,091,688)		(1,091,688)	0.2493%	(2,722)		(2,722)
15	Mar-13	(1,091,688)		(1,091,688)		(1,091,688)	0.2760%	(3,013)		(3,013)
16	Apr-13	(1,091,688)	(8,678)			(1,100,366)	0.2671%	(2,939)		(2,939)
17	May-13	(1,100,366)				(1,100,366)	0.2760%	(3,037)		(3,037)
18	Jun-13	(1,100,366)				(1,100,366)	0.2671%	(2,939)		(2,939)
19	<b>SubTotal</b>			<b>\$ (1,322,000)</b>				<b>\$ (46,455)</b>	<b>\$ (1,190)</b>	<b>\$ (47,645)</b>
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 (Col. 6 + 7)		
20	Jul-13	\$ (1,100,366)	\$ (8,915)	\$ 93,989	\$ (1,015,291)	0.2760%	\$ (3,062)	\$ 92	\$ (2,970)	
21	Aug-13	(1,015,291)		93,989	(921,302)	0.2760%	(2,802)	92	(2,710)	
22	Sep-13	(921,302)		93,989	(827,313)	0.2671%	(2,461)	84	(2,377)	
23	Oct-13	(827,313)	(8,057)	93,989	(741,380)	0.2760%	(2,306)	92	(2,214)	
24	Nov-13	(741,380)		93,989	(647,391)	0.2671%	(1,980)	84	(1,896)	
25	Dec-13	(647,391)		93,989	(553,402)	0.2760%	(1,787)	92	(1,695)	
26	Jan-14	(553,402)	(5,805)	93,989	(465,217)	0.2760%	(1,543)	92	(1,451)	
27	Feb-14	(465,217)		93,989	(371,228)	0.2493%	(1,160)	67	(1,093)	
28	Mar-14	(371,228)		93,989	(277,239)	0.2760%	(1,025)	92	(933)	
29	Apr-14	(277,239)	(3,477)	93,989	(186,726)	0.2671%	(750)	84	(666)	
30	May-14	(186,726)		93,989	(92,737)	0.2760%	(515)	92	(423)	
31	Jun-14	(92,737)		93,989	1,253	0.2671%	(248)	84	(164)	
32	<b>SubTotal</b>			<b>\$ 1,127,873</b>			<b>\$ (19,639)</b>	<b>\$ 1,046</b>	<b>\$ (18,593)</b>	
33	<b>Total (Ln 19 + Ln 32)</b>						<b>\$ (66,094)</b>	<b>\$ (144)</b>	<b>(66,238)</b>	
34	Less: January 2012 through June 2013 interest calculated in Docket No. RP12-665								<b>(3,299)</b>	
35	Total Carrying Charge								<b>(62,939)</b>	

1/ Quarterly interest based upon Col. 8.

2/ Reflects prior month Cashout Activity (including Gas Purchases/Sales) and Negative Surcharge Reimbursements. See Attachment 1, Cols. 3 & 4.

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

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

5/ January - 2012, Prior Month Interest Base Calculation:

[a]	\$ 317,595	Cumulative Net Cashout Activity at Nov 11 in RP12-665. See RP12-665, Attachment 1, Page 4 of 4, Col. 6, Line 21.
[b]	116,382	Less: Jan 11 - Jun 12 Interest in RP11-2057. See RP12-665, Attachment 2, Col. 8, Line 34.
[c]	59,153	Plus: Jan 11 - Dec 11 Interest in RP12-665. See RP12-665, Attachment 2, Col. 8, Sum Line 1 thru Line 12.
[d]	\$ 260,366	Line [a] - Line [b] + Line [c]

6/ See Docket No. RP12-665 - Attachment 1, Page 4 of 4, Columns 3 and 4, Line 28.

7/ See Docket No. RP12-665 - Attachment 2, Column 8, Lines 13 - 18 and Lines 20 - 31.

ANR PIPELINE COMPANY  
Annual System Cashout Report  
Docket No. RP13- -000

Applicable Spot Prices

2012

	January	February	March	April	May	June	July	August	September	October	November	December
Louisiana Spot Price - Low	\$2.3700	\$2.3600	\$1.9950	\$1.8250	\$2.2000	\$2.2100	\$2.7950	\$2.6500	\$2.7050	\$3.1600	\$3.3650	\$3.2500
Louisiana Spot Price - High	\$2.8750	\$2.6100	\$2.2150	\$1.9900	\$2.5350	\$2.7400	\$3.0600	\$3.0600	\$2.8700	\$3.4200	\$3.6300	\$3.3250
Oklahoma Spot Price - Low	\$2.4250	\$2.2950	\$1.8600	\$1.8000	\$2.1250	\$2.1500	\$2.7250	\$2.5400	\$2.6100	\$3.0700	\$3.2600	\$3.2050
Oklahoma Spot Price - High	\$2.8100	\$2.5050	\$2.2000	\$1.9450	\$2.4850	\$2.7050	\$2.9850	\$3.0150	\$2.8200	\$3.3400	\$3.6350	\$3.3000
Canadian Spot Price - Low	\$2.9240	\$2.5830	\$2.0890	\$2.0050	\$2.3140	\$2.3090	\$2.9490	\$2.7410	\$2.8930	\$3.2940	\$3.8580	\$3.5150
Canadian Spot Price - High	\$3.1790	\$2.8580	\$2.4050	\$2.1720	\$2.6090	\$2.8270	\$3.1820	\$3.1770	\$2.9880	\$3.8120	\$4.0440	\$3.7060
ANRPL Spot Price - Low (1)	\$2.4050	\$2.3520	\$1.9550	\$1.8250	\$2.1800	\$2.1910	\$2.7740	\$2.6140	\$2.6730	\$3.1300	\$3.3310	\$3.2360
ANRPL Spot Price - High (1)	\$2.8640	\$2.5830	\$2.2170	\$1.9810	\$2.5210	\$2.7290	\$3.0350	\$3.0450	\$2.8540	\$3.3880	\$3.6320	\$3.3090

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

Louisiana - 64.9%; Oklahoma - 32.0%; Canadian - 3.1%. (January through May)

Louisiana - 67.0%; Oklahoma - 33.0%; Canadian - 0.0%. (June through December)

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

See the tables below which reflect data taken from ANR's 2011 and 2012 Form No. 567 filings.

Form No. FERC 567 For the Year Ending December 31, 2010 Filed May 31, 2011		
Station	Available Capacity (MMCFD)	%
Jena	1,426.6	64.9%
Alden	703.7	32.0%
Marshfield	68.0	3.1%
Total	<u>2,198.3</u>	<u>100.0%</u>

Form No. FERC 567 For the Year Ending December 31, 2011 Filed June 1, 2012		
Station	Available Capacity (MMCFD)	%
Jena	1,426.6	67.0%
Alden	703.7	33.0%
Marshfield	0.0	0.0%
Total	<u>2,130.3</u>	<u>100.0%</u>

ANR PIPELINE COMPANY  
Annual System Cashout Report  
Docket No. RP13- -000  
Detail of Spot Purchases and Sales

Line No.	Entity ID (Col. 1)	January 2012		February 2012		March 2012		April 2012		May 2012		June 2012		Subtotal January - June	
		Dth 14.730 D (Col. 4)	Amount (Col. 5)	Dth 14.730 D (Col. 6)	Amount (Col. 7)	Dth 14.730 D (Col. 8)	Amount (Col. 9)	Dth 14.730 D (Col. 10)	Amount (Col. 11)	Dth 14.730 D (Col. 12)	Amount (Col. 13)	Dth 14.730 D (Col. 14)	Amount (Col. 15)	Dth 14.730 D (Col. 16)	Amount (Col. 17)
1	04669XXXX			1,776	4085.05			2,382	4422.60			2,395	5369.55	6,553	\$13,877.20
2	04280XXXX			1,598	3675.37			2,781	5161.58			2,630	5898.97	7,009	\$14,735.92
3	24879XXXX									0	16,271.47			0	\$16,271.47
4	62527XXXX									0	5,322.93			0	\$5,322.93
5	84173XXXX	(199,107)	(508,917.49)	76,752	186,967.87			57,842	149,174.52	(5,005)	(13,958.95)			(69,518)	(\$186,734.05)
6	06184XXXX													0	\$0.00
7	62424XXXX											93,330	304,722.45	93,330	\$304,722.45
8	00403XXXX					(70,066)	(154,565.60)							(70,066)	(\$154,565.60)
9	96517XXXX	(199,106)	(508,914.94)											(199,106)	(\$508,914.94)
10	11916XXXX					(19,913)	(37,834.70)							(19,913)	(\$37,834.70)
11	00696XXXX	1,357	4,037.08	1,171	2,775.27	1,573	3,712.28	835	1,665.83	2,306	4,208.45	3,270	7,194.00	10,512	\$23,592.91
12	01138XXXX			4,190	9,930.30	5,313	12,538.68	1,812	3,614.94	1,485	2,710.13	2,941	6,470.20	15,741	\$35,264.25
13	01205XXXX	168	499.80	40	94.80	24	56.64	22	43.89	24	43.80	42	92.40	320	\$831.33
14	02045XXXX					2	4.72							2	\$4.72
15	04623XXXX	51	151.72	29	68.73	28	66.08	14	27.93	388	708.10	1,283	2,822.60	1,793	\$3,845.16
16	07508XXXX	4,570	13,595.75	1	2.37					2	3.65			4,573	\$13,601.77
17	07853XXXX													0	\$0.00
18	09508XXXX	14,736	43,839.60	7,187	17,033.19	7,759	18,311.24	3,973	7,926.14	7,853	14,331.73	11,168	24,569.60	52,676	\$126,011.50
19	10719XXXX							4	7.98					4	\$7.98
20	13590XXXX													0	\$0.00
21	17530XXXX	543	1,615.42	414	981.18	344	811.84	257	512.72	407	742.77	698	1,535.60	2,663	\$6,199.53
22	17561XXXX	273	812.18	33	78.21	5	11.80	3	5.99	1	1.83	11	24.20	326	\$934.21
23	61537XXXX	3,818	11,358.55	2,681	6,353.97	2,998	7,075.28	1,372	2,737.14	2,300	4,197.50	2,125	4,675.00	15,294	\$36,397.44
24	79109XXXX													0	\$0.00
25	05711XXXX													0	\$0.00
26	00696XXXX													0	\$0.00
27	11809XXXX	(37,927)	(127,813.99)											(37,927)	(\$127,813.99)
28	05887XXXX							(6,267)	(16,356.87)					(6,267)	(\$16,356.87)
29	87863XXXX													0	\$0.00
30	61537XXXX									2	3.65			2	\$3.65
31	60598XXXX											720	1,314.00	720	\$1,314.00
32	10719XXXX	88	260.05											88	\$260.05
33	05899XXXX													0	\$0.00
34	Total	(410,536)	(1,069,476.27)	95,872	232,046.31	(71,933)	(149,811.74)	65,030	158,944.39	9,763	34,587.06	120,613	364,688.57	(191,191)	(\$429,021.68)

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



ANR PIPELINE COMPANY  
Annual System Cashout Report  
Docket No. RP13- -000  
Detail of Spot Purchases and Sales

Line No.	Entity ID	July 2012		August 2012		September 2012		October 2012		November 2012		December 2012		Grand Total January - December	
		Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount
35	04669XXXX	2,803	7,460.53					4,381	12,975.27	3,019	9,877.15	2,374	7,659.24	19,130	\$51,849.39
36	04280XXXX	2,659	7,076.01					2,553	7,562.12	2,247	7,350.43	2,124	6,851.62	16,592	\$43,576.10
37	24879XXXX													0	\$16,271.47
38	62527XXXX			0	19,517.43									0	\$24,840.36
39	84173XXXX	12,092	34,873.33	(82,270)	(261,042.71)	(91,370)	(338,069.00)							(231,066)	(\$750,972.43)
40	06184XXXX							252,461	977,024.07	179,155	628,654.90			431,616	\$1,605,678.97
41	62424XXXX									0	18,283.35	221,781	798,123.29	315,111	\$1,121,129.09
42	00403XXXX													(70,066)	(\$154,565.60)
43	96517XXXX													(199,106)	(\$508,914.94)
44	11916XXXX													(19,913)	(\$37,834.70)
45	00696XXXX	3,058	6,758.18	1,592	4,449.64	1,644	4,356.60	502	1,357.91	2,150	6,794.00			19,458	\$47,309.24
46	01138XXXX	1,151	2,543.71	402	1,123.59	242	641.30	41	110.91	540	1,706.40			18,117	\$41,390.16
47	01205XXXX	27	59.67	18	50.31	17	45.05	6	16.23	12	37.92			400	\$1,040.51
48	02045XXXX													2	\$4.72
49	04623XXXX	432	954.72	45	125.77	31	82.15	13	35.16	33	104.28			2,347	\$5,147.24
50	07508XXXX													4,573	\$13,601.77
51	07853XXXX							183	495.01					183	\$495.01
52	09508XXXX	7,154	15,810.34	3,477	9,718.22	2,727	7,226.55	1,598	4,322.59	9,277	29,315.32			76,909	\$192,404.52
53	10719XXXX													4	\$7.98
54	13590XXXX									285	900.60			285	\$900.60
55	17530XXXX	422	932.62	244	681.98	278	736.70	89	240.75	331	1,045.96			4,027	\$9,837.54
56	17561XXXX	13	28.73	10	27.95	15	39.75							364	\$1,030.64
57	61537XXXX	1,335	2,950.35	642	1,794.39	741	1,963.65							18,012	\$43,105.83
58	79109XXXX	(168)	(460.76)	(37)	(101.47)									(205)	(\$562.23)
59	05711XXXX							(70,428)	(202,606.21)					(70,428)	(\$202,606.21)
60	00696XXXX			(377)	(1,167.80)			1,403	3,494.79					1,026	\$2,326.99
61	11809XXXX					1,775	4,781.86							(36,152)	(\$123,032.13)
62	05887XXXX													(6,267)	(\$16,356.87)
63	87863XXXX	33,730	73,275.05											33,730	\$73,275.05
64	61537XXXX			(5)	(15.49)									(3)	(\$11.84)
65	60598XXXX													720	\$1,314.00
66	10719XXXX													88	\$260.05
67	05899XXXX											(27,338)	(94,523.87)	(27,338)	(\$94,523.87)
68	Total	64,708	152,262.48	(76,259)	(224,838.19)	(83,900)	(318,195.39)	192,802	805,028.60	197,049	704,070.31	198,941	718,110.28	302,150	\$1,407,416.41

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-12	00121 XXXX	SE	85	\$2.0145	(429)	\$0.00	(\$864.22)	(\$864.22)
Jan-12	00121 XXXX	SE	100	\$2.3700	(1,188)	(\$2,815.56)	\$0.00	(\$2,815.56)
Jan-12	00136 XXXX	SE	100	\$2.3700	(17,530)	(\$41,546.10)	\$0.00	(\$41,546.10)
Jan-12	00136 XXXX	SW	100	\$2.4248	(25)	(\$60.62)	\$0.00	(\$60.62)
Jan-12	00304 XXXX	SE	85	\$2.0145	(147)	\$0.00	(\$296.13)	(\$296.13)
Jan-12	00304 XXXX	SE	100	\$2.3700	(465)	(\$1,102.05)	\$0.00	(\$1,102.05)
Jan-12	00304 XXXX	SW	100	\$2.4250	(200)	(\$485.00)	\$0.00	(\$485.00)
Jan-12	00521 XXXX	SW	100	\$2.8100	1,985	\$5,577.85	\$0.00	\$5,577.85
Jan-12	00607 XXXX	SE	100	\$2.8750	552	\$1,587.00	\$0.00	\$1,587.00
Jan-12	00680 XXXX	SE	100	\$2.8750	1,070	\$3,076.25	\$0.00	\$3,076.25
Jan-12	00735 XXXX	SE	100	\$2.8750	7,880	\$22,655.00	\$0.00	\$22,655.00
Jan-12	00790 XXXX	SW	100	\$2.4250	(274)	(\$664.45)	\$0.00	(\$664.45)
Jan-12	00794 XXXX	ML	100	\$2.8640	587	\$1,681.17	\$0.00	\$1,681.17
Jan-12	00810 XXXX	SE	100	\$2.3700	(2,283)	(\$5,410.71)	\$0.00	(\$5,410.71)
Jan-12	00914 XXXX	ML	100	\$2.8640	121	\$346.54	\$0.00	\$346.54
Jan-12	00914 XXXX	SE	100	\$2.8750	17,319	\$49,792.13	\$0.00	\$49,792.13
Jan-12	00914 XXXX	SW	100	\$2.8100	150	\$421.50	\$0.00	\$421.50
Jan-12	00974 XXXX	SE	100	\$2.8750	20	\$57.50	\$0.00	\$57.50
Jan-12	01138 XXXX	SE	100	\$2.8750	2,242	\$6,445.75	\$0.00	\$6,445.75
Jan-12	01205 XXXX	SE	100	\$2.8750	185	\$531.88	\$0.00	\$531.88
Jan-12	01563 XXXX	SE	100	\$2.8750	120	\$345.00	\$0.00	\$345.00
Jan-12	01620 XXXX	SE	100	\$2.8751	41	\$117.88	\$0.00	\$117.88
Jan-12	02311 XXXX	SE	150	\$4.3125	224	\$0.00	\$966.00	\$966.00
Jan-12	02919 XXXX	SW	100	\$2.4250	(113)	(\$274.02)	\$0.00	(\$274.02)
Jan-12	03871 XXXX	SW	100	\$2.4250	(110)	(\$266.75)	\$0.00	(\$266.75)
Jan-12	03898 XXXX	ML	100	\$2.4050	(54)	(\$129.87)	\$0.00	(\$129.87)
Jan-12	05177 XXXX	SE	100	\$2.8752	29	\$83.38	\$0.00	\$83.38
Jan-12	05229 XXXX	SW	100	\$2.8100	90	\$252.90	\$0.00	\$252.90
Jan-12	05512 XXXX	SE	100	\$2.8750	224	\$644.00	\$0.00	\$644.00
Jan-12	07508 XXXX	SE	50	\$1.1850	(15)	\$0.00	(\$17.78)	(\$17.78)
Jan-12	07508 XXXX	SE	60	\$1.4220	(3)	\$0.00	(\$4.27)	(\$4.27)
Jan-12	07508 XXXX	SE	70	\$1.6590	(3)	\$0.00	(\$4.98)	(\$4.98)
Jan-12	07508 XXXX	SE	85	\$2.0145	(3)	\$0.00	(\$6.04)	(\$6.04)
Jan-12	07508 XXXX	SE	100	\$2.3700	(3)	(\$7.11)	\$0.00	(\$7.11)
Jan-12	08939 XXXX	SE	100	\$2.8750	237	\$681.38	\$0.00	\$681.38
Jan-12	10719 XXXX	SE	50	\$1.1850	(537)	\$0.00	(\$636.35)	(\$636.35)
Jan-12	10719 XXXX	SE	60	\$1.4220	(3)	\$0.00	(\$4.27)	(\$4.27)
Jan-12	10719 XXXX	SE	70	\$1.6590	(3)	\$0.00	(\$4.98)	(\$4.98)
Jan-12	10719 XXXX	SE	85	\$2.0145	(3)	\$0.00	(\$6.04)	(\$6.04)
Jan-12	10719 XXXX	SE	100	\$2.3700	(3)	(\$7.11)	\$0.00	(\$7.11)
Jan-12	11428 XXXX	SE	100	\$2.8750	171	\$491.63	\$0.00	\$491.63
Jan-12	11856 XXXX	SE	100	\$2.8750	3,927	\$11,290.13	\$0.00	\$11,290.13
Jan-12	11916 XXXX	SE	100	\$2.8750	2,511	\$7,219.13	\$0.00	\$7,219.13
Jan-12	11916 XXXX	SW	100	\$2.8100	5,387	\$15,137.47	\$0.00	\$15,137.47
Jan-12	12893 XXXX	SE	100	\$2.8750	100	\$287.50	\$0.00	\$287.50
Jan-12	12893 XXXX	SW	100	\$2.8100	1	\$2.81	\$0.00	\$2.81
Jan-12	13038 XXXX	ML	100	\$2.4050	(2)	(\$4.81)	\$0.00	(\$4.81)
Jan-12	13038 XXXX	SW	100	\$2.8100	5	\$14.05	\$0.00	\$14.05
Jan-12	13429 XXXX	SE	100	\$2.8750	3	\$8.63	\$0.00	\$8.63
Jan-12	13429 XXXX	SE	115	\$3.3063	3	\$0.00	\$9.92	\$9.92
Jan-12	13429 XXXX	SE	130	\$3.7375	3	\$0.00	\$11.21	\$11.21
Jan-12	13429 XXXX	SE	140	\$4.0250	3	\$0.00	\$12.08	\$12.08
Jan-12	13429 XXXX	SE	150	\$4.3125	2,269	\$0.00	\$9,785.06	\$9,785.06
Jan-12	13453 XXXX	SW	100	\$2.8100	316	\$887.96	\$0.00	\$887.96
Jan-12	13590 XXXX	SE	50	\$1.1850	(1,822)	\$0.00	(\$2,159.07)	(\$2,159.07)
Jan-12	13761 XXXX	ML	100	\$2.4050	(2,141)	(\$5,149.11)	\$0.00	(\$5,149.11)
Jan-12	14291 XXXX	SE	100	\$2.8750	1,092	\$3,139.50	\$0.00	\$3,139.50

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-12	14454 XXXX	SE	50	\$1.1850	(14)	\$0.00	(\$16.59)	(\$16.59)
Jan-12	14454 XXXX	SE	60	\$1.4220	(292)	\$0.00	(\$415.22)	(\$415.22)
Jan-12	14454 XXXX	SE	70	\$1.6590	(292)	\$0.00	(\$484.43)	(\$484.43)
Jan-12	14454 XXXX	SE	85	\$2.0145	(292)	\$0.00	(\$588.23)	(\$588.23)
Jan-12	14454 XXXX	SE	100	\$2.3700	(292)	(\$692.04)	\$0.00	(\$692.04)
Jan-12	16276 XXXX	SE	100	\$2.8750	6	\$17.25	\$0.00	\$17.25
Jan-12	17719 XXXX	SE	100	\$2.8750	2	\$5.75	\$0.00	\$5.75
Jan-12	17719 XXXX	SE	115	\$3.3063	2	\$0.00	\$6.61	\$6.61
Jan-12	17719 XXXX	SE	130	\$3.7375	2	\$0.00	\$7.47	\$7.47
Jan-12	17719 XXXX	SE	140	\$4.0250	2	\$0.00	\$8.05	\$8.05
Jan-12	17719 XXXX	SE	150	\$4.3125	22	\$0.00	\$94.88	\$94.88
Jan-12	17998 XXXX	SE	100	\$2.8750	6	\$17.25	\$0.00	\$17.25
Jan-12	18915 XXXX	SE	100	\$2.8750	6,647	\$19,110.13	\$0.00	\$19,110.13
Jan-12	19706 XXXX	SE	60	\$1.4220	(584)	\$0.00	(\$830.45)	(\$830.45)
Jan-12	19706 XXXX	SE	70	\$1.6590	(1,192)	\$0.00	(\$1,977.53)	(\$1,977.53)
Jan-12	19706 XXXX	SE	85	\$2.0145	(1,192)	\$0.00	(\$2,401.28)	(\$2,401.28)
Jan-12	19706 XXXX	SE	100	\$2.3700	(1,192)	(\$2,825.04)	\$0.00	(\$2,825.04)
Jan-12	19911 XXXX	SE	100	\$2.3700	(5,142)	(\$12,186.54)	\$0.00	(\$12,186.54)
Jan-12	36370 XXXX	SE	70	\$1.6590	(72)	\$0.00	(\$119.45)	(\$119.45)
Jan-12	36370 XXXX	SE	85	\$2.0145	(129)	\$0.00	(\$259.87)	(\$259.87)
Jan-12	36370 XXXX	SE	100	\$2.3700	(129)	(\$305.73)	\$0.00	(\$305.73)
Jan-12	54061 XXXX	SE	100	\$2.3700	(325)	(\$770.25)	\$0.00	(\$770.25)
Jan-12	60266 XXXX	SE	100	\$2.8750	9,517	\$27,361.38	\$0.00	\$27,361.38
Jan-12	60641 XXXX	SE	150	\$4.3125	4,915	\$0.00	\$21,195.94	\$21,195.94
Jan-12	61094 XXXX	SE	100	\$2.8750	540	\$1,552.50	\$0.00	\$1,552.50
Jan-12	61207 XXXX	ML	100	\$2.8640	715	\$2,047.76	\$0.00	\$2,047.76
Jan-12	61536 XXXX	SE	50	\$1.1850	(12,833)	\$0.00	(\$15,207.11)	(\$15,207.11)
Jan-12	61536 XXXX	SE	60	\$1.4220	(853)	\$0.00	(\$1,212.97)	(\$1,212.97)
Jan-12	61536 XXXX	SE	70	\$1.6590	(853)	\$0.00	(\$1,415.13)	(\$1,415.13)
Jan-12	61536 XXXX	SE	85	\$2.0145	(853)	\$0.00	(\$1,718.37)	(\$1,718.37)
Jan-12	61536 XXXX	SE	100	\$2.3700	(853)	(\$2,021.61)	\$0.00	(\$2,021.61)
Jan-12	61928 XXXX	SE	100	\$2.8750	141	\$405.38	\$0.00	\$405.38
Jan-12	62141 XXXX	ML	50	\$1.2025	(4,832)	\$0.00	(\$5,810.48)	(\$5,810.48)
Jan-12	62159 XXXX	SE	150	\$4.3125	313	\$0.00	\$1,349.81	\$1,349.81
Jan-12	62527 XXXX	ML	100	\$2.4050	(306)	(\$735.93)	\$0.00	(\$735.93)
Jan-12	62527 XXXX	SW	100	\$2.8100	5,421	\$15,233.01	\$0.00	\$15,233.01
Jan-12	77998 XXXX	SE	100	\$2.3700	(5,729)	(\$13,577.73)	\$0.00	(\$13,577.73)
Jan-12	78411 XXXX	SE	100	\$2.8750	104	\$299.00	\$0.00	\$299.00
Jan-12	78476 XXXX	SW	100	\$2.8100	21,487	\$60,378.47	\$0.00	\$60,378.47
Jan-12	78498 XXXX	SE	50	\$1.1850	(2)	\$0.00	(\$2.37)	(\$2.37)
Jan-12	78498 XXXX	SE	60	\$1.4220	(26)	\$0.00	(\$36.97)	(\$36.97)
Jan-12	78498 XXXX	SE	70	\$1.6590	(26)	\$0.00	(\$43.13)	(\$43.13)
Jan-12	78498 XXXX	SE	85	\$2.0145	(26)	\$0.00	(\$52.38)	(\$52.38)
Jan-12	78498 XXXX	SE	100	\$2.3700	(26)	(\$61.62)	\$0.00	(\$61.62)
Jan-12	79376 XXXX	SE	100	\$2.8750	1,617	\$4,648.88	\$0.00	\$4,648.88
Jan-12	79884 XXXX	SE	100	\$2.8750	6	\$17.25	\$0.00	\$17.25
Jan-12	80044 XXXX	SE	100	\$2.8753	17	\$48.88	\$0.00	\$48.88
Jan-12	80383 XXXX	SW	50	\$1.2125	(110)	\$0.00	(\$133.38)	(\$133.38)
Jan-12	80383 XXXX	SW	60	\$1.4550	(414)	\$0.00	(\$602.37)	(\$602.37)
Jan-12	80383 XXXX	SW	70	\$1.6975	(414)	\$0.00	(\$702.76)	(\$702.76)
Jan-12	80383 XXXX	SW	85	\$2.0613	(414)	\$0.00	(\$853.36)	(\$853.36)
Jan-12	80383 XXXX	SW	100	\$2.4250	(414)	(\$1,003.95)	\$0.00	(\$1,003.95)
Jan-12	80558 XXXX	SW	100	\$2.8100	73	\$205.13	\$0.00	\$205.13
Jan-12	80666 XXXX	SE	100	\$2.3700	(18)	(\$42.66)	\$0.00	(\$42.66)
Jan-12	80816 XXXX	SW	100	\$2.8100	270	\$758.70	\$0.00	\$758.70
Jan-12	80984 XXXX	ML	100	\$2.4051	(35)	(\$84.18)	\$0.00	(\$84.18)
Jan-12	80984 XXXX	SW	100	\$2.4250	(2,147)	(\$5,206.47)	\$0.00	(\$5,206.47)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT < 100%	TOTAL AMT 3/
Jan-12	82550 XXXX	SE	50	\$1.1850	(2,143)	\$0.00	(\$2,539.45)	(\$2,539.45)
Jan-12	82550 XXXX	SE	60	\$1.4220	(195)	\$0.00	(\$277.29)	(\$277.29)
Jan-12	82550 XXXX	SE	70	\$1.6590	(195)	\$0.00	(\$323.50)	(\$323.50)
Jan-12	82550 XXXX	SE	85	\$2.0145	(195)	\$0.00	(\$392.83)	(\$392.83)
Jan-12	82550 XXXX	SE	100	\$2.3700	(195)	(\$462.15)	\$0.00	(\$462.15)
Jan-12	82618 XXXX	SE	50	\$1.1850	(988)	\$0.00	(\$1,170.78)	(\$1,170.78)
Jan-12	83156 XXXX	SE	100	\$2.8750	56	\$161.00	\$0.00	\$161.00
Jan-12	83156 XXXX	SE	115	\$3.3063	56	\$0.00	\$185.15	\$185.15
Jan-12	83156 XXXX	SE	130	\$3.7375	56	\$0.00	\$209.30	\$209.30
Jan-12	83156 XXXX	SE	140	\$4.0250	56	\$0.00	\$225.40	\$225.40
Jan-12	83156 XXXX	SE	150	\$4.3125	148	\$0.00	\$638.25	\$638.25
Jan-12	83157 XXXX	SE	100	\$2.8750	2,480	\$7,130.00	\$0.00	\$7,130.00
Jan-12	83157 XXXX	SE	115	\$3.3063	2,480	\$0.00	\$8,199.50	\$8,199.50
Jan-12	83157 XXXX	SE	130	\$3.7375	2,480	\$0.00	\$9,269.00	\$9,269.00
Jan-12	83157 XXXX	SE	140	\$4.0250	2,480	\$0.00	\$9,982.00	\$9,982.00
Jan-12	83157 XXXX	SE	150	\$4.3125	24,550	\$0.00	\$105,871.88	\$105,871.88
Jan-12	83248 XXXX	ML	100	\$2.4050	(295)	(\$709.48)	\$0.00	(\$709.48)
Jan-12	83756 XXXX	SE	100	\$2.8750	1,182	\$3,398.25	\$0.00	\$3,398.25
Jan-12	83861 XXXX	ML	100	\$2.4050	(197)	(\$473.79)	\$0.00	(\$473.79)
Jan-12	83861 XXXX	SE	100	\$2.8750	38	\$109.25	\$0.00	\$109.25
Jan-12	87793 XXXX	SE	100	\$2.8750	148	\$425.50	\$0.00	\$425.50
Jan-12	87863 XXXX	ML	100	\$2.4050	(1,602)	(\$3,852.81)	\$0.00	(\$3,852.81)
Jan-12	87863 XXXX	SE	85	\$2.0145	(65,979)	\$0.00	(\$132,914.70)	(\$132,914.70)
Jan-12	87863 XXXX	SE	100	\$2.3700	(407,121)	(\$964,876.77)	\$0.00	(\$964,876.77)
Jan-12	87863 XXXX	SE	100	\$2.2613	215,807	\$488,006.53	\$0.00	\$488,006.53
Jan-12	87863 XXXX	SE	100	\$2.8150	(215,807)	(\$607,496.70)	\$0.00	(\$607,496.70)
Jan-12	88418 XXXX	SE	150	\$4.3125	21	\$0.00	\$90.56	\$90.56
Jan-12	88496 XXXX	SE	100	\$2.8750	288	\$828.00	\$0.00	\$828.00
Jan-12	93841 XXXX	SE	100	\$2.8750	740	\$2,127.50	\$0.00	\$2,127.50
Jan-12	95640 XXXX	SE	100	\$2.8750	10	\$28.75	\$0.00	\$28.75
Jan-12	96188 XXXX	ML	100	\$2.8640	99	\$283.54	\$0.00	\$283.54
Jan-12	96517 XXXX	SE	100	\$2.8750	175	\$503.13	\$0.00	\$503.13
Jan-12	96517 XXXX	SW	100	\$2.8100	16	\$44.96	\$0.00	\$44.96
<b>Jan-12 Total</b>					(410,536)			(\$915,768.11)
Feb-12	00121 XXXX	SE	100	\$2.3600	(790)	(\$1,864.40)	\$0.00	(\$1,864.40)
Feb-12	00136 XXXX	SW	100	\$2.5050	78	\$195.39	\$0.00	\$195.39
Feb-12	00340 XXXX	SE	100	\$2.3600	(1,706)	(\$4,026.16)	\$0.00	(\$4,026.16)
Feb-12	00521 XXXX	SW	100	\$2.5050	2,463	\$6,169.81	\$0.00	\$6,169.81
Feb-12	00607 XXXX	SE	100	\$2.3600	(459)	(\$1,083.24)	\$0.00	(\$1,083.24)
Feb-12	00680 XXXX	SE	100	\$2.3600	(662)	(\$1,562.32)	\$0.00	(\$1,562.32)
Feb-12	00694 XXXX	SE	100	\$2.6100	100	\$261.00	\$0.00	\$261.00
Feb-12	00696 XXXX	SW	100	\$2.5048	21	\$52.60	\$0.00	\$52.60
Feb-12	00735 XXXX	SE	100	\$2.3600	(2,509)	(\$5,921.24)	\$0.00	(\$5,921.24)
Feb-12	00790 XXXX	SW	85	\$1.9508	(97)	\$0.00	(\$189.22)	(\$189.22)
Feb-12	00790 XXXX	SW	100	\$2.2950	(484)	(\$1,110.78)	\$0.00	(\$1,110.78)
Feb-12	00794 XXXX	ML	100	\$2.5830	452	\$1,167.52	\$0.00	\$1,167.52
Feb-12	00794 XXXX	SE	100	\$2.6100	1	\$2.61	\$0.00	\$2.61
Feb-12	00794 XXXX	SW	100	\$2.5050	6	\$15.03	\$0.00	\$15.03
Feb-12	00810 XXXX	ML	100	\$2.3500	(1)	(\$2.35)	\$0.00	(\$2.35)
Feb-12	00810 XXXX	SE	100	\$2.3600	(4,861)	(\$11,471.96)	\$0.00	(\$11,471.96)
Feb-12	00914 XXXX	ML	100	\$2.5830	53	\$136.90	\$0.00	\$136.90
Feb-12	00914 XXXX	SW	100	\$2.5050	88	\$220.44	\$0.00	\$220.44
Feb-12	00974 XXXX	SE	100	\$2.3600	(6)	(\$14.16)	\$0.00	(\$14.16)
Feb-12	01205 XXXX	SE	100	\$2.6100	186	\$485.46	\$0.00	\$485.46
Feb-12	01205 XXXX	SE	115	\$3.0015	186	\$0.00	\$558.28	\$558.28
Feb-12	01205 XXXX	SE	130	\$3.3930	186	\$0.00	\$631.10	\$631.10
Feb-12	01205 XXXX	SE	140	\$3.6540	104	\$0.00	\$380.02	\$380.02

1/ See Attachment 3 for Applicable Spot Prices.

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**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-12	01620 XXXX	SE	100	\$2.6100	184	\$480.24	\$0.00	\$480.24
Feb-12	02311 XXXX	SE	150	\$3.9150	152	\$0.00	\$595.08	\$595.08
Feb-12	02511 XXXX	SW	100	\$2.5050	460	\$1,152.30	\$0.00	\$1,152.30
Feb-12	02571 XXXX	ML	100	\$2.5830	138	\$356.45	\$0.00	\$356.45
Feb-12	02571 XXXX	SE	100	\$2.6100	971	\$2,534.31	\$0.00	\$2,534.31
Feb-12	02919 XXXX	SW	100	\$2.2950	(275)	(\$631.13)	\$0.00	(\$631.13)
Feb-12	03871 XXXX	SE	100	\$2.6100	3,813	\$9,951.93	\$0.00	\$9,951.93
Feb-12	03871 XXXX	SW	100	\$2.2950	(22)	(\$50.49)	\$0.00	(\$50.49)
Feb-12	05177 XXXX	SE	100	\$2.3600	(5,270)	(\$12,437.20)	\$0.00	(\$12,437.20)
Feb-12	05229 XXXX	SW	100	\$2.5040	5	\$12.52	\$0.00	\$12.52
Feb-12	05512 XXXX	SE	100	\$2.6100	1,412	\$3,685.32	\$0.00	\$3,685.32
Feb-12	07508 XXXX	SE	50	\$1.1800	(12)	\$0.00	(\$14.16)	(\$14.16)
Feb-12	07508 XXXX	SE	60	\$1.4160	(3)	\$0.00	(\$4.25)	(\$4.25)
Feb-12	07508 XXXX	SE	70	\$1.6520	(3)	\$0.00	(\$4.96)	(\$4.96)
Feb-12	07508 XXXX	SE	85	\$2.0060	(3)	\$0.00	(\$6.02)	(\$6.02)
Feb-12	07508 XXXX	SE	100	\$2.3600	(3)	(\$7.08)	\$0.00	(\$7.08)
Feb-12	07966 XXXX	SE	70	\$1.6520	(3,335)	\$0.00	(\$5,509.42)	(\$5,509.42)
Feb-12	07966 XXXX	SE	85	\$2.0060	(4,946)	\$0.00	(\$9,921.68)	(\$9,921.68)
Feb-12	07966 XXXX	SE	100	\$2.3600	(4,946)	(\$11,672.56)	\$0.00	(\$11,672.56)
Feb-12	10719 XXXX	SE	50	\$1.1800	(532)	\$0.00	(\$627.76)	(\$627.76)
Feb-12	10719 XXXX	SE	60	\$1.4160	(3)	\$0.00	(\$4.25)	(\$4.25)
Feb-12	10719 XXXX	SE	70	\$1.6520	(3)	\$0.00	(\$4.96)	(\$4.96)
Feb-12	10719 XXXX	SE	85	\$2.0060	(3)	\$0.00	(\$6.02)	(\$6.02)
Feb-12	10719 XXXX	SE	100	\$2.3600	(3)	(\$7.08)	\$0.00	(\$7.08)
Feb-12	11363 XXXX	SW	100	\$2.5040	5	\$12.52	\$0.00	\$12.52
Feb-12	11428 XXXX	SE	100	\$2.6100	152	\$396.72	\$0.00	\$396.72
Feb-12	11428 XXXX	SE	115	\$3.0015	152	\$0.00	\$456.23	\$456.23
Feb-12	11428 XXXX	SE	130	\$3.3930	152	\$0.00	\$515.74	\$515.74
Feb-12	11428 XXXX	SE	140	\$3.6540	152	\$0.00	\$555.41	\$555.41
Feb-12	11428 XXXX	SE	150	\$3.9150	1,821	\$0.00	\$7,129.22	\$7,129.22
Feb-12	11856 XXXX	SE	100	\$2.6100	1,174	\$3,064.14	\$0.00	\$3,064.14
Feb-12	11916 XXXX	SW	100	\$2.2950	(4,586)	(\$10,524.87)	\$0.00	(\$10,524.87)
Feb-12	13038 XXXX	ML	100	\$2.3500	(1)	(\$2.35)	\$0.00	(\$2.35)
Feb-12	13038 XXXX	SW	100	\$2.5049	59	\$147.79	\$0.00	\$147.79
Feb-12	13453 XXXX	SW	100	\$2.5050	113	\$283.06	\$0.00	\$283.06
Feb-12	13590 XXXX	SE	50	\$1.1800	(84)	\$0.00	(\$99.12)	(\$99.12)
Feb-12	13761 XXXX	ML	100	\$2.3520	(1,606)	(\$3,777.31)	\$0.00	(\$3,777.31)
Feb-12	14291 XXXX	SE	100	\$2.6100	876	\$2,286.36	\$0.00	\$2,286.36
Feb-12	14454 XXXX	SE	100	\$2.6100	1,025	\$2,675.25	\$0.00	\$2,675.25
Feb-12	14454 XXXX	SE	115	\$3.0015	1,025	\$0.00	\$3,076.54	\$3,076.54
Feb-12	14454 XXXX	SE	130	\$3.3930	1,025	\$0.00	\$3,477.82	\$3,477.82
Feb-12	14454 XXXX	SE	140	\$3.6540	1,025	\$0.00	\$3,745.35	\$3,745.35
Feb-12	14454 XXXX	SE	150	\$3.9150	2,591	\$0.00	\$10,143.76	\$10,143.76
Feb-12	14518 XXXX	SE	100	\$2.6100	11	\$28.71	\$0.00	\$28.71
Feb-12	16276 XXXX	SE	100	\$2.6100	52	\$135.72	\$0.00	\$135.72
Feb-12	17677 XXXX	SE	100	\$2.6100	1,081	\$2,821.41	\$0.00	\$2,821.41
Feb-12	17677 XXXX	SE	115	\$3.0015	1,081	\$0.00	\$3,244.62	\$3,244.62
Feb-12	17677 XXXX	SE	130	\$3.3930	1,081	\$0.00	\$3,667.83	\$3,667.83
Feb-12	17677 XXXX	SE	140	\$3.6540	1,081	\$0.00	\$3,949.97	\$3,949.97
Feb-12	17677 XXXX	SE	150	\$3.9150	53	\$0.00	\$207.50	\$207.50
Feb-12	17719 XXXX	SE	150	\$3.9150	10	\$0.00	\$39.15	\$39.15
Feb-12	18878 XXXX	SW	100	\$2.2950	(1,223)	(\$2,806.78)	\$0.00	(\$2,806.78)
Feb-12	18915 XXXX	SE	100	\$2.6100	2,040	\$5,324.40	\$0.00	\$5,324.40
Feb-12	19706 XXXX	SE	100	\$2.6100	1,228	\$3,205.08	\$0.00	\$3,205.08
Feb-12	19706 XXXX	SE	115	\$3.0015	1,228	\$0.00	\$3,685.84	\$3,685.84
Feb-12	19706 XXXX	SE	130	\$3.3930	1,228	\$0.00	\$4,166.60	\$4,166.60
Feb-12	19706 XXXX	SE	140	\$3.6540	81	\$0.00	\$295.97	\$295.97

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**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY**  
**JANUARY 2012 - DECEMBER 2012**  
**ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-12	36130 XXXX	ML	100	\$2.3520	(231)	(\$543.31)	\$0.00	(\$543.31)
Feb-12	36370 XXXX	SE	100	\$2.6100	102	\$266.22	\$0.00	\$266.22
Feb-12	36370 XXXX	SE	115	\$3.0015	102	\$0.00	\$306.15	\$306.15
Feb-12	36370 XXXX	SE	130	\$3.3930	102	\$0.00	\$346.09	\$346.09
Feb-12	36370 XXXX	SE	140	\$3.6540	26	\$0.00	\$95.00	\$95.00
Feb-12	50480 XXXX	SE	100	\$2.6100	289	\$754.29	\$0.00	\$754.29
Feb-12	50480 XXXX	SE	115	\$3.0015	289	\$0.00	\$867.43	\$867.43
Feb-12	50480 XXXX	SE	130	\$3.3930	289	\$0.00	\$980.58	\$980.58
Feb-12	50480 XXXX	SE	140	\$3.6540	289	\$0.00	\$1,056.01	\$1,056.01
Feb-12	50480 XXXX	SE	150	\$3.9150	28,570	\$0.00	\$111,851.55	\$111,851.55
Feb-12	54061 XXXX	SE	50	\$1.1800	(286)	\$0.00	(\$337.48)	(\$337.48)
Feb-12	54061 XXXX	SE	60	\$1.4160	(435)	\$0.00	(\$615.96)	(\$615.96)
Feb-12	54061 XXXX	SE	70	\$1.6520	(435)	\$0.00	(\$718.62)	(\$718.62)
Feb-12	54061 XXXX	SE	85	\$2.0060	(435)	\$0.00	(\$872.61)	(\$872.61)
Feb-12	54061 XXXX	SE	100	\$2.3600	(435)	(\$1,026.60)	\$0.00	(\$1,026.60)
Feb-12	60266 XXXX	SE	100	\$2.6100	13,061	\$34,089.21	\$0.00	\$34,089.21
Feb-12	60266 XXXX	SW	100	\$2.5000	1	\$2.50	\$0.00	\$2.50
Feb-12	61094 XXXX	SE	100	\$2.6100	1,046	\$2,730.06	\$0.00	\$2,730.06
Feb-12	61207 XXXX	ML	100	\$2.3520	(750)	(\$1,764.00)	\$0.00	(\$1,764.00)
Feb-12	61207 XXXX	SW	100	\$2.5052	31	\$77.66	\$0.00	\$77.66
Feb-12	61536 XXXX	SE	50	\$1.1800	(12,429)	\$0.00	(\$14,666.22)	(\$14,666.22)
Feb-12	61536 XXXX	SE	60	\$1.4160	(798)	\$0.00	(\$1,129.97)	(\$1,129.97)
Feb-12	61536 XXXX	SE	70	\$1.6520	(798)	\$0.00	(\$1,318.30)	(\$1,318.30)
Feb-12	61536 XXXX	SE	85	\$2.0060	(798)	\$0.00	(\$1,600.79)	(\$1,600.79)
Feb-12	61536 XXXX	SE	100	\$2.3600	(798)	(\$1,883.28)	\$0.00	(\$1,883.28)
Feb-12	61537 XXXX	SE	100	\$2.3600	(781)	(\$1,843.16)	\$0.00	(\$1,843.16)
Feb-12	61928 XXXX	SE	100	\$2.3600	(248)	(\$585.28)	\$0.00	(\$585.28)
Feb-12	62005 XXXX	SE	100	\$2.6100	23	\$60.03	\$0.00	\$60.03
Feb-12	62141 XXXX	ML	50	\$1.1760	(13,804)	\$0.00	(\$16,233.50)	(\$16,233.50)
Feb-12	62159 XXXX	SE	150	\$3.9150	201	\$0.00	\$786.91	\$786.91
Feb-12	62424 XXXX	SW	100	\$2.5050	165	\$413.32	\$0.00	\$413.32
Feb-12	62527 XXXX	ML	100	\$2.3520	(1,078)	(\$2,535.46)	\$0.00	(\$2,535.46)
Feb-12	62527 XXXX	SW	100	\$2.2950	(413)	(\$947.83)	\$0.00	(\$947.83)
Feb-12	77998 XXXX	SE	100	\$2.6100	3,220	\$8,404.20	\$0.00	\$8,404.20
Feb-12	78411 XXXX	SE	100	\$2.6100	35	\$91.35	\$0.00	\$91.35
Feb-12	78476 XXXX	SW	100	\$2.2950	(3,753)	(\$8,613.14)	\$0.00	(\$8,613.14)
Feb-12	78498 XXXX	SE	50	\$1.1800	(32)	\$0.00	(\$37.76)	(\$37.76)
Feb-12	78791 XXXX	SE	100	\$2.6100	21	\$54.81	\$0.00	\$54.81
Feb-12	80383 XXXX	SW	100	\$2.5050	300	\$751.50	\$0.00	\$751.50
Feb-12	80383 XXXX	SW	115	\$2.8808	300	\$0.00	\$864.23	\$864.23
Feb-12	80383 XXXX	SW	130	\$3.2565	193	\$0.00	\$628.50	\$628.50
Feb-12	80548 XXXX	SE	100	\$2.6100	1	\$2.61	\$0.00	\$2.61
Feb-12	80558 XXXX	SW	100	\$2.2952	(21)	(\$48.20)	\$0.00	(\$48.20)
Feb-12	80666 XXXX	SE	50	\$1.1800	(1,958)	\$0.00	(\$2,310.44)	(\$2,310.44)
Feb-12	80666 XXXX	SE	60	\$1.4160	(86)	\$0.00	(\$121.78)	(\$121.78)
Feb-12	80666 XXXX	SE	70	\$1.6520	(86)	\$0.00	(\$142.07)	(\$142.07)
Feb-12	80666 XXXX	SE	85	\$2.0060	(86)	\$0.00	(\$172.52)	(\$172.52)
Feb-12	80666 XXXX	SE	100	\$2.3600	(86)	(\$202.96)	\$0.00	(\$202.96)
Feb-12	80816 XXXX	SW	100	\$2.2950	(140)	(\$321.30)	\$0.00	(\$321.30)
Feb-12	80984 XXXX	SW	100	\$2.2956	(9)	(\$20.66)	\$0.00	(\$20.66)
Feb-12	82550 XXXX	SE	50	\$1.1800	(2,113)	\$0.00	(\$2,493.34)	(\$2,493.34)
Feb-12	82550 XXXX	SE	60	\$1.4160	(198)	\$0.00	(\$280.37)	(\$280.37)
Feb-12	82550 XXXX	SE	70	\$1.6520	(198)	\$0.00	(\$327.10)	(\$327.10)
Feb-12	82550 XXXX	SE	85	\$2.0060	(198)	\$0.00	(\$397.19)	(\$397.19)
Feb-12	82550 XXXX	SE	100	\$2.3600	(198)	(\$467.28)	\$0.00	(\$467.28)
Feb-12	83157 XXXX	SE	100	\$2.6100	10,557	\$27,553.77	\$0.00	\$27,553.77
Feb-12	83157 XXXX	SE	115	\$3.0015	10,557	\$0.00	\$31,686.84	\$31,686.84

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-12	83157 XXXX	SE	130	\$3.3930	10,557	\$0.00	\$35,819.90	\$35,819.90
Feb-12	83157 XXXX	SE	140	\$3.6540	10,557	\$0.00	\$38,575.28	\$38,575.28
Feb-12	83157 XXXX	SE	150	\$3.9150	5,219	\$0.00	\$20,432.38	\$20,432.38
Feb-12	83248 XXXX	ML	100	\$2.3520	(177)	(\$416.30)	\$0.00	(\$416.30)
Feb-12	83316 XXXX	SE	100	\$2.6100	21	\$54.81	\$0.00	\$54.81
Feb-12	83316 XXXX	SW	100	\$2.5000	1	\$2.50	\$0.00	\$2.50
Feb-12	83570 XXXX	ML	100	\$2.3520	(3,425)	(\$8,055.60)	\$0.00	(\$8,055.60)
Feb-12	83570 XXXX	SE	100	\$2.3600	(208)	(\$490.88)	\$0.00	(\$490.88)
Feb-12	83756 XXXX	SE	100	\$2.3600	(469)	(\$1,106.84)	\$0.00	(\$1,106.84)
Feb-12	83861 XXXX	ML	100	\$2.3520	(1,009)	(\$2,373.17)	\$0.00	(\$2,373.17)
Feb-12	83861 XXXX	SE	100	\$2.3600	(35)	(\$82.60)	\$0.00	(\$82.60)
Feb-12	87793 XXXX	SE	100	\$2.6100	76	\$198.36	\$0.00	\$198.36
Feb-12	87863 XXXX	SE	100	\$2.9750	167,059	\$497,000.53	\$0.00	\$497,000.53
Feb-12	87863 XXXX	SE	100	\$2.5288	22,244	\$56,249.51	\$0.00	\$56,249.51
Feb-12	87863 XXXX	SE	100	\$2.6100	56,535	\$147,556.35	\$0.00	\$147,556.35
Feb-12	87863 XXXX	SE	100	\$2.6100	(56,535)	(\$147,556.35)	\$0.00	(\$147,556.35)
Feb-12	87863 XXXX	SE	100	\$2.3600	(132,768)	(\$313,332.48)	\$0.00	(\$313,332.48)
Feb-12	88418 XXXX	SE	150	\$3.9150	1	\$0.00	\$3.92	\$3.92
Feb-12	88496 XXXX	SE	100	\$2.3600	(406)	(\$958.16)	\$0.00	(\$958.16)
Feb-12	93841 XXXX	SE	100	\$2.3600	(928)	(\$2,190.08)	\$0.00	(\$2,190.08)
Feb-12	95640 XXXX	SE	100	\$2.3600	(134)	(\$316.24)	\$0.00	(\$316.24)
Feb-12	95719 XXXX	SE	100	\$2.3600	(1)	(\$2.36)	\$0.00	(\$2.36)
Feb-12	96316 XXXX	SE	100	\$2.6100	63	\$164.43	\$0.00	\$164.43
Feb-12	96517 XXXX	SE	100	\$2.6100	17	\$44.37	\$0.00	\$44.37
Feb-12	96517 XXXX	SW	100	\$2.2950	(263)	(\$603.59)	\$0.00	(\$603.59)
<b>Feb- 12 Total</b>					95,872			\$491,177.77
Mar-12	00121 XXXX	SE	85	\$1.6958	(24)	\$0.00	(\$40.70)	(\$40.70)
Mar-12	00121 XXXX	SE	100	\$1.9950	(1,965)	(\$3,920.18)	\$0.00	(\$3,920.18)
Mar-12	00136 XXXX	ML	100	\$2.2169	29	\$64.29	\$0.00	\$64.29
Mar-12	00136 XXXX	SE	100	\$1.9950	(49,876)	(\$99,502.62)	\$0.00	(\$99,502.62)
Mar-12	00136 XXXX	SW	100	\$1.8600	(46)	(\$85.56)	\$0.00	(\$85.56)
Mar-12	00521 XXXX	SW	100	\$1.8600	(711)	(\$1,322.46)	\$0.00	(\$1,322.46)
Mar-12	00607 XXXX	SE	100	\$2.2150	60	\$132.90	\$0.00	\$132.90
Mar-12	00624 XXXX	SE	100	\$2.2150	60	\$132.90	\$0.00	\$132.90
Mar-12	00680 XXXX	SE	100	\$1.9950	(1,192)	(\$2,378.04)	\$0.00	(\$2,378.04)
Mar-12	00696 XXXX	SW	100	\$2.2000	10	\$22.00	\$0.00	\$22.00
Mar-12	00698 XXXX	SW	100	\$2.2000	84	\$184.80	\$0.00	\$184.80
Mar-12	00735 XXXX	SE	100	\$2.2150	2,556	\$5,661.54	\$0.00	\$5,661.54
Mar-12	00790 XXXX	SW	100	\$1.8600	(75)	(\$139.50)	\$0.00	(\$139.50)
Mar-12	00794 XXXX	ML	100	\$2.2170	191	\$423.45	\$0.00	\$423.45
Mar-12	00810 XXXX	ML	100	\$1.9550	(371)	(\$725.31)	\$0.00	(\$725.31)
Mar-12	00914 XXXX	ML	100	\$2.2171	58	\$128.59	\$0.00	\$128.59
Mar-12	00914 XXXX	SW	100	\$2.2000	376	\$827.20	\$0.00	\$827.20
Mar-12	00974 XXXX	SE	100	\$2.2150	154	\$341.11	\$0.00	\$341.11
Mar-12	01095 XXXX	SE	60	\$1.1970	(1)	\$0.00	(\$1.20)	(\$1.20)
Mar-12	01095 XXXX	SE	70	\$1.3965	(2)	\$0.00	(\$2.79)	(\$2.79)
Mar-12	01095 XXXX	SE	85	\$1.6958	(2)	\$0.00	(\$3.39)	(\$3.39)
Mar-12	01095 XXXX	SE	100	\$1.9950	(2)	(\$3.99)	\$0.00	(\$3.99)
Mar-12	01138 XXXX	SE	100	\$2.2150	2,883	\$6,385.84	\$0.00	\$6,385.84
Mar-12	01205 XXXX	SE	100	\$2.2150	9	\$19.93	\$0.00	\$19.93
Mar-12	01205 XXXX	SE	115	\$2.5473	9	\$0.00	\$22.93	\$22.93
Mar-12	01205 XXXX	SE	130	\$2.8795	9	\$0.00	\$25.92	\$25.92
Mar-12	01205 XXXX	SE	140	\$3.1010	9	\$0.00	\$27.91	\$27.91
Mar-12	01205 XXXX	SE	150	\$3.3225	80	\$0.00	\$265.80	\$265.80
Mar-12	01620 XXXX	ML	100	\$2.2171	21	\$46.56	\$0.00	\$46.56
Mar-12	01620 XXXX	SE	100	\$2.2150	830	\$1,838.45	\$0.00	\$1,838.45
Mar-12	01620 XXXX	SW	100	\$2.2000	14	\$30.80	\$0.00	\$30.80

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Mar-12	02311 XXXX	SE	150	\$3.3225	65	\$0.00	\$215.96	\$215.96
Mar-12	02511 XXXX	SW	100	\$1.8600	(40)	(\$74.40)	\$0.00	(\$74.40)
Mar-12	02704 XXXX	SW	100	\$2.2000	215	\$473.00	\$0.00	\$473.00
Mar-12	02919 XXXX	SW	100	\$2.2000	148	\$325.60	\$0.00	\$325.60
Mar-12	03641 XXXX	SW	100	\$2.2000	24	\$52.80	\$0.00	\$52.80
Mar-12	03871 XXXX	SE	100	\$2.2150	1,813	\$4,015.79	\$0.00	\$4,015.79
Mar-12	03871 XXXX	SW	100	\$2.2000	327	\$719.40	\$0.00	\$719.40
Mar-12	03898 XXXX	ML	100	\$1.9551	(105)	(\$205.28)	\$0.00	(\$205.28)
Mar-12	05177 XXXX	SE	100	\$2.2150	4,974	\$11,017.41	\$0.00	\$11,017.41
Mar-12	05512 XXXX	SE	100	\$1.9950	(7,170)	(\$14,304.15)	\$0.00	(\$14,304.15)
Mar-12	07508 XXXX	SE	50	\$0.9975	(10)	\$0.00	(\$9.98)	(\$9.98)
Mar-12	07508 XXXX	SE	60	\$1.1970	(3)	\$0.00	(\$3.59)	(\$3.59)
Mar-12	07508 XXXX	SE	70	\$1.3965	(3)	\$0.00	(\$4.19)	(\$4.19)
Mar-12	07508 XXXX	SE	85	\$1.6958	(3)	\$0.00	(\$5.09)	(\$5.09)
Mar-12	07508 XXXX	SE	100	\$1.9950	(3)	(\$5.99)	\$0.00	(\$5.99)
Mar-12	07966 XXXX	SE	100	\$2.2150	146	\$323.39	\$0.00	\$323.39
Mar-12	08939 XXXX	SE	100	\$1.9951	(71)	(\$141.65)	\$0.00	(\$141.65)
Mar-12	10719 XXXX	SE	50	\$0.9975	(1,165)	\$0.00	(\$1,162.09)	(\$1,162.09)
Mar-12	10719 XXXX	SE	60	\$1.1970	(3)	\$0.00	(\$3.59)	(\$3.59)
Mar-12	10719 XXXX	SE	70	\$1.3965	(3)	\$0.00	(\$4.19)	(\$4.19)
Mar-12	10719 XXXX	SE	85	\$1.6958	(3)	\$0.00	(\$5.09)	(\$5.09)
Mar-12	10719 XXXX	SE	100	\$1.9950	(3)	(\$5.99)	\$0.00	(\$5.99)
Mar-12	11326 XXXX	SE	50	\$0.9975	(1,188)	\$0.00	(\$1,185.03)	(\$1,185.03)
Mar-12	11326 XXXX	SE	60	\$1.1970	(505)	\$0.00	(\$604.49)	(\$604.49)
Mar-12	11326 XXXX	SE	70	\$1.3965	(505)	\$0.00	(\$705.23)	(\$705.23)
Mar-12	11326 XXXX	SE	85	\$1.6958	(505)	\$0.00	(\$856.35)	(\$856.35)
Mar-12	11326 XXXX	SE	100	\$1.9950	(505)	(\$1,007.48)	\$0.00	(\$1,007.48)
Mar-12	11363 XXXX	SW	100	\$2.2000	65	\$143.00	\$0.00	\$143.00
Mar-12	11428 XXXX	SE	100	\$1.9950	(799)	(\$1,594.01)	\$0.00	(\$1,594.01)
Mar-12	11916 XXXX	SE	100	\$2.2150	1,981	\$4,387.91	\$0.00	\$4,387.91
Mar-12	11916 XXXX	SW	100	\$2.2000	793	\$1,744.60	\$0.00	\$1,744.60
Mar-12	12101 XXXX	SE	100	\$1.9950	(70)	(\$139.65)	\$0.00	(\$139.65)
Mar-12	12893 XXXX	SW	100	\$2.2000	47	\$103.40	\$0.00	\$103.40
Mar-12	13038 XXXX	SW	100	\$2.2000	140	\$308.00	\$0.00	\$308.00
Mar-12	13590 XXXX	SE	150	\$3.3225	28	\$0.00	\$93.03	\$93.03
Mar-12	13761 XXXX	ML	100	\$2.2170	25,648	\$56,861.62	\$0.00	\$56,861.62
Mar-12	14291 XXXX	SE	100	\$1.9950	(1,404)	(\$2,800.98)	\$0.00	(\$2,800.98)
Mar-12	14454 XXXX	SE	85	\$1.6958	(898)	\$0.00	(\$1,522.78)	(\$1,522.78)
Mar-12	14454 XXXX	SE	100	\$1.9950	(903)	(\$1,801.49)	\$0.00	(\$1,801.49)
Mar-12	15764 XXXX	SW	100	\$2.2000	69	\$151.80	\$0.00	\$151.80
Mar-12	17677 XXXX	SE	100	\$2.2150	1,020	\$2,259.30	\$0.00	\$2,259.30
Mar-12	17677 XXXX	SE	115	\$2.5473	946	\$0.00	\$2,409.70	\$2,409.70
Mar-12	17719 XXXX	SE	50	\$0.9975	(2)	\$0.00	(\$2.00)	(\$2.00)
Mar-12	18878 XXXX	SW	100	\$2.2000	169	\$371.80	\$0.00	\$371.80
Mar-12	18915 XXXX	SE	100	\$1.9950	(9,111)	(\$18,176.44)	\$0.00	(\$18,176.44)
Mar-12	19706 XXXX	SE	100	\$2.2150	732	\$1,621.38	\$0.00	\$1,621.38
Mar-12	19911 XXXX	SE	100	\$1.9950	(1,893)	(\$3,776.54)	\$0.00	(\$3,776.54)
Mar-12	36370 XXXX	SE	50	\$0.9975	(433)	\$0.00	(\$431.92)	(\$431.92)
Mar-12	36370 XXXX	SE	60	\$1.1970	(117)	\$0.00	(\$140.05)	(\$140.05)
Mar-12	36370 XXXX	SE	70	\$1.3965	(117)	\$0.00	(\$163.39)	(\$163.39)
Mar-12	36370 XXXX	SE	85	\$1.6958	(117)	\$0.00	(\$198.40)	(\$198.40)
Mar-12	36370 XXXX	SE	100	\$1.9950	(117)	(\$233.42)	\$0.00	(\$233.42)
Mar-12	50480 XXXX	SE	100	\$2.2150	618	\$1,368.87	\$0.00	\$1,368.87
Mar-12	50480 XXXX	SE	115	\$2.5473	618	\$0.00	\$1,574.20	\$1,574.20
Mar-12	50480 XXXX	SE	130	\$2.8795	618	\$0.00	\$1,779.53	\$1,779.53
Mar-12	50480 XXXX	SE	140	\$3.1010	618	\$0.00	\$1,916.42	\$1,916.42
Mar-12	50480 XXXX	SE	150	\$3.3225	14,231	\$0.00	\$47,282.50	\$47,282.50

1/ See Attachment 3 for Applicable Spot Prices.

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



**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT < 100%	TOTAL AMT 3/
Mar-12	54061 XXXX	SE	50	\$0.9975	(723)	\$0.00	(\$721.19)	(\$721.19)
Mar-12	54061 XXXX	SE	60	\$1.1970	(390)	\$0.00	(\$466.83)	(\$466.83)
Mar-12	54061 XXXX	SE	70	\$1.3965	(390)	\$0.00	(\$544.63)	(\$544.63)
Mar-12	54061 XXXX	SE	85	\$1.6958	(390)	\$0.00	(\$661.34)	(\$661.34)
Mar-12	54061 XXXX	SE	100	\$1.9950	(390)	(\$778.05)	\$0.00	(\$778.05)
Mar-12	60266 XXXX	SE	100	\$2.2150	5,363	\$11,879.05	\$0.00	\$11,879.05
Mar-12	60266 XXXX	SW	100	\$2.2000	244	\$536.80	\$0.00	\$536.80
Mar-12	61094 XXXX	SE	100	\$1.9950	(487)	(\$971.57)	\$0.00	(\$971.57)
Mar-12	61207 XXXX	ML	100	\$2.2170	1,266	\$2,806.72	\$0.00	\$2,806.72
Mar-12	61207 XXXX	SE	100	\$1.9950	(128)	(\$255.36)	\$0.00	(\$255.36)
Mar-12	61207 XXXX	SW	100	\$2.2000	63	\$138.60	\$0.00	\$138.60
Mar-12	61536 XXXX	SE	50	\$0.9975	(12,518)	\$0.00	(\$12,486.70)	(\$12,486.70)
Mar-12	61536 XXXX	SE	60	\$1.1970	(853)	\$0.00	(\$1,021.04)	(\$1,021.04)
Mar-12	61536 XXXX	SE	70	\$1.3965	(853)	\$0.00	(\$1,191.21)	(\$1,191.21)
Mar-12	61536 XXXX	SE	85	\$1.6958	(853)	\$0.00	(\$1,446.47)	(\$1,446.47)
Mar-12	61536 XXXX	SE	100	\$1.9950	(853)	(\$1,701.74)	\$0.00	(\$1,701.74)
Mar-12	61928 XXXX	SE	100	\$2.2150	1,602	\$3,548.43	\$0.00	\$3,548.43
Mar-12	62005 XXXX	SW	100	\$2.2000	95	\$209.00	\$0.00	\$209.00
Mar-12	62141 XXXX	ML	150	\$3.3255	1,120	\$0.00	\$3,724.56	\$3,724.56
Mar-12	62159 XXXX	SE	150	\$3.3225	16	\$0.00	\$53.16	\$53.16
Mar-12	62424 XXXX	SE	100	\$1.9950	(500)	(\$997.50)	\$0.00	(\$997.50)
Mar-12	62424 XXXX	SW	100	\$2.2000	26	\$57.20	\$0.00	\$57.20
Mar-12	62527 XXXX	ML	100	\$1.9550	(152)	(\$297.16)	\$0.00	(\$297.16)
Mar-12	62527 XXXX	SW	100	\$2.2000	1,315	\$2,893.00	\$0.00	\$2,893.00
Mar-12	77998 XXXX	SE	100	\$1.9950	(1,747)	(\$3,485.27)	\$0.00	(\$3,485.27)
Mar-12	78411 XXXX	SE	100	\$2.2150	12	\$26.58	\$0.00	\$26.58
Mar-12	78476 XXXX	SW	100	\$2.2000	5,797	\$12,753.40	\$0.00	\$12,753.40
Mar-12	78498 XXXX	SE	50	\$0.9975	(190)	\$0.00	(\$189.53)	(\$189.53)
Mar-12	78498 XXXX	SE	60	\$1.1970	(30)	\$0.00	(\$35.91)	(\$35.91)
Mar-12	78498 XXXX	SE	70	\$1.3965	(30)	\$0.00	(\$41.90)	(\$41.90)
Mar-12	78498 XXXX	SE	85	\$1.6958	(30)	\$0.00	(\$50.87)	(\$50.87)
Mar-12	78498 XXXX	SE	100	\$1.9950	(30)	(\$59.85)	\$0.00	(\$59.85)
Mar-12	79884 XXXX	SE	100	\$2.2151	59	\$130.69	\$0.00	\$130.69
Mar-12	80044 XXXX	SE	100	\$1.9950	(46)	(\$91.77)	\$0.00	(\$91.77)
Mar-12	80044 XXXX	SW	100	\$2.2000	353	\$776.60	\$0.00	\$776.60
Mar-12	80383 XXXX	SW	50	\$0.9300	(89)	\$0.00	(\$82.77)	(\$82.77)
Mar-12	80383 XXXX	SW	60	\$1.1160	(153)	\$0.00	(\$170.75)	(\$170.75)
Mar-12	80383 XXXX	SW	70	\$1.3020	(153)	\$0.00	(\$199.21)	(\$199.21)
Mar-12	80383 XXXX	SW	85	\$1.5810	(153)	\$0.00	(\$241.89)	(\$241.89)
Mar-12	80383 XXXX	SW	100	\$1.8600	(153)	(\$284.58)	\$0.00	(\$284.58)
Mar-12	80558 XXXX	SW	100	\$1.8600	(101)	(\$187.86)	\$0.00	(\$187.86)
Mar-12	80666 XXXX	SE	60	\$1.1970	(80)	\$0.00	(\$95.76)	(\$95.76)
Mar-12	80666 XXXX	SE	70	\$1.3965	(122)	\$0.00	(\$170.37)	(\$170.37)
Mar-12	80666 XXXX	SE	85	\$1.6958	(122)	\$0.00	(\$206.88)	(\$206.88)
Mar-12	80666 XXXX	SE	100	\$1.9950	(122)	(\$243.39)	\$0.00	(\$243.39)
Mar-12	80984 XXXX	ML	100	\$1.9550	(215)	(\$420.32)	\$0.00	(\$420.32)
Mar-12	82550 XXXX	SE	50	\$0.9975	(2,217)	\$0.00	(\$2,211.46)	(\$2,211.46)
Mar-12	82550 XXXX	SE	60	\$1.1970	(157)	\$0.00	(\$187.93)	(\$187.93)
Mar-12	82550 XXXX	SE	70	\$1.3965	(157)	\$0.00	(\$219.25)	(\$219.25)
Mar-12	82550 XXXX	SE	85	\$1.6958	(157)	\$0.00	(\$266.23)	(\$266.23)
Mar-12	82550 XXXX	SE	100	\$1.9950	(157)	(\$313.22)	\$0.00	(\$313.22)
Mar-12	83157 XXXX	SE	85	\$1.6958	(3,868)	\$0.00	(\$6,559.16)	(\$6,559.16)
Mar-12	83157 XXXX	SE	100	\$1.9950	(8,673)	(\$17,302.64)	\$0.00	(\$17,302.64)
Mar-12	83248 XXXX	ML	100	\$1.9550	(580)	(\$1,133.90)	\$0.00	(\$1,133.90)
Mar-12	83316 XXXX	SW	100	\$2.2000	42	\$92.40	\$0.00	\$92.40
Mar-12	83570 XXXX	ML	100	\$2.2200	1	\$2.22	\$0.00	\$2.22
Mar-12	83570 XXXX	SE	100	\$1.9950	(121)	(\$241.40)	\$0.00	(\$241.40)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Mar-12	83756 XXXX	SE	100	\$2.2150	1,207	\$2,673.50	\$0.00	\$2,673.50
Mar-12	83756 XXXX	SW	100	\$2.2000	647	\$1,423.40	\$0.00	\$1,423.40
Mar-12	83861 XXXX	ML	100	\$1.9550	(684)	(\$1,337.22)	\$0.00	(\$1,337.22)
Mar-12	83861 XXXX	SE	100	\$2.2150	899	\$1,991.28	\$0.00	\$1,991.28
Mar-12	85844 XXXX	SW	100	\$2.2000	5	\$11.00	\$0.00	\$11.00
Mar-12	87793 XXXX	SE	100	\$2.2150	189	\$418.63	\$0.00	\$418.63
Mar-12	87863 XXXX	ML	100	\$2.2200	1	\$2.22	\$0.00	\$2.22
Mar-12	87863 XXXX	SE	100	\$1.9950	(36,481)	(\$72,779.60)	\$0.00	(\$72,779.60)
Mar-12	88496 XXXX	SE	100	\$2.2150	1,328	\$2,941.52	\$0.00	\$2,941.52
Mar-12	92617 XXXX	SW	100	\$2.2000	1	\$2.20	\$0.00	\$2.20
Mar-12	93841 XXXX	SE	100	\$2.2150	963	\$2,133.05	\$0.00	\$2,133.05
Mar-12	94737 XXXX	SE	100	\$2.2150	30	\$66.45	\$0.00	\$66.45
Mar-12	95640 XXXX	SE	100	\$2.2150	159	\$352.19	\$0.00	\$352.19
Mar-12	95706 XXXX	SE	100	\$2.2100	1	\$2.21	\$0.00	\$2.21
Mar-12	95706 XXXX	SW	100	\$2.2000	170	\$374.00	\$0.00	\$374.00
Mar-12	96316 XXXX	SE	100	\$1.9950	(492)	(\$981.54)	\$0.00	(\$981.54)
Mar-12	96517 XXXX	SE	100	\$2.2150	103	\$228.14	\$0.00	\$228.14
Mar-12	96517 XXXX	SW	100	\$1.8600	(92)	(\$171.12)	\$0.00	(\$171.12)
Mar-12	96814 XXXX	SW	100	\$2.2000	357	\$785.40	\$0.00	\$785.40
Mar-12	96829 XXXX	SE	150	\$3.3225	61	\$0.00	\$202.67	\$202.67
<b>Mar-12 Total</b>					(71,933)			(\$81,565.40)
Apr-12	00121 XXXX	SE	100	\$1.9900	1,217	\$2,421.83	\$0.00	\$2,421.83
Apr-12	00136 XXXX	SE	100	\$1.9900	51,385	\$102,256.15	\$0.00	\$102,256.15
Apr-12	00136 XXXX	SW	100	\$1.9449	87	\$169.21	\$0.00	\$169.21
Apr-12	00521 XXXX	SW	100	\$1.8000	(537)	(\$966.60)	\$0.00	(\$966.60)
Apr-12	00607 XXXX	SE	100	\$1.8250	(96)	(\$175.20)	\$0.00	(\$175.20)
Apr-12	00624 XXXX	SE	100	\$1.9900	3	\$5.97	\$0.00	\$5.97
Apr-12	00680 XXXX	SE	100	\$1.9900	1,738	\$3,458.62	\$0.00	\$3,458.62
Apr-12	00680 XXXX	SE	115	\$2.2885	52	\$0.00	\$119.00	\$119.00
Apr-12	00696 XXXX	SW	100	\$1.9450	400	\$778.00	\$0.00	\$778.00
Apr-12	00735 XXXX	SE	100	\$1.8250	(10,646)	(\$19,428.95)	\$0.00	(\$19,428.95)
Apr-12	00790 XXXX	SW	85	\$1.5300	(53)	\$0.00	(\$81.09)	(\$81.09)
Apr-12	00790 XXXX	SW	100	\$1.8000	(89)	(\$160.20)	\$0.00	(\$160.20)
Apr-12	00794 XXXX	ML	100	\$1.9810	15,482	\$30,669.84	\$0.00	\$30,669.84
Apr-12	00914 XXXX	ML	100	\$1.8250	(191)	(\$348.57)	\$0.00	(\$348.57)
Apr-12	00914 XXXX	SE	100	\$1.8250	(130)	(\$237.25)	\$0.00	(\$237.25)
Apr-12	00914 XXXX	SW	100	\$1.9447	19	\$36.95	\$0.00	\$36.95
Apr-12	01138 XXXX	SE	100	\$1.9900	1,488	\$2,961.12	\$0.00	\$2,961.12
Apr-12	01451 XXXX	SE	100	\$1.9900	75	\$149.25	\$0.00	\$149.25
Apr-12	01620 XXXX	SE	100	\$1.8250	(76)	(\$138.70)	\$0.00	(\$138.70)
Apr-12	02311 XXXX	SE	100	\$1.9900	6	\$11.94	\$0.00	\$11.94
Apr-12	02311 XXXX	SE	115	\$2.2885	6	\$0.00	\$13.73	\$13.73
Apr-12	02311 XXXX	SE	130	\$2.5870	6	\$0.00	\$15.52	\$15.52
Apr-12	02311 XXXX	SE	140	\$2.7860	6	\$0.00	\$16.72	\$16.72
Apr-12	02311 XXXX	SE	150	\$2.9850	56	\$0.00	\$167.16	\$167.16
Apr-12	02511 XXXX	SW	100	\$1.8000	(61)	(\$109.80)	\$0.00	(\$109.80)
Apr-12	02571 XXXX	SE	100	\$1.9900	208	\$413.92	\$0.00	\$413.92
Apr-12	02919 XXXX	SW	100	\$1.9450	692	\$1,345.94	\$0.00	\$1,345.94
Apr-12	03871 XXXX	ML	100	\$1.9809	35	\$69.33	\$0.00	\$69.33
Apr-12	03871 XXXX	SE	100	\$1.9900	1,436	\$2,857.64	\$0.00	\$2,857.64
Apr-12	03871 XXXX	SW	100	\$1.8000	(7)	(\$12.60)	\$0.00	(\$12.60)
Apr-12	03898 XXXX	ML	100	\$1.9810	261	\$517.04	\$0.00	\$517.04
Apr-12	04577 XXXX	SE	150	\$2.9850	58	\$0.00	\$173.13	\$173.13
Apr-12	04623 XXXX	SE	100	\$1.9900	586	\$1,166.14	\$0.00	\$1,166.14
Apr-12	05177 XXXX	SE	100	\$1.9900	9,571	\$19,046.29	\$0.00	\$19,046.29
Apr-12	05229 XXXX	ML	100	\$1.8300	(1)	(\$1.83)	\$0.00	(\$1.83)
Apr-12	05229 XXXX	SW	100	\$1.8000	(10)	(\$18.00)	\$0.00	(\$18.00)

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Apr-12	05292 XXXX	SE	100	\$1.9900	359	\$714.41	\$0.00	\$714.41
Apr-12	09352 XXXX	SE	100	\$1.8250	(358)	(\$653.35)	\$0.00	(\$653.35)
Apr-12	10719 XXXX	SE	100	\$1.9900	6	\$11.94	\$0.00	\$11.94
Apr-12	10719 XXXX	SE	115	\$2.2885	6	\$0.00	\$13.73	\$13.73
Apr-12	10719 XXXX	SE	130	\$2.5870	6	\$0.00	\$15.52	\$15.52
Apr-12	10719 XXXX	SE	140	\$2.7860	6	\$0.00	\$16.72	\$16.72
Apr-12	10719 XXXX	SE	150	\$2.9850	6	\$0.00	\$17.91	\$17.91
Apr-12	11363 XXXX	SW	100	\$1.8000	(65)	(\$117.00)	\$0.00	(\$117.00)
Apr-12	11428 XXXX	SE	100	\$1.9900	1,687	\$3,357.13	\$0.00	\$3,357.13
Apr-12	11856 XXXX	SE	100	\$1.9900	1,888	\$3,757.12	\$0.00	\$3,757.12
Apr-12	11856 XXXX	SE	115	\$2.2885	190	\$0.00	\$434.81	\$434.81
Apr-12	11916 XXXX	SE	100	\$1.8250	(962)	(\$1,755.65)	\$0.00	(\$1,755.65)
Apr-12	11916 XXXX	SW	100	\$1.8000	(3,048)	(\$5,486.40)	\$0.00	(\$5,486.40)
Apr-12	12893 XXXX	SE	100	\$1.9900	5	\$9.95	\$0.00	\$9.95
Apr-12	13429 XXXX	SE	100	\$1.9900	1,332	\$2,650.68	\$0.00	\$2,650.68
Apr-12	14291 XXXX	SE	100	\$1.8249	(43)	(\$78.47)	\$0.00	(\$78.47)
Apr-12	16035 XXXX	SE	100	\$1.9900	4	\$7.96	\$0.00	\$7.96
Apr-12	17677 XXXX	SE	100	\$1.9900	1,001	\$1,991.99	\$0.00	\$1,991.99
Apr-12	17677 XXXX	SE	115	\$2.2885	1,001	\$0.00	\$2,290.79	\$2,290.79
Apr-12	17677 XXXX	SE	130	\$2.5870	1,001	\$0.00	\$2,589.59	\$2,589.59
Apr-12	17677 XXXX	SE	140	\$2.7860	1,001	\$0.00	\$2,788.79	\$2,788.79
Apr-12	17677 XXXX	SE	150	\$2.9850	270	\$0.00	\$805.95	\$805.95
Apr-12	18317 XXXX	SW	100	\$1.9400	1	\$1.94	\$0.00	\$1.94
Apr-12	18877 XXXX	SW	100	\$1.9450	2	\$3.89	\$0.00	\$3.89
Apr-12	18878 XXXX	SW	100	\$1.9450	34	\$66.13	\$0.00	\$66.13
Apr-12	18915 XXXX	SE	100	\$1.9900	2,326	\$4,628.74	\$0.00	\$4,628.74
Apr-12	19706 XXXX	SE	100	\$1.9900	1,178	\$2,344.22	\$0.00	\$2,344.22
Apr-12	19706 XXXX	SE	115	\$2.2885	1,178	\$0.00	\$2,695.85	\$2,695.85
Apr-12	19706 XXXX	SE	130	\$2.5870	517	\$0.00	\$1,337.48	\$1,337.48
Apr-12	19911 XXXX	SE	100	\$1.8250	(1,062)	(\$1,938.15)	\$0.00	(\$1,938.15)
Apr-12	36130 XXXX	ML	100	\$1.8250	(6,288)	(\$11,475.60)	\$0.00	(\$11,475.60)
Apr-12	36370 XXXX	SE	100	\$1.9900	112	\$222.88	\$0.00	\$222.88
Apr-12	36370 XXXX	SE	115	\$2.2885	112	\$0.00	\$256.31	\$256.31
Apr-12	36370 XXXX	SE	130	\$2.5870	112	\$0.00	\$289.74	\$289.74
Apr-12	36370 XXXX	SE	140	\$2.7860	112	\$0.00	\$312.03	\$312.03
Apr-12	36370 XXXX	SE	150	\$2.9850	52	\$0.00	\$155.22	\$155.22
Apr-12	54061 XXXX	SE	100	\$1.8251	(65)	(\$118.63)	\$0.00	(\$118.63)
Apr-12	60266 XXXX	SE	100	\$1.8250	(4,302)	(\$7,851.15)	\$0.00	(\$7,851.15)
Apr-12	60954 XXXX	SE	150	\$2.9850	34	\$0.00	\$101.49	\$101.49
Apr-12	61094 XXXX	SE	100	\$1.9900	1,102	\$2,192.98	\$0.00	\$2,192.98
Apr-12	61537 XXXX	SE	100	\$1.9900	86	\$171.14	\$0.00	\$171.14
Apr-12	61928 XXXX	SE	100	\$1.8250	(290)	(\$529.25)	\$0.00	(\$529.25)
Apr-12	62141 XXXX	ML	50	\$0.9125	(5,336)	\$0.00	(\$4,869.10)	(\$4,869.10)
Apr-12	62159 XXXX	SE	150	\$2.9850	11	\$0.00	\$32.84	\$32.84
Apr-12	62424 XXXX	ML	100	\$1.8260	(5)	(\$9.13)	\$0.00	(\$9.13)
Apr-12	62424 XXXX	SW	100	\$1.8000	(622)	(\$1,119.60)	\$0.00	(\$1,119.60)
Apr-12	62527 XXXX	ML	100	\$1.9810	330	\$653.73	\$0.00	\$653.73
Apr-12	62527 XXXX	SW	100	\$1.9450	780	\$1,517.10	\$0.00	\$1,517.10
Apr-12	77998 XXXX	SE	100	\$1.8250	(5,779)	(\$10,546.67)	\$0.00	(\$10,546.67)
Apr-12	78411 XXXX	SE	100	\$1.9900	67	\$133.33	\$0.00	\$133.33
Apr-12	78476 XXXX	SW	100	\$1.9450	22,516	\$43,793.62	\$0.00	\$43,793.62
Apr-12	78498 XXXX	SE	100	\$1.9900	18	\$35.82	\$0.00	\$35.82
Apr-12	78498 XXXX	SE	115	\$2.2885	18	\$0.00	\$41.19	\$41.19
Apr-12	78498 XXXX	SE	130	\$2.5870	18	\$0.00	\$46.57	\$46.57
Apr-12	78498 XXXX	SE	140	\$2.7860	18	\$0.00	\$50.15	\$50.15
Apr-12	78498 XXXX	SE	150	\$2.9850	280	\$0.00	\$835.80	\$835.80
Apr-12	79376 XXXX	SE	100	\$1.9900	32	\$63.68	\$0.00	\$63.68

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**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Apr-12	80383 XXXX	SW	70	\$1.2600	(24)	\$0.00	(\$30.24)	(\$30.24)
Apr-12	80383 XXXX	SW	85	\$1.5300	(60)	\$0.00	(\$91.80)	(\$91.80)
Apr-12	80383 XXXX	SW	100	\$1.8000	(60)	(\$108.00)	\$0.00	(\$108.00)
Apr-12	80471 XXXX	SE	50	\$0.9125	(141)	\$0.00	(\$128.66)	(\$128.66)
Apr-12	80558 XXXX	SW	100	\$1.8000	(98)	(\$176.40)	\$0.00	(\$176.40)
Apr-12	80666 XXXX	SE	100	\$1.8251	(51)	(\$93.08)	\$0.00	(\$93.08)
Apr-12	80984 XXXX	SW	100	\$1.8000	(6,923)	(\$12,461.40)	\$0.00	(\$12,461.40)
Apr-12	82550 XXXX	SE	50	\$0.9125	(3,112)	\$0.00	(\$2,839.70)	(\$2,839.70)
Apr-12	82550 XXXX	SE	60	\$1.0950	(219)	\$0.00	(\$239.81)	(\$239.81)
Apr-12	82550 XXXX	SE	70	\$1.2775	(219)	\$0.00	(\$279.77)	(\$279.77)
Apr-12	82550 XXXX	SE	85	\$1.5513	(219)	\$0.00	(\$339.72)	(\$339.72)
Apr-12	82550 XXXX	SE	100	\$1.8250	(219)	(\$399.68)	\$0.00	(\$399.68)
Apr-12	83157 XXXX	SE	85	\$1.5513	(587)	\$0.00	(\$910.58)	(\$910.58)
Apr-12	83157 XXXX	SE	100	\$1.8250	(10,017)	(\$18,281.02)	\$0.00	(\$18,281.02)
Apr-12	83248 XXXX	ML	100	\$1.8250	(265)	(\$483.63)	\$0.00	(\$483.63)
Apr-12	83570 XXXX	SE	100	\$1.9900	120	\$238.80	\$0.00	\$238.80
Apr-12	83756 XXXX	SW	100	\$1.8000	(178)	(\$320.40)	\$0.00	(\$320.40)
Apr-12	83861 XXXX	SE	100	\$1.9900	736	\$1,464.64	\$0.00	\$1,464.64
Apr-12	87492 XXXX	SW	100	\$1.9450	24	\$46.68	\$0.00	\$46.68
Apr-12	87863 XXXX	ML	85	\$1.5513	(613)	\$0.00	(\$950.92)	(\$950.92)
Apr-12	87863 XXXX	ML	100	\$1.8250	(22,085)	(\$40,305.13)	\$0.00	(\$40,305.13)
Apr-12	87863 XXXX	SE	100	\$1.9900	19,711	\$39,224.89	\$0.00	\$39,224.89
Apr-12	88496 XXXX	SE	100	\$1.8250	(3,508)	(\$6,402.10)	\$0.00	(\$6,402.10)
Apr-12	93841 XXXX	SE	100	\$1.9900	204	\$405.96	\$0.00	\$405.96
Apr-12	95640 XXXX	SE	100	\$1.9900	29	\$57.71	\$0.00	\$57.71
Apr-12	96223 XXXX	SE	100	\$1.9900	4,717	\$9,386.83	\$0.00	\$9,386.83
Apr-12	96316 XXXX	SE	100	\$1.9900	2,667	\$5,307.33	\$0.00	\$5,307.33
Apr-12	96517 XXXX	SE	100	\$1.8251	(55)	(\$100.38)	\$0.00	(\$100.38)
Apr-12	96517 XXXX	SW	100	\$1.8000	(68)	(\$122.40)	\$0.00	(\$122.40)
Apr-12	96777 XXXX	ML	100	\$1.8252	(23)	(\$41.98)	\$0.00	(\$41.98)
<b>Apr-12 Total</b>					65,030			\$155,098.40
May-12	00121 XXXX	SE	100	\$2.5350	480	\$1,216.80	\$0.00	\$1,216.80
May-12	00121 XXXX	SE	115	\$2.9153	480	\$0.00	\$1,399.32	\$1,399.32
May-12	00121 XXXX	SE	130	\$3.2955	480	\$0.00	\$1,581.84	\$1,581.84
May-12	00121 XXXX	SE	140	\$3.5490	480	\$0.00	\$1,703.52	\$1,703.52
May-12	00121 XXXX	SE	150	\$3.8025	2,943	\$0.00	\$11,190.76	\$11,190.76
May-12	00136 XXXX	SE	100	\$2.2000	(23,446)	(\$51,581.20)	\$0.00	(\$51,581.20)
May-12	00136 XXXX	SW	100	\$2.1250	(12)	(\$25.50)	\$0.00	(\$25.50)
May-12	00340 XXXX	SE	85	\$1.8700	(372)	\$0.00	(\$695.64)	(\$695.64)
May-12	00340 XXXX	SE	100	\$2.2000	(2,418)	(\$5,319.60)	\$0.00	(\$5,319.60)
May-12	00521 XXXX	SW	100	\$2.4850	263	\$653.55	\$0.00	\$653.55
May-12	00607 XXXX	SE	100	\$2.5350	420	\$1,064.70	\$0.00	\$1,064.70
May-12	00624 XXXX	SE	100	\$2.5350	4	\$10.14	\$0.00	\$10.14
May-12	00680 XXXX	SE	100	\$2.5350	715	\$1,812.53	\$0.00	\$1,812.53
May-12	00696 XXXX	SE	100	\$2.5350	4,140	\$10,494.90	\$0.00	\$10,494.90
May-12	00697 XXXX	SE	100	\$2.5350	1,317	\$3,338.60	\$0.00	\$3,338.60
May-12	00698 XXXX	SW	100	\$2.4850	28	\$69.58	\$0.00	\$69.58
May-12	00735 XXXX	SE	100	\$2.5350	2,831	\$7,176.59	\$0.00	\$7,176.59
May-12	00790 XXXX	SW	85	\$1.8063	(17)	\$0.00	(\$30.71)	(\$30.71)
May-12	00790 XXXX	SW	100	\$2.1250	(54)	(\$114.75)	\$0.00	(\$114.75)
May-12	00794 XXXX	ML	100	\$2.5210	1,130	\$2,848.73	\$0.00	\$2,848.73
May-12	00810 XXXX	SE	100	\$2.2000	(457)	(\$1,005.40)	\$0.00	(\$1,005.40)
May-12	00914 XXXX	ML	100	\$2.1800	(360)	(\$784.80)	\$0.00	(\$784.80)
May-12	00914 XXXX	SE	100	\$2.5350	19,395	\$49,166.33	\$0.00	\$49,166.33
May-12	00914 XXXX	SW	100	\$2.4849	45	\$111.82	\$0.00	\$111.82
May-12	00974 XXXX	SE	100	\$2.5350	62	\$157.17	\$0.00	\$157.17
May-12	01138 XXXX	SE	100	\$2.5350	3,781	\$9,584.84	\$0.00	\$9,584.84

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-12	01620 XXXX	SE	100	\$2.5350	264	\$669.24	\$0.00	\$669.24
May-12	02511 XXXX	SW	100	\$2.4850	2,262	\$5,621.07	\$0.00	\$5,621.07
May-12	02571 XXXX	SE	100	\$2.5350	1,329	\$3,369.02	\$0.00	\$3,369.02
May-12	02704 XXXX	SW	100	\$2.4850	150	\$372.75	\$0.00	\$372.75
May-12	02919 XXXX	SW	100	\$2.1250	(179)	(\$380.38)	\$0.00	(\$380.38)
May-12	03871 XXXX	ML	100	\$2.5200	3	\$7.56	\$0.00	\$7.56
May-12	03871 XXXX	SE	100	\$2.5350	170	\$430.95	\$0.00	\$430.95
May-12	03871 XXXX	SW	100	\$2.4848	29	\$72.06	\$0.00	\$72.06
May-12	03898 XXXX	ML	100	\$2.1800	(252)	(\$549.36)	\$0.00	(\$549.36)
May-12	04623 XXXX	SE	100	\$2.2000	(761)	(\$1,674.20)	\$0.00	(\$1,674.20)
May-12	05229 XXXX	SW	100	\$2.1260	(5)	(\$10.63)	\$0.00	(\$10.63)
May-12	05292 XXXX	SE	100	\$2.5350	66	\$167.31	\$0.00	\$167.31
May-12	05292 XXXX	SE	115	\$2.9153	66	\$0.00	\$192.41	\$192.41
May-12	05292 XXXX	SE	130	\$3.2955	66	\$0.00	\$217.50	\$217.50
May-12	05292 XXXX	SE	140	\$3.5490	66	\$0.00	\$234.23	\$234.23
May-12	05292 XXXX	SE	150	\$3.8025	61	\$0.00	\$231.95	\$231.95
May-12	05512 XXXX	SE	100	\$2.2000	(2,872)	(\$6,318.40)	\$0.00	(\$6,318.40)
May-12	07508 XXXX	SE	50	\$1.1000	(20)	\$0.00	(\$22.00)	(\$22.00)
May-12	07508 XXXX	SE	60	\$1.3200	(3)	\$0.00	(\$3.96)	(\$3.96)
May-12	07508 XXXX	SE	70	\$1.5400	(3)	\$0.00	(\$4.62)	(\$4.62)
May-12	07508 XXXX	SE	85	\$1.8700	(3)	\$0.00	(\$5.61)	(\$5.61)
May-12	07508 XXXX	SE	100	\$2.2000	(3)	(\$6.60)	\$0.00	(\$6.60)
May-12	07966 XXXX	SE	100	\$2.5350	182	\$461.37	\$0.00	\$461.37
May-12	08939 XXXX	SE	100	\$2.5350	857	\$2,172.50	\$0.00	\$2,172.50
May-12	10719 XXXX	SE	100	\$2.5350	6	\$15.21	\$0.00	\$15.21
May-12	10719 XXXX	SE	115	\$2.9153	6	\$0.00	\$17.49	\$17.49
May-12	10719 XXXX	SE	130	\$3.2955	6	\$0.00	\$19.77	\$19.77
May-12	10719 XXXX	SE	140	\$3.5490	6	\$0.00	\$21.29	\$21.29
May-12	10719 XXXX	SE	150	\$3.8025	739	\$0.00	\$2,810.05	\$2,810.05
May-12	11326 XXXX	SE	100	\$2.5350	28	\$70.98	\$0.00	\$70.98
May-12	11856 XXXX	SE	100	\$2.5350	3,144	\$7,970.04	\$0.00	\$7,970.04
May-12	11856 XXXX	SE	115	\$2.9153	522	\$0.00	\$1,521.76	\$1,521.76
May-12	11916 XXXX	SE	100	\$2.2000	(3,416)	(\$7,515.20)	\$0.00	(\$7,515.20)
May-12	11916 XXXX	SW	100	\$2.4850	7,173	\$17,824.90	\$0.00	\$17,824.90
May-12	12484 XXXX	SE	100	\$2.2000	(292)	(\$642.40)	\$0.00	(\$642.40)
May-12	13038 XXXX	SE	100	\$2.5400	1	\$2.54	\$0.00	\$2.54
May-12	13038 XXXX	SW	100	\$2.4850	88	\$218.68	\$0.00	\$218.68
May-12	13610 XXXX	SE	100	\$2.5350	365	\$925.28	\$0.00	\$925.28
May-12	14291 XXXX	SE	100	\$2.2000	(550)	(\$1,210.00)	\$0.00	(\$1,210.00)
May-12	14454 XXXX	SE	100	\$2.2000	(377)	(\$829.40)	\$0.00	(\$829.40)
May-12	17998 XXXX	SE	100	\$2.5350	8	\$20.28	\$0.00	\$20.28
May-12	17998 XXXX	SW	100	\$2.4850	150	\$372.75	\$0.00	\$372.75
May-12	18915 XXXX	SE	100	\$2.2000	(1,581)	(\$3,478.20)	\$0.00	(\$3,478.20)
May-12	19706 XXXX	SE	100	\$2.5350	1,168	\$2,960.88	\$0.00	\$2,960.88
May-12	19706 XXXX	SE	115	\$2.9153	1,168	\$0.00	\$3,405.01	\$3,405.01
May-12	19706 XXXX	SE	130	\$3.2955	1,168	\$0.00	\$3,849.14	\$3,849.14
May-12	19706 XXXX	SE	140	\$3.5490	1,168	\$0.00	\$4,145.23	\$4,145.23
May-12	19706 XXXX	SE	150	\$3.8025	1,927	\$0.00	\$7,327.42	\$7,327.42
May-12	19911 XXXX	SE	100	\$2.5350	2	\$5.07	\$0.00	\$5.07
May-12	36130 XXXX	ML	100	\$2.1800	(1,761)	(\$3,838.98)	\$0.00	(\$3,838.98)
May-12	36370 XXXX	SE	100	\$2.2000	(49)	(\$107.80)	\$0.00	(\$107.80)
May-12	50480 XXXX	SE	100	\$2.3600	(2,018)	(\$4,762.48)	\$0.00	(\$4,762.48)
May-12	50480 XXXX	SE	100	\$3.8858	(29,726)	(\$115,509.89)	\$0.00	(\$115,509.89)
May-12	50480 XXXX	SE	100	\$2.2150	835	\$1,849.52	\$0.00	\$1,849.52
May-12	50480 XXXX	SE	100	\$3.2283	(16,703)	(\$53,921.46)	\$0.00	(\$53,921.46)
May-12	50480 XXXX	SE	100	\$2.2000	(74,272)	(\$163,398.40)	\$0.00	(\$163,398.40)
May-12	50480 XXXX	SE	100	\$2.2000	47,612	\$104,746.40	\$0.00	\$104,746.40

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-12	54061 XXXX	SE	100	\$2.5350	265	\$671.78	\$0.00	\$671.78
May-12	54061 XXXX	SE	115	\$2.9153	147	\$0.00	\$428.54	\$428.54
May-12	60246 XXXX	SE	100	\$2.5350	264	\$669.24	\$0.00	\$669.24
May-12	60266 XXXX	SE	100	\$2.5350	4,023	\$10,198.31	\$0.00	\$10,198.31
May-12	60266 XXXX	SW	100	\$2.4850	30	\$74.55	\$0.00	\$74.55
May-12	61094 XXXX	SE	100	\$2.5350	2,602	\$6,596.07	\$0.00	\$6,596.07
May-12	61207 XXXX	ML	100	\$2.1800	(1,917)	(\$4,179.06)	\$0.00	(\$4,179.06)
May-12	61207 XXXX	SW	100	\$2.4850	118	\$293.23	\$0.00	\$293.23
May-12	61536 XXXX	SE	100	\$1.3281	16,245	\$21,575.15	\$0.00	\$21,575.15
May-12	61536 XXXX	SE	100	\$1.3187	15,621	\$20,598.63	\$0.00	\$20,598.63
May-12	61536 XXXX	SE	100	\$1.1204	15,930	\$17,847.18	\$0.00	\$17,847.18
May-12	61536 XXXX	SE	100	\$2.5350	47,796	\$121,162.86	\$0.00	\$121,162.86
May-12	61536 XXXX	SE	100	\$2.5350	(47,796)	(\$121,162.86)	\$0.00	(\$121,162.86)
May-12	61537 XXXX	SE	100	\$2.5350	1,247	\$3,161.14	\$0.00	\$3,161.14
May-12	61928 XXXX	SE	100	\$2.2000	(993)	(\$2,184.60)	\$0.00	(\$2,184.60)
May-12	62141 XXXX	ML	150	\$3.7815	1,784	\$0.00	\$6,746.20	\$6,746.20
May-12	62424 XXXX	SW	100	\$2.4850	134	\$332.99	\$0.00	\$332.99
May-12	62527 XXXX	ML	100	\$2.1800	(127)	(\$276.86)	\$0.00	(\$276.86)
May-12	62527 XXXX	SW	100	\$2.1250	(189)	(\$401.63)	\$0.00	(\$401.63)
May-12	77998 XXXX	SE	100	\$2.2000	(4,565)	(\$10,043.00)	\$0.00	(\$10,043.00)
May-12	78411 XXXX	SE	100	\$2.5350	86	\$218.01	\$0.00	\$218.01
May-12	78476 XXXX	SW	100	\$2.1250	(6,016)	(\$12,784.00)	\$0.00	(\$12,784.00)
May-12	78498 XXXX	SE	50	\$1.1000	(586)	\$0.00	(\$644.60)	(\$644.60)
May-12	78498 XXXX	SE	60	\$1.3200	(4)	\$0.00	(\$5.28)	(\$5.28)
May-12	78498 XXXX	SE	70	\$1.5400	(4)	\$0.00	(\$6.16)	(\$6.16)
May-12	78498 XXXX	SE	85	\$1.8700	(4)	\$0.00	(\$7.48)	(\$7.48)
May-12	78498 XXXX	SE	100	\$2.2000	(4)	(\$8.80)	\$0.00	(\$8.80)
May-12	79376 XXXX	SE	100	\$2.2000	(4,363)	(\$9,598.60)	\$0.00	(\$9,598.60)
May-12	80383 XXXX	SW	100	\$2.4850	16	\$39.76	\$0.00	\$39.76
May-12	80383 XXXX	SW	115	\$2.8578	16	\$0.00	\$45.72	\$45.72
May-12	80383 XXXX	SW	130	\$3.2305	16	\$0.00	\$51.69	\$51.69
May-12	80383 XXXX	SW	140	\$3.4790	16	\$0.00	\$55.66	\$55.66
May-12	80383 XXXX	SW	150	\$3.7275	68	\$0.00	\$253.47	\$253.47
May-12	80558 XXXX	SW	100	\$2.4850	277	\$688.34	\$0.00	\$688.34
May-12	80666 XXXX	SE	100	\$2.5350	1,318	\$3,341.13	\$0.00	\$3,341.13
May-12	80816 XXXX	SE	100	\$2.2000	(1,787)	(\$3,931.40)	\$0.00	(\$3,931.40)
May-12	80913 XXXX	SE	100	\$2.5352	33	\$83.66	\$0.00	\$83.66
May-12	80984 XXXX	SW	100	\$2.4850	13,159	\$32,700.11	\$0.00	\$32,700.11
May-12	82517 XXXX	SE	150	\$3.8025	833	\$0.00	\$3,167.48	\$3,167.48
May-12	82550 XXXX	SE	50	\$1.1000	(974)	\$0.00	(\$1,071.40)	(\$1,071.40)
May-12	82550 XXXX	SE	60	\$1.3200	(209)	\$0.00	(\$275.88)	(\$275.88)
May-12	82550 XXXX	SE	70	\$1.5400	(209)	\$0.00	(\$321.86)	(\$321.86)
May-12	82550 XXXX	SE	85	\$1.8700	(209)	\$0.00	(\$390.83)	(\$390.83)
May-12	82550 XXXX	SE	100	\$2.2000	(209)	(\$459.80)	\$0.00	(\$459.80)
May-12	83157 XXXX	SE	100	\$2.2000	(5,135)	(\$11,297.00)	\$0.00	(\$11,297.00)
May-12	83248 XXXX	ML	100	\$2.5210	129	\$325.21	\$0.00	\$325.21
May-12	83301 XXXX	CN	100	\$2.3150	(2)	(\$4.63)	\$0.00	(\$4.63)
May-12	83301 XXXX	ML	100	\$2.5200	2	\$5.04	\$0.00	\$5.04
May-12	83756 XXXX	SW	100	\$2.1250	(386)	(\$820.25)	\$0.00	(\$820.25)
May-12	83861 XXXX	SE	100	\$2.2000	(5,599)	(\$12,317.80)	\$0.00	(\$12,317.80)
May-12	87863 XXXX	SE	100	\$2.5350	9,050	\$22,941.75	\$0.00	\$22,941.75
May-12	88496 XXXX	SE	100	\$2.5350	9,567	\$24,252.35	\$0.00	\$24,252.35
May-12	93841 XXXX	SE	100	\$2.5350	321	\$813.74	\$0.00	\$813.74
May-12	95640 XXXX	SE	100	\$2.2000	(29)	(\$63.80)	\$0.00	(\$63.80)
May-12	95706 XXXX	SE	100	\$2.5351	49	\$124.22	\$0.00	\$124.22
May-12	96517 XXXX	SW	100	\$2.1250	(2)	(\$4.25)	\$0.00	(\$4.25)
May-12	96777 XXXX	SE	100	\$2.5350	26	\$65.91	\$0.00	\$65.91

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-12	96814 XXXX	SW	100	\$2.4850	20	\$49.70	\$0.00	\$49.70
<b>May- 12 Total</b>					9,763			(\$38,529.25)
Jun-12	00136 XXXX	SW	100	\$2.1500	(27)	(\$58.05)	\$0.00	(\$58.05)
Jun-12	00136 XXXX	SW	100	\$0.0376		\$1.02	\$0.00	\$1.02
Jun-12	00304 XXXX	SE	100	\$2.2100	(1,219)	(\$2,693.99)	\$0.00	(\$2,693.99)
Jun-12	00304 XXXX	SE	100	\$0.0376		\$45.83	\$0.00	\$45.83
Jun-12	00340 XXXX	SE	100	\$2.7400	14,462	\$39,625.88	\$0.00	\$39,625.88
Jun-12	00340 XXXX	SE	100	\$0.0376		\$543.77	\$0.00	\$543.77
Jun-12	00521 XXXX	SW	100	\$2.7050	205	\$554.52	\$0.00	\$554.52
Jun-12	00521 XXXX	SW	100	\$0.0376		\$7.71	\$0.00	\$7.71
Jun-12	00607 XXXX	SE	100	\$2.7400	528	\$1,446.72	\$0.00	\$1,446.72
Jun-12	00607 XXXX	SE	100	\$0.0376		\$19.85	\$0.00	\$19.85
Jun-12	00680 XXXX	SE	100	\$2.2100	(197)	(\$435.37)	\$0.00	(\$435.37)
Jun-12	00680 XXXX	SE	100	\$0.0376		\$7.41	\$0.00	\$7.41
Jun-12	00694 XXXX	SW	100	\$2.7050	132	\$357.06	\$0.00	\$357.06
Jun-12	00694 XXXX	SW	100	\$0.0376		\$4.96	\$0.00	\$4.96
Jun-12	00696 XXXX	SW	100	\$2.7050	60	\$162.30	\$0.00	\$162.30
Jun-12	00696 XXXX	SW	100	\$0.0376		\$2.26	\$0.00	\$2.26
Jun-12	00735 XXXX	SE	100	\$2.7400	9,977	\$27,336.98	\$0.00	\$27,336.98
Jun-12	00735 XXXX	SE	100	\$0.0376		\$375.14	\$0.00	\$375.14
Jun-12	00790 XXXX	SW	100	\$2.1500	(21)	(\$45.15)	\$0.00	(\$45.15)
Jun-12	00790 XXXX	SW	100	\$0.0376		\$0.79	\$0.00	\$0.79
Jun-12	00794 XXXX	ML	100	\$2.7290	1,700	\$4,639.30	\$0.00	\$4,639.30
Jun-12	00794 XXXX	ML	100	\$0.0376		\$63.92	\$0.00	\$63.92
Jun-12	00810 XXXX	SE	100	\$2.2100	(3,516)	(\$7,770.36)	\$0.00	(\$7,770.36)
Jun-12	00810 XXXX	SE	100	\$0.0376		\$132.20	\$0.00	\$132.20
Jun-12	00914 XXXX	ML	100	\$2.7291	21	\$57.31	\$0.00	\$57.31
Jun-12	00914 XXXX	ML	100	\$0.0376		\$0.79	\$0.00	\$0.79
Jun-12	00914 XXXX	SE	100	\$2.2100	(1,972)	(\$4,358.12)	\$0.00	(\$4,358.12)
Jun-12	00914 XXXX	SE	100	\$0.0376		\$74.15	\$0.00	\$74.15
Jun-12	00914 XXXX	SW	100	\$2.7050	34	\$91.97	\$0.00	\$91.97
Jun-12	00914 XXXX	SW	100	\$0.0376		\$1.28	\$0.00	\$1.28
Jun-12	01138 XXXX	SE	100	\$2.7400	1,714	\$4,696.36	\$0.00	\$4,696.36
Jun-12	01138 XXXX	SE	100	\$0.0376		\$64.45	\$0.00	\$64.45
Jun-12	01205 XXXX	SE	100	\$2.7400	1,099	\$3,011.26	\$0.00	\$3,011.26
Jun-12	01205 XXXX	SE	100	\$0.0376		\$41.32	\$0.00	\$41.32
Jun-12	01563 XXXX	SE	100	\$2.7400	23	\$63.02	\$0.00	\$63.02
Jun-12	01563 XXXX	SE	100	\$0.0376		\$0.86	\$0.00	\$0.86
Jun-12	01620 XXXX	ML	100	\$2.1908	(24)	(\$52.58)	\$0.00	(\$52.58)
Jun-12	01620 XXXX	ML	100	\$0.0376		\$0.90	\$0.00	\$0.90
Jun-12	01620 XXXX	SE	100	\$2.7400	130	\$356.20	\$0.00	\$356.20
Jun-12	01620 XXXX	SE	100	\$0.0376		\$4.89	\$0.00	\$4.89
Jun-12	02311 XXXX	SE	100	\$2.7400	331	\$906.94	\$0.00	\$906.94
Jun-12	02311 XXXX	SE	100	\$0.0376		\$12.45	\$0.00	\$12.45
Jun-12	02571 XXXX	SE	100	\$2.7400	627	\$1,717.98	\$0.00	\$1,717.98
Jun-12	02571 XXXX	SE	100	\$0.0376		\$23.58	\$0.00	\$23.58
Jun-12	02704 XXXX	SW	100	\$2.7050	183	\$495.01	\$0.00	\$495.01
Jun-12	02704 XXXX	SW	100	\$0.0376		\$6.88	\$0.00	\$6.88
Jun-12	02919 XXXX	SW	100	\$2.1500	(69)	(\$148.35)	\$0.00	(\$148.35)
Jun-12	02919 XXXX	SW	100	\$0.0376		\$2.59	\$0.00	\$2.59
Jun-12	03871 XXXX	SE	100	\$2.2100	(287)	(\$634.27)	\$0.00	(\$634.27)
Jun-12	03871 XXXX	SE	100	\$0.0376		\$10.79	\$0.00	\$10.79
Jun-12	03871 XXXX	SW	100	\$2.7050	8	\$21.64	\$0.00	\$21.64
Jun-12	03871 XXXX	SW	100	\$0.0376		\$0.30	\$0.00	\$0.30
Jun-12	03898 XXXX	ML	100	\$2.7290	1,426	\$3,891.55	\$0.00	\$3,891.55
Jun-12	03898 XXXX	ML	100	\$0.0376		\$53.62	\$0.00	\$53.62
Jun-12	05229 XXXX	SW	100	\$2.7050	268	\$724.94	\$0.00	\$724.94

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-12	05229 XXXX	SW	100	\$0.0376		\$10.08	\$0.00	\$10.08
Jun-12	07508 XXXX	SE	100	\$2.2100	(152)	(\$335.92)	\$0.00	(\$335.92)
Jun-12	07508 XXXX	SE	100	\$0.0376		\$5.72	\$0.00	\$5.72
Jun-12	07831 XXXX	SE	100	\$2.7400	6	\$16.44	\$0.00	\$16.44
Jun-12	07831 XXXX	SE	100	\$0.0376		\$0.23	\$0.00	\$0.23
Jun-12	08939 XXXX	SE	100	\$2.7400	16	\$43.84	\$0.00	\$43.84
Jun-12	08939 XXXX	SE	100	\$0.0376		\$0.60	\$0.00	\$0.60
Jun-12	10719 XXXX	SE	100	\$2.2100	(872)	(\$1,927.12)	\$0.00	(\$1,927.12)
Jun-12	10719 XXXX	SE	100	\$0.0376		\$32.79	\$0.00	\$32.79
Jun-12	11856 XXXX	SE	100	\$2.7400	1,687	\$4,622.38	\$0.00	\$4,622.38
Jun-12	11856 XXXX	SE	100	\$0.0376		\$63.43	\$0.00	\$63.43
Jun-12	11916 XXXX	SE	100	\$2.7400	839	\$2,298.86	\$0.00	\$2,298.86
Jun-12	11916 XXXX	SE	100	\$0.0376		\$31.55	\$0.00	\$31.55
Jun-12	11916 XXXX	SW	100	\$2.7050	1,736	\$4,695.88	\$0.00	\$4,695.88
Jun-12	11916 XXXX	SW	100	\$0.0376		\$65.27	\$0.00	\$65.27
Jun-12	12893 XXXX	SE	100	\$2.7400	68	\$186.32	\$0.00	\$186.32
Jun-12	12893 XXXX	SE	100	\$0.0376		\$2.56	\$0.00	\$2.56
Jun-12	12893 XXXX	SW	100	\$2.7050	161	\$435.50	\$0.00	\$435.50
Jun-12	12893 XXXX	SW	100	\$0.0376		\$6.05	\$0.00	\$6.05
Jun-12	13038 XXXX	SE	100	\$2.7400	111	\$304.14	\$0.00	\$304.14
Jun-12	13038 XXXX	SE	100	\$0.0376		\$4.17	\$0.00	\$4.17
Jun-12	13038 XXXX	SW	100	\$2.7050	151	\$408.45	\$0.00	\$408.45
Jun-12	13038 XXXX	SW	100	\$0.0376		\$5.68	\$0.00	\$5.68
Jun-12	13429 XXXX	SE	100	\$2.7400	24	\$65.76	\$0.00	\$65.76
Jun-12	13429 XXXX	SE	100	\$0.0376		\$0.90	\$0.00	\$0.90
Jun-12	13590 XXXX	SE	100	\$2.7400	2	\$5.48	\$0.00	\$5.48
Jun-12	13590 XXXX	SE	100	\$0.0376		\$0.08	\$0.00	\$0.08
Jun-12	14291 XXXX	SE	100	\$2.7400	1,114	\$3,052.36	\$0.00	\$3,052.36
Jun-12	14291 XXXX	SE	100	\$0.0376		\$41.89	\$0.00	\$41.89
Jun-12	14454 XXXX	SE	100	\$2.2100	(1,138)	(\$2,514.98)	\$0.00	(\$2,514.98)
Jun-12	14454 XXXX	SE	100	\$0.0376		\$42.79	\$0.00	\$42.79
Jun-12	15764 XXXX	SW	100	\$2.7050	140	\$378.70	\$0.00	\$378.70
Jun-12	15764 XXXX	SW	100	\$0.0376		\$5.26	\$0.00	\$5.26
Jun-12	16035 XXXX	SE	100	\$2.7400	220	\$602.80	\$0.00	\$602.80
Jun-12	16035 XXXX	SE	100	\$0.0376		\$8.27	\$0.00	\$8.27
Jun-12	18317 XXXX	SW	100	\$2.7050	102	\$275.91	\$0.00	\$275.91
Jun-12	18317 XXXX	SW	100	\$0.0376		\$3.84	\$0.00	\$3.84
Jun-12	18878 XXXX	SW	100	\$2.1500	(1,004)	(\$2,158.60)	\$0.00	(\$2,158.60)
Jun-12	18878 XXXX	SW	100	\$0.0376		\$37.75	\$0.00	\$37.75
Jun-12	18915 XXXX	SE	100	\$2.2100	(7,512)	(\$16,601.52)	\$0.00	(\$16,601.52)
Jun-12	18915 XXXX	SE	100	\$0.0376		\$282.45	\$0.00	\$282.45
Jun-12	19706 XXXX	SE	100	\$2.2100	(662)	(\$1,463.02)	\$0.00	(\$1,463.02)
Jun-12	19706 XXXX	SE	100	\$0.0376		\$24.89	\$0.00	\$24.89
Jun-12	36130 XXXX	ML	100	\$2.1910	(239)	(\$523.65)	\$0.00	(\$523.65)
Jun-12	36130 XXXX	ML	100	\$0.0376		\$8.99	\$0.00	\$8.99
Jun-12	36370 XXXX	SE	100	\$2.2100	(318)	(\$702.78)	\$0.00	(\$702.78)
Jun-12	36370 XXXX	SE	100	\$0.0376		\$11.96	\$0.00	\$11.96
Jun-12	50480 XXXX	SE	100	\$2.2100	(10,178)	(\$22,493.38)	\$0.00	(\$22,493.38)
Jun-12	50480 XXXX	SE	100	\$0.0376		\$382.69	\$0.00	\$382.69
Jun-12	60209 XXXX	SE	100	\$2.2100	(224)	(\$495.04)	\$0.00	(\$495.04)
Jun-12	60209 XXXX	SE	100	\$0.0376		\$8.42	\$0.00	\$8.42
Jun-12	60266 XXXX	SE	100	\$2.7400	2,796	\$7,661.04	\$0.00	\$7,661.04
Jun-12	60266 XXXX	SE	100	\$0.0376		\$105.13	\$0.00	\$105.13
Jun-12	60266 XXXX	SW	100	\$2.7050	300	\$811.50	\$0.00	\$811.50
Jun-12	60266 XXXX	SW	100	\$0.0376		\$11.28	\$0.00	\$11.28
Jun-12	60641 XXXX	SE	100	\$2.7400	156	\$427.44	\$0.00	\$427.44
Jun-12	60641 XXXX	SE	100	\$0.0376		\$5.87	\$0.00	\$5.87

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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



**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-12	61094 XXXX	SE	100	\$2.2100	(85)	(\$187.85)	\$0.00	(\$187.85)
Jun-12	61094 XXXX	SE	100	\$0.0376		\$3.20	\$0.00	\$3.20
Jun-12	61207 XXXX	SW	100	\$2.7050	20	\$54.10	\$0.00	\$54.10
Jun-12	61207 XXXX	SW	100	\$0.0376		\$0.75	\$0.00	\$0.75
Jun-12	61537 XXXX	SE	100	\$2.7400	1,614	\$4,422.36	\$0.00	\$4,422.36
Jun-12	61537 XXXX	SE	100	\$0.0376		\$60.69	\$0.00	\$60.69
Jun-12	61928 XXXX	SE	100	\$2.2100	(821)	(\$1,814.41)	\$0.00	(\$1,814.41)
Jun-12	61928 XXXX	SE	100	\$0.0376		\$30.87	\$0.00	\$30.87
Jun-12	62141 XXXX	ML	50	\$1.0955	(26,281)	\$0.00	(\$28,790.84)	(\$28,790.84)
Jun-12	62141 XXXX	ML	100	\$0.0376		\$988.17	\$0.00	\$988.17
Jun-12	62159 XXXX	SE	100	\$2.7400	8	\$21.92	\$0.00	\$21.92
Jun-12	62159 XXXX	SE	100	\$0.0376		\$0.30	\$0.00	\$0.30
Jun-12	62424 XXXX	SE	100	\$2.7400	3	\$8.22	\$0.00	\$8.22
Jun-12	62424 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Jun-12	62424 XXXX	SW	100	\$2.1500	(653)	(\$1,403.95)	\$0.00	(\$1,403.95)
Jun-12	62424 XXXX	SW	100	\$0.0376		\$24.55	\$0.00	\$24.55
Jun-12	62527 XXXX	ML	100	\$2.7290	422	\$1,151.64	\$0.00	\$1,151.64
Jun-12	62527 XXXX	ML	100	\$0.0376		\$15.87	\$0.00	\$15.87
Jun-12	62527 XXXX	SW	100	\$2.7050	605	\$1,636.53	\$0.00	\$1,636.53
Jun-12	62527 XXXX	SW	100	\$0.0376		\$22.75	\$0.00	\$22.75
Jun-12	62605 XXXX	SE	100	\$2.7400	191	\$523.34	\$0.00	\$523.34
Jun-12	62605 XXXX	SE	100	\$0.0376		\$7.18	\$0.00	\$7.18
Jun-12	77998 XXXX	SE	100	\$2.2100	(1,067)	(\$2,358.07)	\$0.00	(\$2,358.07)
Jun-12	77998 XXXX	SE	100	\$0.0376		\$40.12	\$0.00	\$40.12
Jun-12	78411 XXXX	SE	100	\$2.7400	13	\$35.62	\$0.00	\$35.62
Jun-12	78411 XXXX	SE	100	\$0.0376		\$0.49	\$0.00	\$0.49
Jun-12	78476 XXXX	SW	100	\$2.1500	(1,056)	(\$2,270.40)	\$0.00	(\$2,270.40)
Jun-12	78476 XXXX	SW	100	\$0.0376		\$39.71	\$0.00	\$39.71
Jun-12	78498 XXXX	SE	100	\$2.2100	(359)	(\$793.39)	\$0.00	(\$793.39)
Jun-12	78498 XXXX	SE	100	\$0.0376		\$13.50	\$0.00	\$13.50
Jun-12	79884 XXXX	SE	100	\$2.7400	26	\$71.24	\$0.00	\$71.24
Jun-12	79884 XXXX	SE	100	\$0.0376		\$0.98	\$0.00	\$0.98
Jun-12	80044 XXXX	SW	100	\$2.7050	121	\$327.31	\$0.00	\$327.31
Jun-12	80044 XXXX	SW	100	\$0.0376		\$4.55	\$0.00	\$4.55
Jun-12	80383 XXXX	SW	100	\$2.7050	6	\$16.23	\$0.00	\$16.23
Jun-12	80383 XXXX	SW	115	\$3.1108	6	\$0.00	\$18.66	\$18.66
Jun-12	80383 XXXX	SW	130	\$3.5165	6	\$0.00	\$21.10	\$21.10
Jun-12	80383 XXXX	SW	140	\$3.7870	6	\$0.00	\$22.72	\$22.72
Jun-12	80383 XXXX	SW	150	\$4.0575	46	\$0.00	\$186.65	\$186.65
Jun-12	80383 XXXX	SW	100	\$0.0376		\$2.63	\$0.00	\$2.63
Jun-12	80558 XXXX	SW	100	\$2.1500	(91)	(\$195.65)	\$0.00	(\$195.65)
Jun-12	80558 XXXX	SW	100	\$0.0376		\$3.42	\$0.00	\$3.42
Jun-12	80666 XXXX	SE	100	\$2.7400	3,041	\$8,332.34	\$0.00	\$8,332.34
Jun-12	80666 XXXX	SE	100	\$0.0376		\$114.34	\$0.00	\$114.34
Jun-12	80816 XXXX	SE	100	\$2.7400	812	\$2,224.88	\$0.00	\$2,224.88
Jun-12	80816 XXXX	SE	100	\$0.0376		\$30.53	\$0.00	\$30.53
Jun-12	80816 XXXX	SW	100	\$2.7050	620	\$1,677.10	\$0.00	\$1,677.10
Jun-12	80816 XXXX	SW	100	\$0.0376		\$23.31	\$0.00	\$23.31
Jun-12	80984 XXXX	SW	100	\$2.7050	8,356	\$22,602.98	\$0.00	\$22,602.98
Jun-12	80984 XXXX	SW	100	\$0.0376		\$314.19	\$0.00	\$314.19
Jun-12	82517 XXXX	SE	100	\$2.2100	(833)	(\$1,840.93)	\$0.00	(\$1,840.93)
Jun-12	82517 XXXX	SE	100	\$0.0376		\$31.32	\$0.00	\$31.32
Jun-12	82550 XXXX	SE	100	\$2.7400	885	\$2,424.90	\$0.00	\$2,424.90
Jun-12	82550 XXXX	SE	100	\$0.0376		\$33.28	\$0.00	\$33.28
Jun-12	82651 XXXX	SE	100	\$2.7400	1,497	\$4,101.78	\$0.00	\$4,101.78
Jun-12	82651 XXXX	SE	100	\$0.0376		\$56.29	\$0.00	\$56.29
Jun-12	82986 XXXX	SW	100	\$2.7050	6	\$16.23	\$0.00	\$16.23

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-12	82986 XXXX	SW	100	\$0.0376		\$0.23	\$0.00	\$0.23
Jun-12	83157 XXXX	SE	100	\$2.2100	(35,488)	(\$78,428.48)	\$0.00	(\$78,428.48)
Jun-12	83157 XXXX	SE	100	\$0.0376		\$1,334.35	\$0.00	\$1,334.35
Jun-12	83248 XXXX	ML	100	\$2.7290	274	\$747.75	\$0.00	\$747.75
Jun-12	83248 XXXX	ML	100	\$0.0376		\$10.30	\$0.00	\$10.30
Jun-12	83570 XXXX	ML	100	\$2.7290	0	\$0.00	\$0.00	\$0.00
Jun-12	83570 XXXX	ML	115	\$3.1384	0	\$0.00	\$0.00	\$0.00
Jun-12	83570 XXXX	ML	130	\$3.5477	0	\$0.00	\$0.00	\$0.00
Jun-12	83570 XXXX	ML	140	\$3.8206	0	\$0.00	\$0.00	\$0.00
Jun-12	83570 XXXX	ML	150	\$4.0935	108	\$0.00	\$442.10	\$442.10
Jun-12	83570 XXXX	ML	100	\$0.0376		\$4.06	\$0.00	\$4.06
Jun-12	83570 XXXX	SE	100	\$2.7400	72	\$197.28	\$0.00	\$197.28
Jun-12	83570 XXXX	SE	100	\$0.0376		\$2.71	\$0.00	\$2.71
Jun-12	83756 XXXX	SE	100	\$2.7400	3,110	\$8,521.40	\$0.00	\$8,521.40
Jun-12	83756 XXXX	SE	100	\$0.0376		\$116.94	\$0.00	\$116.94
Jun-12	83756 XXXX	SW	100	\$2.7050	1,366	\$3,695.03	\$0.00	\$3,695.03
Jun-12	83756 XXXX	SW	100	\$0.0376		\$51.36	\$0.00	\$51.36
Jun-12	83861 XXXX	SE	100	\$2.7400	6	\$16.44	\$0.00	\$16.44
Jun-12	83861 XXXX	SE	100	\$0.0376		\$0.23	\$0.00	\$0.23
Jun-12	84152 XXXX	SE	100	\$2.7400	222	\$608.28	\$0.00	\$608.28
Jun-12	84152 XXXX	SE	100	\$0.0376		\$8.35	\$0.00	\$8.35
Jun-12	87492 XXXX	SW	100	\$2.7050	222	\$600.51	\$0.00	\$600.51
Jun-12	87492 XXXX	SW	100	\$0.0376		\$8.35	\$0.00	\$8.35
Jun-12	87793 XXXX	SE	100	\$2.7400	13	\$35.62	\$0.00	\$35.62
Jun-12	87793 XXXX	SE	100	\$0.0376		\$0.49	\$0.00	\$0.49
Jun-12	87863 XXXX	ML	100	\$2.7290	31,258	\$85,303.08	\$0.00	\$85,303.08
Jun-12	87863 XXXX	ML	115	\$3.1384	31,258	\$0.00	\$98,098.54	\$98,098.54
Jun-12	87863 XXXX	ML	130	\$3.5477	15,042	\$0.00	\$53,364.50	\$53,364.50
Jun-12	87863 XXXX	ML	100	\$0.0376		\$2,916.18	\$0.00	\$2,916.18
Jun-12	87863 XXXX	SE	100	\$2.7400	70,454	\$193,043.96	\$0.00	\$193,043.96
Jun-12	87863 XXXX	SE	100	\$0.0376		\$2,649.07	\$0.00	\$2,649.07
Jun-12	88496 XXXX	SE	100	\$2.7400	2,868	\$7,858.32	\$0.00	\$7,858.32
Jun-12	88496 XXXX	SE	100	\$0.0376		\$107.84	\$0.00	\$107.84
Jun-12	93841 XXXX	SE	100	\$2.2100	(15)	(\$33.15)	\$0.00	(\$33.15)
Jun-12	93841 XXXX	SE	100	\$0.0376		\$0.56	\$0.00	\$0.56
Jun-12	94560 XXXX	SW	100	\$2.7050	120	\$324.60	\$0.00	\$324.60
Jun-12	94560 XXXX	SW	100	\$0.0376		\$4.51	\$0.00	\$4.51
Jun-12	95640 XXXX	SE	100	\$2.2100	(126)	(\$278.46)	\$0.00	(\$278.46)
Jun-12	95640 XXXX	SE	100	\$0.0376		\$4.74	\$0.00	\$4.74
Jun-12	96517 XXXX	SE	100	\$2.7400	11	\$30.14	\$0.00	\$30.14
Jun-12	96517 XXXX	SE	100	\$0.0376		\$0.41	\$0.00	\$0.41
Jun-12	96517 XXXX	SW	100	\$2.1500	(152)	(\$326.80)	\$0.00	(\$326.80)
Jun-12	96517 XXXX	SW	100	\$0.0376		\$5.72	\$0.00	\$5.72
<b>Jun- 12 Total</b>					120,613			\$446,904.31
Jul-12	00121 XXXX	SE	100	\$3.0600	367	\$1,123.02	\$0.00	\$1,123.02
Jul-12	00121 XXXX	SE	100	\$0.0376		\$13.80	\$0.00	\$13.80
Jul-12	00136 XXXX	SW	100	\$2.7254	(13)	(\$35.43)	\$0.00	(\$35.43)
Jul-12	00136 XXXX	SW	100	\$0.0376		\$0.49	\$0.00	\$0.49
Jul-12	00304 XXXX	SE	100	\$2.7950	(139)	(\$388.50)	\$0.00	(\$388.50)
Jul-12	00304 XXXX	SE	100	\$0.0376		\$5.23	\$0.00	\$5.23
Jul-12	00340 XXXX	SE	100	\$2.7950	(4,058)	(\$11,342.11)	\$0.00	(\$11,342.11)
Jul-12	00340 XXXX	SE	100	\$0.0376		\$152.58	\$0.00	\$152.58
Jul-12	00521 XXXX	SW	100	\$2.9850	1,116	\$3,331.26	\$0.00	\$3,331.26
Jul-12	00521 XXXX	SW	100	\$0.0376		\$41.96	\$0.00	\$41.96
Jul-12	00607 XXXX	SE	100	\$2.7950	(134)	(\$374.53)	\$0.00	(\$374.53)
Jul-12	00607 XXXX	SE	100	\$0.0376		\$5.04	\$0.00	\$5.04
Jul-12	00624 XXXX	SE	100	\$3.0600	62	\$189.72	\$0.00	\$189.72

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-12	00624 XXXX	SE	100	\$0.0376		\$2.33	\$0.00	\$2.33
Jul-12	00680 XXXX	SE	100	\$2.7950	(198)	(\$553.41)	\$0.00	(\$553.41)
Jul-12	00680 XXXX	SE	100	\$0.0376		\$7.44	\$0.00	\$7.44
Jul-12	00696 XXXX	SE	100	\$2.7950	(276)	(\$771.42)	\$0.00	(\$771.42)
Jul-12	00696 XXXX	SE	100	\$0.0376		\$10.38	\$0.00	\$10.38
Jul-12	00696 XXXX	SW	100	\$2.9800	1	\$2.98	\$0.00	\$2.98
Jul-12	00696 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Jul-12	00697 XXXX	SE	100	\$3.0600	1,060	\$3,243.60	\$0.00	\$3,243.60
Jul-12	00697 XXXX	SE	100	\$0.0376		\$39.86	\$0.00	\$39.86
Jul-12	00735 XXXX	SE	100	\$2.7950	(7,818)	(\$21,851.31)	\$0.00	(\$21,851.31)
Jul-12	00735 XXXX	SE	100	\$0.0376		\$293.96	\$0.00	\$293.96
Jul-12	00790 XXXX	SW	100	\$2.7250	(28)	(\$76.30)	\$0.00	(\$76.30)
Jul-12	00790 XXXX	SW	100	\$0.0376		\$1.05	\$0.00	\$1.05
Jul-12	00794 XXXX	ML	100	\$3.0350	26,017	\$78,961.60	\$0.00	\$78,961.60
Jul-12	00794 XXXX	ML	100	\$0.0376		\$978.24	\$0.00	\$978.24
Jul-12	00810 XXXX	SE	100	\$3.0600	1	\$3.06	\$0.00	\$3.06
Jul-12	00810 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Jul-12	00914 XXXX	ML	100	\$3.0350	129	\$391.52	\$0.00	\$391.52
Jul-12	00914 XXXX	ML	100	\$0.0376		\$4.85	\$0.00	\$4.85
Jul-12	00914 XXXX	SW	100	\$2.9850	48	\$143.28	\$0.00	\$143.28
Jul-12	00914 XXXX	SW	100	\$0.0376		\$1.80	\$0.00	\$1.80
Jul-12	00974 XXXX	SE	100	\$2.7933	(3)	(\$8.38)	\$0.00	(\$8.38)
Jul-12	00974 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Jul-12	01138 XXXX	SE	100	\$3.0600	401	\$1,227.06	\$0.00	\$1,227.06
Jul-12	01138 XXXX	SE	100	\$0.0376		\$15.08	\$0.00	\$15.08
Jul-12	01620 XXXX	SE	100	\$3.0600	149	\$455.94	\$0.00	\$455.94
Jul-12	01620 XXXX	SE	100	\$0.0376		\$5.60	\$0.00	\$5.60
Jul-12	02311 XXXX	SE	150	\$4.5900	283	\$0.00	\$1,298.97	\$1,298.97
Jul-12	02311 XXXX	SE	100	\$0.0376		\$10.64	\$0.00	\$10.64
Jul-12	02571 XXXX	SE	100	\$3.0600	341	\$1,043.46	\$0.00	\$1,043.46
Jul-12	02571 XXXX	SE	100	\$0.0376		\$12.82	\$0.00	\$12.82
Jul-12	02704 XXXX	SW	100	\$2.9850	233	\$695.50	\$0.00	\$695.50
Jul-12	02704 XXXX	SW	100	\$0.0376		\$8.76	\$0.00	\$8.76
Jul-12	02919 XXXX	SW	100	\$2.9850	146	\$435.81	\$0.00	\$435.81
Jul-12	02919 XXXX	SW	100	\$0.0376		\$5.49	\$0.00	\$5.49
Jul-12	03871 XXXX	SE	100	\$2.7949	(33)	(\$92.23)	\$0.00	(\$92.23)
Jul-12	03871 XXXX	SE	100	\$0.0376		\$1.24	\$0.00	\$1.24
Jul-12	03871 XXXX	SW	100	\$2.9851	109	\$325.37	\$0.00	\$325.37
Jul-12	03871 XXXX	SW	100	\$0.0376		\$4.10	\$0.00	\$4.10
Jul-12	03898 XXXX	ML	100	\$3.0350	1,183	\$3,590.41	\$0.00	\$3,590.41
Jul-12	03898 XXXX	ML	100	\$0.0376		\$44.48	\$0.00	\$44.48
Jul-12	05229 XXXX	SW	100	\$2.7250	(14)	(\$38.15)	\$0.00	(\$38.15)
Jul-12	05229 XXXX	SW	100	\$0.0376		\$0.53	\$0.00	\$0.53
Jul-12	05512 XXXX	SE	100	\$2.7950	(3,245)	(\$9,069.77)	\$0.00	(\$9,069.77)
Jul-12	05512 XXXX	SE	100	\$0.0376		\$122.01	\$0.00	\$122.01
Jul-12	05887 XXXX	SE	50	\$1.3975	(261)	\$0.00	(\$364.75)	(\$364.75)
Jul-12	05887 XXXX	SE	100	\$0.0376		\$9.81	\$0.00	\$9.81
Jul-12	07831 XXXX	SE	100	\$2.7950	(16)	(\$44.72)	\$0.00	(\$44.72)
Jul-12	07831 XXXX	SE	100	\$0.0376		\$0.60	\$0.00	\$0.60
Jul-12	07966 XXXX	SE	100	\$3.0600	2	\$6.12	\$0.00	\$6.12
Jul-12	07966 XXXX	SE	100	\$0.0376		\$0.08	\$0.00	\$0.08
Jul-12	08939 XXXX	SE	100	\$3.0600	825	\$2,524.50	\$0.00	\$2,524.50
Jul-12	08939 XXXX	SE	100	\$0.0376		\$31.02	\$0.00	\$31.02
Jul-12	10719 XXXX	SE	100	\$3.0600	6	\$18.36	\$0.00	\$18.36
Jul-12	10719 XXXX	SE	115	\$3.5190	6	\$0.00	\$21.11	\$21.11
Jul-12	10719 XXXX	SE	130	\$3.9780	6	\$0.00	\$23.87	\$23.87
Jul-12	10719 XXXX	SE	140	\$4.2840	6	\$0.00	\$25.70	\$25.70

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-12	10719 XXXX	SE	150	\$4.5900	882	\$0.00	\$4,048.38	\$4,048.38
Jul-12	10719 XXXX	SE	100	\$0.0376		\$34.07	\$0.00	\$34.07
Jul-12	11916 XXXX	SW	100	\$2.9850	475	\$1,417.88	\$0.00	\$1,417.88
Jul-12	11916 XXXX	SW	100	\$0.0376		\$17.86	\$0.00	\$17.86
Jul-12	12893 XXXX	SE	100	\$3.0600	39	\$119.34	\$0.00	\$119.34
Jul-12	12893 XXXX	SE	100	\$0.0376		\$1.47	\$0.00	\$1.47
Jul-12	13429 XXXX	SE	100	\$3.0600	3	\$9.18	\$0.00	\$9.18
Jul-12	13429 XXXX	SE	115	\$3.5190	3	\$0.00	\$10.56	\$10.56
Jul-12	13429 XXXX	SE	130	\$3.9780	3	\$0.00	\$11.93	\$11.93
Jul-12	13429 XXXX	SE	140	\$4.2840	3	\$0.00	\$12.85	\$12.85
Jul-12	13429 XXXX	SE	150	\$4.5900	62	\$0.00	\$284.58	\$284.58
Jul-12	13429 XXXX	SE	100	\$0.0376		\$2.78	\$0.00	\$2.78
Jul-12	13453 XXXX	SW	100	\$2.9850	500	\$1,492.50	\$0.00	\$1,492.50
Jul-12	13453 XXXX	SW	115	\$3.4328	500	\$0.00	\$1,716.38	\$1,716.38
Jul-12	13453 XXXX	SW	130	\$3.8805	500	\$0.00	\$1,940.25	\$1,940.25
Jul-12	13453 XXXX	SW	140	\$4.1790	500	\$0.00	\$2,089.50	\$2,089.50
Jul-12	13453 XXXX	SW	150	\$4.4775	2,929	\$0.00	\$13,114.60	\$13,114.60
Jul-12	13453 XXXX	SW	100	\$0.0376		\$185.33	\$0.00	\$185.33
Jul-12	14291 XXXX	SE	100	\$2.7950	(145)	(\$405.27)	\$0.00	(\$405.27)
Jul-12	14291 XXXX	SE	100	\$0.0376		\$5.45	\$0.00	\$5.45
Jul-12	14454 XXXX	SE	100	\$3.0600	1,339	\$4,097.34	\$0.00	\$4,097.34
Jul-12	14454 XXXX	SE	115	\$3.5190	988	\$0.00	\$3,476.77	\$3,476.77
Jul-12	14454 XXXX	SE	100	\$0.0376		\$87.50	\$0.00	\$87.50
Jul-12	18878 XXXX	SW	100	\$2.9850	8,161	\$24,360.58	\$0.00	\$24,360.58
Jul-12	18878 XXXX	SW	100	\$0.0376		\$306.85	\$0.00	\$306.85
Jul-12	18915 XXXX	SE	100	\$2.7950	(162)	(\$452.79)	\$0.00	(\$452.79)
Jul-12	18915 XXXX	SE	100	\$0.0376		\$6.09	\$0.00	\$6.09
Jul-12	19706 XXXX	SE	100	\$2.7950	(861)	(\$2,406.49)	\$0.00	(\$2,406.49)
Jul-12	19706 XXXX	SE	100	\$0.0376		\$32.37	\$0.00	\$32.37
Jul-12	36130 XXXX	ML	100	\$3.0350	5,572	\$16,911.02	\$0.00	\$16,911.02
Jul-12	36130 XXXX	ML	100	\$0.0376		\$209.51	\$0.00	\$209.51
Jul-12	36370 XXXX	SE	100	\$3.0600	64	\$195.84	\$0.00	\$195.84
Jul-12	36370 XXXX	SE	115	\$3.5190	64	\$0.00	\$225.22	\$225.22
Jul-12	36370 XXXX	SE	130	\$3.9780	64	\$0.00	\$254.59	\$254.59
Jul-12	36370 XXXX	SE	140	\$4.2840	64	\$0.00	\$274.18	\$274.18
Jul-12	36370 XXXX	SE	150	\$4.5900	185	\$0.00	\$849.15	\$849.15
Jul-12	36370 XXXX	SE	100	\$0.0376		\$16.58	\$0.00	\$16.58
Jul-12	36424 XXXX	SE	100	\$3.0600	344	\$1,052.64	\$0.00	\$1,052.64
Jul-12	36424 XXXX	SE	115	\$3.5190	344	\$0.00	\$1,210.54	\$1,210.54
Jul-12	36424 XXXX	SE	130	\$3.9780	344	\$0.00	\$1,368.43	\$1,368.43
Jul-12	36424 XXXX	SE	140	\$4.2840	344	\$0.00	\$1,473.70	\$1,473.70
Jul-12	36424 XXXX	SE	150	\$4.5900	5,619	\$0.00	\$25,791.21	\$25,791.21
Jul-12	36424 XXXX	SE	100	\$0.0376		\$263.01	\$0.00	\$263.01
Jul-12	50480 XXXX	SE	50	\$1.3975	(4,146)	\$0.00	(\$5,794.03)	(\$5,794.03)
Jul-12	50480 XXXX	SE	60	\$1.6770	(639)	\$0.00	(\$1,071.60)	(\$1,071.60)
Jul-12	50480 XXXX	SE	70	\$1.9565	(639)	\$0.00	(\$1,250.20)	(\$1,250.20)
Jul-12	50480 XXXX	SE	85	\$2.3758	(639)	\$0.00	(\$1,518.10)	(\$1,518.10)
Jul-12	50480 XXXX	SE	100	\$2.7950	(639)	(\$1,786.00)	\$0.00	(\$1,786.00)
Jul-12	50480 XXXX	SE	100	\$0.0376		\$252.00	\$0.00	\$252.00
Jul-12	54061 XXXX	SE	100	\$3.0600	110	\$336.60	\$0.00	\$336.60
Jul-12	54061 XXXX	SE	115	\$3.5190	110	\$0.00	\$387.09	\$387.09
Jul-12	54061 XXXX	SE	130	\$3.9780	110	\$0.00	\$437.58	\$437.58
Jul-12	54061 XXXX	SE	140	\$4.2840	110	\$0.00	\$471.24	\$471.24
Jul-12	54061 XXXX	SE	150	\$4.5900	77	\$0.00	\$353.43	\$353.43
Jul-12	54061 XXXX	SE	100	\$0.0376		\$19.44	\$0.00	\$19.44
Jul-12	60209 XXXX	SE	60	\$1.6770	(39)	\$0.00	(\$65.40)	(\$65.40)
Jul-12	60209 XXXX	SE	70	\$1.9565	(44)	\$0.00	(\$86.09)	(\$86.09)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-12	60209 XXXX	SE	85	\$2.3758	(44)	\$0.00	(\$104.53)	(\$104.53)
Jul-12	60209 XXXX	SE	100	\$2.7950	(44)	(\$122.98)	\$0.00	(\$122.98)
Jul-12	60209 XXXX	SE	100	\$0.0376		\$6.43	\$0.00	\$6.43
Jul-12	60266 XXXX	SE	100	\$3.0600	14,893	\$45,572.58	\$0.00	\$45,572.58
Jul-12	60266 XXXX	SE	100	\$0.0376		\$559.98	\$0.00	\$559.98
Jul-12	60266 XXXX	SW	100	\$2.9850	216	\$644.76	\$0.00	\$644.76
Jul-12	60266 XXXX	SW	100	\$0.0376		\$8.12	\$0.00	\$8.12
Jul-12	60641 XXXX	SE	150	\$4.5900	1,717	\$0.00	\$7,881.03	\$7,881.03
Jul-12	60641 XXXX	SE	100	\$0.0376		\$64.56	\$0.00	\$64.56
Jul-12	61094 XXXX	SE	100	\$3.0600	88	\$269.28	\$0.00	\$269.28
Jul-12	61094 XXXX	SE	100	\$0.0376		\$3.31	\$0.00	\$3.31
Jul-12	61207 XXXX	ML	100	\$3.0350	677	\$2,054.70	\$0.00	\$2,054.70
Jul-12	61207 XXXX	ML	100	\$0.0376		\$25.46	\$0.00	\$25.46
Jul-12	61928 XXXX	SE	100	\$2.7950	(692)	(\$1,934.14)	\$0.00	(\$1,934.14)
Jul-12	61928 XXXX	SE	100	\$0.0376		\$26.02	\$0.00	\$26.02
Jul-12	62005 XXXX	SE	100	\$3.0600	11	\$33.66	\$0.00	\$33.66
Jul-12	62005 XXXX	SE	100	\$0.0376		\$0.41	\$0.00	\$0.41
Jul-12	62141 XXXX	ML	150	\$4.5525	1,689	\$0.00	\$7,689.17	\$7,689.17
Jul-12	62141 XXXX	ML	100	\$0.0376		\$63.51	\$0.00	\$63.51
Jul-12	62424 XXXX	SW	100	\$2.7250	(795)	(\$2,166.38)	\$0.00	(\$2,166.38)
Jul-12	62424 XXXX	SW	100	\$0.0376		\$29.89	\$0.00	\$29.89
Jul-12	62527 XXXX	ML	100	\$3.0350	600	\$1,821.00	\$0.00	\$1,821.00
Jul-12	62527 XXXX	ML	115	\$3.4903	600	\$0.00	\$2,094.15	\$2,094.15
Jul-12	62527 XXXX	ML	130	\$3.9455	600	\$0.00	\$2,367.30	\$2,367.30
Jul-12	62527 XXXX	ML	140	\$4.2490	243	\$0.00	\$1,032.51	\$1,032.51
Jul-12	62527 XXXX	ML	100	\$0.0376		\$76.82	\$0.00	\$76.82
Jul-12	62527 XXXX	SW	100	\$2.7249	(71)	(\$193.47)	\$0.00	(\$193.47)
Jul-12	62527 XXXX	SW	100	\$0.0376		\$2.67	\$0.00	\$2.67
Jul-12	62605 XXXX	SW	100	\$2.9849	41	\$122.38	\$0.00	\$122.38
Jul-12	62605 XXXX	SW	100	\$0.0376		\$1.54	\$0.00	\$1.54
Jul-12	77998 XXXX	SE	100	\$2.7950	(435)	(\$1,215.83)	\$0.00	(\$1,215.83)
Jul-12	77998 XXXX	SE	100	\$0.0376		\$16.36	\$0.00	\$16.36
Jul-12	78411 XXXX	SE	100	\$3.0600	101	\$309.06	\$0.00	\$309.06
Jul-12	78411 XXXX	SE	100	\$0.0376		\$3.80	\$0.00	\$3.80
Jul-12	78476 XXXX	SW	100	\$2.9850	18,334	\$54,726.99	\$0.00	\$54,726.99
Jul-12	78476 XXXX	SW	100	\$0.0376		\$689.36	\$0.00	\$689.36
Jul-12	78498 XXXX	SE	50	\$1.3975	(14)	\$0.00	(\$19.56)	(\$19.56)
Jul-12	78498 XXXX	SE	60	\$1.6770	(15)	\$0.00	(\$25.16)	(\$25.16)
Jul-12	78498 XXXX	SE	70	\$1.9565	(15)	\$0.00	(\$29.35)	(\$29.35)
Jul-12	78498 XXXX	SE	85	\$2.3758	(15)	\$0.00	(\$35.64)	(\$35.64)
Jul-12	78498 XXXX	SE	100	\$2.7950	(15)	(\$41.92)	\$0.00	(\$41.92)
Jul-12	78498 XXXX	SE	100	\$0.0376		\$2.78	\$0.00	\$2.78
Jul-12	79062 XXXX	SE	100	\$3.0600	41	\$125.46	\$0.00	\$125.46
Jul-12	79062 XXXX	SE	100	\$0.0376		\$1.54	\$0.00	\$1.54
Jul-12	79376 XXXX	SE	100	\$2.7950	(13,567)	(\$37,919.76)	\$0.00	(\$37,919.76)
Jul-12	79376 XXXX	SE	100	\$0.0376		\$510.12	\$0.00	\$510.12
Jul-12	79884 XXXX	SE	100	\$2.7951	(35)	(\$97.83)	\$0.00	(\$97.83)
Jul-12	79884 XXXX	SE	100	\$0.0376		\$1.32	\$0.00	\$1.32
Jul-12	80044 XXXX	SW	100	\$2.9849	47	\$140.29	\$0.00	\$140.29
Jul-12	80044 XXXX	SW	100	\$0.0376		\$1.77	\$0.00	\$1.77
Jul-12	80383 XXXX	SW	100	\$2.9867	3	\$8.96	\$0.00	\$8.96
Jul-12	80383 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Jul-12	80558 XXXX	SW	100	\$2.9849	45	\$134.32	\$0.00	\$134.32
Jul-12	80558 XXXX	SW	100	\$0.0376		\$1.69	\$0.00	\$1.69
Jul-12	80666 XXXX	SE	100	\$2.7950	(194)	(\$542.23)	\$0.00	(\$542.23)
Jul-12	80666 XXXX	SE	100	\$0.0376		\$7.29	\$0.00	\$7.29
Jul-12	80984 XXXX	ML	100	\$2.7739	(28)	(\$77.67)	\$0.00	(\$77.67)

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-12	80984 XXXX	ML	100	\$0.0376		\$1.05	\$0.00	\$1.05
Jul-12	80984 XXXX	SW	100	\$2.7250	(10,043)	(\$27,367.17)	\$0.00	(\$27,367.17)
Jul-12	80984 XXXX	SW	100	\$0.0376		\$377.62	\$0.00	\$377.62
Jul-12	82550 XXXX	SE	100	\$3.0600	197	\$602.82	\$0.00	\$602.82
Jul-12	82550 XXXX	SE	115	\$3.5190	197	\$0.00	\$693.24	\$693.24
Jul-12	82550 XXXX	SE	130	\$3.9780	197	\$0.00	\$783.67	\$783.67
Jul-12	82550 XXXX	SE	140	\$4.2840	197	\$0.00	\$843.95	\$843.95
Jul-12	82550 XXXX	SE	150	\$4.5900	4,514	\$0.00	\$20,719.26	\$20,719.26
Jul-12	82550 XXXX	SE	100	\$0.0376		\$199.36	\$0.00	\$199.36
Jul-12	83157 XXXX	SE	85	\$2.3758	(6,196)	\$0.00	(\$14,720.15)	(\$14,720.15)
Jul-12	83157 XXXX	SE	100	\$2.7950	(6,839)	(\$19,115.01)	\$0.00	(\$19,115.01)
Jul-12	83157 XXXX	SE	100	\$0.0376		\$490.12	\$0.00	\$490.12
Jul-12	83248 XXXX	ML	100	\$3.0350	258	\$783.03	\$0.00	\$783.03
Jul-12	83248 XXXX	ML	100	\$0.0376		\$9.70	\$0.00	\$9.70
Jul-12	83570 XXXX	ML	100	\$3.0350	0	\$0.00	\$0.00	\$0.00
Jul-12	83570 XXXX	ML	115	\$3.4903	0	\$0.00	\$0.00	\$0.00
Jul-12	83570 XXXX	ML	130	\$3.9455	0	\$0.00	\$0.00	\$0.00
Jul-12	83570 XXXX	ML	140	\$4.2490	0	\$0.00	\$0.00	\$0.00
Jul-12	83570 XXXX	ML	150	\$4.5525	63	\$0.00	\$286.81	\$286.81
Jul-12	83570 XXXX	ML	100	\$0.0376		\$2.37	\$0.00	\$2.37
Jul-12	83570 XXXX	SE	100	\$2.7951	(63)	(\$176.09)	\$0.00	(\$176.09)
Jul-12	83570 XXXX	SE	100	\$0.0376		\$2.37	\$0.00	\$2.37
Jul-12	83756 XXXX	SE	100	\$2.7950	(300)	(\$838.50)	\$0.00	(\$838.50)
Jul-12	83756 XXXX	SE	100	\$0.0376		\$11.28	\$0.00	\$11.28
Jul-12	83756 XXXX	SW	100	\$2.7250	(341)	(\$929.23)	\$0.00	(\$929.23)
Jul-12	83756 XXXX	SW	100	\$0.0376		\$12.82	\$0.00	\$12.82
Jul-12	83861 XXXX	SE	100	\$2.7950	(510)	(\$1,425.45)	\$0.00	(\$1,425.45)
Jul-12	83861 XXXX	SE	100	\$0.0376		\$19.18	\$0.00	\$19.18
Jul-12	87492 XXXX	SW	100	\$2.9850	16	\$47.76	\$0.00	\$47.76
Jul-12	87492 XXXX	SW	100	\$0.0376		\$0.60	\$0.00	\$0.60
Jul-12	87863 XXXX	ML	100	\$3.0350	16,079	\$48,799.76	\$0.00	\$48,799.76
Jul-12	87863 XXXX	ML	115	\$3.4903	3,707	\$0.00	\$12,938.36	\$12,938.36
Jul-12	87863 XXXX	ML	100	\$0.0376		\$743.95	\$0.00	\$743.95
Jul-12	88496 XXXX	SE	100	\$3.0600	1,543	\$4,721.58	\$0.00	\$4,721.58
Jul-12	88496 XXXX	SE	100	\$0.0376		\$58.02	\$0.00	\$58.02
Jul-12	93841 XXXX	SE	70	\$1.9565	(27)	\$0.00	(\$52.83)	(\$52.83)
Jul-12	93841 XXXX	SE	85	\$2.3758	(330)	\$0.00	(\$784.00)	(\$784.00)
Jul-12	93841 XXXX	SE	100	\$2.7950	(330)	(\$922.35)	\$0.00	(\$922.35)
Jul-12	93841 XXXX	SE	100	\$0.0376		\$25.83	\$0.00	\$25.83
Jul-12	94560 XXXX	SW	100	\$2.7250	(120)	(\$327.00)	\$0.00	(\$327.00)
Jul-12	94560 XXXX	SW	100	\$0.0376		\$4.51	\$0.00	\$4.51
Jul-12	95640 XXXX	SE	100	\$2.7950	(2)	(\$5.59)	\$0.00	(\$5.59)
Jul-12	95640 XXXX	SE	100	\$0.0376		\$0.08	\$0.00	\$0.08
Jul-12	95706 XXXX	SE	100	\$3.0600	46	\$140.76	\$0.00	\$140.76
Jul-12	95706 XXXX	SE	100	\$0.0376		\$1.73	\$0.00	\$1.73
Jul-12	96517 XXXX	SE	100	\$3.0600	1	\$3.06	\$0.00	\$3.06
Jul-12	96517 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Jul-12	96517 XXXX	SW	100	\$2.7251	(67)	(\$182.58)	\$0.00	(\$182.58)
Jul-12	96517 XXXX	SW	100	\$0.0376		\$2.52	\$0.00	\$2.52
Jul-12	96777 XXXX	ML	100	\$2.7750	(2)	(\$5.55)	\$0.00	(\$5.55)
Jul-12	96777 XXXX	ML	100	\$0.0376		\$0.08	\$0.00	\$0.08
Jul-12	96796 XXXX	SE	100	\$3.0600	61	\$186.66	\$0.00	\$186.66
Jul-12	96796 XXXX	SE	100	\$0.0376		\$2.29	\$0.00	\$2.29
Jul-12	96814 XXXX	SW	100	\$2.9850	115	\$343.27	\$0.00	\$343.27
Jul-12	96814 XXXX	SW	100	\$0.0376		\$4.32	\$0.00	\$4.32
<b>Jul-12 Total</b>					64,708			\$263,920.43
Aug-12	00136 XXXX	SW	100	\$2.5400	(19)	(\$48.26)	\$0.00	(\$48.26)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-12	00136 XXXX	SW	100	\$0.0376		\$0.71	\$0.00	\$0.71
Aug-12	00304 XXXX	SE	50	\$1.3250	(23)	\$0.00	(\$30.47)	(\$30.47)
Aug-12	00304 XXXX	SE	100	\$0.0376		\$0.86	\$0.00	\$0.86
Aug-12	00607 XXXX	SE	100	\$3.0600	709	\$2,169.54	\$0.00	\$2,169.54
Aug-12	00607 XXXX	SE	100	\$0.0376		\$26.66	\$0.00	\$26.66
Aug-12	00680 XXXX	SE	100	\$2.6500	(88)	(\$233.20)	\$0.00	(\$233.20)
Aug-12	00680 XXXX	SE	100	\$0.0376		\$3.31	\$0.00	\$3.31
Aug-12	00692 XXXX	ML	100	\$3.0450	149	\$453.70	\$0.00	\$453.70
Aug-12	00692 XXXX	ML	100	\$0.0376		\$5.60	\$0.00	\$5.60
Aug-12	00696 XXXX	SE	100	\$2.6500	(2,461)	(\$6,521.65)	\$0.00	(\$6,521.65)
Aug-12	00696 XXXX	SE	100	\$0.0376		\$92.53	\$0.00	\$92.53
Aug-12	00735 XXXX	SE	150	\$4.5900	3,452	\$0.00	\$15,844.68	\$15,844.68
Aug-12	00735 XXXX	SE	100	\$0.0376		\$129.80	\$0.00	\$129.80
Aug-12	00790 XXXX	SW	100	\$3.0150	39	\$117.59	\$0.00	\$117.59
Aug-12	00790 XXXX	SW	115	\$3.4673	39	\$0.00	\$135.22	\$135.22
Aug-12	00790 XXXX	SW	130	\$3.9195	39	\$0.00	\$152.86	\$152.86
Aug-12	00790 XXXX	SW	140	\$4.2210	23	\$0.00	\$97.08	\$97.08
Aug-12	00790 XXXX	SW	100	\$0.0376		\$5.26	\$0.00	\$5.26
Aug-12	00794 XXXX	ML	100	\$3.0450	2,644	\$8,050.98	\$0.00	\$8,050.98
Aug-12	00794 XXXX	ML	100	\$0.0376		\$99.41	\$0.00	\$99.41
Aug-12	00794 XXXX	SE	100	\$3.0600	22	\$67.32	\$0.00	\$67.32
Aug-12	00794 XXXX	SE	100	\$0.0376		\$0.83	\$0.00	\$0.83
Aug-12	00794 XXXX	SW	100	\$3.0200	1	\$3.02	\$0.00	\$3.02
Aug-12	00794 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	00810 XXXX	SE	100	\$2.6500	(2,580)	(\$6,837.00)	\$0.00	(\$6,837.00)
Aug-12	00810 XXXX	SE	100	\$0.0376		\$97.01	\$0.00	\$97.01
Aug-12	00914 XXXX	ML	100	\$3.0452	27	\$82.22	\$0.00	\$82.22
Aug-12	00914 XXXX	ML	100	\$0.0376		\$1.02	\$0.00	\$1.02
Aug-12	00914 XXXX	SW	100	\$3.0151	41	\$123.62	\$0.00	\$123.62
Aug-12	00914 XXXX	SW	100	\$0.0376		\$1.54	\$0.00	\$1.54
Aug-12	01095 XXXX	SE	50	\$1.3250	(22)	\$0.00	(\$29.15)	(\$29.15)
Aug-12	01095 XXXX	SE	60	\$1.5900	(1)	\$0.00	(\$1.59)	(\$1.59)
Aug-12	01095 XXXX	SE	70	\$1.8550	(1)	\$0.00	(\$1.86)	(\$1.86)
Aug-12	01095 XXXX	SE	85	\$2.2525	(1)	\$0.00	(\$2.25)	(\$2.25)
Aug-12	01095 XXXX	SE	100	\$2.6500	(1)	(\$2.65)	\$0.00	(\$2.65)
Aug-12	01095 XXXX	SE	100	\$0.0376		\$0.98	\$0.00	\$0.98
Aug-12	01205 XXXX	SE	100	\$3.0600	1	\$3.06	\$0.00	\$3.06
Aug-12	01205 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	01563 XXXX	SE	100	\$3.0600	115	\$351.90	\$0.00	\$351.90
Aug-12	01563 XXXX	SE	100	\$0.0376		\$4.32	\$0.00	\$4.32
Aug-12	01620 XXXX	SE	100	\$3.0600	151	\$462.06	\$0.00	\$462.06
Aug-12	01620 XXXX	SE	100	\$0.0376		\$5.68	\$0.00	\$5.68
Aug-12	02704 XXXX	SW	100	\$3.0150	12	\$36.18	\$0.00	\$36.18
Aug-12	02704 XXXX	SW	100	\$0.0376		\$0.45	\$0.00	\$0.45
Aug-12	02919 XXXX	SW	100	\$2.5400	(939)	(\$2,385.06)	\$0.00	(\$2,385.06)
Aug-12	02919 XXXX	SW	100	\$0.0376		\$35.31	\$0.00	\$35.31
Aug-12	03871 XXXX	SE	100	\$2.6500	(1)	(\$2.65)	\$0.00	(\$2.65)
Aug-12	03871 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	03871 XXXX	SW	100	\$3.0152	29	\$87.44	\$0.00	\$87.44
Aug-12	03871 XXXX	SW	100	\$0.0376		\$1.09	\$0.00	\$1.09
Aug-12	03898 XXXX	ML	100	\$2.6140	(1,041)	(\$2,721.17)	\$0.00	(\$2,721.17)
Aug-12	03898 XXXX	ML	100	\$0.0376		\$39.14	\$0.00	\$39.14
Aug-12	05229 XXXX	SW	100	\$3.0156	9	\$27.14	\$0.00	\$27.14
Aug-12	05229 XXXX	SW	100	\$0.0376		\$0.34	\$0.00	\$0.34
Aug-12	05448 XXXX	SE	100	\$3.0600	19	\$58.14	\$0.00	\$58.14
Aug-12	05448 XXXX	SE	100	\$0.0376		\$0.71	\$0.00	\$0.71
Aug-12	05512 XXXX	SE	50	\$1.3250	(3,749)	\$0.00	(\$4,967.43)	(\$4,967.43)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY**  
**CASHOUT ACTIVITY**  
**JANUARY 2012 - DECEMBER 2012**  
**ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-12	05512 XXXX	SE	100	\$0.0376		\$140.96	\$0.00	\$140.96
Aug-12	07508 XXXX	SE	50	\$1.3250	(491)	\$0.00	(\$650.57)	(\$650.57)
Aug-12	07508 XXXX	SE	60	\$1.5900	(3)	\$0.00	(\$4.77)	(\$4.77)
Aug-12	07508 XXXX	SE	70	\$1.8550	(3)	\$0.00	(\$5.56)	(\$5.56)
Aug-12	07508 XXXX	SE	85	\$2.2525	(3)	\$0.00	(\$6.76)	(\$6.76)
Aug-12	07508 XXXX	SE	100	\$2.6500	(3)	(\$7.95)	\$0.00	(\$7.95)
Aug-12	07508 XXXX	SE	100	\$0.0376		\$18.91	\$0.00	\$18.91
Aug-12	07831 XXXX	SE	100	\$3.0600	134	\$410.04	\$0.00	\$410.04
Aug-12	07831 XXXX	SE	100	\$0.0376		\$5.04	\$0.00	\$5.04
Aug-12	07966 XXXX	SE	100	\$2.6500	(193)	(\$511.45)	\$0.00	(\$511.45)
Aug-12	07966 XXXX	SE	100	\$0.0376		\$7.26	\$0.00	\$7.26
Aug-12	08939 XXXX	SE	150	\$4.5900	418	\$0.00	\$1,918.62	\$1,918.62
Aug-12	08939 XXXX	SE	100	\$0.0376		\$15.72	\$0.00	\$15.72
Aug-12	10719 XXXX	SE	100	\$3.0600	41	\$125.46	\$0.00	\$125.46
Aug-12	10719 XXXX	SE	115	\$3.5190	41	\$0.00	\$144.28	\$144.28
Aug-12	10719 XXXX	SE	130	\$3.9780	41	\$0.00	\$163.10	\$163.10
Aug-12	10719 XXXX	SE	140	\$4.2840	41	\$0.00	\$175.64	\$175.64
Aug-12	10719 XXXX	SE	150	\$4.5900	12,487	\$0.00	\$57,315.33	\$57,315.33
Aug-12	10719 XXXX	SE	100	\$0.0376		\$475.68	\$0.00	\$475.68
Aug-12	11326 XXXX	SE	100	\$3.0600	9	\$27.54	\$0.00	\$27.54
Aug-12	11326 XXXX	SE	100	\$0.0376		\$0.34	\$0.00	\$0.34
Aug-12	11856 XXXX	SE	50	\$1.3250	(197)	\$0.00	(\$261.02)	(\$261.02)
Aug-12	11856 XXXX	SE	100	\$0.0376		\$7.41	\$0.00	\$7.41
Aug-12	11916 XXXX	SW	100	\$3.0150	8,746	\$26,369.19	\$0.00	\$26,369.19
Aug-12	11916 XXXX	SW	100	\$0.0376		\$328.85	\$0.00	\$328.85
Aug-12	12101 XXXX	SE	100	\$2.6500	(124)	(\$328.60)	\$0.00	(\$328.60)
Aug-12	12101 XXXX	SE	100	\$0.0376		\$4.66	\$0.00	\$4.66
Aug-12	12484 XXXX	SE	100	\$2.6500	(11,545)	(\$30,594.25)	\$0.00	(\$30,594.25)
Aug-12	12484 XXXX	SE	100	\$0.0376		\$434.09	\$0.00	\$434.09
Aug-12	12893 XXXX	SE	100	\$2.6500	(460)	(\$1,219.00)	\$0.00	(\$1,219.00)
Aug-12	12893 XXXX	SE	100	\$0.0376		\$17.30	\$0.00	\$17.30
Aug-12	12893 XXXX	SW	100	\$3.0133	3	\$9.04	\$0.00	\$9.04
Aug-12	12893 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Aug-12	13019 XXXX	SW	100	\$3.0133	3	\$9.04	\$0.00	\$9.04
Aug-12	13019 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Aug-12	13038 XXXX	SE	100	\$3.0600	60	\$183.60	\$0.00	\$183.60
Aug-12	13038 XXXX	SE	100	\$0.0376		\$2.26	\$0.00	\$2.26
Aug-12	13453 XXXX	SW	100	\$3.0150	771	\$2,324.57	\$0.00	\$2,324.57
Aug-12	13453 XXXX	SW	115	\$3.4673	592	\$0.00	\$2,052.61	\$2,052.61
Aug-12	13453 XXXX	SW	100	\$0.0376		\$51.25	\$0.00	\$51.25
Aug-12	14291 XXXX	SE	100	\$2.6500	(1,916)	(\$5,077.40)	\$0.00	(\$5,077.40)
Aug-12	14291 XXXX	SE	100	\$0.0376		\$72.04	\$0.00	\$72.04
Aug-12	14454 XXXX	SE	50	\$1.3250	(2,024)	\$0.00	(\$2,681.80)	(\$2,681.80)
Aug-12	14454 XXXX	SE	60	\$1.5900	0	\$0.00	\$0.00	\$0.00
Aug-12	14454 XXXX	SE	70	\$1.8550	0	\$0.00	\$0.00	\$0.00
Aug-12	14454 XXXX	SE	85	\$2.2525	0	\$0.00	\$0.00	\$0.00
Aug-12	14454 XXXX	SE	100	\$2.6500	0	\$0.00	\$0.00	\$0.00
Aug-12	14454 XXXX	SE	100	\$0.0376		\$76.10	\$0.00	\$76.10
Aug-12	15764 XXXX	SW	100	\$3.0200	1	\$3.02	\$0.00	\$3.02
Aug-12	15764 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	16035 XXXX	SE	100	\$3.0600	104	\$318.24	\$0.00	\$318.24
Aug-12	16035 XXXX	SE	100	\$0.0376		\$3.91	\$0.00	\$3.91
Aug-12	17677 XXXX	SE	100	\$3.0600	290	\$887.40	\$0.00	\$887.40
Aug-12	17677 XXXX	SE	100	\$0.0376		\$10.90	\$0.00	\$10.90
Aug-12	17998 XXXX	SE	100	\$3.0600	15	\$45.90	\$0.00	\$45.90
Aug-12	17998 XXXX	SE	100	\$0.0376		\$0.56	\$0.00	\$0.56
Aug-12	18915 XXXX	SE	100	\$2.6500	(3,439)	(\$9,113.35)	\$0.00	(\$9,113.35)

1/ See Attachment 3 for Applicable Spot Prices.

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



**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-12	18915 XXXX	SE	100	\$0.0376		\$129.31	\$0.00	\$129.31
Aug-12	19430 XXXX	SE	100	\$3.0600	1,909	\$5,841.54	\$0.00	\$5,841.54
Aug-12	19430 XXXX	SE	115	\$3.5190	1,909	\$0.00	\$6,717.77	\$6,717.77
Aug-12	19430 XXXX	SE	130	\$3.9780	1,909	\$0.00	\$7,594.00	\$7,594.00
Aug-12	19430 XXXX	SE	140	\$4.2840	1,909	\$0.00	\$8,178.16	\$8,178.16
Aug-12	19430 XXXX	SE	150	\$4.5900	3,416	\$0.00	\$15,679.44	\$15,679.44
Aug-12	19430 XXXX	SE	100	\$0.0376		\$415.56	\$0.00	\$415.56
Aug-12	19706 XXXX	SE	100	\$2.6500	(522)	(\$1,383.30)	\$0.00	(\$1,383.30)
Aug-12	19706 XXXX	SE	100	\$0.0376		\$19.63	\$0.00	\$19.63
Aug-12	36130 XXXX	ML	100	\$2.6140	(5,098)	(\$13,326.17)	\$0.00	(\$13,326.17)
Aug-12	36130 XXXX	ML	100	\$0.0376		\$191.68	\$0.00	\$191.68
Aug-12	36370 XXXX	SE	100	\$3.0600	44	\$134.64	\$0.00	\$134.64
Aug-12	36370 XXXX	SE	115	\$3.5190	44	\$0.00	\$154.84	\$154.84
Aug-12	36370 XXXX	SE	130	\$3.9780	44	\$0.00	\$175.03	\$175.03
Aug-12	36370 XXXX	SE	140	\$4.2840	18	\$0.00	\$77.11	\$77.11
Aug-12	36370 XXXX	SE	100	\$0.0376		\$5.64	\$0.00	\$5.64
Aug-12	36424 XXXX	SE	100	\$3.0600	63	\$192.78	\$0.00	\$192.78
Aug-12	36424 XXXX	SE	115	\$3.5190	63	\$0.00	\$221.70	\$221.70
Aug-12	36424 XXXX	SE	130	\$3.9780	63	\$0.00	\$250.61	\$250.61
Aug-12	36424 XXXX	SE	140	\$4.2840	63	\$0.00	\$269.89	\$269.89
Aug-12	36424 XXXX	SE	150	\$4.5900	2,748	\$0.00	\$12,613.32	\$12,613.32
Aug-12	36424 XXXX	SE	100	\$0.0376		\$112.80	\$0.00	\$112.80
Aug-12	50480 XXXX	SE	50	\$1.3250	(4,616)	\$0.00	(\$6,116.20)	(\$6,116.20)
Aug-12	50480 XXXX	SE	60	\$1.5900	(639)	\$0.00	(\$1,016.01)	(\$1,016.01)
Aug-12	50480 XXXX	SE	70	\$1.8550	(639)	\$0.00	(\$1,185.35)	(\$1,185.35)
Aug-12	50480 XXXX	SE	85	\$2.2525	(639)	\$0.00	(\$1,439.35)	(\$1,439.35)
Aug-12	50480 XXXX	SE	100	\$2.6500	(639)	(\$1,693.35)	\$0.00	(\$1,693.35)
Aug-12	50480 XXXX	SE	100	\$0.0376		\$269.67	\$0.00	\$269.67
Aug-12	54061 XXXX	SE	100	\$3.0600	121	\$370.26	\$0.00	\$370.26
Aug-12	54061 XXXX	SE	115	\$3.5190	121	\$0.00	\$425.80	\$425.80
Aug-12	54061 XXXX	SE	130	\$3.9780	121	\$0.00	\$481.34	\$481.34
Aug-12	54061 XXXX	SE	140	\$4.2840	121	\$0.00	\$518.36	\$518.36
Aug-12	54061 XXXX	SE	150	\$4.5900	1,098	\$0.00	\$5,039.82	\$5,039.82
Aug-12	54061 XXXX	SE	100	\$0.0376		\$59.48	\$0.00	\$59.48
Aug-12	60209 XXXX	SE	50	\$1.3250	(68)	\$0.00	(\$90.10)	(\$90.10)
Aug-12	60209 XXXX	SE	60	\$1.5900	(18)	\$0.00	(\$28.62)	(\$28.62)
Aug-12	60209 XXXX	SE	70	\$1.8550	(18)	\$0.00	(\$33.39)	(\$33.39)
Aug-12	60209 XXXX	SE	85	\$2.2525	(18)	\$0.00	(\$40.55)	(\$40.55)
Aug-12	60209 XXXX	SE	100	\$2.6500	(18)	(\$47.70)	\$0.00	(\$47.70)
Aug-12	60209 XXXX	SE	100	\$0.0376		\$5.26	\$0.00	\$5.26
Aug-12	60266 XXXX	SE	100	\$3.0600	11,473	\$35,107.38	\$0.00	\$35,107.38
Aug-12	60266 XXXX	SE	100	\$0.0376		\$431.38	\$0.00	\$431.38
Aug-12	60641 XXXX	SE	150	\$4.5900	95	\$0.00	\$436.05	\$436.05
Aug-12	60641 XXXX	SE	100	\$0.0376		\$3.57	\$0.00	\$3.57
Aug-12	61094 XXXX	SE	100	\$3.0600	841	\$2,573.46	\$0.00	\$2,573.46
Aug-12	61094 XXXX	SE	100	\$0.0376		\$31.62	\$0.00	\$31.62
Aug-12	61207 XXXX	ML	100	\$3.0400	1	\$3.04	\$0.00	\$3.04
Aug-12	61207 XXXX	ML	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	61207 XXXX	SE	100	\$2.6500	(60)	(\$159.00)	\$0.00	(\$159.00)
Aug-12	61207 XXXX	SE	100	\$0.0376		\$2.26	\$0.00	\$2.26
Aug-12	61928 XXXX	SE	100	\$2.6500	(869)	(\$2,302.85)	\$0.00	(\$2,302.85)
Aug-12	61928 XXXX	SE	100	\$0.0376		\$32.67	\$0.00	\$32.67
Aug-12	62005 XXXX	SE	100	\$3.0600	258	\$789.48	\$0.00	\$789.48
Aug-12	62005 XXXX	SE	100	\$0.0376		\$9.70	\$0.00	\$9.70
Aug-12	62005 XXXX	SW	100	\$3.0200	1	\$3.02	\$0.00	\$3.02
Aug-12	62005 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	62141 XXXX	ML	150	\$4.5675	2,735	\$0.00	\$12,492.11	\$12,492.11

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-12	62141 XXXX	ML	100	\$0.0376		\$102.84	\$0.00	\$102.84
Aug-12	62424 XXXX	SE	100	\$3.0600	226	\$691.56	\$0.00	\$691.56
Aug-12	62424 XXXX	SE	100	\$0.0376		\$8.50	\$0.00	\$8.50
Aug-12	62424 XXXX	SW	100	\$2.5400	(14)	(\$35.56)	\$0.00	(\$35.56)
Aug-12	62424 XXXX	SW	100	\$0.0376		\$0.53	\$0.00	\$0.53
Aug-12	62527 XXXX	ML	100	\$3.0450	156	\$475.02	\$0.00	\$475.02
Aug-12	62527 XXXX	ML	100	\$0.0376		\$5.87	\$0.00	\$5.87
Aug-12	62527 XXXX	SW	100	\$3.0150	786	\$2,369.79	\$0.00	\$2,369.79
Aug-12	62527 XXXX	SW	100	\$0.0376		\$29.55	\$0.00	\$29.55
Aug-12	77998 XXXX	SE	60	\$1.5900	(301)	\$0.00	(\$478.59)	(\$478.59)
Aug-12	77998 XXXX	SE	70	\$1.8550	(6,204)	\$0.00	(\$11,508.42)	(\$11,508.42)
Aug-12	77998 XXXX	SE	85	\$2.2525	(6,204)	\$0.00	(\$13,974.51)	(\$13,974.51)
Aug-12	77998 XXXX	SE	100	\$2.6500	(6,204)	(\$16,440.60)	\$0.00	(\$16,440.60)
Aug-12	77998 XXXX	SE	100	\$0.0376		\$711.13	\$0.00	\$711.13
Aug-12	78411 XXXX	SE	100	\$2.6500	(5)	(\$13.25)	\$0.00	(\$13.25)
Aug-12	78411 XXXX	SE	100	\$0.0376		\$0.19	\$0.00	\$0.19
Aug-12	78476 XXXX	SW	100	\$2.5400	(6,812)	(\$17,302.48)	\$0.00	(\$17,302.48)
Aug-12	78476 XXXX	SW	100	\$0.0376		\$256.13	\$0.00	\$256.13
Aug-12	79376 XXXX	SE	100	\$2.6500	(18,740)	(\$49,661.00)	\$0.00	(\$49,661.00)
Aug-12	79376 XXXX	SE	100	\$0.0376		\$704.62	\$0.00	\$704.62
Aug-12	79884 XXXX	SW	100	\$3.0200	1	\$3.02	\$0.00	\$3.02
Aug-12	79884 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	80383 XXXX	SW	60	\$1.5240	(7)	\$0.00	(\$10.67)	(\$10.67)
Aug-12	80383 XXXX	SW	70	\$1.7780	(12)	\$0.00	(\$21.34)	(\$21.34)
Aug-12	80383 XXXX	SW	85	\$2.1590	(12)	\$0.00	(\$25.91)	(\$25.91)
Aug-12	80383 XXXX	SW	100	\$2.5400	(12)	(\$30.48)	\$0.00	(\$30.48)
Aug-12	80383 XXXX	SW	100	\$0.0376		\$1.62	\$0.00	\$1.62
Aug-12	80558 XXXX	SW	100	\$3.0150	76	\$229.14	\$0.00	\$229.14
Aug-12	80558 XXXX	SW	100	\$0.0376		\$2.86	\$0.00	\$2.86
Aug-12	80666 XXXX	SE	100	\$2.6500	(714)	(\$1,892.10)	\$0.00	(\$1,892.10)
Aug-12	80666 XXXX	SE	100	\$0.0376		\$26.85	\$0.00	\$26.85
Aug-12	80984 XXXX	SW	100	\$2.5400	(29,393)	(\$74,658.22)	\$0.00	(\$74,658.22)
Aug-12	80984 XXXX	SW	100	\$0.0376		\$1,105.18	\$0.00	\$1,105.18
Aug-12	83157 XXXX	SE	60	\$1.5900	(652)	\$0.00	(\$1,036.68)	(\$1,036.68)
Aug-12	83157 XXXX	SE	70	\$1.8550	(4,915)	\$0.00	(\$9,117.33)	(\$9,117.33)
Aug-12	83157 XXXX	SE	85	\$2.2525	(4,915)	\$0.00	(\$11,071.04)	(\$11,071.04)
Aug-12	83157 XXXX	SE	100	\$2.6500	(4,915)	(\$13,024.75)	\$0.00	(\$13,024.75)
Aug-12	83157 XXXX	SE	100	\$0.0376		\$578.93	\$0.00	\$578.93
Aug-12	83248 XXXX	ML	100	\$2.6140	(784)	(\$2,049.38)	\$0.00	(\$2,049.38)
Aug-12	83248 XXXX	ML	100	\$0.0376		\$29.48	\$0.00	\$29.48
Aug-12	83756 XXXX	SE	100	\$3.0600	288	\$881.28	\$0.00	\$881.28
Aug-12	83756 XXXX	SE	100	\$0.0376		\$10.83	\$0.00	\$10.83
Aug-12	83756 XXXX	SW	100	\$2.5400	(354)	(\$899.16)	\$0.00	(\$899.16)
Aug-12	83756 XXXX	SW	100	\$0.0376		\$13.31	\$0.00	\$13.31
Aug-12	83861 XXXX	SE	100	\$2.6500	(672)	(\$1,780.80)	\$0.00	(\$1,780.80)
Aug-12	83861 XXXX	SE	100	\$0.0376		\$25.27	\$0.00	\$25.27
Aug-12	87863 XXXX	ML	100	\$3.0400	1	\$3.04	\$0.00	\$3.04
Aug-12	87863 XXXX	ML	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	87863 XXXX	SE	100	\$2.6500	(12,176)	(\$32,266.40)	\$0.00	(\$32,266.40)
Aug-12	87863 XXXX	SE	100	\$0.0376		\$457.82	\$0.00	\$457.82
Aug-12	88350 XXXX	SW	100	\$3.0150	2	\$6.03	\$0.00	\$6.03
Aug-12	88350 XXXX	SW	100	\$0.0376		\$0.08	\$0.00	\$0.08
Aug-12	88496 XXXX	SE	100	\$3.0600	560	\$1,713.60	\$0.00	\$1,713.60
Aug-12	88496 XXXX	SE	100	\$0.0376		\$21.06	\$0.00	\$21.06
Aug-12	93841 XXXX	SE	150	\$4.5900	37	\$0.00	\$169.83	\$169.83
Aug-12	93841 XXXX	SE	100	\$0.0376		\$1.39	\$0.00	\$1.39
Aug-12	94576 XXXX	SE	100	\$2.6500	(1)	(\$2.65)	\$0.00	(\$2.65)

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-12	94576 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	95640 XXXX	SE	100	\$2.6500	(6)	(\$15.90)	\$0.00	(\$15.90)
Aug-12	95640 XXXX	SE	100	\$0.0376		\$0.23	\$0.00	\$0.23
Aug-12	96223 XXXX	SE	100	\$3.0600	341	\$1,043.46	\$0.00	\$1,043.46
Aug-12	96223 XXXX	SE	100	\$0.0376		\$12.82	\$0.00	\$12.82
Aug-12	96316 XXXX	SE	100	\$2.6500	(475)	(\$1,258.75)	\$0.00	(\$1,258.75)
Aug-12	96316 XXXX	SE	100	\$0.0376		\$17.86	\$0.00	\$17.86
Aug-12	96517 XXXX	ML	100	\$3.0450	7,519	\$22,895.35	\$0.00	\$22,895.35
Aug-12	96517 XXXX	ML	100	\$0.0376		\$282.71	\$0.00	\$282.71
Aug-12	96517 XXXX	SE	100	\$3.0600	302	\$924.12	\$0.00	\$924.12
Aug-12	96517 XXXX	SE	100	\$0.0376		\$11.36	\$0.00	\$11.36
Aug-12	96517 XXXX	SW	100	\$3.0150	26	\$78.39	\$0.00	\$78.39
Aug-12	96517 XXXX	SW	100	\$0.0376		\$0.98	\$0.00	\$0.98
Aug-12	96777 XXXX	ML	100	\$2.6100	(1)	(\$2.61)	\$0.00	(\$2.61)
Aug-12	96777 XXXX	ML	100	\$0.0376		\$0.04	\$0.00	\$0.04
Aug-12	96777 XXXX	SE	100	\$3.0600	511	\$1,563.66	\$0.00	\$1,563.66
Aug-12	96777 XXXX	SE	100	\$0.0376		\$19.21	\$0.00	\$19.21
Aug-12	96796 XXXX	SE	100	\$3.0600	92	\$281.52	\$0.00	\$281.52
Aug-12	96796 XXXX	SE	100	\$0.0376		\$3.46	\$0.00	\$3.46
<b>Aug-12 Total</b>					(76,259)			(\$82,821.94)
Sep-12	00121 XXXX	SE	100	\$2.8700	98	\$281.26	\$0.00	\$281.26
Sep-12	00121 XXXX	SE	100	\$0.0376		\$3.68	\$0.00	\$3.68
Sep-12	00136 XXXX	SE	100	\$2.7050	(59,468)	(\$160,860.94)	\$0.00	(\$160,860.94)
Sep-12	00136 XXXX	SE	100	\$0.0376		\$2,236.00	\$0.00	\$2,236.00
Sep-12	00136 XXXX	SW	100	\$2.8200	48	\$135.36	\$0.00	\$135.36
Sep-12	00136 XXXX	SW	100	\$0.0376		\$1.80	\$0.00	\$1.80
Sep-12	00340 XXXX	SE	100	\$2.8700	234	\$671.58	\$0.00	\$671.58
Sep-12	00340 XXXX	SE	100	\$0.0376		\$8.80	\$0.00	\$8.80
Sep-12	00624 XXXX	SE	100	\$2.8700	76	\$218.12	\$0.00	\$218.12
Sep-12	00624 XXXX	SE	100	\$0.0376		\$2.86	\$0.00	\$2.86
Sep-12	00680 XXXX	SE	100	\$2.7050	(245)	(\$662.73)	\$0.00	(\$662.73)
Sep-12	00680 XXXX	SE	100	\$0.0376		\$9.21	\$0.00	\$9.21
Sep-12	00735 XXXX	SE	150	\$4.3050	1,387	\$0.00	\$5,971.03	\$5,971.03
Sep-12	00735 XXXX	SE	100	\$0.0376		\$52.15	\$0.00	\$52.15
Sep-12	00790 XXXX	SW	100	\$2.6100	(43)	(\$112.23)	\$0.00	(\$112.23)
Sep-12	00790 XXXX	SW	100	\$0.0376		\$1.62	\$0.00	\$1.62
Sep-12	00794 XXXX	ML	100	\$2.8540	93	\$265.42	\$0.00	\$265.42
Sep-12	00794 XXXX	ML	100	\$0.0376		\$3.50	\$0.00	\$3.50
Sep-12	00810 XXXX	SE	100	\$2.8700	7,025	\$20,161.75	\$0.00	\$20,161.75
Sep-12	00810 XXXX	SE	100	\$0.0376		\$264.14	\$0.00	\$264.14
Sep-12	00896 XXXX	SE	100	\$2.8700	2,854	\$8,190.98	\$0.00	\$8,190.98
Sep-12	00896 XXXX	SE	100	\$0.0376		\$107.31	\$0.00	\$107.31
Sep-12	00914 XXXX	ML	100	\$2.6730	(44)	(\$117.61)	\$0.00	(\$117.61)
Sep-12	00914 XXXX	ML	100	\$0.0376		\$1.65	\$0.00	\$1.65
Sep-12	00914 XXXX	SE	100	\$2.7050	(6,536)	(\$17,679.88)	\$0.00	(\$17,679.88)
Sep-12	00914 XXXX	SE	100	\$0.0376		\$245.75	\$0.00	\$245.75
Sep-12	00914 XXXX	SW	100	\$2.8200	50	\$141.00	\$0.00	\$141.00
Sep-12	00914 XXXX	SW	100	\$0.0376		\$1.88	\$0.00	\$1.88
Sep-12	01205 XXXX	SE	100	\$2.8700	100	\$287.00	\$0.00	\$287.00
Sep-12	01205 XXXX	SE	115	\$3.3005	100	\$0.00	\$330.05	\$330.05
Sep-12	01205 XXXX	SE	130	\$3.7310	100	\$0.00	\$373.10	\$373.10
Sep-12	01205 XXXX	SE	140	\$4.0180	43	\$0.00	\$172.77	\$172.77
Sep-12	01205 XXXX	SE	100	\$0.0376		\$12.90	\$0.00	\$12.90
Sep-12	01620 XXXX	SE	100	\$2.7050	(933)	(\$2,523.76)	\$0.00	(\$2,523.76)
Sep-12	01620 XXXX	SE	100	\$0.0376		\$35.08	\$0.00	\$35.08
Sep-12	02571 XXXX	SE	100	\$2.8700	491	\$1,409.17	\$0.00	\$1,409.17
Sep-12	02571 XXXX	SE	100	\$0.0376		\$18.46	\$0.00	\$18.46

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-12	02919 XXXX	SW	100	\$2.6100	(36)	(\$93.96)	\$0.00	(\$93.96)
Sep-12	02919 XXXX	SW	100	\$0.0376		\$1.35	\$0.00	\$1.35
Sep-12	03871 XXXX	SE	100	\$2.7050	(6,904)	(\$18,675.32)	\$0.00	(\$18,675.32)
Sep-12	03871 XXXX	SE	100	\$0.0376		\$259.59	\$0.00	\$259.59
Sep-12	03871 XXXX	SW	100	\$2.8200	3	\$8.46	\$0.00	\$8.46
Sep-12	03871 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Sep-12	03898 XXXX	ML	100	\$2.6730	(259)	(\$692.31)	\$0.00	(\$692.31)
Sep-12	03898 XXXX	ML	100	\$0.0376		\$9.74	\$0.00	\$9.74
Sep-12	05229 XXXX	SW	100	\$2.6100	(74)	(\$193.14)	\$0.00	(\$193.14)
Sep-12	05229 XXXX	SW	100	\$0.0376		\$2.78	\$0.00	\$2.78
Sep-12	05512 XXXX	SE	100	\$2.7050	(2,518)	(\$6,811.19)	\$0.00	(\$6,811.19)
Sep-12	05512 XXXX	SE	100	\$0.0376		\$94.68	\$0.00	\$94.68
Sep-12	07508 XXXX	SE	50	\$1.3525	(6)	\$0.00	(\$8.12)	(\$8.12)
Sep-12	07508 XXXX	SE	60	\$1.6230	(3)	\$0.00	(\$4.87)	(\$4.87)
Sep-12	07508 XXXX	SE	70	\$1.8935	(3)	\$0.00	(\$5.68)	(\$5.68)
Sep-12	07508 XXXX	SE	85	\$2.2993	(3)	\$0.00	(\$6.90)	(\$6.90)
Sep-12	07508 XXXX	SE	100	\$2.7050	(3)	(\$8.12)	\$0.00	(\$8.12)
Sep-12	07508 XXXX	SE	100	\$0.0376		\$0.68	\$0.00	\$0.68
Sep-12	07966 XXXX	SE	100	\$2.7050	(193)	(\$522.07)	\$0.00	(\$522.07)
Sep-12	07966 XXXX	SE	100	\$0.0376		\$7.26	\$0.00	\$7.26
Sep-12	08939 XXXX	SE	150	\$4.3050	1,194	\$0.00	\$5,140.17	\$5,140.17
Sep-12	08939 XXXX	SE	100	\$0.0376		\$44.89	\$0.00	\$44.89
Sep-12	09352 XXXX	SE	100	\$2.8700	459	\$1,317.33	\$0.00	\$1,317.33
Sep-12	09352 XXXX	SE	100	\$0.0376		\$17.26	\$0.00	\$17.26
Sep-12	11428 XXXX	SE	100	\$2.8700	267	\$766.29	\$0.00	\$766.29
Sep-12	11428 XXXX	SE	115	\$3.3005	267	\$0.00	\$881.23	\$881.23
Sep-12	11428 XXXX	SE	130	\$3.7310	42	\$0.00	\$156.70	\$156.70
Sep-12	11428 XXXX	SE	100	\$0.0376		\$21.66	\$0.00	\$21.66
Sep-12	11825 XXXX	SE	100	\$2.8700	63	\$180.81	\$0.00	\$180.81
Sep-12	11825 XXXX	SE	115	\$3.3005	31	\$0.00	\$102.32	\$102.32
Sep-12	11825 XXXX	SE	100	\$0.0376		\$3.53	\$0.00	\$3.53
Sep-12	11856 XXXX	SE	100	\$2.8700	1,419	\$4,072.53	\$0.00	\$4,072.53
Sep-12	11856 XXXX	SE	100	\$0.0376		\$53.35	\$0.00	\$53.35
Sep-12	11916 XXXX	SE	100	\$2.7050	(1,642)	(\$4,441.61)	\$0.00	(\$4,441.61)
Sep-12	11916 XXXX	SE	100	\$0.0376		\$61.74	\$0.00	\$61.74
Sep-12	11916 XXXX	SW	100	\$2.6100	(5,236)	(\$13,665.96)	\$0.00	(\$13,665.96)
Sep-12	11916 XXXX	SW	100	\$0.0376		\$196.87	\$0.00	\$196.87
Sep-12	13038 XXXX	SW	100	\$2.8200	17	\$47.94	\$0.00	\$47.94
Sep-12	13038 XXXX	SW	100	\$0.0376		\$0.64	\$0.00	\$0.64
Sep-12	13453 XXXX	SW	85	\$2.2185	(31)	\$0.00	(\$68.77)	(\$68.77)
Sep-12	13453 XXXX	SW	100	\$2.6100	(750)	(\$1,957.50)	\$0.00	(\$1,957.50)
Sep-12	13453 XXXX	SW	100	\$0.0376		\$29.37	\$0.00	\$29.37
Sep-12	14291 XXXX	SE	100	\$2.8700	2,374	\$6,813.38	\$0.00	\$6,813.38
Sep-12	14291 XXXX	SE	100	\$0.0376		\$89.26	\$0.00	\$89.26
Sep-12	14454 XXXX	SE	70	\$1.8935	(59)	\$0.00	(\$111.72)	(\$111.72)
Sep-12	14454 XXXX	SE	85	\$2.2993	(1,811)	\$0.00	(\$4,163.94)	(\$4,163.94)
Sep-12	14454 XXXX	SE	100	\$2.7050	(1,811)	(\$4,898.76)	\$0.00	(\$4,898.76)
Sep-12	14454 XXXX	SE	100	\$0.0376		\$138.41	\$0.00	\$138.41
Sep-12	17677 XXXX	SE	100	\$2.8700	635	\$1,822.45	\$0.00	\$1,822.45
Sep-12	17677 XXXX	SE	100	\$0.0376		\$23.88	\$0.00	\$23.88
Sep-12	18915 XXXX	SE	100	\$2.7050	(2,129)	(\$5,758.94)	\$0.00	(\$5,758.94)
Sep-12	18915 XXXX	SE	100	\$0.0376		\$80.05	\$0.00	\$80.05
Sep-12	19430 XXXX	SE	50	\$1.3525	(9,820)	\$0.00	(\$13,281.55)	(\$13,281.55)
Sep-12	19430 XXXX	SE	60	\$1.6230	(1,981)	\$0.00	(\$3,215.16)	(\$3,215.16)
Sep-12	19430 XXXX	SE	70	\$1.8935	(1,981)	\$0.00	(\$3,751.02)	(\$3,751.02)
Sep-12	19430 XXXX	SE	85	\$2.2993	(1,981)	\$0.00	(\$4,554.81)	(\$4,554.81)
Sep-12	19430 XXXX	SE	100	\$2.7050	(1,981)	(\$5,358.61)	\$0.00	(\$5,358.61)

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**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-12	19430 XXXX	SE	100	\$0.0376		\$667.17	\$0.00	\$667.17
Sep-12	19706 XXXX	SE	70	\$1.8935	(750)	\$0.00	(\$1,420.13)	(\$1,420.13)
Sep-12	19706 XXXX	SE	85	\$2.2993	(1,088)	\$0.00	(\$2,501.58)	(\$2,501.58)
Sep-12	19706 XXXX	SE	100	\$2.7050	(1,088)	(\$2,943.04)	\$0.00	(\$2,943.04)
Sep-12	19706 XXXX	SE	100	\$0.0376		\$110.02	\$0.00	\$110.02
Sep-12	24879 XXXX	CN	100	\$2.9890	10	\$29.89	\$0.00	\$29.89
Sep-12	24879 XXXX	CN	100	\$0.0376		\$0.38	\$0.00	\$0.38
Sep-12	36370 XXXX	SE	70	\$1.8935	(28)	\$0.00	(\$53.02)	(\$53.02)
Sep-12	36370 XXXX	SE	85	\$2.2993	(52)	\$0.00	(\$119.56)	(\$119.56)
Sep-12	36370 XXXX	SE	100	\$2.7050	(52)	(\$140.66)	\$0.00	(\$140.66)
Sep-12	36370 XXXX	SE	100	\$0.0376		\$4.96	\$0.00	\$4.96
Sep-12	36424 XXXX	SE	50	\$1.3525	(3,814)	\$0.00	(\$5,158.44)	(\$5,158.44)
Sep-12	36424 XXXX	SE	100	\$0.0376		\$143.41	\$0.00	\$143.41
Sep-12	50480 XXXX	SE	50	\$1.3525	(6,425)	\$0.00	(\$8,689.81)	(\$8,689.81)
Sep-12	50480 XXXX	SE	60	\$1.6230	(618)	\$0.00	(\$1,003.01)	(\$1,003.01)
Sep-12	50480 XXXX	SE	70	\$1.8935	(618)	\$0.00	(\$1,170.18)	(\$1,170.18)
Sep-12	50480 XXXX	SE	85	\$2.2993	(618)	\$0.00	(\$1,420.94)	(\$1,420.94)
Sep-12	50480 XXXX	SE	100	\$2.7050	(618)	(\$1,671.69)	\$0.00	(\$1,671.69)
Sep-12	50480 XXXX	SE	100	\$0.0376		\$334.53	\$0.00	\$334.53
Sep-12	60209 XXXX	SE	50	\$1.3525	(95)	\$0.00	(\$128.49)	(\$128.49)
Sep-12	60209 XXXX	SE	60	\$1.6230	(3)	\$0.00	(\$4.87)	(\$4.87)
Sep-12	60209 XXXX	SE	70	\$1.8935	(3)	\$0.00	(\$5.68)	(\$5.68)
Sep-12	60209 XXXX	SE	85	\$2.2993	(3)	\$0.00	(\$6.90)	(\$6.90)
Sep-12	60209 XXXX	SE	100	\$2.7050	(3)	(\$8.12)	\$0.00	(\$8.12)
Sep-12	60209 XXXX	SE	100	\$0.0376		\$4.02	\$0.00	\$4.02
Sep-12	60266 XXXX	SE	100	\$2.8700	27,680	\$79,441.60	\$0.00	\$79,441.60
Sep-12	60266 XXXX	SE	100	\$0.0376		\$1,040.77	\$0.00	\$1,040.77
Sep-12	60266 XXXX	SW	100	\$2.6100	(274)	(\$715.14)	\$0.00	(\$715.14)
Sep-12	60266 XXXX	SW	100	\$0.0376		\$10.30	\$0.00	\$10.30
Sep-12	60641 XXXX	SE	150	\$4.3050	199	\$0.00	\$856.69	\$856.69
Sep-12	60641 XXXX	SE	100	\$0.0376		\$7.48	\$0.00	\$7.48
Sep-12	61094 XXXX	SE	100	\$2.8700	868	\$2,491.16	\$0.00	\$2,491.16
Sep-12	61094 XXXX	SE	100	\$0.0376		\$32.64	\$0.00	\$32.64
Sep-12	61207 XXXX	ML	100	\$2.6730	(1,010)	(\$2,699.73)	\$0.00	(\$2,699.73)
Sep-12	61207 XXXX	ML	100	\$0.0376		\$37.98	\$0.00	\$37.98
Sep-12	61207 XXXX	SW	100	\$2.8200	1	\$2.82	\$0.00	\$2.82
Sep-12	61207 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Sep-12	61537 XXXX	SE	150	\$4.3050	693	\$0.00	\$2,983.36	\$2,983.36
Sep-12	61537 XXXX	SE	100	\$0.0376		\$26.06	\$0.00	\$26.06
Sep-12	61928 XXXX	SE	100	\$2.8700	557	\$1,598.59	\$0.00	\$1,598.59
Sep-12	61928 XXXX	SE	100	\$0.0376		\$20.94	\$0.00	\$20.94
Sep-12	62121 XXXX	SE	100	\$2.8700	73	\$209.51	\$0.00	\$209.51
Sep-12	62121 XXXX	SE	100	\$0.0376		\$2.74	\$0.00	\$2.74
Sep-12	62141 XXXX	ML	150	\$4.2810	4,321	\$0.00	\$18,498.20	\$18,498.20
Sep-12	62141 XXXX	ML	100	\$0.0376		\$162.47	\$0.00	\$162.47
Sep-12	62424 XXXX	SE	100	\$2.8700	36	\$103.32	\$0.00	\$103.32
Sep-12	62424 XXXX	SE	100	\$0.0376		\$1.35	\$0.00	\$1.35
Sep-12	62424 XXXX	SW	100	\$2.6100	(6)	(\$15.66)	\$0.00	(\$15.66)
Sep-12	62424 XXXX	SW	100	\$0.0376		\$0.23	\$0.00	\$0.23
Sep-12	62527 XXXX	ML	60	\$1.6038	(873)	\$0.00	(\$1,400.12)	(\$1,400.12)
Sep-12	62527 XXXX	ML	70	\$1.8711	(930)	\$0.00	(\$1,740.12)	(\$1,740.12)
Sep-12	62527 XXXX	ML	85	\$2.2721	(930)	\$0.00	(\$2,113.01)	(\$2,113.01)
Sep-12	62527 XXXX	ML	100	\$2.6730	(930)	(\$2,485.89)	\$0.00	(\$2,485.89)
Sep-12	62527 XXXX	ML	100	\$0.0376		\$137.73	\$0.00	\$137.73
Sep-12	62527 XXXX	SW	100	\$2.6100	(175)	(\$456.75)	\$0.00	(\$456.75)
Sep-12	62527 XXXX	SW	100	\$0.0376		\$6.58	\$0.00	\$6.58
Sep-12	77998 XXXX	SE	100	\$2.7050	(2,636)	(\$7,130.38)	\$0.00	(\$7,130.38)

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-12	77998 XXXX	SE	100	\$0.0376		\$99.11	\$0.00	\$99.11
Sep-12	78411 XXXX	SE	100	\$2.8700	147	\$421.89	\$0.00	\$421.89
Sep-12	78411 XXXX	SE	100	\$0.0376		\$5.53	\$0.00	\$5.53
Sep-12	78498 XXXX	SE	50	\$1.3525	(303)	\$0.00	(\$409.81)	(\$409.81)
Sep-12	78498 XXXX	SE	100	\$0.0376		\$11.39	\$0.00	\$11.39
Sep-12	79376 XXXX	SE	100	\$2.8700	2,491	\$7,149.17	\$0.00	\$7,149.17
Sep-12	79376 XXXX	SE	100	\$0.0376		\$93.66	\$0.00	\$93.66
Sep-12	79884 XXXX	SE	100	\$2.8700	10	\$28.70	\$0.00	\$28.70
Sep-12	79884 XXXX	SE	100	\$0.0376		\$0.38	\$0.00	\$0.38
Sep-12	80383 XXXX	SW	100	\$2.8200	9	\$25.38	\$0.00	\$25.38
Sep-12	80383 XXXX	SW	115	\$3.2430	9	\$0.00	\$29.19	\$29.19
Sep-12	80383 XXXX	SW	130	\$3.6660	9	\$0.00	\$32.99	\$32.99
Sep-12	80383 XXXX	SW	140	\$3.9480	9	\$0.00	\$35.53	\$35.53
Sep-12	80383 XXXX	SW	150	\$4.2300	128	\$0.00	\$541.44	\$541.44
Sep-12	80383 XXXX	SW	100	\$0.0376		\$6.17	\$0.00	\$6.17
Sep-12	80558 XXXX	SW	100	\$2.6100	(155)	(\$404.55)	\$0.00	(\$404.55)
Sep-12	80558 XXXX	SW	100	\$0.0376		\$5.83	\$0.00	\$5.83
Sep-12	80666 XXXX	SE	100	\$2.8700	475	\$1,363.25	\$0.00	\$1,363.25
Sep-12	80666 XXXX	SE	100	\$0.0376		\$17.86	\$0.00	\$17.86
Sep-12	80984 XXXX	SW	100	\$2.8200	18,467	\$52,076.94	\$0.00	\$52,076.94
Sep-12	80984 XXXX	SW	100	\$0.0376		\$694.36	\$0.00	\$694.36
Sep-12	82550 XXXX	SE	70	\$1.8935	(371)	\$0.00	(\$702.49)	(\$702.49)
Sep-12	82550 XXXX	SE	85	\$2.2993	(405)	\$0.00	(\$931.20)	(\$931.20)
Sep-12	82550 XXXX	SE	100	\$2.7050	(405)	(\$1,095.53)	\$0.00	(\$1,095.53)
Sep-12	82550 XXXX	SE	100	\$0.0376		\$44.41	\$0.00	\$44.41
Sep-12	82651 XXXX	SE	100	\$2.8700	39	\$111.93	\$0.00	\$111.93
Sep-12	82651 XXXX	SE	100	\$0.0376		\$1.47	\$0.00	\$1.47
Sep-12	83156 XXXX	SE	100	\$2.8700	54	\$154.98	\$0.00	\$154.98
Sep-12	83156 XXXX	SE	115	\$3.3005	54	\$0.00	\$178.23	\$178.23
Sep-12	83156 XXXX	SE	130	\$3.7310	54	\$0.00	\$201.47	\$201.47
Sep-12	83156 XXXX	SE	140	\$4.0180	54	\$0.00	\$216.97	\$216.97
Sep-12	83156 XXXX	SE	150	\$4.3050	857	\$0.00	\$3,689.38	\$3,689.38
Sep-12	83156 XXXX	SE	100	\$0.0376		\$40.34	\$0.00	\$40.34
Sep-12	83157 XXXX	SE	70	\$1.8935	(4,307)	\$0.00	(\$8,155.30)	(\$8,155.30)
Sep-12	83157 XXXX	SE	85	\$2.2993	(9,815)	\$0.00	(\$22,567.14)	(\$22,567.14)
Sep-12	83157 XXXX	SE	100	\$2.7050	(9,815)	(\$26,549.58)	\$0.00	(\$26,549.58)
Sep-12	83157 XXXX	SE	100	\$0.0376		\$900.03	\$0.00	\$900.03
Sep-12	83756 XXXX	SE	100	\$2.7050	(974)	(\$2,634.67)	\$0.00	(\$2,634.67)
Sep-12	83756 XXXX	SE	100	\$0.0376		\$36.62	\$0.00	\$36.62
Sep-12	83756 XXXX	SW	100	\$2.6100	(358)	(\$934.38)	\$0.00	(\$934.38)
Sep-12	83756 XXXX	SW	100	\$0.0376		\$13.46	\$0.00	\$13.46
Sep-12	83861 XXXX	SE	100	\$2.7050	(4,001)	(\$10,822.70)	\$0.00	(\$10,822.70)
Sep-12	83861 XXXX	SE	100	\$0.0376		\$150.44	\$0.00	\$150.44
Sep-12	88496 XXXX	SE	100	\$2.8700	189	\$542.43	\$0.00	\$542.43
Sep-12	88496 XXXX	SE	100	\$0.0376		\$7.11	\$0.00	\$7.11
Sep-12	93841 XXXX	SE	100	\$2.7050	(732)	(\$1,980.06)	\$0.00	(\$1,980.06)
Sep-12	93841 XXXX	SE	100	\$0.0376		\$27.52	\$0.00	\$27.52
Sep-12	94239 XXXX	SE	100	\$2.8700	8	\$22.96	\$0.00	\$22.96
Sep-12	94239 XXXX	SE	115	\$3.3005	8	\$0.00	\$26.40	\$26.40
Sep-12	94239 XXXX	SE	130	\$3.7310	8	\$0.00	\$29.85	\$29.85
Sep-12	94239 XXXX	SE	140	\$4.0180	8	\$0.00	\$32.14	\$32.14
Sep-12	94239 XXXX	SE	150	\$4.3050	896	\$0.00	\$3,857.28	\$3,857.28
Sep-12	94239 XXXX	SE	100	\$0.0376		\$34.89	\$0.00	\$34.89
Sep-12	95640 XXXX	SE	100	\$2.8700	3	\$8.61	\$0.00	\$8.61
Sep-12	95640 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Sep-12	96223 XXXX	SE	100	\$2.7050	(1,974)	(\$5,339.67)	\$0.00	(\$5,339.67)
Sep-12	96223 XXXX	SE	100	\$0.0376		\$74.22	\$0.00	\$74.22

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-12	96316 XXXX	SE	100	\$2.8700	677	\$1,942.99	\$0.00	\$1,942.99
Sep-12	96316 XXXX	SE	100	\$0.0376		\$25.46	\$0.00	\$25.46
Sep-12	96517 XXXX	SE	100	\$2.7050	(123)	(\$332.72)	\$0.00	(\$332.72)
Sep-12	96517 XXXX	SE	100	\$0.0376		\$4.62	\$0.00	\$4.62
Sep-12	96517 XXXX	SW	100	\$2.6100	(209)	(\$545.49)	\$0.00	(\$545.49)
Sep-12	96517 XXXX	SW	100	\$0.0376		\$7.86	\$0.00	\$7.86
Sep-12	96753 XXXX	ML	100	\$2.8540	180	\$513.72	\$0.00	\$513.72
Sep-12	96753 XXXX	ML	115	\$3.2821	180	\$0.00	\$590.78	\$590.78
Sep-12	96753 XXXX	ML	130	\$3.7102	180	\$0.00	\$667.84	\$667.84
Sep-12	96753 XXXX	ML	140	\$3.9956	180	\$0.00	\$719.21	\$719.21
Sep-12	96753 XXXX	ML	150	\$4.2810	2,880	\$0.00	\$12,329.28	\$12,329.28
Sep-12	96753 XXXX	ML	100	\$0.0376		\$135.36	\$0.00	\$135.36
<b>Sep- 12 Total</b>					(83,900)			(\$139,807.22)
Oct-12	00121 XXXX	SE	100	\$3.4200	368	\$1,258.56	\$0.00	\$1,258.56
Oct-12	00121 XXXX	SE	115	\$3.9330	198	\$0.00	\$778.73	\$778.73
Oct-12	00121 XXXX	SE	100	\$0.0376		\$21.28	\$0.00	\$21.28
Oct-12	00136 XXXX	SW	100	\$3.3400	4	\$13.36	\$0.00	\$13.36
Oct-12	00136 XXXX	SW	100	\$0.0376		\$0.15	\$0.00	\$0.15
Oct-12	00304 XXXX	SE	150	\$5.1300	3,111	\$0.00	\$15,959.43	\$15,959.43
Oct-12	00304 XXXX	SE	100	\$0.0376		\$116.97	\$0.00	\$116.97
Oct-12	00340 XXXX	SE	100	\$3.1600	(894)	(\$2,825.04)	\$0.00	(\$2,825.04)
Oct-12	00340 XXXX	SE	100	\$0.0376		\$33.61	\$0.00	\$33.61
Oct-12	00521 XXXX	SW	100	\$3.3400	707	\$2,361.38	\$0.00	\$2,361.38
Oct-12	00521 XXXX	SW	100	\$0.0376		\$26.58	\$0.00	\$26.58
Oct-12	00607 XXXX	SE	100	\$3.1600	(238)	(\$752.08)	\$0.00	(\$752.08)
Oct-12	00607 XXXX	SE	100	\$0.0376		\$8.95	\$0.00	\$8.95
Oct-12	00680 XXXX	SE	100	\$3.1600	(58)	(\$183.28)	\$0.00	(\$183.28)
Oct-12	00680 XXXX	SE	100	\$0.0376		\$2.18	\$0.00	\$2.18
Oct-12	00694 XXXX	SE	100	\$3.4200	9	\$30.78	\$0.00	\$30.78
Oct-12	00694 XXXX	SE	100	\$0.0376		\$0.34	\$0.00	\$0.34
Oct-12	00698 XXXX	SE	100	\$3.4200	17	\$58.14	\$0.00	\$58.14
Oct-12	00698 XXXX	SE	100	\$0.0376		\$0.64	\$0.00	\$0.64
Oct-12	00735 XXXX	SE	150	\$5.1300	518	\$0.00	\$2,657.34	\$2,657.34
Oct-12	00735 XXXX	SE	100	\$0.0376		\$19.48	\$0.00	\$19.48
Oct-12	00790 XXXX	SW	100	\$3.0700	(19)	(\$58.33)	\$0.00	(\$58.33)
Oct-12	00790 XXXX	SW	100	\$0.0376		\$0.71	\$0.00	\$0.71
Oct-12	00794 XXXX	ML	100	\$3.3881	62	\$210.06	\$0.00	\$210.06
Oct-12	00794 XXXX	ML	100	\$0.0376		\$2.33	\$0.00	\$2.33
Oct-12	00810 XXXX	SE	100	\$3.4200	5,812	\$19,877.04	\$0.00	\$19,877.04
Oct-12	00810 XXXX	SE	100	\$0.0376		\$218.53	\$0.00	\$218.53
Oct-12	00896 XXXX	SE	100	\$3.4200	3,166	\$10,827.72	\$0.00	\$10,827.72
Oct-12	00896 XXXX	SE	100	\$0.0376		\$119.04	\$0.00	\$119.04
Oct-12	00914 XXXX	ML	100	\$3.1300	(47)	(\$147.11)	\$0.00	(\$147.11)
Oct-12	00914 XXXX	ML	100	\$0.0376		\$1.77	\$0.00	\$1.77
Oct-12	00914 XXXX	SE	100	\$3.4200	4,859	\$16,617.78	\$0.00	\$16,617.78
Oct-12	00914 XXXX	SE	100	\$0.0376		\$182.70	\$0.00	\$182.70
Oct-12	00914 XXXX	SW	100	\$3.3400	7	\$23.38	\$0.00	\$23.38
Oct-12	00914 XXXX	SW	100	\$0.0376		\$0.26	\$0.00	\$0.26
Oct-12	01138 XXXX	SE	100	\$3.4200	10,204	\$34,897.68	\$0.00	\$34,897.68
Oct-12	01138 XXXX	SE	100	\$0.0376		\$383.67	\$0.00	\$383.67
Oct-12	01563 XXXX	SE	100	\$3.4200	1	\$3.42	\$0.00	\$3.42
Oct-12	01563 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Oct-12	01620 XXXX	SE	100	\$3.4200	254	\$868.68	\$0.00	\$868.68
Oct-12	01620 XXXX	SE	100	\$0.0376		\$9.55	\$0.00	\$9.55
Oct-12	02511 XXXX	SW	100	\$3.3400	6,963	\$23,256.42	\$0.00	\$23,256.42
Oct-12	02511 XXXX	SW	100	\$0.0376		\$261.81	\$0.00	\$261.81
Oct-12	02571 XXXX	SE	100	\$3.4200	1,619	\$5,536.98	\$0.00	\$5,536.98

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-12	02571 XXXX	SE	100	\$0.0376		\$60.87	\$0.00	\$60.87
Oct-12	02704 XXXX	SW	100	\$3.3400	61	\$203.74	\$0.00	\$203.74
Oct-12	02704 XXXX	SW	100	\$0.0376		\$2.29	\$0.00	\$2.29
Oct-12	02919 XXXX	SW	100	\$3.3400	1,131	\$3,777.54	\$0.00	\$3,777.54
Oct-12	02919 XXXX	SW	100	\$0.0376		\$42.53	\$0.00	\$42.53
Oct-12	03871 XXXX	SE	100	\$3.4200	554	\$1,894.68	\$0.00	\$1,894.68
Oct-12	03871 XXXX	SE	100	\$0.0376		\$20.83	\$0.00	\$20.83
Oct-12	03898 XXXX	ML	100	\$3.1300	(357)	(\$1,117.41)	\$0.00	(\$1,117.41)
Oct-12	03898 XXXX	ML	100	\$0.0376		\$13.42	\$0.00	\$13.42
Oct-12	04623 XXXX	SE	100	\$3.4200	463	\$1,583.46	\$0.00	\$1,583.46
Oct-12	04623 XXXX	SE	100	\$0.0376		\$17.41	\$0.00	\$17.41
Oct-12	05229 XXXX	SW	100	\$3.3400	192	\$641.28	\$0.00	\$641.28
Oct-12	05229 XXXX	SW	100	\$0.0376		\$7.22	\$0.00	\$7.22
Oct-12	07831 XXXX	SE	100	\$3.4200	21	\$71.82	\$0.00	\$71.82
Oct-12	07831 XXXX	SE	100	\$0.0376		\$0.79	\$0.00	\$0.79
Oct-12	07966 XXXX	SE	100	\$3.4200	2,210	\$7,558.20	\$0.00	\$7,558.20
Oct-12	07966 XXXX	SE	115	\$3.9330	210	\$0.00	\$825.93	\$825.93
Oct-12	07966 XXXX	SE	100	\$0.0376		\$90.99	\$0.00	\$90.99
Oct-12	09352 XXXX	SE	100	\$3.4200	1,668	\$5,704.56	\$0.00	\$5,704.56
Oct-12	09352 XXXX	SE	100	\$0.0376		\$62.72	\$0.00	\$62.72
Oct-12	10719 XXXX	SE	100	\$3.4200	438	\$1,497.96	\$0.00	\$1,497.96
Oct-12	10719 XXXX	SE	115	\$3.9330	438	\$0.00	\$1,722.65	\$1,722.65
Oct-12	10719 XXXX	SE	130	\$4.4460	438	\$0.00	\$1,947.35	\$1,947.35
Oct-12	10719 XXXX	SE	140	\$4.7880	438	\$0.00	\$2,097.14	\$2,097.14
Oct-12	10719 XXXX	SE	150	\$5.1300	1,677	\$0.00	\$8,603.01	\$8,603.01
Oct-12	10719 XXXX	SE	100	\$0.0376		\$128.93	\$0.00	\$128.93
Oct-12	11428 XXXX	SE	100	\$3.4200	192	\$656.64	\$0.00	\$656.64
Oct-12	11428 XXXX	SE	115	\$3.9330	192	\$0.00	\$755.14	\$755.14
Oct-12	11428 XXXX	SE	130	\$4.4460	192	\$0.00	\$853.63	\$853.63
Oct-12	11428 XXXX	SE	140	\$4.7880	192	\$0.00	\$919.30	\$919.30
Oct-12	11428 XXXX	SE	150	\$5.1300	767	\$0.00	\$3,934.71	\$3,934.71
Oct-12	11428 XXXX	SE	100	\$0.0376		\$57.72	\$0.00	\$57.72
Oct-12	11825 XXXX	SE	100	\$3.4200	60	\$205.20	\$0.00	\$205.20
Oct-12	11825 XXXX	SE	115	\$3.9330	60	\$0.00	\$235.98	\$235.98
Oct-12	11825 XXXX	SE	130	\$4.4460	60	\$0.00	\$266.76	\$266.76
Oct-12	11825 XXXX	SE	140	\$4.7880	60	\$0.00	\$287.28	\$287.28
Oct-12	11825 XXXX	SE	150	\$5.1300	122	\$0.00	\$625.86	\$625.86
Oct-12	11825 XXXX	SE	100	\$0.0376		\$13.61	\$0.00	\$13.61
Oct-12	11856 XXXX	SE	100	\$3.4200	405	\$1,385.10	\$0.00	\$1,385.10
Oct-12	11856 XXXX	SE	100	\$0.0376		\$15.23	\$0.00	\$15.23
Oct-12	11916 XXXX	SE	100	\$3.4200	5,149	\$17,609.58	\$0.00	\$17,609.58
Oct-12	11916 XXXX	SE	100	\$0.0376		\$193.60	\$0.00	\$193.60
Oct-12	11916 XXXX	SW	100	\$3.0700	(5,135)	(\$15,764.45)	\$0.00	(\$15,764.45)
Oct-12	11916 XXXX	SW	100	\$0.0376		\$193.08	\$0.00	\$193.08
Oct-12	12484 XXXX	SE	100	\$3.4200	3	\$10.26	\$0.00	\$10.26
Oct-12	12484 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Oct-12	13038 XXXX	SE	100	\$3.4200	2	\$6.84	\$0.00	\$6.84
Oct-12	13038 XXXX	SE	100	\$0.0376		\$0.08	\$0.00	\$0.08
Oct-12	13038 XXXX	SW	100	\$3.3400	183	\$611.22	\$0.00	\$611.22
Oct-12	13038 XXXX	SW	100	\$0.0376		\$6.88	\$0.00	\$6.88
Oct-12	13429 XXXX	SE	150	\$5.1300	25	\$0.00	\$128.25	\$128.25
Oct-12	13429 XXXX	SE	100	\$0.0376		\$0.94	\$0.00	\$0.94
Oct-12	13453 XXXX	SW	100	\$3.3400	775	\$2,588.50	\$0.00	\$2,588.50
Oct-12	13453 XXXX	SW	115	\$3.8410	441	\$0.00	\$1,693.88	\$1,693.88
Oct-12	13453 XXXX	SW	100	\$0.0376		\$45.72	\$0.00	\$45.72
Oct-12	14291 XXXX	SE	100	\$3.4200	756	\$2,585.52	\$0.00	\$2,585.52
Oct-12	14291 XXXX	SE	100	\$0.0376		\$28.43	\$0.00	\$28.43

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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



**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-12	14454 XXXX	SE	100	\$3.4200	4	\$13.68	\$0.00	\$13.68
Oct-12	14454 XXXX	SE	100	\$0.0376		\$0.15	\$0.00	\$0.15
Oct-12	14721 XXXX	ML	100	\$3.3880	2	\$6.78	\$0.00	\$6.78
Oct-12	14721 XXXX	ML	115	\$3.8962	2	\$0.00	\$7.79	\$7.79
Oct-12	14721 XXXX	ML	130	\$4.4044	2	\$0.00	\$8.81	\$8.81
Oct-12	14721 XXXX	ML	140	\$4.7432	2	\$0.00	\$9.49	\$9.49
Oct-12	14721 XXXX	ML	150	\$5.0820	106	\$0.00	\$538.69	\$538.69
Oct-12	14721 XXXX	ML	100	\$0.0376		\$4.29	\$0.00	\$4.29
Oct-12	17677 XXXX	SE	100	\$3.4200	551	\$1,884.42	\$0.00	\$1,884.42
Oct-12	17677 XXXX	SE	100	\$0.0376		\$20.72	\$0.00	\$20.72
Oct-12	18878 XXXX	SW	100	\$3.3400	65	\$217.10	\$0.00	\$217.10
Oct-12	18878 XXXX	SW	100	\$0.0376		\$2.44	\$0.00	\$2.44
Oct-12	19430 XXXX	SE	100	\$3.1600	(1,002)	(\$3,166.32)	\$0.00	(\$3,166.32)
Oct-12	19430 XXXX	SE	100	\$0.0376		\$37.68	\$0.00	\$37.68
Oct-12	19706 XXXX	SE	100	\$3.1600	(199)	(\$628.84)	\$0.00	(\$628.84)
Oct-12	19706 XXXX	SE	100	\$0.0376		\$7.48	\$0.00	\$7.48
Oct-12	36130 XXXX	ML	100	\$3.1300	(5,119)	(\$16,022.47)	\$0.00	(\$16,022.47)
Oct-12	36130 XXXX	ML	100	\$0.0376		\$192.47	\$0.00	\$192.47
Oct-12	36370 XXXX	SE	100	\$3.4200	62	\$212.04	\$0.00	\$212.04
Oct-12	36370 XXXX	SE	115	\$3.9330	26	\$0.00	\$102.26	\$102.26
Oct-12	36370 XXXX	SE	100	\$0.0376		\$3.31	\$0.00	\$3.31
Oct-12	36424 XXXX	SE	150	\$5.1300	296	\$0.00	\$1,518.48	\$1,518.48
Oct-12	36424 XXXX	SE	100	\$0.0376		\$11.13	\$0.00	\$11.13
Oct-12	50480 XXXX	SE	50	\$1.5800	(18,590)	\$0.00	(\$29,372.20)	(\$29,372.20)
Oct-12	50480 XXXX	SE	60	\$1.8960	(639)	\$0.00	(\$1,211.54)	(\$1,211.54)
Oct-12	50480 XXXX	SE	70	\$2.2120	(639)	\$0.00	(\$1,413.47)	(\$1,413.47)
Oct-12	50480 XXXX	SE	85	\$2.6860	(639)	\$0.00	(\$1,716.35)	(\$1,716.35)
Oct-12	50480 XXXX	SE	100	\$3.1600	(639)	(\$2,019.24)	\$0.00	(\$2,019.24)
Oct-12	50480 XXXX	SE	100	\$0.0376		\$795.09	\$0.00	\$795.09
Oct-12	54061 XXXX	SE	100	\$3.4200	2	\$6.84	\$0.00	\$6.84
Oct-12	54061 XXXX	SE	115	\$3.9330	2	\$0.00	\$7.87	\$7.87
Oct-12	54061 XXXX	SE	130	\$4.4460	2	\$0.00	\$8.89	\$8.89
Oct-12	54061 XXXX	SE	140	\$4.7880	2	\$0.00	\$9.58	\$9.58
Oct-12	54061 XXXX	SE	150	\$5.1300	23	\$0.00	\$117.99	\$117.99
Oct-12	54061 XXXX	SE	100	\$0.0376		\$1.17	\$0.00	\$1.17
Oct-12	60209 XXXX	SE	50	\$1.5800	(18)	\$0.00	(\$28.44)	(\$28.44)
Oct-12	60209 XXXX	SE	60	\$1.8960	(2)	\$0.00	(\$3.79)	(\$3.79)
Oct-12	60209 XXXX	SE	70	\$2.2120	(2)	\$0.00	(\$4.42)	(\$4.42)
Oct-12	60209 XXXX	SE	85	\$2.6860	(2)	\$0.00	(\$5.37)	(\$5.37)
Oct-12	60209 XXXX	SE	100	\$3.1600	(2)	(\$6.32)	\$0.00	(\$6.32)
Oct-12	60209 XXXX	SE	100	\$0.0376		\$0.98	\$0.00	\$0.98
Oct-12	60266 XXXX	SE	100	\$3.4200	19,966	\$68,283.72	\$0.00	\$68,283.72
Oct-12	60266 XXXX	SE	100	\$0.0376		\$750.72	\$0.00	\$750.72
Oct-12	60266 XXXX	SW	100	\$3.3400	480	\$1,603.20	\$0.00	\$1,603.20
Oct-12	60266 XXXX	SW	100	\$0.0376		\$18.05	\$0.00	\$18.05
Oct-12	60641 XXXX	SE	150	\$5.1300	82	\$0.00	\$420.66	\$420.66
Oct-12	60641 XXXX	SE	100	\$0.0376		\$3.08	\$0.00	\$3.08
Oct-12	61094 XXXX	SE	100	\$3.4200	424	\$1,450.08	\$0.00	\$1,450.08
Oct-12	61094 XXXX	SE	100	\$0.0376		\$15.94	\$0.00	\$15.94
Oct-12	61207 XXXX	ML	100	\$3.1300	(1,389)	(\$4,347.57)	\$0.00	(\$4,347.57)
Oct-12	61207 XXXX	ML	100	\$0.0376		\$52.23	\$0.00	\$52.23
Oct-12	61207 XXXX	SE	100	\$3.4200	85	\$290.70	\$0.00	\$290.70
Oct-12	61207 XXXX	SE	100	\$0.0376		\$3.20	\$0.00	\$3.20
Oct-12	61537 XXXX	SE	100	\$3.4200	1,000	\$3,420.00	\$0.00	\$3,420.00
Oct-12	61537 XXXX	SE	115	\$3.9330	1,000	\$0.00	\$3,933.00	\$3,933.00
Oct-12	61537 XXXX	SE	130	\$4.4460	1,000	\$0.00	\$4,446.00	\$4,446.00
Oct-12	61537 XXXX	SE	140	\$4.7880	1,000	\$0.00	\$4,788.00	\$4,788.00

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT < 100%	TOTAL AMT 3/
Oct-12	61537 XXXX	SE	150	\$5.1300	14,389	\$0.00	\$73,815.57	\$73,815.57
Oct-12	61537 XXXX	SE	100	\$0.0376		\$691.43	\$0.00	\$691.43
Oct-12	61537 XXXX	SW	100	\$3.3400	371	\$1,239.14	\$0.00	\$1,239.14
Oct-12	61537 XXXX	SW	100	\$0.0376		\$13.95	\$0.00	\$13.95
Oct-12	62141 XXXX	ML	50	\$1.5650	(1,878)	\$0.00	(\$2,939.07)	(\$2,939.07)
Oct-12	62141 XXXX	ML	100	\$0.0376		\$70.61	\$0.00	\$70.61
Oct-12	62424 XXXX	SE	100	\$3.4200	43	\$147.06	\$0.00	\$147.06
Oct-12	62424 XXXX	SE	100	\$0.0376		\$1.62	\$0.00	\$1.62
Oct-12	62424 XXXX	SW	100	\$3.3400	236	\$788.24	\$0.00	\$788.24
Oct-12	62424 XXXX	SW	100	\$0.0376		\$8.87	\$0.00	\$8.87
Oct-12	62527 XXXX	ML	100	\$3.1300	(811)	(\$2,538.43)	\$0.00	(\$2,538.43)
Oct-12	62527 XXXX	ML	100	\$0.0376		\$30.49	\$0.00	\$30.49
Oct-12	62527 XXXX	SE	100	\$3.4200	17	\$58.14	\$0.00	\$58.14
Oct-12	62527 XXXX	SE	100	\$0.0376		\$0.64	\$0.00	\$0.64
Oct-12	62527 XXXX	SW	100	\$3.3400	982	\$3,279.88	\$0.00	\$3,279.88
Oct-12	62527 XXXX	SW	100	\$0.0376		\$36.92	\$0.00	\$36.92
Oct-12	77998 XXXX	SE	100	\$3.4200	5,567	\$19,039.14	\$0.00	\$19,039.14
Oct-12	77998 XXXX	SE	115	\$3.9330	1,223	\$0.00	\$4,810.06	\$4,810.06
Oct-12	77998 XXXX	SE	100	\$0.0376		\$255.30	\$0.00	\$255.30
Oct-12	78411 XXXX	SE	100	\$3.4200	65	\$222.30	\$0.00	\$222.30
Oct-12	78411 XXXX	SE	100	\$0.0376		\$2.44	\$0.00	\$2.44
Oct-12	78476 XXXX	SW	100	\$3.3400	3,946	\$13,179.64	\$0.00	\$13,179.64
Oct-12	78476 XXXX	SW	100	\$0.0376		\$148.37	\$0.00	\$148.37
Oct-12	79376 XXXX	SE	100	\$3.4200	22,653	\$77,473.26	\$0.00	\$77,473.26
Oct-12	79376 XXXX	SE	100	\$0.0376		\$851.75	\$0.00	\$851.75
Oct-12	79884 XXXX	SW	100	\$3.3400	41	\$136.94	\$0.00	\$136.94
Oct-12	79884 XXXX	SW	100	\$0.0376		\$1.54	\$0.00	\$1.54
Oct-12	80044 XXXX	SW	100	\$3.3400	27	\$90.18	\$0.00	\$90.18
Oct-12	80044 XXXX	SW	100	\$0.0376		\$1.02	\$0.00	\$1.02
Oct-12	80383 XXXX	SW	50	\$1.5350	(1,246)	\$0.00	(\$1,912.61)	(\$1,912.61)
Oct-12	80383 XXXX	SW	60	\$1.8420	(184)	\$0.00	(\$338.93)	(\$338.93)
Oct-12	80383 XXXX	SW	70	\$2.1490	(184)	\$0.00	(\$395.42)	(\$395.42)
Oct-12	80383 XXXX	SW	85	\$2.6095	(184)	\$0.00	(\$480.15)	(\$480.15)
Oct-12	80383 XXXX	SW	100	\$3.0700	(184)	(\$564.88)	\$0.00	(\$564.88)
Oct-12	80383 XXXX	SW	100	\$0.0376		\$74.52	\$0.00	\$74.52
Oct-12	80558 XXXX	SW	100	\$3.0700	(40)	(\$122.80)	\$0.00	(\$122.80)
Oct-12	80558 XXXX	SW	100	\$0.0376		\$1.50	\$0.00	\$1.50
Oct-12	80666 XXXX	SE	100	\$3.4200	2,037	\$6,966.54	\$0.00	\$6,966.54
Oct-12	80666 XXXX	SE	100	\$0.0376		\$76.59	\$0.00	\$76.59
Oct-12	80984 XXXX	SW	100	\$3.3400	30,009	\$100,230.06	\$0.00	\$100,230.06
Oct-12	80984 XXXX	SW	100	\$0.0376		\$1,128.34	\$0.00	\$1,128.34
Oct-12	82550 XXXX	SE	50	\$1.5800	(3,510)	\$0.00	(\$5,545.80)	(\$5,545.80)
Oct-12	82550 XXXX	SE	60	\$1.8960	(435)	\$0.00	(\$824.76)	(\$824.76)
Oct-12	82550 XXXX	SE	70	\$2.2120	(435)	\$0.00	(\$962.22)	(\$962.22)
Oct-12	82550 XXXX	SE	85	\$2.6860	(435)	\$0.00	(\$1,168.41)	(\$1,168.41)
Oct-12	82550 XXXX	SE	100	\$3.1600	(435)	(\$1,374.60)	\$0.00	(\$1,374.60)
Oct-12	82550 XXXX	SE	100	\$0.0376		\$197.40	\$0.00	\$197.40
Oct-12	82651 XXXX	SE	100	\$3.4200	164	\$560.88	\$0.00	\$560.88
Oct-12	82651 XXXX	SE	100	\$0.0376		\$6.17	\$0.00	\$6.17
Oct-12	83156 XXXX	SE	100	\$3.4200	43	\$147.06	\$0.00	\$147.06
Oct-12	83156 XXXX	SE	115	\$3.9330	43	\$0.00	\$169.12	\$169.12
Oct-12	83156 XXXX	SE	130	\$4.4460	43	\$0.00	\$191.18	\$191.18
Oct-12	83156 XXXX	SE	140	\$4.7880	43	\$0.00	\$205.88	\$205.88
Oct-12	83156 XXXX	SE	150	\$5.1300	684	\$0.00	\$3,508.92	\$3,508.92
Oct-12	83156 XXXX	SE	100	\$0.0376		\$32.19	\$0.00	\$32.19
Oct-12	83157 XXXX	SE	85	\$2.6860	(7,398)	\$0.00	(\$19,871.03)	(\$19,871.03)
Oct-12	83157 XXXX	SE	100	\$3.1600	(14,370)	(\$45,409.20)	\$0.00	(\$45,409.20)

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-12	83157 XXXX	SE	100	\$0.0376		\$818.48	\$0.00	\$818.48
Oct-12	83248 XXXX	CN	100	\$3.2940	(357)	(\$1,175.96)	\$0.00	(\$1,175.96)
Oct-12	83248 XXXX	CN	100	\$0.0376		\$13.42	\$0.00	\$13.42
Oct-12	83248 XXXX	ML	100	\$3.3880	464	\$1,572.03	\$0.00	\$1,572.03
Oct-12	83248 XXXX	ML	100	\$0.0376		\$17.45	\$0.00	\$17.45
Oct-12	83316 XXXX	SE	100	\$3.4200	17	\$58.14	\$0.00	\$58.14
Oct-12	83316 XXXX	SE	100	\$0.0376		\$0.64	\$0.00	\$0.64
Oct-12	83570 XXXX	SE	100	\$3.4200	34	\$116.28	\$0.00	\$116.28
Oct-12	83570 XXXX	SE	100	\$0.0376		\$1.28	\$0.00	\$1.28
Oct-12	83756 XXXX	SW	100	\$3.3400	126	\$420.84	\$0.00	\$420.84
Oct-12	83756 XXXX	SW	100	\$0.0376		\$4.74	\$0.00	\$4.74
Oct-12	83861 XXXX	SE	100	\$3.4200	834	\$2,852.28	\$0.00	\$2,852.28
Oct-12	83861 XXXX	SE	100	\$0.0376		\$31.36	\$0.00	\$31.36
Oct-12	85844 XXXX	SE	100	\$3.4200	50	\$171.00	\$0.00	\$171.00
Oct-12	85844 XXXX	SE	100	\$0.0376		\$1.88	\$0.00	\$1.88
Oct-12	87863 XXXX	ML	100	\$3.3880	4,514	\$15,293.43	\$0.00	\$15,293.43
Oct-12	87863 XXXX	ML	100	\$0.0376		\$169.73	\$0.00	\$169.73
Oct-12	87863 XXXX	SE	100	\$3.4200	94,817	\$324,274.14	\$0.00	\$324,274.14
Oct-12	87863 XXXX	SE	100	\$0.0376		\$3,565.12	\$0.00	\$3,565.12
Oct-12	88496 XXXX	SE	100	\$3.1600	(9,347)	(\$29,536.52)	\$0.00	(\$29,536.52)
Oct-12	88496 XXXX	SE	100	\$0.0376		\$351.45	\$0.00	\$351.45
Oct-12	94239 XXXX	SE	100	\$3.4200	7	\$23.94	\$0.00	\$23.94
Oct-12	94239 XXXX	SE	115	\$3.9330	7	\$0.00	\$27.53	\$27.53
Oct-12	94239 XXXX	SE	130	\$4.4460	7	\$0.00	\$31.12	\$31.12
Oct-12	94239 XXXX	SE	140	\$4.7880	7	\$0.00	\$33.52	\$33.52
Oct-12	94239 XXXX	SE	150	\$5.1300	298	\$0.00	\$1,528.74	\$1,528.74
Oct-12	94239 XXXX	SE	100	\$0.0376		\$12.26	\$0.00	\$12.26
Oct-12	95640 XXXX	SE	100	\$3.4200	33	\$112.86	\$0.00	\$112.86
Oct-12	95640 XXXX	SE	100	\$0.0376		\$1.24	\$0.00	\$1.24
Oct-12	95706 XXXX	SE	100	\$3.4200	3	\$10.26	\$0.00	\$10.26
Oct-12	95706 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Oct-12	96223 XXXX	SE	100	\$3.4200	2,334	\$7,982.28	\$0.00	\$7,982.28
Oct-12	96223 XXXX	SE	100	\$0.0376		\$87.76	\$0.00	\$87.76
Oct-12	96517 XXXX	SE	100	\$3.1600	(19)	(\$60.04)	\$0.00	(\$60.04)
Oct-12	96517 XXXX	SE	100	\$0.0376		\$0.71	\$0.00	\$0.71
Oct-12	96517 XXXX	SW	100	\$3.3400	65	\$217.10	\$0.00	\$217.10
Oct-12	96517 XXXX	SW	100	\$0.0376		\$2.44	\$0.00	\$2.44
<b>Oct-12 Total</b>					192,802			\$780,047.58
Nov-12	00136 XXXX	SE	100	\$3.6300	69,468	\$252,168.84	\$0.00	\$252,168.84
Nov-12	00136 XXXX	SE	100	\$0.0376		\$2,612.00	\$0.00	\$2,612.00
Nov-12	00136 XXXX	SW	100	\$3.6350	227	\$825.14	\$0.00	\$825.14
Nov-12	00136 XXXX	SW	100	\$0.0376		\$8.54	\$0.00	\$8.54
Nov-12	00304 XXXX	SE	100	\$3.6300	2,763	\$10,029.69	\$0.00	\$10,029.69
Nov-12	00304 XXXX	SE	100	\$0.0376		\$103.89	\$0.00	\$103.89
Nov-12	00340 XXXX	SE	100	\$3.6300	3,768	\$13,677.84	\$0.00	\$13,677.84
Nov-12	00340 XXXX	SE	100	\$0.0376		\$141.68	\$0.00	\$141.68
Nov-12	00607 XXXX	SE	100	\$3.3650	(364)	(\$1,224.86)	\$0.00	(\$1,224.86)
Nov-12	00607 XXXX	SE	100	\$0.0376		\$13.69	\$0.00	\$13.69
Nov-12	00680 XXXX	SE	100	\$3.6300	457	\$1,658.91	\$0.00	\$1,658.91
Nov-12	00680 XXXX	SE	100	\$0.0376		\$17.18	\$0.00	\$17.18
Nov-12	00694 XXXX	SW	100	\$3.6340	5	\$18.17	\$0.00	\$18.17
Nov-12	00694 XXXX	SW	100	\$0.0376		\$0.19	\$0.00	\$0.19
Nov-12	00695 XXXX	SW	100	\$3.6347	17	\$61.79	\$0.00	\$61.79
Nov-12	00695 XXXX	SW	100	\$0.0376		\$0.64	\$0.00	\$0.64
Nov-12	00696 XXXX	SE	100	\$3.6300	54,374	\$197,377.62	\$0.00	\$197,377.62
Nov-12	00696 XXXX	SE	100	\$0.0376		\$2,044.46	\$0.00	\$2,044.46
Nov-12	00697 XXXX	SE	100	\$3.6300	2,428	\$8,813.64	\$0.00	\$8,813.64

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-12	00697 XXXX	SE	100	\$0.0376		\$91.29	\$0.00	\$91.29
Nov-12	00698 XXXX	SE	100	\$3.6300	40	\$145.20	\$0.00	\$145.20
Nov-12	00698 XXXX	SE	100	\$0.0376		\$1.50	\$0.00	\$1.50
Nov-12	00790 XXXX	SW	100	\$3.6350	114	\$414.39	\$0.00	\$414.39
Nov-12	00790 XXXX	SW	100	\$0.0376		\$4.29	\$0.00	\$4.29
Nov-12	00794 XXXX	ML	100	\$3.6320	2,497	\$9,069.10	\$0.00	\$9,069.10
Nov-12	00794 XXXX	ML	100	\$0.0376		\$93.89	\$0.00	\$93.89
Nov-12	00794 XXXX	SW	100	\$3.6350	134	\$487.09	\$0.00	\$487.09
Nov-12	00794 XXXX	SW	100	\$3.6350	8	\$29.08	\$0.00	\$29.08
Nov-12	00794 XXXX	SW	100	\$0.0376		\$0.30	\$0.00	\$0.30
Nov-12	00794 XXXX	SW	100	\$0.0376		\$5.04	\$0.00	\$5.04
Nov-12	00896 XXXX	SE	100	\$3.6300	2,464	\$8,944.32	\$0.00	\$8,944.32
Nov-12	00896 XXXX	SE	100	\$0.0376		\$92.65	\$0.00	\$92.65
Nov-12	00914 XXXX	ML	100	\$3.6320	118	\$428.58	\$0.00	\$428.58
Nov-12	00914 XXXX	ML	100	\$0.0376		\$4.44	\$0.00	\$4.44
Nov-12	00914 XXXX	SE	100	\$3.6300	6,331	\$22,981.53	\$0.00	\$22,981.53
Nov-12	00914 XXXX	SE	100	\$0.0376		\$238.05	\$0.00	\$238.05
Nov-12	00914 XXXX	SW	100	\$3.6350	4	\$14.54	\$0.00	\$14.54
Nov-12	00914 XXXX	SW	100	\$0.0376		\$0.15	\$0.00	\$0.15
Nov-12	01138 XXXX	SE	100	\$3.3650	(174)	(\$585.51)	\$0.00	(\$585.51)
Nov-12	01138 XXXX	SE	100	\$0.0376		\$6.54	\$0.00	\$6.54
Nov-12	01563 XXXX	SE	100	\$3.6300	42	\$152.46	\$0.00	\$152.46
Nov-12	01563 XXXX	SE	100	\$0.0376		\$1.58	\$0.00	\$1.58
Nov-12	01620 XXXX	SE	100	\$3.6300	180	\$653.40	\$0.00	\$653.40
Nov-12	01620 XXXX	SE	100	\$0.0376		\$6.77	\$0.00	\$6.77
Nov-12	02571 XXXX	SE	100	\$3.6300	1,425	\$5,172.75	\$0.00	\$5,172.75
Nov-12	02571 XXXX	SE	100	\$0.0376		\$53.58	\$0.00	\$53.58
Nov-12	02704 XXXX	SW	100	\$3.6350	20	\$72.70	\$0.00	\$72.70
Nov-12	02704 XXXX	SW	100	\$0.0376		\$0.75	\$0.00	\$0.75
Nov-12	02919 XXXX	SW	100	\$3.2600	(127)	(\$414.02)	\$0.00	(\$414.02)
Nov-12	02919 XXXX	SW	100	\$0.0376		\$4.78	\$0.00	\$4.78
Nov-12	03871 XXXX	SE	100	\$3.6300	195	\$707.85	\$0.00	\$707.85
Nov-12	03871 XXXX	SE	100	\$0.0376		\$7.33	\$0.00	\$7.33
Nov-12	03871 XXXX	SW	100	\$3.6350	204	\$741.54	\$0.00	\$741.54
Nov-12	03871 XXXX	SW	100	\$0.0376		\$7.67	\$0.00	\$7.67
Nov-12	03898 XXXX	ML	100	\$3.3310	(198)	(\$659.54)	\$0.00	(\$659.54)
Nov-12	03898 XXXX	ML	100	\$0.0376		\$7.44	\$0.00	\$7.44
Nov-12	04623 XXXX	SE	100	\$3.6300	2,527	\$9,173.01	\$0.00	\$9,173.01
Nov-12	04623 XXXX	SE	100	\$0.0376		\$95.02	\$0.00	\$95.02
Nov-12	05229 XXXX	SW	100	\$3.6350	56	\$203.56	\$0.00	\$203.56
Nov-12	05229 XXXX	SW	100	\$0.0376		\$2.11	\$0.00	\$2.11
Nov-12	05292 XXXX	SE	100	\$3.3650	(1,695)	(\$5,703.68)	\$0.00	(\$5,703.68)
Nov-12	05292 XXXX	SE	100	\$0.0376		\$63.73	\$0.00	\$63.73
Nov-12	05448 XXXX	SE	100	\$3.6300	25	\$90.75	\$0.00	\$90.75
Nov-12	05448 XXXX	SE	100	\$0.0376		\$0.94	\$0.00	\$0.94
Nov-12	05448 XXXX	SW	100	\$3.6350	28	\$101.78	\$0.00	\$101.78
Nov-12	05448 XXXX	SW	100	\$0.0376		\$1.05	\$0.00	\$1.05
Nov-12	05512 XXXX	SE	100	\$3.3650	(642)	(\$2,160.33)	\$0.00	(\$2,160.33)
Nov-12	05512 XXXX	SE	100	\$0.0376		\$24.14	\$0.00	\$24.14
Nov-12	07966 XXXX	SE	100	\$3.3651	(75)	(\$252.38)	\$0.00	(\$252.38)
Nov-12	07966 XXXX	SE	100	\$0.0376		\$2.82	\$0.00	\$2.82
Nov-12	10719 XXXX	SE	100	\$3.6300	1,539	\$5,586.57	\$0.00	\$5,586.57
Nov-12	10719 XXXX	SE	100	\$0.0376		\$57.87	\$0.00	\$57.87
Nov-12	11428 XXXX	SE	100	\$3.6300	5,853	\$21,246.39	\$0.00	\$21,246.39
Nov-12	11428 XXXX	SE	100	\$0.0376		\$220.07	\$0.00	\$220.07
Nov-12	11825 XXXX	SE	100	\$3.3650	(237)	(\$797.50)	\$0.00	(\$797.50)
Nov-12	11825 XXXX	SE	100	\$0.0376		\$8.91	\$0.00	\$8.91

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-12	11856 XXXX	SE	100	\$3.6300	1,306	\$4,740.78	\$0.00	\$4,740.78
Nov-12	11856 XXXX	SE	100	\$0.0376		\$49.11	\$0.00	\$49.11
Nov-12	11916 XXXX	SE	100	\$3.6300	3,480	\$12,632.40	\$0.00	\$12,632.40
Nov-12	11916 XXXX	SE	100	\$0.0376		\$130.85	\$0.00	\$130.85
Nov-12	11916 XXXX	SW	100	\$3.2600	(1,305)	(\$4,254.30)	\$0.00	(\$4,254.30)
Nov-12	11916 XXXX	SW	100	\$0.0376		\$49.07	\$0.00	\$49.07
Nov-12	12441 XXXX	SE	100	\$3.6300	69	\$250.47	\$0.00	\$250.47
Nov-12	12441 XXXX	SE	100	\$0.0376		\$2.59	\$0.00	\$2.59
Nov-12	12484 XXXX	SW	100	\$3.6350	4	\$14.54	\$0.00	\$14.54
Nov-12	12484 XXXX	SW	100	\$0.0376		\$0.15	\$0.00	\$0.15
Nov-12	12893 XXXX	SE	100	\$3.6300	71	\$257.73	\$0.00	\$257.73
Nov-12	12893 XXXX	SE	100	\$0.0376		\$2.67	\$0.00	\$2.67
Nov-12	13038 XXXX	SE	100	\$3.6300	11	\$39.93	\$0.00	\$39.93
Nov-12	13038 XXXX	SE	100	\$0.0376		\$0.41	\$0.00	\$0.41
Nov-12	13453 XXXX	SW	100	\$3.6350	1,125	\$4,089.37	\$0.00	\$4,089.37
Nov-12	13453 XXXX	SW	115	\$4.1803	125	\$0.00	\$522.53	\$522.53
Nov-12	13453 XXXX	SW	100	\$0.0376		\$47.00	\$0.00	\$47.00
Nov-12	14454 XXXX	SE	100	\$3.3650	(1,537)	(\$5,172.01)	\$0.00	(\$5,172.01)
Nov-12	14454 XXXX	SE	100	\$0.0376		\$57.79	\$0.00	\$57.79
Nov-12	14518 XXXX	SE	100	\$3.6300	27	\$98.01	\$0.00	\$98.01
Nov-12	14518 XXXX	SE	100	\$0.0376		\$1.02	\$0.00	\$1.02
Nov-12	17677 XXXX	SE	100	\$3.6300	615	\$2,232.45	\$0.00	\$2,232.45
Nov-12	17677 XXXX	SE	100	\$0.0376		\$23.12	\$0.00	\$23.12
Nov-12	17998 XXXX	ML	100	\$3.6317	6	\$21.79	\$0.00	\$21.79
Nov-12	17998 XXXX	ML	100	\$0.0376		\$0.23	\$0.00	\$0.23
Nov-12	18877 XXXX	SW	100	\$3.6347	19	\$69.06	\$0.00	\$69.06
Nov-12	18877 XXXX	SW	100	\$0.0376		\$0.71	\$0.00	\$0.71
Nov-12	18878 XXXX	SW	100	\$3.6357	7	\$25.45	\$0.00	\$25.45
Nov-12	18878 XXXX	SW	100	\$0.0376		\$0.26	\$0.00	\$0.26
Nov-12	18915 XXXX	SE	100	\$3.6300	5,209	\$18,908.67	\$0.00	\$18,908.67
Nov-12	18915 XXXX	SE	100	\$0.0376		\$195.86	\$0.00	\$195.86
Nov-12	19430 XXXX	SE	100	\$3.6300	6,550	\$23,776.50	\$0.00	\$23,776.50
Nov-12	19430 XXXX	SE	100	\$0.0376		\$246.28	\$0.00	\$246.28
Nov-12	19706 XXXX	SE	100	\$3.3650	(2,004)	(\$6,743.46)	\$0.00	(\$6,743.46)
Nov-12	19706 XXXX	SE	100	\$0.0376		\$75.35	\$0.00	\$75.35
Nov-12	19911 XXXX	SE	100	\$3.6300	15,907	\$57,742.41	\$0.00	\$57,742.41
Nov-12	19911 XXXX	SE	100	\$0.0376		\$598.10	\$0.00	\$598.10
Nov-12	24879 XXXX	ML	100	\$3.3310	(1,405)	(\$4,680.06)	\$0.00	(\$4,680.06)
Nov-12	24879 XXXX	ML	100	\$0.0376		\$52.83	\$0.00	\$52.83
Nov-12	24879 XXXX	SE	100	\$3.3700	(1)	(\$3.37)	\$0.00	(\$3.37)
Nov-12	24879 XXXX	SE	100	\$0.0376		\$0.04	\$0.00	\$0.04
Nov-12	24879 XXXX	SW	100	\$3.6350	640	\$2,326.40	\$0.00	\$2,326.40
Nov-12	24879 XXXX	SW	100	\$0.0376		\$24.06	\$0.00	\$24.06
Nov-12	24982 XXXX	SE	100	\$3.6300	51	\$185.13	\$0.00	\$185.13
Nov-12	24982 XXXX	SE	100	\$0.0376		\$1.92	\$0.00	\$1.92
Nov-12	36130 XXXX	ML	100	\$3.3310	(5,883)	(\$19,596.27)	\$0.00	(\$19,596.27)
Nov-12	36130 XXXX	ML	100	\$0.0376		\$221.20	\$0.00	\$221.20
Nov-12	36370 XXXX	SE	100	\$3.6300	49	\$177.87	\$0.00	\$177.87
Nov-12	36370 XXXX	SE	100	\$0.0376		\$1.84	\$0.00	\$1.84
Nov-12	36424 XXXX	SE	100	\$3.6300	721	\$2,617.23	\$0.00	\$2,617.23
Nov-12	36424 XXXX	SE	100	\$0.0376		\$27.11	\$0.00	\$27.11
Nov-12	50480 XXXX	SE	100	\$3.3650	(29,571)	(\$99,506.42)	\$0.00	(\$99,506.42)
Nov-12	50480 XXXX	SE	100	\$0.0376		\$1,111.87	\$0.00	\$1,111.87
Nov-12	60209 XXXX	SE	100	\$3.3651	(61)	(\$205.27)	\$0.00	(\$205.27)
Nov-12	60209 XXXX	SE	100	\$0.0376		\$2.29	\$0.00	\$2.29
Nov-12	60246 XXXX	SE	100	\$3.6300	368	\$1,335.84	\$0.00	\$1,335.84
Nov-12	60246 XXXX	SE	100	\$0.0376		\$13.84	\$0.00	\$13.84

1/ See Attachment 3 for Applicable Spot Prices.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-12	60266 XXXX	SE	100	\$3.6300	206	\$747.78	\$0.00	\$747.78
Nov-12	60266 XXXX	SE	100	\$0.0376		\$7.75	\$0.00	\$7.75
Nov-12	60641 XXXX	SE	100	\$3.6300	105	\$381.15	\$0.00	\$381.15
Nov-12	60641 XXXX	SE	100	\$0.0376		\$3.95	\$0.00	\$3.95
Nov-12	61094 XXXX	SE	100	\$3.6300	750	\$2,722.50	\$0.00	\$2,722.50
Nov-12	61094 XXXX	SE	100	\$0.0376		\$28.20	\$0.00	\$28.20
Nov-12	61207 XXXX	ML	100	\$3.6320	79	\$286.93	\$0.00	\$286.93
Nov-12	61207 XXXX	ML	100	\$0.0376		\$2.97	\$0.00	\$2.97
Nov-12	61207 XXXX	SW	100	\$3.6333	3	\$10.90	\$0.00	\$10.90
Nov-12	61207 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Nov-12	61537 XXXX	SW	100	\$3.6349	51	\$185.38	\$0.00	\$185.38
Nov-12	61537 XXXX	SW	100	\$0.0376		\$1.92	\$0.00	\$1.92
Nov-12	61928 XXXX	SE	100	\$3.6300	109	\$395.67	\$0.00	\$395.67
Nov-12	61928 XXXX	SE	100	\$0.0376		\$4.10	\$0.00	\$4.10
Nov-12	62141 XXXX	ML	150	\$5.4480	769	\$0.00	\$4,189.51	\$4,189.51
Nov-12	62141 XXXX	ML	100	\$0.0376		\$28.91	\$0.00	\$28.91
Nov-12	62424 XXXX	SW	100	\$3.6350	72	\$261.72	\$0.00	\$261.72
Nov-12	62424 XXXX	SW	100	\$0.0376		\$2.71	\$0.00	\$2.71
Nov-12	62527 XXXX	ML	100	\$3.6319	16	\$58.11	\$0.00	\$58.11
Nov-12	62527 XXXX	ML	100	\$0.0376		\$0.60	\$0.00	\$0.60
Nov-12	62527 XXXX	SW	100	\$3.6350	2,382	\$8,658.57	\$0.00	\$8,658.57
Nov-12	62527 XXXX	SW	100	\$0.0376		\$89.56	\$0.00	\$89.56
Nov-12	77998 XXXX	SE	100	\$3.3650	(3,501)	(\$11,780.87)	\$0.00	(\$11,780.87)
Nov-12	77998 XXXX	SE	100	\$0.0376		\$131.64	\$0.00	\$131.64
Nov-12	78359 XXXX	SE	100	\$3.6300	390	\$1,415.70	\$0.00	\$1,415.70
Nov-12	78359 XXXX	SE	100	\$0.0376		\$14.66	\$0.00	\$14.66
Nov-12	78476 XXXX	SW	100	\$3.6350	10,868	\$39,505.18	\$0.00	\$39,505.18
Nov-12	78476 XXXX	SW	100	\$0.0376		\$408.64	\$0.00	\$408.64
Nov-12	79376 XXXX	SE	100	\$3.6300	11,682	\$42,405.66	\$0.00	\$42,405.66
Nov-12	79376 XXXX	SE	100	\$0.0376		\$439.24	\$0.00	\$439.24
Nov-12	79884 XXXX	SE	100	\$3.6300	90	\$326.70	\$0.00	\$326.70
Nov-12	79884 XXXX	SE	100	\$0.0376		\$3.38	\$0.00	\$3.38
Nov-12	80044 XXXX	SW	100	\$3.6350	244	\$886.94	\$0.00	\$886.94
Nov-12	80044 XXXX	SW	100	\$0.0376		\$9.17	\$0.00	\$9.17
Nov-12	80383 XXXX	SW	100	\$3.6350	126	\$458.01	\$0.00	\$458.01
Nov-12	80383 XXXX	SW	115	\$4.1803	126	\$0.00	\$526.71	\$526.71
Nov-12	80383 XXXX	SW	130	\$4.7255	126	\$0.00	\$595.41	\$595.41
Nov-12	80383 XXXX	SW	140	\$5.0890	126	\$0.00	\$641.21	\$641.21
Nov-12	80383 XXXX	SW	150	\$5.4525	425	\$0.00	\$2,317.31	\$2,317.31
Nov-12	80383 XXXX	SW	100	\$0.0376		\$34.93	\$0.00	\$34.93
Nov-12	80558 XXXX	SW	100	\$3.2600	(82)	(\$267.32)	\$0.00	(\$267.32)
Nov-12	80558 XXXX	SW	100	\$0.0376		\$3.08	\$0.00	\$3.08
Nov-12	80666 XXXX	SE	100	\$3.6300	1,992	\$7,230.96	\$0.00	\$7,230.96
Nov-12	80666 XXXX	SE	100	\$0.0376		\$74.90	\$0.00	\$74.90
Nov-12	80984 XXXX	SW	100	\$3.6350	30,162	\$109,638.87	\$0.00	\$109,638.87
Nov-12	80984 XXXX	SW	100	\$0.0376		\$1,134.09	\$0.00	\$1,134.09
Nov-12	82550 XXXX	SE	100	\$3.3650	(8,116)	(\$27,310.34)	\$0.00	(\$27,310.34)
Nov-12	82550 XXXX	SE	100	\$0.0376		\$305.16	\$0.00	\$305.16
Nov-12	83157 XXXX	SE	100	\$3.3650	(18,477)	(\$62,175.11)	\$0.00	(\$62,175.11)
Nov-12	83157 XXXX	SE	100	\$0.0376		\$694.74	\$0.00	\$694.74
Nov-12	83570 XXXX	SW	100	\$3.6348	27	\$98.14	\$0.00	\$98.14
Nov-12	83570 XXXX	SW	100	\$0.0376		\$1.02	\$0.00	\$1.02
Nov-12	83756 XXXX	SE	100	\$3.6300	14,182	\$51,480.66	\$0.00	\$51,480.66
Nov-12	83756 XXXX	SE	100	\$0.0376		\$533.24	\$0.00	\$533.24
Nov-12	83756 XXXX	SW	100	\$3.6350	28	\$101.78	\$0.00	\$101.78
Nov-12	83756 XXXX	SW	100	\$0.0376		\$1.05	\$0.00	\$1.05
Nov-12	83861 XXXX	SE	100	\$3.6300	1,889	\$6,857.07	\$0.00	\$6,857.07

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**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-12	83861 XXXX	SE	100	\$0.0376		\$71.03	\$0.00	\$71.03
Nov-12	85844 XXXX	SE	100	\$3.6300	10	\$36.30	\$0.00	\$36.30
Nov-12	85844 XXXX	SE	100	\$0.0376		\$0.38	\$0.00	\$0.38
Nov-12	88350 XXXX	SE	100	\$3.6300	30	\$108.90	\$0.00	\$108.90
Nov-12	88350 XXXX	SE	100	\$0.0376		\$1.13	\$0.00	\$1.13
Nov-12	88496 XXXX	SE	100	\$3.6300	171	\$620.73	\$0.00	\$620.73
Nov-12	88496 XXXX	SE	100	\$0.0376		\$6.43	\$0.00	\$6.43
Nov-12	93841 XXXX	SE	100	\$3.6300	325	\$1,179.75	\$0.00	\$1,179.75
Nov-12	93841 XXXX	SE	100	\$0.0376		\$12.22	\$0.00	\$12.22
Nov-12	94239 XXXX	SE	100	\$2.8700	928	\$2,663.36	\$0.00	\$2,663.36
Nov-12	94239 XXXX	SE	100	\$4.2765	(928)	(\$3,968.63)	\$0.00	(\$3,968.63)
Nov-12	94239 XXXX	SE	100	\$0.0376		\$0.00	\$0.00	\$0.00
Nov-12	94239 XXXX	SE	100	\$3.4200	326	\$1,114.92	\$0.00	\$1,114.92
Nov-12	94239 XXXX	SE	100	\$5.0456	(326)	(\$1,644.85)	\$0.00	(\$1,644.85)
Nov-12	94239 XXXX	SE	100	\$0.0376		\$0.00	\$0.00	\$0.00
Nov-12	94239 XXXX	SE	100	\$3.3650	(60)	(\$201.90)	\$0.00	(\$201.90)
Nov-12	94239 XXXX	SE	100	\$0.0376		\$2.26	\$0.00	\$2.26
Nov-12	94560 XXXX	SW	100	\$3.6333	3	\$10.90	\$0.00	\$10.90
Nov-12	94560 XXXX	SW	100	\$0.0376		\$0.11	\$0.00	\$0.11
Nov-12	94576 XXXX	SE	100	\$3.6300	88	\$319.44	\$0.00	\$319.44
Nov-12	94576 XXXX	SE	100	\$0.0376		\$3.31	\$0.00	\$3.31
Nov-12	95640 XXXX	SE	100	\$3.6300	9	\$32.67	\$0.00	\$32.67
Nov-12	95640 XXXX	SE	100	\$0.0376		\$0.34	\$0.00	\$0.34
Nov-12	95706 XXXX	SE	100	\$3.6300	71	\$257.73	\$0.00	\$257.73
Nov-12	95706 XXXX	SE	100	\$0.0376		\$2.67	\$0.00	\$2.67
Nov-12	96316 XXXX	SE	100	\$3.6300	93	\$337.59	\$0.00	\$337.59
Nov-12	96316 XXXX	SE	100	\$0.0376		\$3.50	\$0.00	\$3.50
Nov-12	96517 XXXX	SE	100	\$3.6300	39	\$141.57	\$0.00	\$141.57
Nov-12	96517 XXXX	SE	100	\$0.0376		\$1.47	\$0.00	\$1.47
Nov-12	96517 XXXX	SW	100	\$3.2600	(74)	(\$241.24)	\$0.00	(\$241.24)
Nov-12	96517 XXXX	SW	100	\$0.0376		\$2.78	\$0.00	\$2.78
Nov-12	96753 XXXX	ML	150	\$5.4480	318	\$0.00	\$1,732.46	\$1,732.46
Nov-12	96753 XXXX	ML	100	\$0.0376		\$11.96	\$0.00	\$11.96
Nov-12	96753 XXXX	SE	100	\$3.6300	757	\$2,747.91	\$0.00	\$2,747.91
Nov-12	96753 XXXX	SE	100	\$0.0376		\$28.46	\$0.00	\$28.46
Nov-12	96796 XXXX	SE	100	\$3.6300	28	\$101.64	\$0.00	\$101.64
Nov-12	96796 XXXX	SE	100	\$0.0376		\$1.05	\$0.00	\$1.05
<b>Nov- 12 Total</b>					197,049			\$750,447.31
Dec-12	00136 XXXX	SE	100	\$3.3250	14,575	\$48,461.88	\$0.00	\$48,461.88
Dec-12	00136 XXXX	SE	100	\$0.0376		\$548.02	\$0.00	\$548.02
Dec-12	00136 XXXX	SW	100	\$3.3000	52	\$171.60	\$0.00	\$171.60
Dec-12	00136 XXXX	SW	100	\$0.0376		\$1.96	\$0.00	\$1.96
Dec-12	00304 XXXX	SE	100	\$3.3250	2,234	\$7,428.05	\$0.00	\$7,428.05
Dec-12	00304 XXXX	SE	100	\$0.0376		\$84.00	\$0.00	\$84.00
Dec-12	00304 XXXX	SW	100	\$3.2050	(535)	(\$1,714.67)	\$0.00	(\$1,714.67)
Dec-12	00304 XXXX	SW	100	\$0.0376		\$20.12	\$0.00	\$20.12
Dec-12	00340 XXXX	SE	100	\$3.3250	8,637	\$28,718.03	\$0.00	\$28,718.03
Dec-12	00340 XXXX	SE	100	\$0.0376		\$324.75	\$0.00	\$324.75
Dec-12	00521 XXXX	SW	100	\$3.3000	2,175	\$7,177.50	\$0.00	\$7,177.50
Dec-12	00521 XXXX	SW	100	\$0.0376		\$81.78	\$0.00	\$81.78
Dec-12	00607 XXXX	SE	100	\$3.2500	(248)	(\$806.00)	\$0.00	(\$806.00)
Dec-12	00607 XXXX	SE	100	\$0.0376		\$9.32	\$0.00	\$9.32
Dec-12	00680 XXXX	SE	100	\$3.3250	273	\$907.73	\$0.00	\$907.73
Dec-12	00680 XXXX	SE	100	\$0.0376		\$10.26	\$0.00	\$10.26
Dec-12	00694 XXXX	ML	100	\$3.3100	4	\$13.24	\$0.00	\$13.24
Dec-12	00694 XXXX	ML	100	\$0.0376		\$0.15	\$0.00	\$0.15
Dec-12	00696 XXXX	SE	100	\$3.3250	43,036	\$143,094.70	\$0.00	\$143,094.70

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Dec-12	00696 XXXX	SE	100	\$0.0376		\$1,618.15	\$0.00	\$1,618.15
Dec-12	00697 XXXX	SE	100	\$3.3250	3,444	\$11,451.30	\$0.00	\$11,451.30
Dec-12	00697 XXXX	SE	100	\$0.0376		\$129.49	\$0.00	\$129.49
Dec-12	00698 XXXX	SW	100	\$3.3000	40	\$132.00	\$0.00	\$132.00
Dec-12	00698 XXXX	SW	100	\$0.0376		\$1.50	\$0.00	\$1.50
Dec-12	00790 XXXX	SW	100	\$3.3000	92	\$303.60	\$0.00	\$303.60
Dec-12	00790 XXXX	SW	100	\$0.0376		\$3.46	\$0.00	\$3.46
Dec-12	00794 XXXX	ML	100	\$3.3086	7	\$23.16	\$0.00	\$23.16
Dec-12	00794 XXXX	ML	100	\$0.0376		\$0.26	\$0.00	\$0.26
Dec-12	00896 XXXX	SE	100	\$3.3250	3,845	\$12,784.63	\$0.00	\$12,784.63
Dec-12	00896 XXXX	SE	100	\$0.0376		\$144.57	\$0.00	\$144.57
Dec-12	00914 XXXX	ML	100	\$3.3090	590	\$1,952.31	\$0.00	\$1,952.31
Dec-12	00914 XXXX	ML	100	\$0.0376		\$22.18	\$0.00	\$22.18
Dec-12	01138 XXXX	SE	100	\$3.3250	4,348	\$14,457.10	\$0.00	\$14,457.10
Dec-12	01138 XXXX	SE	100	\$0.0376		\$163.48	\$0.00	\$163.48
Dec-12	01620 XXXX	SE	100	\$3.2500	(27)	(\$87.75)	\$0.00	(\$87.75)
Dec-12	01620 XXXX	SE	100	\$0.0376		\$1.02	\$0.00	\$1.02
Dec-12	02511 XXXX	SW	100	\$3.3000	3,473	\$11,460.90	\$0.00	\$11,460.90
Dec-12	02511 XXXX	SW	100	\$0.0376		\$130.58	\$0.00	\$130.58
Dec-12	02571 XXXX	SE	100	\$3.3250	2,314	\$7,694.05	\$0.00	\$7,694.05
Dec-12	02571 XXXX	SE	100	\$0.0376		\$87.01	\$0.00	\$87.01
Dec-12	02919 XXXX	SW	100	\$3.3000	550	\$1,815.00	\$0.00	\$1,815.00
Dec-12	02919 XXXX	SW	100	\$0.0376		\$20.68	\$0.00	\$20.68
Dec-12	03641 XXXX	SW	100	\$3.3000	11	\$36.30	\$0.00	\$36.30
Dec-12	03641 XXXX	SW	100	\$0.0376		\$0.41	\$0.00	\$0.41
Dec-12	03871 XXXX	SE	100	\$3.3250	705	\$2,344.13	\$0.00	\$2,344.13
Dec-12	03871 XXXX	SE	100	\$0.0376		\$26.51	\$0.00	\$26.51
Dec-12	03871 XXXX	SW	100	\$3.2050	(14)	(\$44.87)	\$0.00	(\$44.87)
Dec-12	03871 XXXX	SW	100	\$0.0376		\$0.53	\$0.00	\$0.53
Dec-12	03898 XXXX	ML	100	\$3.2360	(1,146)	(\$3,708.46)	\$0.00	(\$3,708.46)
Dec-12	03898 XXXX	ML	100	\$0.0376		\$43.09	\$0.00	\$43.09
Dec-12	05229 XXXX	SW	100	\$3.2057	(7)	(\$22.44)	\$0.00	(\$22.44)
Dec-12	05229 XXXX	SW	100	\$0.0376		\$0.26	\$0.00	\$0.26
Dec-12	05292 XXXX	SE	100	\$3.2500	(167)	(\$542.75)	\$0.00	(\$542.75)
Dec-12	05292 XXXX	SE	100	\$0.0376		\$6.28	\$0.00	\$6.28
Dec-12	05512 XXXX	SE	100	\$3.3250	1,530	\$5,087.25	\$0.00	\$5,087.25
Dec-12	05512 XXXX	SE	100	\$0.0376		\$57.53	\$0.00	\$57.53
Dec-12	05887 XXXX	SE	100	\$3.2500	(134)	(\$435.50)	\$0.00	(\$435.50)
Dec-12	05887 XXXX	SE	100	\$0.0376		\$5.04	\$0.00	\$5.04
Dec-12	07966 XXXX	SE	100	\$3.3250	2,235	\$7,431.38	\$0.00	\$7,431.38
Dec-12	07966 XXXX	SE	100	\$0.0376		\$84.04	\$0.00	\$84.04
Dec-12	09352 XXXX	SE	100	\$3.3250	607	\$2,018.28	\$0.00	\$2,018.28
Dec-12	09352 XXXX	SE	100	\$0.0376		\$22.82	\$0.00	\$22.82
Dec-12	10719 XXXX	SE	100	\$3.3250	4,793	\$15,936.73	\$0.00	\$15,936.73
Dec-12	10719 XXXX	SE	100	\$0.0376		\$180.22	\$0.00	\$180.22
Dec-12	11326 XXXX	SE	100	\$3.2500	(4)	(\$13.00)	\$0.00	(\$13.00)
Dec-12	11326 XXXX	SE	100	\$0.0376		\$0.15	\$0.00	\$0.15
Dec-12	11825 XXXX	SE	100	\$3.3250	167	\$555.27	\$0.00	\$555.27
Dec-12	11825 XXXX	SE	100	\$0.0376		\$6.28	\$0.00	\$6.28
Dec-12	11856 XXXX	SE	100	\$3.3250	2,278	\$7,574.35	\$0.00	\$7,574.35
Dec-12	11856 XXXX	SE	100	\$0.0376		\$85.65	\$0.00	\$85.65
Dec-12	11916 XXXX	SE	100	\$3.3250	32,461	\$107,932.83	\$0.00	\$107,932.83
Dec-12	11916 XXXX	SE	100	\$0.0376		\$1,220.53	\$0.00	\$1,220.53
Dec-12	11916 XXXX	SW	100	\$3.3000	1,939	\$6,398.70	\$0.00	\$6,398.70
Dec-12	11916 XXXX	SW	100	\$0.0376		\$72.91	\$0.00	\$72.91
Dec-12	12484 XXXX	SE	100	\$3.3250	2,147	\$7,138.78	\$0.00	\$7,138.78
Dec-12	12484 XXXX	SE	100	\$0.0376		\$80.73	\$0.00	\$80.73

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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



**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Dec-12	12893 XXXX	SE	100	\$3.3250	76	\$252.70	\$0.00	\$252.70
Dec-12	12893 XXXX	SE	100	\$0.0376		\$2.86	\$0.00	\$2.86
Dec-12	13038 XXXX	SW	100	\$3.3000	122	\$402.60	\$0.00	\$402.60
Dec-12	13038 XXXX	SW	100	\$0.0376		\$4.59	\$0.00	\$4.59
Dec-12	13453 XXXX	SW	100	\$3.3000	1,163	\$3,837.90	\$0.00	\$3,837.90
Dec-12	13453 XXXX	SW	115	\$3.7950	1,163	\$0.00	\$4,413.59	\$4,413.59
Dec-12	13453 XXXX	SW	130	\$4.2900	1,163	\$0.00	\$4,989.27	\$4,989.27
Dec-12	13453 XXXX	SW	140	\$4.6200	95	\$0.00	\$438.90	\$438.90
Dec-12	13453 XXXX	SW	100	\$0.0376		\$134.76	\$0.00	\$134.76
Dec-12	14291 XXXX	SE	100	\$3.3250	1,388	\$4,615.10	\$0.00	\$4,615.10
Dec-12	14291 XXXX	SE	100	\$0.0376		\$52.19	\$0.00	\$52.19
Dec-12	14454 XXXX	SE	100	\$3.3250	2,454	\$8,159.55	\$0.00	\$8,159.55
Dec-12	14454 XXXX	SE	100	\$0.0376		\$92.27	\$0.00	\$92.27
Dec-12	14721 XXXX	ML	50	\$1.6180	(106)	\$0.00	(\$171.51)	(\$171.51)
Dec-12	14721 XXXX	ML	60	\$1.9416	(2)	\$0.00	(\$3.88)	(\$3.88)
Dec-12	14721 XXXX	ML	70	\$2.2652	(2)	\$0.00	(\$4.53)	(\$4.53)
Dec-12	14721 XXXX	ML	85	\$2.7506	(2)	\$0.00	(\$5.50)	(\$5.50)
Dec-12	14721 XXXX	ML	100	\$3.2360	(2)	(\$6.47)	\$0.00	(\$6.47)
Dec-12	14721 XXXX	ML	100	\$0.0376		\$4.29	\$0.00	\$4.29
Dec-12	15252 XXXX	ML	100	\$3.3090	315	\$1,042.34	\$0.00	\$1,042.34
Dec-12	15252 XXXX	ML	100	\$0.0376		\$11.84	\$0.00	\$11.84
Dec-12	15252 XXXX	SE	100	\$3.3250	648	\$2,154.60	\$0.00	\$2,154.60
Dec-12	15252 XXXX	SE	100	\$0.0376		\$24.36	\$0.00	\$24.36
Dec-12	15764 XXXX	SW	100	\$3.3000	120	\$396.00	\$0.00	\$396.00
Dec-12	15764 XXXX	SW	100	\$0.0376		\$4.51	\$0.00	\$4.51
Dec-12	16276 XXXX	SE	100	\$3.3250	76	\$252.70	\$0.00	\$252.70
Dec-12	16276 XXXX	SE	100	\$0.0376		\$2.86	\$0.00	\$2.86
Dec-12	17677 XXXX	SE	100	\$3.3250	367	\$1,220.28	\$0.00	\$1,220.28
Dec-12	17677 XXXX	SE	100	\$0.0376		\$13.80	\$0.00	\$13.80
Dec-12	17998 XXXX	SW	100	\$3.3000	68	\$224.40	\$0.00	\$224.40
Dec-12	17998 XXXX	SW	100	\$0.0376		\$2.56	\$0.00	\$2.56
Dec-12	18878 XXXX	SW	100	\$3.3000	24	\$79.20	\$0.00	\$79.20
Dec-12	18878 XXXX	SW	100	\$0.0376		\$0.90	\$0.00	\$0.90
Dec-12	18915 XXXX	SE	100	\$3.3250	78	\$259.35	\$0.00	\$259.35
Dec-12	18915 XXXX	SE	100	\$0.0376		\$2.93	\$0.00	\$2.93
Dec-12	19706 XXXX	SE	100	\$3.3250	988	\$3,285.10	\$0.00	\$3,285.10
Dec-12	19706 XXXX	SE	100	\$0.0376		\$37.15	\$0.00	\$37.15
Dec-12	19911 XXXX	SE	100	\$3.3250	1,567	\$5,210.28	\$0.00	\$5,210.28
Dec-12	19911 XXXX	SE	100	\$0.0376		\$58.92	\$0.00	\$58.92
Dec-12	24879 XXXX	ML	100	\$3.3090	1,644	\$5,440.00	\$0.00	\$5,440.00
Dec-12	24879 XXXX	ML	100	\$0.0376		\$61.81	\$0.00	\$61.81
Dec-12	36130 XXXX	ML	100	\$3.3100	2	\$6.62	\$0.00	\$6.62
Dec-12	36130 XXXX	ML	100	\$0.0376		\$0.08	\$0.00	\$0.08
Dec-12	36370 XXXX	SE	100	\$3.3250	34	\$113.05	\$0.00	\$113.05
Dec-12	36370 XXXX	SE	100	\$0.0376		\$1.28	\$0.00	\$1.28
Dec-12	36424 XXXX	SE	100	\$3.3250	2,837	\$9,433.02	\$0.00	\$9,433.02
Dec-12	36424 XXXX	SE	100	\$0.0376		\$106.67	\$0.00	\$106.67
Dec-12	50480 XXXX	SE	100	\$3.2500	(21,537)	(\$69,995.25)	\$0.00	(\$69,995.25)
Dec-12	50480 XXXX	SE	100	\$0.0376		\$809.79	\$0.00	\$809.79
Dec-12	60246 XXXX	SE	100	\$3.3250	356	\$1,183.70	\$0.00	\$1,183.70
Dec-12	60246 XXXX	SE	100	\$0.0376		\$13.39	\$0.00	\$13.39
Dec-12	60266 XXXX	SE	100	\$3.3251	47	\$156.28	\$0.00	\$156.28
Dec-12	60266 XXXX	SE	100	\$0.0376		\$1.77	\$0.00	\$1.77
Dec-12	60266 XXXX	SW	100	\$3.3000	38	\$125.40	\$0.00	\$125.40
Dec-12	60266 XXXX	SW	100	\$0.0376		\$1.43	\$0.00	\$1.43
Dec-12	60641 XXXX	SE	100	\$3.3251	85	\$282.63	\$0.00	\$282.63
Dec-12	60641 XXXX	SE	100	\$0.0376		\$3.20	\$0.00	\$3.20

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT < 100%	TOTAL AMT 3/
Dec-12	61094 XXXX	SE	100	\$3.3250	840	\$2,793.00	\$0.00	\$2,793.00
Dec-12	61094 XXXX	SE	100	\$0.0376		\$31.58	\$0.00	\$31.58
Dec-12	61207 XXXX	ML	100	\$3.2360	(1,631)	(\$5,277.92)	\$0.00	(\$5,277.92)
Dec-12	61207 XXXX	ML	100	\$0.0376		\$61.33	\$0.00	\$61.33
Dec-12	61928 XXXX	SE	100	\$3.3250	318	\$1,057.35	\$0.00	\$1,057.35
Dec-12	61928 XXXX	SE	100	\$0.0376		\$11.96	\$0.00	\$11.96
Dec-12	62141 XXXX	ML	150	\$4.9635	1,072	\$0.00	\$5,320.87	\$5,320.87
Dec-12	62141 XXXX	ML	100	\$0.0376		\$40.31	\$0.00	\$40.31
Dec-12	62527 XXXX	ML	70	\$2.2652	(168)	\$0.00	(\$380.55)	(\$380.55)
Dec-12	62527 XXXX	ML	85	\$2.7506	(952)	\$0.00	(\$2,618.57)	(\$2,618.57)
Dec-12	62527 XXXX	ML	100	\$3.2360	(952)	(\$3,080.67)	\$0.00	(\$3,080.67)
Dec-12	62527 XXXX	ML	100	\$0.0376		\$77.91	\$0.00	\$77.91
Dec-12	62527 XXXX	SE	100	\$3.3250	2	\$6.65	\$0.00	\$6.65
Dec-12	62527 XXXX	SE	100	\$0.0376		\$0.08	\$0.00	\$0.08
Dec-12	62527 XXXX	SW	100	\$3.3000	817	\$2,696.10	\$0.00	\$2,696.10
Dec-12	62527 XXXX	SW	100	\$0.0376		\$30.72	\$0.00	\$30.72
Dec-12	78359 XXXX	SE	100	\$3.3250	343	\$1,140.48	\$0.00	\$1,140.48
Dec-12	78359 XXXX	SE	100	\$0.0376		\$12.90	\$0.00	\$12.90
Dec-12	78411 XXXX	SE	100	\$3.2500	(207)	(\$672.75)	\$0.00	(\$672.75)
Dec-12	78411 XXXX	SE	100	\$0.0376		\$7.78	\$0.00	\$7.78
Dec-12	78476 XXXX	SW	100	\$3.3000	1,062	\$3,504.60	\$0.00	\$3,504.60
Dec-12	78476 XXXX	SW	100	\$0.0376		\$39.93	\$0.00	\$39.93
Dec-12	79376 XXXX	SE	100	\$3.3250	6,165	\$20,498.63	\$0.00	\$20,498.63
Dec-12	79376 XXXX	SE	100	\$0.0376		\$231.80	\$0.00	\$231.80
Dec-12	79884 XXXX	SE	100	\$3.3250	70	\$232.75	\$0.00	\$232.75
Dec-12	79884 XXXX	SE	100	\$0.0376		\$2.63	\$0.00	\$2.63
Dec-12	79884 XXXX	SW	100	\$3.3000	35	\$115.50	\$0.00	\$115.50
Dec-12	79884 XXXX	SW	100	\$0.0376		\$1.32	\$0.00	\$1.32
Dec-12	80044 XXXX	SW	100	\$3.3000	43	\$141.90	\$0.00	\$141.90
Dec-12	80044 XXXX	SW	100	\$0.0376		\$1.62	\$0.00	\$1.62
Dec-12	80383 XXXX	SW	100	\$3.3000	291	\$960.30	\$0.00	\$960.30
Dec-12	80383 XXXX	SW	115	\$3.7950	291	\$0.00	\$1,104.35	\$1,104.35
Dec-12	80383 XXXX	SW	130	\$4.2900	291	\$0.00	\$1,248.39	\$1,248.39
Dec-12	80383 XXXX	SW	140	\$4.6200	291	\$0.00	\$1,344.42	\$1,344.42
Dec-12	80383 XXXX	SW	150	\$4.9500	290	\$0.00	\$1,435.50	\$1,435.50
Dec-12	80383 XXXX	SW	100	\$0.0376		\$54.67	\$0.00	\$54.67
Dec-12	80558 XXXX	SW	100	\$3.2050	(153)	(\$490.37)	\$0.00	(\$490.37)
Dec-12	80558 XXXX	SW	100	\$0.0376		\$5.75	\$0.00	\$5.75
Dec-12	80666 XXXX	SE	100	\$3.3250	8,448	\$28,089.60	\$0.00	\$28,089.60
Dec-12	80666 XXXX	SE	100	\$0.0376		\$317.64	\$0.00	\$317.64
Dec-12	80984 XXXX	SW	100	\$3.3000	6,844	\$22,585.20	\$0.00	\$22,585.20
Dec-12	80984 XXXX	SW	100	\$0.0376		\$257.33	\$0.00	\$257.33
Dec-12	82517 XXXX	SE	100	\$3.2500	(45)	(\$146.25)	\$0.00	(\$146.25)
Dec-12	82517 XXXX	SE	100	\$0.0376		\$1.69	\$0.00	\$1.69
Dec-12	82651 XXXX	SE	100	\$3.3250	2,096	\$6,969.20	\$0.00	\$6,969.20
Dec-12	82651 XXXX	SE	100	\$0.0376		\$78.81	\$0.00	\$78.81
Dec-12	82986 XXXX	SE	100	\$3.3250	100	\$332.50	\$0.00	\$332.50
Dec-12	82986 XXXX	SE	100	\$0.0376		\$3.76	\$0.00	\$3.76
Dec-12	83156 XXXX	SE	100	\$3.3267	3	\$9.98	\$0.00	\$9.98
Dec-12	83156 XXXX	SE	100	\$0.0376		\$0.11	\$0.00	\$0.11
Dec-12	83157 XXXX	SE	100	\$3.3250	23,443	\$77,947.98	\$0.00	\$77,947.98
Dec-12	83157 XXXX	SE	100	\$0.0376		\$881.46	\$0.00	\$881.46
Dec-12	83316 XXXX	SE	100	\$3.3251	47	\$156.28	\$0.00	\$156.28
Dec-12	83316 XXXX	SE	100	\$0.0376		\$1.77	\$0.00	\$1.77
Dec-12	83570 XXXX	ML	100	\$3.3090	0	\$0.00	\$0.00	\$0.00
Dec-12	83570 XXXX	ML	115	\$3.8054	0	\$0.00	\$0.00	\$0.00
Dec-12	83570 XXXX	ML	130	\$4.3017	0	\$0.00	\$0.00	\$0.00

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY  
JANUARY 2012 - DECEMBER 2012  
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Dec-12	83570 XXXX	ML	140	\$4.6326	0	\$0.00	\$0.00	\$0.00
Dec-12	83570 XXXX	ML	150	\$4.9635	24	\$0.00	\$119.12	\$119.12
Dec-12	83570 XXXX	ML	100	\$0.0376		\$0.90	\$0.00	\$0.90
Dec-12	83570 XXXX	SE	100	\$3.3250	705	\$2,344.13	\$0.00	\$2,344.13
Dec-12	83570 XXXX	SE	100	\$0.0376		\$26.51	\$0.00	\$26.51
Dec-12	83756 XXXX	SE	100	\$3.3250	20,425	\$67,913.13	\$0.00	\$67,913.13
Dec-12	83756 XXXX	SE	100	\$0.0376		\$767.98	\$0.00	\$767.98
Dec-12	83756 XXXX	SW	100	\$3.2050	(2,202)	(\$7,057.41)	\$0.00	(\$7,057.41)
Dec-12	83756 XXXX	SW	100	\$0.0376		\$82.80	\$0.00	\$82.80
Dec-12	87492 XXXX	SW	100	\$3.3000	18	\$59.40	\$0.00	\$59.40
Dec-12	87492 XXXX	SW	100	\$0.0376		\$0.68	\$0.00	\$0.68
Dec-12	88496 XXXX	SE	100	\$3.2500	(452)	(\$1,469.00)	\$0.00	(\$1,469.00)
Dec-12	88496 XXXX	SE	100	\$0.0376		\$17.00	\$0.00	\$17.00
Dec-12	93841 XXXX	SE	100	\$3.3250	562	\$1,868.65	\$0.00	\$1,868.65
Dec-12	93841 XXXX	SE	100	\$0.0376		\$21.13	\$0.00	\$21.13
Dec-12	94239 XXXX	SE	100	\$3.2500	(156)	(\$507.00)	\$0.00	(\$507.00)
Dec-12	94239 XXXX	SE	100	\$0.0376		\$5.87	\$0.00	\$5.87
Dec-12	94560 XXXX	SW	100	\$3.2100	(1)	(\$3.21)	\$0.00	(\$3.21)
Dec-12	94560 XXXX	SW	100	\$0.0376		\$0.04	\$0.00	\$0.04
Dec-12	95640 XXXX	SE	100	\$3.2500	(465)	(\$1,511.25)	\$0.00	(\$1,511.25)
Dec-12	95640 XXXX	SE	100	\$0.0376		\$17.48	\$0.00	\$17.48
Dec-12	96206 XXXX	SE	100	\$3.3250	80	\$266.00	\$0.00	\$266.00
Dec-12	96206 XXXX	SE	100	\$0.0376		\$3.01	\$0.00	\$3.01
Dec-12	96316 XXXX	SE	100	\$3.3250	130	\$432.25	\$0.00	\$432.25
Dec-12	96316 XXXX	SE	100	\$0.0376		\$4.89	\$0.00	\$4.89
Dec-12	96517 XXXX	ML	100	\$3.2360	(368)	(\$1,190.85)	\$0.00	(\$1,190.85)
Dec-12	96517 XXXX	ML	100	\$0.0376		\$13.84	\$0.00	\$13.84
Dec-12	96517 XXXX	SE	100	\$3.2500	(35)	(\$113.75)	\$0.00	(\$113.75)
Dec-12	96517 XXXX	SE	100	\$0.0376		\$1.32	\$0.00	\$1.32
Dec-12	96517 XXXX	SW	100	\$3.3000	35	\$115.50	\$0.00	\$115.50
Dec-12	96517 XXXX	SW	100	\$0.0376		\$1.32	\$0.00	\$1.32
<b>Dec- 12 Total</b>					198,941			\$679,068.48
<b>Total</b>					302,150			\$2,308,172.36

1/ See Attachment 3 for Applicable Spot Prices.

2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15.1(b) of the Tariff.

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