



April 30, 2012

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

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

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Director, Rates & Tariffs

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Re: ANR Pipeline Company
Annual Cashout Surcharge
Docket No. RP12-____-000

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,¹ ANR Pipeline Company ("ANR") submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), revised Section 4.16.² The purpose of this filing is to comply with the cashout provisions of Section 6.15.5 of the General Terms & Conditions ("GT&C") of ANR's Tariff.³ ANR respectfully requests that the Commission accept Section 4.16 to become effective June 1, 2012.

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

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¹ 18 C.F.R. Part 154 (2012).

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

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

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 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 2011 Net Cashout Activity Balance, made up of a beginning cashout balance of approximately \$3.6 million of revenues in excess of costs, net cashout activity during calendar year 2011 of approximately \$1.5 million of revenues in excess of costs, and negative surcharge reimbursements by ANR in 2011 of approximately \$5.1 million. After including carrying charges, the Net Cashout Activity balance at December 31, 2011, used to develop the surcharge in this filing, is approximately negative \$123 thousand.

Consistent with Tariff Section 6.15.5, paragraph (b), ANR has calculated a Cashout Price Surcharge of \$0.0376 by dividing the Net Cashout Activity negative balance by the total of all cashout volumes bought and sold in 2011. Accordingly, as set forth in Tariff Section 4.16, ANR proposes to revise the currently effective Cashout Price Negative Surcharge from a rate of (\$0.0025) per dekatherm to a rate of \$0.0000 per dekatherm and to revise the currently effective Cashout Price Surcharge from a rate of \$0.0000 per dekatherm to a rate of \$0.0376 per dekatherm, to become effective June 1, 2012.

ANR is enclosing herewith the detailed schedules, in Appendix C, that derive the proposed Cashout Price of \$0.0376.

- Attachment 1 sets forth a monthly summary of the net cashout activity on a system-wide basis for the period January 2011 through December 2011 (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 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 2011 through December 2011.
- 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 2011 through December 2011.

Effective Date

ANR requests that the Commission accept proposed Tariff Section 4.16 to become effective on June 1, 2012.

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



John A. Roscher
Director, Rates and Tariffs

Appendix A

ANR Pipeline Company FERC Gas Tariff, Third Revised Volume No. 1

Clean Tariff

<u>Tariff Section</u>	<u>Version</u>
4.16 - Statement of Rates, Statement of Surcharges	3.0.0

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	\$0.0376	\$0.0376
	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

<u>Tariff Section</u>	<u>Version</u>
4.16 - Statement of Rates, Statement of Surcharges	3.0.0

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. 03760000	\$0. 03760000
	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. 0025)	\$0. 0000 (\$0. 0025)
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. RP12- -000
January - December, 2011

Line No.	Particulars	2011 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ 3,600,208
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2011 Cashout (Line 1 + Line 2)					-	<u>\$ 3,600,208</u>
January - December, 2011							
Cashout:							
4	Deficient Quantities (Sold to Shippers)	1,609,148	\$4.539 2/	\$ 7,303,073			
5	Excess Quantities (Bought from Shippers)	<u>(1,671,018)</u>	\$3.338 2/	<u>(5,577,775)</u>			
6	Sub Total (See Attachment 5, Page 38)	(61,870)		\$ 1,725,299			
Gas Purchases/Sales:							
7	Current Activity	61,870	(\$3.962)	(245,109)			
8	Historical Activity	-	\$0.000	-			
9	Sub Total (See Attachment 4, Page 2)	<u>61,870</u>		<u>\$ (245,109)</u>			
10	2011 Cashout Activity (Line 6 + Line 9 for Cols. 1 & 3)	<u>-</u>		<u>\$ 1,480,190</u>			<u>\$ (5,143,332)</u>
11	Net Cashout Activity (Line 3, Col. 6 + Line 10, Cols. 3 & 4)					<u>-</u>	<u>\$ (62,935)</u>
12	Net Annual Carrying Charges (See Attachment 2, Line 35)						<u>\$ (60,529)</u>
13	Total Cashout Activity for Surcharge (Line 11 + Line 12)						<u>\$ (123,464)</u>
14	Throughput 3/						<u>3,280,166</u>
15	Cashout Price Surcharge 3/ (Line 13 divided by Line 14)						<u>\$ (0.0376)</u>

Notes:

- 1/ See ANR's April 29, 2011, filing in Docket No. RP11-2057-000, 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 & Negative Surcharge.
- 2/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received, pursuant to Section 6.15.1(c) of ANR's Tariff.
- 3/ Throughput and Cashout Price Surcharge determined pursuant to ANR's General Terms and Conditions, Section 6.15.5 (b).

ANR PIPELINE COMPANY
Annual System Cashout Report
Docket No. RP12- -000
January - December, 2011

Line No.	Particulars	2011 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
January - 2011							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	189,620	\$5.019	1/ \$ 951,716			
2	Excess Quantities (Bought from Shippers)	(252,450)	\$4.274	1/ (1,079,081)			
3	Sub Total	(62,830)		\$ (127,365)			
Gas Purchases/Sales:							
4	Current Activity	62,830	\$4.092	257,124			
5	Historical Activity	-	\$0.000	-			
6	Sub Total	62,830		257,124			
7	Net Cashout Activity (Line 3 + Line 6)	-		\$ 129,759	\$ (619,374)	0 \$ 3,110,593	
February - 2011							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	93,899	\$4.790	1/ \$ 449,742			
9	Excess Quantities (Bought from Shippers)	(77,706)	\$3.204	1/ (248,957)			
10	Sub Total	16,193		\$ 200,785			
Gas Purchases/Sales:							
11	Current Activity	(16,193)	\$4.212	(68,196)			
12	Historical Activity	-	\$0.000	-			
13	Sub Total	(16,193)		\$ (68,196)			
14	Net Cashout Activity (Line 10 + Line 13)	-		\$ 132,589	\$ (581,568)	0 \$ 2,661,614	
March - 2011							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	67,273	\$4.435	1/ \$ 298,338			
16	Excess Quantities (Bought from Shippers)	(157,726)	\$2.807	1/ (442,785)			
17	Sub Total	(90,453)		\$ (144,447)			
Gas Purchases/Sales:							
18	Current Activity	90,453	\$4.883	441,634			
19	Historical Activity	-	\$0.000	-			
20	Sub Total	90,453		\$ 441,634			
21	Net Cashout Activity (Line 17 + Line 20)	-		\$ 297,186	\$ (605,133)	0 \$ 2,353,667	
April - 2011							
Cashout:							
22	Deficient Quantities (Sold to Shippers)	120,442	\$4.438	1/ \$ 534,494			
23	Excess Quantities (Bought from Shippers)	(49,353)	\$3.675	1/ (181,348)			
24	Sub Total	71,089		\$ 353,147			
Gas Purchases/Sales:							
25	Current Activity	(69,416)	\$4.465	(309,933)			
26	Historical Activity	-	\$0.000	-			
27	Sub Total	(69,416)		\$ (309,933)			
28	Net Cashout Activity (Line 24 + Line 27)	1,673		\$ 43,214	\$ (475,611)	1,673 \$ 1,921,269	

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. RP12- -000
January - December, 2011

Line No.	Particulars	2011 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
May - 2011							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	164,290	\$4.660	1/ \$ 765,650			
2	Excess Quantities (Bought from Shippers)	<u>(49,582)</u>	\$3.888	1/ <u>(192,767)</u>			
3	Sub Total	114,708		\$ 572,883			
Gas Purchases/Sales:							
4	Current Activity	(116,890)	\$4.237	(495,224)			
5	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
6	Sub Total	(116,890)		\$ (495,224)			
7	Net Cashout Activity (Line 3 + Line 6)	(2,182)		\$ 77,660	\$ (485,284)	(509)	\$ 1,513,645
June - 2011							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	127,886	\$5.026	1/ \$ 642,769			
9	Excess Quantities (Bought from Shippers)	<u>(55,411)</u>	\$4.218	1/ <u>(233,740)</u>			
10	Sub Total	72,475		\$ 409,029			
Gas Purchases/Sales:							
11	Current Activity	(71,966)	\$4.436	(319,247)			
12	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
13	Sub Total	(71,966)		\$ (319,247)			
14	Net Cashout Activity (Line 10 + Line 13)	509		\$ 89,782	\$ (323,503)	0	\$ 1,279,924
July - 2011							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	211,135	\$5.779	1/ \$ 1,220,221			
16	Excess Quantities (Bought from Shippers)	<u>(109,654)</u>	\$4.177	1/ <u>(458,064)</u>			
17	Sub Total	101,481		\$ 762,157			
Gas Purchases/Sales:							
18	Current Activity	(101,481)	\$4.185	(424,667)			
19	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
20	Sub Total	(101,481)		\$ (424,667)			
21	Net Cashout Activity (Line 17 + Line 20)	-		\$ 337,490	\$ (322,811)	0	\$ 1,294,602
August - 2011							
Cashout:							
22	Deficient Quantities (Sold to Shippers)	140,386	\$4.544	1/ \$ 637,961			
23	Excess Quantities (Bought from Shippers)	<u>(106,939)</u>	\$3.249	1/ <u>(347,423)</u>			
24	Sub Total	33,447		\$ 290,538			
Gas Purchases/Sales:							
25	Current Activity	(33,447)	\$4.167	(139,368)			
26	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
27	Sub Total	(33,447)		\$ (139,368)			
28	Net Cashout Activity (Line 24 + Line 27)	-		\$ 151,170	\$ (332,021)	0	\$ 1,113,752

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. RP12- -000
January - December, 2011

Line No.	Particulars	2011 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
September - 2011							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	96,436	\$4.196	1/ \$ 404,595			
2	Excess Quantities (Bought from Shippers)	<u>(51,438)</u>	\$3.412	1/ <u>(175,498)</u>			
3	Sub Total	44,998		\$ 229,096			
Gas Purchases/Sales:							
4	Current Activity	(44,998)	\$3.917	(176,245)			
5	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
6	Sub Total	<u>(44,998)</u>		\$ (176,245)			
7	Net Cashout Activity (Line 3 + Line 6)	-		\$ 52,852	\$ (325,442)	0	\$ 841,161
October - 2011							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	76,261	\$3.634	1/ \$ 277,132			
9	Excess Quantities (Bought from Shippers)	<u>(122,031)</u>	\$3.033	1/ <u>(370,141)</u>			
10	Sub Total	(45,770)		\$ (93,009)			
Gas Purchases/Sales:							
11	Current Activity	45,770	\$3.490	159,716			
12	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
13	Sub Total	<u>45,770</u>		\$ 159,716			
14	Net Cashout Activity (Line 10 + Line 13)	-		\$ 66,707	\$ (333,125)	0	\$ 574,743
November - 2011							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	232,878	\$3.434	1/ \$ 799,798			
16	Excess Quantities (Bought from Shippers)	<u>(131,474)</u>	\$2.753	1/ <u>(361,880)</u>			
17	Sub Total	101,404		\$ 437,917			
Gas Purchases/Sales:							
18	Current Activity	(101,404)	\$3.326	(337,302)			
19	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
20	Sub Total	<u>(101,404)</u>		\$ (337,302)			
21	Net Cashout Activity (Line 17 + Line 20)	-		\$ 100,615	\$ (357,763)	0	\$ 317,595
December - 2011							
Cashout:							
22	Deficient Quantities (Sold to Shippers)	88,642	\$3.617	1/ \$ 320,657			
23	Excess Quantities (Bought from Shippers)	<u>(507,254)</u>	\$2.930	1/ <u>(1,486,089)</u>			
24	Sub Total	(418,612)		\$ (1,165,432)			
Gas Purchases/Sales:							
25	Current Activity	418,612	\$2.787	1,166,599			
26	Historical Activity	<u>-</u>	\$0.000	<u>-</u>			
27	Sub Total	<u>418,612</u>		\$ 1,166,599			
28	Net Cashout Activity (Line 24 + Line 27)	-		\$ 1,167	\$ (381,697)	0	\$ (62,935)

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. RP12- -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-11	\$ 3,820,221	5/	\$ (336,397)	6/ \$ 3,483,825	0.2760%	\$ 10,544	\$ (329)	\$ 10,215
2	Feb-11	3,483,825		(489,614)	2,994,211	0.2493%	8,685	(349)	8,336
3	Mar-11	2,994,211		(448,979)	2,545,231	0.2760%	8,264	(440)	7,824
4	Apr-11	2,545,231	26,375	(307,947)	2,263,659	0.2671%	6,869	(274)	6,595
5	May-11	2,263,659		(432,397)	1,831,262	0.2760%	6,248	(423)	5,825
6	Jun-11	1,831,262		(407,624)	1,423,637	0.2671%	4,891	(363)	4,528
7	Jul-11	1,423,637	16,947	(233,721)	1,206,863	0.2760%	3,976	(229)	3,747
8	Aug-11	1,206,863		14,679	1,221,542	0.2760%	3,331	14	3,345
9	Sep-11	1,221,542		(180,851)	1,040,691	0.2671%	3,263	(161)	3,102
10	Oct-11	1,040,691	10,194	(272,591)	778,294	0.2760%	2,900	(267)	2,633
11	Nov-11	778,294		(266,418)	511,876	0.2671%	2,079	(237)	1,842
12	Dec-11	511,876		(257,148)	254,728	0.2760%	1,413	(252)	1,161
13	Jan-12	254,728	5,636	(380,530)	(120,166)	0.2753%	717	(372)	345
14	Feb-12	(120,166)			(120,166)	0.2575%	(309)		(309)
15	Mar-12	(120,166)			(120,166)	0.2753%	(331)		(331)
16	Apr-12	(120,166)	(295)		(120,461)	0.2664%	(321)		(321)
17	May-12	(120,461)			(120,461)	0.2753%	(332)		(332)
18	Jun-12	(120,461)			(120,461)	0.2664%	(321)		(321)
19	SubTotal			\$ (3,999,539)			\$ 61,566	\$ (3,682)	\$ 57,884
20	Jul-12	\$ (120,461)	\$ (974)	\$ 10,289	\$ (111,146)	0.2753%	\$ (334)	\$ 10	\$ (324)
21	Aug-12	(111,146)		10,289	(100,858)	0.2753%	(306)	10	(296)
22	Sep-12	(100,858)		10,289	(90,569)	0.2664%	(269)	9	(260)
23	Oct-12	(90,569)	(880)	10,289	(81,160)	0.2753%	(252)	10	(242)
24	Nov-12	(81,160)		10,289	(70,871)	0.2664%	(216)	9	(207)
25	Dec-12	(70,871)		10,289	(60,583)	0.2753%	(195)	10	(185)
26	Jan-13	(60,583)	(634)	10,289	(50,928)	0.2760%	(169)	10	(159)
27	Feb-13	(50,928)		10,289	(40,639)	0.2493%	(127)	7	(120)
28	Mar-13	(40,639)		10,289	(30,351)	0.2760%	(112)	10	(102)
29	Apr-13	(30,351)	(381)	10,289	(20,443)	0.2671%	(82)	9	(73)
30	May-13	(20,443)		10,289	(10,154)	0.2760%	(56)	10	(46)
31	Jun-13	(10,154)		10,289	135	0.2671%	(27)	9	(18)
32	SubTotal			\$ 123,464			\$ (2,145)	\$ 114	\$ (2,031)
33	Total (Ln 19 + Ln 32)						\$ 59,421	\$ (3,567)	55,854
34	Less: January 2011 through June 2012 interest calculated in Docket No. RP11-2057 7/								116,382
35	Total Carrying Charge								(60,529)

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 - 2011, Prior Month Interest Base Calculation:
[a] \$ 3,827,925 Cumulative Net Cashout Activity at Nov 10 in RP11-2057. See RP11-2057, Attachment 1, Page 4 of 4, Col. 6, Line 21.
[b] 166,215 Less: Jan 10 - Jun 11 Interest in RP10-682. See RP11-2057, Attachment 2, Col. 8, Line 34 .
[c] 158,511 Plus: Jan 10 - Dec 10 Interest in RP11-2057. See RP11-2057, Attachment 2, Col. 8, Sum Line 1 thru Line 12.
[d] \$ 3,820,221 Line [a] - Line [b] + Line [c]
6/ See Docket No. RP11-2057 - Attachment 1, Page 4 of 4, Columns 3 and 4, Line 28.
7/ See Docket No. RP11-2057 - Attachment 2, Column 8, Lines 13 - 18 and Lines 20 - 31.

ANR PIPELINE COMPANY
Annual System Cashout Report
Docket No. RP12- 000

Applicable Spot Prices

2011

	January	February	March	April	May	June	July	August	September	October	November	December
Louisiana Spot Price - Low	\$4.3600	\$3.7750	\$3.7750	\$4.0900	\$4.0700	\$4.2750	\$4.2450	\$3.9500	\$3.6900	\$3.4000	\$2.8150	\$2.9750
Louisiana Spot Price - High	\$4.5300	\$4.5100	\$4.2650	\$4.3150	\$4.4150	\$4.7650	\$4.5300	\$4.1500	\$3.9150	\$3.5550	\$3.3700	\$3.3700
Oklahoma Spot Price - Low	\$4.2800	\$3.7550	\$3.6800	\$3.9100	\$3.9600	\$4.2000	\$4.1600	\$3.9050	\$3.6400	\$3.2300	\$2.8650	\$2.9650
Oklahoma Spot Price - High	\$4.4750	\$5.0350	\$4.1700	\$4.2300	\$4.3700	\$4.6400	\$4.4600	\$4.0650	\$3.7950	\$3.4800	\$3.4200	\$3.4100
Canadian Spot Price - Low	\$4.5740	\$4.1760	\$3.9760	\$4.1140	\$4.2110	\$4.2270	\$4.2060	\$3.9410	\$3.7780	\$3.3240	\$3.4030	\$3.2150
Canadian Spot Price - High	\$4.7070	\$4.7170	\$4.4410	\$4.3440	\$4.6650	\$4.7930	\$4.5430	\$4.1960	\$3.9770	\$3.8700	\$3.8210	\$3.6070
ANRPL Spot Price - Low (1)	\$4.3420	\$3.7840	\$3.7510	\$4.0360	\$4.0400	\$4.2540	\$4.2160	\$3.9390	\$3.6860	\$3.3470	\$2.8490	\$2.9800
ANRPL Spot Price - High (1)	\$4.4980	\$4.6840	\$4.2400	\$4.2890	\$4.4080	\$4.7260	\$4.5080	\$4.1240	\$3.8770	\$3.5410	\$3.3800	\$3.3900

- (1) Spot Price Index is weighted by Region as follows: Louisiana - 64.9%; Oklahoma - 32.0%; Canadian - 3.1%. Pursuant to Section 6.16(a) of ANR's FERC Gas Tariff, the weighting is based on the capacity available per Form No. FERC 567 at Jena Compressor Station, Alden Compressor Station and Marshfield Compressor Station. See table below which reflects data taken from ANR's 2010 Form No. FERC 567 filings.

Form No. FERC 567 For the Year Ending December 31, 2010		
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>

ANR PIPELINE COMPANY
Annual System Cashout Report
Docket No. RP12- -000
Detail of Spot Purchases and Sales

Line No.	Entity ID (Col. 1)	January 2011		February 2011		March 2011		April 2011		May 2011		June 2011		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	1,646	7,129.35	(1,646)	(7,129.35)			4,152	16,373.17	3,011	13,037.36	4,323	19,264.69	11,486	\$48,675.22
2	07079XXXX	864	3,356.37	(864)	(3,356.37)									0	\$0.00
3	60884XXXX	29	114.64	(29)	(114.64)									0	\$0.00
4	04280XXXX	2,900	12,565.65	(2,900)	(12,565.65)			3,224	12,727.55	3,284	14,222.57	3,044	13,564.18	9,552	\$40,514.30
5	00657XXXX	235	917.17	(235)	(917.17)									0	\$0.00
6	00657XXXX	26	102.78	(26)	(102.78)									0	\$0.00
7	13038XXXX	(1,116)	(4,793.76)	1,116	4,793.76									0	\$0.00
8	24879XXXX									82,815	354,862.28			82,815	\$354,862.28
9	94560XXXX							61,844	280,524.38					61,844	\$280,524.38
10	13038XXXX	(114,496)	(461,189.89)											(114,496)	(\$461,189.89)
11	95719XXXX					(115,972)	(537,994.11)							(115,972)	(\$537,994.11)
12	84173XXXX			(12,073)	(54,328.50)									(12,073)	(\$54,328.50)
13	00810XXXX													0	\$0.00
14	94737XXXX											47,270	216,023.90	47,270	\$216,023.90
15	00696XXXX	1,055	4,341.32	2,748	11,462.71	1,120	4,259.85	72	271.80	1,144	4,678.96	893	3,634.51	7,032	\$28,649.15
16	00914XXXX			327	1,241.53	(327)	(1,241.53)							0	\$0.00
17	01205XXXX			3	13.08	2	7.55			1	4.09	1	4.07	7	\$28.79
18	01840XXXX	598	2,460.77	1,503	6,553.08	1,081	4,080.78							3,182	\$13,094.63
19	02045XXXX											5	20.35	5	\$20.35
20	02383XXXX			16	65.84	(16)	(65.84)							0	\$0.00
21	04623XXXX	33	135.80	95	403.42	30	109.99	2	7.55	45	184.05	168	683.76	373	\$1,524.57
22	07508XXXX	49	201.64	111	483.96	73	275.57	4	15.10	518	2,118.62	1,283	5,221.81	2,038	\$8,316.70
23	09508XXXX	18,347	75,497.90	22,709	99,011.24	19,742	74,526.05			18,706	76,507.54	12,440	50,630.80	91,944	\$376,173.53
24	14814XXXX			157	592.89	(157)	(592.89)	782	2,952.05					782	\$2,952.05
25	11809XXXX													0	\$0.00
26	17530XXXX	335	1,378.53							509	2,219.24			844	\$3,597.77
27	17561XXXX	140	576.10	244	1,063.84	272	1,026.80	16	60.40	449	1,836.41	242	984.94	1,363	\$5,548.49
28	60547XXXX	196	806.54	364	1,587.04	429	1,619.47	15	56.63	364	1,488.76	210	854.70	1,578	\$6,413.14
29	61537XXXX	2,069	8,513.94	3,939	17,174.04	4,056	15,311.40	187	705.92	2,589	10,589.01	2,537	10,325.59	15,377	\$62,619.90
30	78411XXXX													0	\$0.00
31	78498XXXX			39	152.47	(39)	(152.47)							0	\$0.00
32	82651XXXX			747	2,804.18	(747)	(2,804.18)							0	\$0.00
33	61537XXXX			(174)	(788.22)			(882)	(3,761.73)	3,455	13,474.81			2,399	\$8,924.86
34	00790XXXX			22	95.92									22	\$95.92
35	00718XXXX	24,260	90,761.24											24,260	\$90,761.24
36	00790XXXX											(450)	(1,966.50)	(450)	(\$1,966.50)
37	Total	(62,830)	(257,123.91)	16,193	68,196.32	(90,453)	(441,633.56)	69,416	309,932.82	116,890	495,223.70	71,966	319,246.80	121,182	\$493,842.17

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

ANR PIPELINE COMPANY
Annual System Cashout Report
Docket No. RP12- 000
Detail of Spot Purchases and Sales

Line No.	Entity ID	July 2011		August 2011		September 2011		October 2011		November 2011		December 2011		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
38	04669XXXX	4,073	16,788.58	3,450	14,071.88	4,320	16,648.89			2,683	8,885.95			26,012	\$105,070.52
39	07079XXXX													0	\$0.00
40	60884XXXX													0	\$0.00
41	04280XXXX	3,044	12,544.26	2,837	11,572.99	3,109	11,977.78			2,279	7,551.04			20,821	\$84,160.37
42	00657XXXX													0	\$0.00
43	00657XXXX													0	\$0.00
44	13038XXXX													0	\$0.00
45	24879XXXX									81,832	271,191.25			164,647	\$626,053.53
46	94560XXXX													61,844	\$280,524.38
47	13038XXXX													(114,496)	(\$461,189.89)
48	95719XXXX													(115,972)	(\$537,994.11)
49	84173XXXX	78,367	326,947.12			10,977	42,579.78	(62,843)	(222,715.59)			(436,802)	(1,217,803.98)	(422,374)	(\$1,125,321.17)
50	00810XXXX													0	\$0.00
51	94737XXXX			6,703	27,482.30									53,973	\$243,506.20
52	00696XXXX	663	2,834.33	809	3,434.20	1,342	5,300.90	1,077	3,974.13	855	2,907.00	1,417	3,988.86	13,195	\$51,088.57
53	00914XXXX													0	\$0.00
54	01205XXXX	193	825.08	25	106.13					216	734.40	263	740.35	704	\$2,434.75
55	01840XXXX													3,182	\$13,094.63
56	02045XXXX	17	72.68	512	2,173.44			156	575.64	128	435.20	7	19.70	825	\$3,297.01
57	02383XXXX													0	\$0.00
58	04623XXXX	133	568.58	34	144.33	37	146.15	41	151.29	36	122.40	41	115.41	695	\$2,772.73
59	07508XXXX	1,097	4,689.68	4,344	18,440.28	4,853	19,169.35	3,841	14,173.29	3,861	13,127.40	3,724	10,483.06	23,758	\$88,399.76
60	09508XXXX	10,896	46,580.40	13,385	56,819.33	16,984	67,086.80	9,306	34,339.14	5,693	19,356.20	7,491	21,087.17	155,699	\$621,442.57
61	14814XXXX													782	\$2,952.05
62	11809XXXX													0	\$0.00
63	17530XXXX					140	553.00			405	1,377.00	500	1,407.50	1,889	\$6,935.27
64	17561XXXX	199	850.73	196	832.02			209	771.21	225	765.00	300	844.50	2,492	\$9,611.95
65	60547XXXX													1,578	\$6,413.14
66	61537XXXX	2,799	11,965.73	3,255	13,817.48	3,236	12,782.20	2,443	9,014.67	3,191	10,849.40	4,253	11,972.19	34,554	\$133,021.57
67	78411XXXX											194	546.11	194	\$546.11
68	78498XXXX													0	\$0.00
69	82651XXXX													0	\$0.00
70	61537XXXX													2,399	\$8,924.86
71	00790XXXX													22	\$95.92
72	00718XXXX			(2,103)	(9,526.59)									22,157	\$81,234.65
73	00790XXXX													(450)	(\$1,966.50)
74	Total	101,481	424,667.17	33,447	139,367.79	44,998	176,244.85	(45,770)	(159,716.22)	101,404	337,302.24	(418,612)	(1,166,599.13)	(61,870)	\$245,108.87

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-11	00121 XXXX	SE	100	\$4.5300	1,360	\$6,160.80	\$0.00	\$6,160.80
Jan-11	00121 XXXX	SE	115	\$5.2095	113	\$0.00	\$588.67	\$588.67
Jan-11	00136 XXXX	SW	100	\$4.4750	461	\$2,062.97	\$0.00	\$2,062.97
Jan-11	00304 XXXX	SE	100	\$4.5300	365	\$1,653.45	\$0.00	\$1,653.45
Jan-11	00304 XXXX	SW	100	\$4.2800	(804)	(\$3,441.12)	\$0.00	(\$3,441.12)
Jan-11	00340 XXXX	SE	100	\$4.5300	1	\$4.53	\$0.00	\$4.53
Jan-11	00340 XXXX	SE	115	\$5.2095	1	\$0.00	\$5.21	\$5.21
Jan-11	00340 XXXX	SE	130	\$5.8890	1	\$0.00	\$5.89	\$5.89
Jan-11	00340 XXXX	SE	140	\$6.3420	1	\$0.00	\$6.34	\$6.34
Jan-11	00340 XXXX	SE	150	\$6.7950	6	\$0.00	\$40.77	\$40.77
Jan-11	00389 XXXX	SW	100	\$4.4750	1,163	\$5,204.42	\$0.00	\$5,204.42
Jan-11	00389 XXXX	SW	115	\$5.1463	1,163	\$0.00	\$5,985.09	\$5,985.09
Jan-11	00389 XXXX	SW	130	\$5.8175	955	\$0.00	\$5,555.71	\$5,555.71
Jan-11	00521 XXXX	SW	100	\$4.4750	415	\$1,857.12	\$0.00	\$1,857.12
Jan-11	00607 XXXX	SE	100	\$4.5300	259	\$1,173.27	\$0.00	\$1,173.27
Jan-11	00680 XXXX	SE	100	\$4.5300	3,426	\$15,519.78	\$0.00	\$15,519.78
Jan-11	00680 XXXX	SE	115	\$5.2095	2	\$0.00	\$10.42	\$10.42
Jan-11	00692 XXXX	ML	100	\$4.3420	(1,363)	(\$5,918.15)	\$0.00	(\$5,918.15)
Jan-11	00696 XXXX	SE	100	\$4.3600	(149)	(\$649.64)	\$0.00	(\$649.64)
Jan-11	00697 XXXX	SE	100	\$4.5300	18,122	\$82,092.66	\$0.00	\$82,092.66
Jan-11	00698 XXXX	SW	100	\$4.4749	73	\$326.67	\$0.00	\$326.67
Jan-11	00732 XXXX	ML	100	\$4.3420	(313)	(\$1,359.05)	\$0.00	(\$1,359.05)
Jan-11	00790 XXXX	SW	100	\$4.4750	343	\$1,534.92	\$0.00	\$1,534.92
Jan-11	00794 XXXX	ML	100	\$4.4983	6	\$26.99	\$0.00	\$26.99
Jan-11	00794 XXXX	SE	100	\$4.5300	24	\$108.72	\$0.00	\$108.72
Jan-11	00896 XXXX	SE	100	\$4.3600	(7,051)	(\$30,742.36)	\$0.00	(\$30,742.36)
Jan-11	00914 XXXX	SW	100	\$4.4750	20	\$89.50	\$0.00	\$89.50
Jan-11	00974 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jan-11	01095 XXXX	SE	100	\$4.3600	(206)	(\$898.16)	\$0.00	(\$898.16)
Jan-11	01398 XXXX	SE	100	\$4.5300	38	\$172.14	\$0.00	\$172.14
Jan-11	01581 XXXX	SW	100	\$4.4750	307	\$1,373.82	\$0.00	\$1,373.82
Jan-11	01620 XXXX	SE	100	\$4.5300	111	\$502.83	\$0.00	\$502.83
Jan-11	01840 XXXX	SE	100	\$4.5300	19	\$86.07	\$0.00	\$86.07
Jan-11	01840 XXXX	SE	115	\$5.2095	19	\$0.00	\$98.98	\$98.98
Jan-11	01840 XXXX	SE	130	\$5.8890	10	\$0.00	\$58.89	\$58.89
Jan-11	02311 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jan-11	02311 XXXX	SE	115	\$5.2095	2	\$0.00	\$10.42	\$10.42
Jan-11	02311 XXXX	SE	130	\$5.8890	2	\$0.00	\$11.78	\$11.78
Jan-11	02311 XXXX	SE	140	\$6.3420	2	\$0.00	\$12.68	\$12.68
Jan-11	02311 XXXX	SE	150	\$6.7950	1,217	\$0.00	\$8,269.51	\$8,269.51
Jan-11	02511 XXXX	SW	100	\$4.4750	7,647	\$34,220.32	\$0.00	\$34,220.32
Jan-11	02919 XXXX	SW	100	\$4.4750	914	\$4,090.15	\$0.00	\$4,090.15
Jan-11	03641 XXXX	SW	100	\$4.4700	1	\$4.47	\$0.00	\$4.47
Jan-11	03871 XXXX	SE	100	\$4.5300	1,680	\$7,610.40	\$0.00	\$7,610.40
Jan-11	03871 XXXX	SW	100	\$4.2800	(65)	(\$278.20)	\$0.00	(\$278.20)
Jan-11	04577 XXXX	SE	150	\$6.7950	309	\$0.00	\$2,099.66	\$2,099.66
Jan-11	04623 XXXX	SE	100	\$4.5300	1,861	\$8,430.33	\$0.00	\$8,430.33
Jan-11	04623 XXXX	SE	115	\$5.2095	1,861	\$0.00	\$9,694.88	\$9,694.88
Jan-11	04623 XXXX	SE	130	\$5.8890	796	\$0.00	\$4,687.64	\$4,687.64
Jan-11	05177 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jan-11	05188 XXXX	SE	150	\$6.7950	267	\$0.00	\$1,814.26	\$1,814.26
Jan-11	05229 XXXX	SE	100	\$4.5300	13	\$58.89	\$0.00	\$58.89
Jan-11	05229 XXXX	SW	100	\$4.2800	(24)	(\$102.72)	\$0.00	(\$102.72)
Jan-11	05287 XXXX	SE	100	\$4.3600	(47)	(\$204.92)	\$0.00	(\$204.92)
Jan-11	07508 XXXX	SE	150	\$6.7950	21	\$0.00	\$142.69	\$142.69
Jan-11	10719 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jan-11	10719 XXXX	SE	115	\$5.2095	2	\$0.00	\$10.42	\$10.42

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-11	10719 XXXX	SE	130	\$5.8890	2	\$0.00	\$11.78	\$11.78
Jan-11	10719 XXXX	SE	140	\$6.3420	2	\$0.00	\$12.68	\$12.68
Jan-11	10719 XXXX	SE	150	\$6.7950	1	\$0.00	\$6.80	\$6.80
Jan-11	11326 XXXX	SE	100	\$4.5300	12	\$54.36	\$0.00	\$54.36
Jan-11	11363 XXXX	SW	100	\$4.4750	60	\$268.50	\$0.00	\$268.50
Jan-11	11428 XXXX	SE	100	\$4.5300	99	\$448.47	\$0.00	\$448.47
Jan-11	11428 XXXX	SE	115	\$5.2095	99	\$0.00	\$515.74	\$515.74
Jan-11	11428 XXXX	SE	130	\$5.8890	99	\$0.00	\$583.01	\$583.01
Jan-11	11428 XXXX	SE	140	\$6.3420	99	\$0.00	\$627.86	\$627.86
Jan-11	11428 XXXX	SE	150	\$6.7950	178	\$0.00	\$1,209.51	\$1,209.51
Jan-11	11856 XXXX	SE	100	\$4.5300	223	\$1,010.19	\$0.00	\$1,010.19
Jan-11	11856 XXXX	SE	115	\$5.2095	175	\$0.00	\$911.66	\$911.66
Jan-11	11916 XXXX	SW	100	\$4.4750	1,136	\$5,083.60	\$0.00	\$5,083.60
Jan-11	12893 XXXX	SE	100	\$4.5300	34	\$154.02	\$0.00	\$154.02
Jan-11	13038 XXXX	SW	100	\$4.4760	5	\$22.38	\$0.00	\$22.38
Jan-11	13429 XXXX	SE	100	\$4.3600	(3,256)	(\$14,196.16)	\$0.00	(\$14,196.16)
Jan-11	13590 XXXX	SE	100	\$4.5300	1	\$4.53	\$0.00	\$4.53
Jan-11	13590 XXXX	SE	115	\$5.2095	1	\$0.00	\$5.21	\$5.21
Jan-11	13590 XXXX	SE	130	\$5.8890	1	\$0.00	\$5.89	\$5.89
Jan-11	13590 XXXX	SE	140	\$6.3420	1	\$0.00	\$6.34	\$6.34
Jan-11	13590 XXXX	SE	150	\$6.7950	120	\$0.00	\$815.40	\$815.40
Jan-11	13761 XXXX	ML	100	\$4.4980	23,613	\$106,211.27	\$0.00	\$106,211.27
Jan-11	14291 XXXX	SE	100	\$4.5300	5,610	\$25,413.30	\$0.00	\$25,413.30
Jan-11	14454 XXXX	SE	85	\$3.7060	(789)	\$0.00	(\$2,924.03)	(\$2,924.03)
Jan-11	14454 XXXX	SE	100	\$4.3600	(2,369)	(\$10,328.84)	\$0.00	(\$10,328.84)
Jan-11	15764 XXXX	SW	100	\$4.4750	78	\$349.05	\$0.00	\$349.05
Jan-11	17677 XXXX	SE	100	\$4.5300	727	\$3,293.31	\$0.00	\$3,293.31
Jan-11	17719 XXXX	SE	100	\$4.5300	3	\$13.59	\$0.00	\$13.59
Jan-11	17719 XXXX	SE	115	\$5.2095	3	\$0.00	\$15.63	\$15.63
Jan-11	17719 XXXX	SE	130	\$5.8890	3	\$0.00	\$17.67	\$17.67
Jan-11	17719 XXXX	SE	140	\$6.3420	3	\$0.00	\$19.03	\$19.03
Jan-11	17719 XXXX	SE	150	\$6.7950	14	\$0.00	\$95.13	\$95.13
Jan-11	17998 XXXX	SE	100	\$4.5300	36	\$163.08	\$0.00	\$163.08
Jan-11	18317 XXXX	SE	100	\$4.3600	(267)	(\$1,164.12)	\$0.00	(\$1,164.12)
Jan-11	18878 XXXX	SW	100	\$4.2800	(702)	(\$3,004.56)	\$0.00	(\$3,004.56)
Jan-11	19706 XXXX	SE	70	\$3.0520	(555)	\$0.00	(\$1,693.86)	(\$1,693.86)
Jan-11	19706 XXXX	SE	85	\$3.7060	(2,437)	\$0.00	(\$9,031.52)	(\$9,031.52)
Jan-11	19706 XXXX	SE	100	\$4.3600	(2,437)	(\$10,625.32)	\$0.00	(\$10,625.32)
Jan-11	19911 XXXX	SE	100	\$4.5300	17,042	\$77,200.26	\$0.00	\$77,200.26
Jan-11	24879 XXXX	ML	100	\$4.3421	(28)	(\$121.58)	\$0.00	(\$121.58)
Jan-11	36370 XXXX	SE	100	\$4.5300	44	\$199.32	\$0.00	\$199.32
Jan-11	36370 XXXX	SE	115	\$5.2095	44	\$0.00	\$229.22	\$229.22
Jan-11	36370 XXXX	SE	130	\$5.8890	44	\$0.00	\$259.12	\$259.12
Jan-11	36370 XXXX	SE	140	\$6.3420	44	\$0.00	\$279.05	\$279.05
Jan-11	36370 XXXX	SE	150	\$6.7950	1,306	\$0.00	\$8,874.27	\$8,874.27
Jan-11	60209 XXXX	SE	50	\$2.1800	(1,115)	\$0.00	(\$2,430.70)	(\$2,430.70)
Jan-11	60209 XXXX	SE	60	\$2.6160	(74)	\$0.00	(\$193.58)	(\$193.58)
Jan-11	60209 XXXX	SE	70	\$3.0520	(74)	\$0.00	(\$225.85)	(\$225.85)
Jan-11	60209 XXXX	SE	85	\$3.7060	(74)	\$0.00	(\$274.24)	(\$274.24)
Jan-11	60209 XXXX	SE	100	\$4.3600	(74)	(\$322.64)	\$0.00	(\$322.64)
Jan-11	60218 XXXX	SE	50	\$2.1800	(529)	\$0.00	(\$1,153.22)	(\$1,153.22)
Jan-11	60246 XXXX	SE	100	\$4.5300	2,124	\$9,621.72	\$0.00	\$9,621.72
Jan-11	60266 XXXX	SE	100	\$4.5300	123	\$557.19	\$0.00	\$557.19
Jan-11	60266 XXXX	SW	100	\$4.4750	60	\$268.50	\$0.00	\$268.50
Jan-11	60641 XXXX	SE	100	\$4.3600	(3)	(\$13.08)	\$0.00	(\$13.08)
Jan-11	60974 XXXX	SW	100	\$4.4700	1	\$4.47	\$0.00	\$4.47
Jan-11	61094 XXXX	SE	70	\$3.0520	(281)	\$0.00	(\$857.61)	(\$857.61)

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-11	61094 XXXX	SE	85	\$3.7060	(3,250)	\$0.00	(\$12,044.50)	(\$12,044.50)
Jan-11	61094 XXXX	SE	100	\$4.3600	(3,250)	(\$14,170.00)	\$0.00	(\$14,170.00)
Jan-11	61207 XXXX	ML	100	\$4.3420	(1,360)	(\$5,905.12)	\$0.00	(\$5,905.12)
Jan-11	61207 XXXX	SW	100	\$4.2800	(60)	(\$256.80)	\$0.00	(\$256.80)
Jan-11	61536 XXXX	SE	100	\$4.3600	(519)	(\$2,262.84)	\$0.00	(\$2,262.84)
Jan-11	61928 XXXX	SE	100	\$4.5300	966	\$4,375.98	\$0.00	\$4,375.98
Jan-11	62121 XXXX	SE	100	\$4.5300	20	\$90.60	\$0.00	\$90.60
Jan-11	62159 XXXX	SE	150	\$6.7950	43	\$0.00	\$292.19	\$292.19
Jan-11	62424 XXXX	SW	100	\$4.4750	18	\$80.55	\$0.00	\$80.55
Jan-11	62527 XXXX	ML	100	\$4.3420	(886)	(\$3,847.01)	\$0.00	(\$3,847.01)
Jan-11	62527 XXXX	SE	100	\$4.5300	21	\$95.13	\$0.00	\$95.13
Jan-11	62527 XXXX	SW	100	\$4.4750	2,498	\$11,178.55	\$0.00	\$11,178.55
Jan-11	78411 XXXX	SE	100	\$4.5300	50	\$226.50	\$0.00	\$226.50
Jan-11	78476 XXXX	SW	100	\$4.2800	(643)	(\$2,752.04)	\$0.00	(\$2,752.04)
Jan-11	78498 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jan-11	78498 XXXX	SE	115	\$5.2095	2	\$0.00	\$10.42	\$10.42
Jan-11	78498 XXXX	SE	130	\$5.8890	2	\$0.00	\$11.78	\$11.78
Jan-11	78498 XXXX	SE	140	\$6.3420	2	\$0.00	\$12.68	\$12.68
Jan-11	78498 XXXX	SE	150	\$6.7950	1,378	\$0.00	\$9,363.51	\$9,363.51
Jan-11	78507 XXXX	SE	100	\$4.5300	96	\$434.88	\$0.00	\$434.88
Jan-11	78791 XXXX	SE	100	\$4.5300	85	\$385.05	\$0.00	\$385.05
Jan-11	79376 XXXX	SE	100	\$4.3600	(56,716)	(\$247,281.76)	\$0.00	(\$247,281.76)
Jan-11	79884 XXXX	SE	100	\$4.5300	36	\$163.08	\$0.00	\$163.08
Jan-11	80383 XXXX	SW	70	\$2.9960	(97)	\$0.00	(\$290.61)	(\$290.61)
Jan-11	80383 XXXX	SW	85	\$3.6380	(425)	\$0.00	(\$1,546.15)	(\$1,546.15)
Jan-11	80383 XXXX	SW	100	\$4.2800	(425)	(\$1,819.00)	\$0.00	(\$1,819.00)
Jan-11	80558 XXXX	SW	100	\$4.2800	(219)	(\$937.32)	\$0.00	(\$937.32)
Jan-11	80666 XXXX	SE	100	\$4.5300	197	\$892.41	\$0.00	\$892.41
Jan-11	80816 XXXX	SW	100	\$4.4750	692	\$3,096.70	\$0.00	\$3,096.70
Jan-11	80944 XXXX	SE	100	\$4.5300	48	\$217.44	\$0.00	\$217.44
Jan-11	80990 XXXX	SE	100	\$4.3600	(20,212)	(\$88,124.32)	\$0.00	(\$88,124.32)
Jan-11	82517 XXXX	SE	100	\$4.5300	3	\$13.59	\$0.00	\$13.59
Jan-11	82517 XXXX	SE	115	\$5.2095	3	\$0.00	\$15.63	\$15.63
Jan-11	82517 XXXX	SE	130	\$5.8890	3	\$0.00	\$17.67	\$17.67
Jan-11	82517 XXXX	SE	140	\$6.3420	3	\$0.00	\$19.03	\$19.03
Jan-11	82517 XXXX	SE	150	\$6.7950	92	\$0.00	\$625.14	\$625.14
Jan-11	82550 XXXX	SE	100	\$4.3600	(89)	(\$388.04)	\$0.00	(\$388.04)
Jan-11	82618 XXXX	SE	70	\$3.0520	(72)	\$0.00	(\$219.74)	(\$219.74)
Jan-11	82618 XXXX	SE	85	\$3.7060	(787)	\$0.00	(\$2,916.62)	(\$2,916.62)
Jan-11	82618 XXXX	SE	100	\$4.3600	(787)	(\$3,431.32)	\$0.00	(\$3,431.32)
Jan-11	82651 XXXX	SE	50	\$2.1800	(61)	\$0.00	(\$132.98)	(\$132.98)
Jan-11	82986 XXXX	SE	100	\$4.5300	18	\$81.54	\$0.00	\$81.54
Jan-11	83156 XXXX	SE	100	\$4.5300	3	\$13.59	\$0.00	\$13.59
Jan-11	83157 XXXX	SE	100	\$4.5300	18,722	\$84,810.66	\$0.00	\$84,810.66
Jan-11	83157 XXXX	SE	115	\$5.2095	18,722	\$0.00	\$97,532.26	\$97,532.26
Jan-11	83157 XXXX	SE	130	\$5.8890	18,722	\$0.00	\$110,253.86	\$110,253.86
Jan-11	83157 XXXX	SE	140	\$6.3420	18,722	\$0.00	\$118,734.92	\$118,734.92
Jan-11	83157 XXXX	SE	150	\$6.7950	2,474	\$0.00	\$16,810.83	\$16,810.83
Jan-11	83248 XXXX	SE	100	\$4.5300	38	\$172.14	\$0.00	\$172.14
Jan-11	83570 XXXX	SE	100	\$4.3600	(128)	(\$558.08)	\$0.00	(\$558.08)
Jan-11	83756 XXXX	ML	100	\$4.3420	(275)	(\$1,194.05)	\$0.00	(\$1,194.05)
Jan-11	83756 XXXX	SE	100	\$4.5300	7	\$31.71	\$0.00	\$31.71
Jan-11	83756 XXXX	SW	100	\$4.4750	158	\$707.05	\$0.00	\$707.05
Jan-11	83861 XXXX	ML	100	\$4.4980	3,980	\$17,902.04	\$0.00	\$17,902.04
Jan-11	85844 XXXX	SE	100	\$4.5300	31	\$140.43	\$0.00	\$140.43
Jan-11	87492 XXXX	SW	100	\$4.4760	5	\$22.38	\$0.00	\$22.38
Jan-11	87793 XXXX	SE	100	\$4.5300	1,083	\$4,905.99	\$0.00	\$4,905.99

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jan-11	87863 XXXX	ML	85	\$3.6907	(12,019)	\$0.00	(\$44,358.52)	(\$44,358.52)
Jan-11	87863 XXXX	ML	100	\$4.3420	(101,254)	(\$439,644.87)	\$0.00	(\$439,644.87)
Jan-11	87863 XXXX	SE	85	\$3.7060	(1,517)	\$0.00	(\$5,622.00)	(\$5,622.00)
Jan-11	87863 XXXX	SE	100	\$4.3600	(23,807)	(\$103,798.52)	\$0.00	(\$103,798.52)
Jan-11	88418 XXXX	SE	100	\$4.5300	30	\$135.90	\$0.00	\$135.90
Jan-11	88418 XXXX	SE	115	\$5.2095	30	\$0.00	\$156.28	\$156.28
Jan-11	88418 XXXX	SE	130	\$5.8890	30	\$0.00	\$176.67	\$176.67
Jan-11	88418 XXXX	SE	140	\$6.3420	30	\$0.00	\$190.26	\$190.26
Jan-11	88418 XXXX	SE	150	\$6.7950	75	\$0.00	\$509.63	\$509.63
Jan-11	88496 XXXX	SE	100	\$4.5300	7	\$31.71	\$0.00	\$31.71
Jan-11	93841 XXXX	SE	100	\$4.5300	2,299	\$10,414.47	\$0.00	\$10,414.47
Jan-11	94206 XXXX	SW	100	\$4.4750	44	\$196.90	\$0.00	\$196.90
Jan-11	94737 XXXX	SE	100	\$4.5300	56	\$253.68	\$0.00	\$253.68
Jan-11	95640 XXXX	SE	100	\$4.5300	602	\$2,727.06	\$0.00	\$2,727.06
Jan-11	95706 XXXX	SE	100	\$4.5300	84	\$380.52	\$0.00	\$380.52
Jan-11	96777 XXXX	SE	100	\$4.5300	225	\$1,019.25	\$0.00	\$1,019.25
Jan-11 Total					(62,830)	(\$449,792.60)	\$322,427.94	(\$127,364.66)
Feb-11	00121 XXXX	SE	100	\$4.5100	207	\$933.57	\$0.00	\$933.57
Feb-11	00136 XXXX	SW	100	\$5.0350	217	\$1,092.60	\$0.00	\$1,092.60
Feb-11	00138 XXXX	SE	150	\$6.7650	91	\$0.00	\$615.62	\$615.62
Feb-11	00340 XXXX	SE	100	\$4.5100	1	\$4.51	\$0.00	\$4.51
Feb-11	00340 XXXX	SE	115	\$5.1865	1	\$0.00	\$5.19	\$5.19
Feb-11	00340 XXXX	SE	130	\$5.8630	1	\$0.00	\$5.86	\$5.86
Feb-11	00340 XXXX	SE	140	\$6.3140	1	\$0.00	\$6.31	\$6.31
Feb-11	00340 XXXX	SE	150	\$6.7650	22	\$0.00	\$148.83	\$148.83
Feb-11	00389 XXXX	SW	100	\$5.0350	1,050	\$5,286.75	\$0.00	\$5,286.75
Feb-11	00389 XXXX	SW	115	\$5.7903	382	\$0.00	\$2,211.88	\$2,211.88
Feb-11	00521 XXXX	SW	100	\$5.0350	2,562	\$12,899.67	\$0.00	\$12,899.67
Feb-11	00680 XXXX	SE	100	\$4.5100	2,552	\$11,509.52	\$0.00	\$11,509.52
Feb-11	00694 XXXX	SW	100	\$5.0349	61	\$307.13	\$0.00	\$307.13
Feb-11	00696 XXXX	SW	100	\$5.0350	34	\$171.19	\$0.00	\$171.19
Feb-11	00697 XXXX	SE	100	\$4.5100	9,683	\$43,670.33	\$0.00	\$43,670.33
Feb-11	00698 XXXX	SE	100	\$4.5100	8	\$36.08	\$0.00	\$36.08
Feb-11	00698 XXXX	SW	100	\$5.0350	230	\$1,158.05	\$0.00	\$1,158.05
Feb-11	00732 XXXX	ML	100	\$3.7840	(539)	(\$2,039.58)	\$0.00	(\$2,039.58)
Feb-11	00790 XXXX	SW	100	\$5.0350	186	\$936.51	\$0.00	\$936.51
Feb-11	00794 XXXX	ML	100	\$3.7844	(9)	(\$34.06)	\$0.00	(\$34.06)
Feb-11	00794 XXXX	SE	100	\$4.5100	49	\$220.99	\$0.00	\$220.99
Feb-11	00794 XXXX	SW	100	\$5.0350	136	\$684.76	\$0.00	\$684.76
Feb-11	00896 XXXX	SE	100	\$3.7750	(5,261)	(\$19,860.27)	\$0.00	(\$19,860.27)
Feb-11	00914 XXXX	SE	100	\$4.5100	8,893	\$40,107.43	\$0.00	\$40,107.43
Feb-11	00914 XXXX	SW	100	\$5.0350	604	\$3,041.14	\$0.00	\$3,041.14
Feb-11	01095 XXXX	SE	50	\$1.8875	(1,037)	\$0.00	(\$1,957.34)	(\$1,957.34)
Feb-11	01095 XXXX	SE	60	\$2.2650	(154)	\$0.00	(\$348.81)	(\$348.81)
Feb-11	01095 XXXX	SE	70	\$2.6425	(154)	\$0.00	(\$406.94)	(\$406.94)
Feb-11	01095 XXXX	SE	85	\$3.2088	(154)	\$0.00	(\$494.15)	(\$494.15)
Feb-11	01095 XXXX	SE	100	\$3.7750	(154)	(\$581.35)	\$0.00	(\$581.35)
Feb-11	01581 XXXX	SW	100	\$5.0350	613	\$3,086.45	\$0.00	\$3,086.45
Feb-11	01840 XXXX	SE	50	\$1.8875	(249)	\$0.00	(\$469.99)	(\$469.99)
Feb-11	01840 XXXX	SE	60	\$2.2650	(24)	\$0.00	(\$54.36)	(\$54.36)
Feb-11	01840 XXXX	SE	70	\$2.6425	(24)	\$0.00	(\$63.42)	(\$63.42)
Feb-11	01840 XXXX	SE	85	\$3.2088	(24)	\$0.00	(\$77.01)	(\$77.01)
Feb-11	01840 XXXX	SE	100	\$3.7750	(24)	(\$90.60)	\$0.00	(\$90.60)
Feb-11	02311 XXXX	SE	100	\$4.5100	0	\$0.00	\$0.00	\$0.00
Feb-11	02311 XXXX	SE	115	\$5.1865	0	\$0.00	\$0.00	\$0.00
Feb-11	02311 XXXX	SE	130	\$5.8630	0	\$0.00	\$0.00	\$0.00
Feb-11	02311 XXXX	SE	140	\$6.3140	0	\$0.00	\$0.00	\$0.00

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-11	02311 XXXX	SE	150	\$6.7650	380	\$0.00	\$2,570.70	\$2,570.70
Feb-11	02571 XXXX	SE	100	\$4.5100	1,896	\$8,550.96	\$0.00	\$8,550.96
Feb-11	02704 XXXX	SE	100	\$4.5100	133	\$599.83	\$0.00	\$599.83
Feb-11	02704 XXXX	SW	100	\$5.0350	127	\$639.45	\$0.00	\$639.45
Feb-11	02919 XXXX	SW	100	\$5.0350	436	\$2,195.26	\$0.00	\$2,195.26
Feb-11	03871 XXXX	SW	100	\$5.0350	80	\$402.80	\$0.00	\$402.80
Feb-11	04577 XXXX	SE	100	\$4.5100	148	\$667.48	\$0.00	\$667.48
Feb-11	05177 XXXX	SW	100	\$5.0350	268	\$1,349.38	\$0.00	\$1,349.38
Feb-11	05188 XXXX	SE	150	\$6.7650	101	\$0.00	\$683.26	\$683.26
Feb-11	05229 XXXX	SW	100	\$5.0350	310	\$1,560.85	\$0.00	\$1,560.85
Feb-11	05287 XXXX	SE	100	\$3.7750	(8)	(\$30.20)	\$0.00	(\$30.20)
Feb-11	05370 XXXX	SW	100	\$5.0350	127	\$639.45	\$0.00	\$639.45
Feb-11	05448 XXXX	SE	100	\$4.5100	48	\$216.48	\$0.00	\$216.48
Feb-11	07508 XXXX	SE	100	\$4.5100	1	\$4.51	\$0.00	\$4.51
Feb-11	07508 XXXX	SE	115	\$5.1865	1	\$0.00	\$5.19	\$5.19
Feb-11	07508 XXXX	SE	130	\$5.8630	1	\$0.00	\$5.86	\$5.86
Feb-11	07508 XXXX	SE	140	\$6.3140	1	\$0.00	\$6.31	\$6.31
Feb-11	07508 XXXX	SE	150	\$6.7650	2	\$0.00	\$13.53	\$13.53
Feb-11	10719 XXXX	SE	50	\$1.8875	(136)	\$0.00	(\$256.70)	(\$256.70)
Feb-11	10719 XXXX	SE	60	\$2.2650	(2)	\$0.00	(\$4.53)	(\$4.53)
Feb-11	10719 XXXX	SE	70	\$2.6425	(2)	\$0.00	(\$5.29)	(\$5.29)
Feb-11	10719 XXXX	SE	85	\$3.2088	(2)	\$0.00	(\$6.42)	(\$6.42)
Feb-11	10719 XXXX	SE	100	\$3.7750	(2)	(\$7.55)	\$0.00	(\$7.55)
Feb-11	11326 XXXX	SE	100	\$4.5100	537	\$2,421.87	\$0.00	\$2,421.87
Feb-11	11326 XXXX	SE	115	\$5.1865	191	\$0.00	\$990.62	\$990.62
Feb-11	11363 XXXX	SE	100	\$3.7753	(15)	(\$56.63)	\$0.00	(\$56.63)
Feb-11	11363 XXXX	SW	100	\$5.0350	216	\$1,087.56	\$0.00	\$1,087.56
Feb-11	11428 XXXX	SE	100	\$4.5100	43	\$193.93	\$0.00	\$193.93
Feb-11	11428 XXXX	SE	115	\$5.1865	43	\$0.00	\$223.02	\$223.02
Feb-11	11428 XXXX	SE	130	\$5.8630	43	\$0.00	\$252.11	\$252.11
Feb-11	11428 XXXX	SE	140	\$6.3140	43	\$0.00	\$271.50	\$271.50
Feb-11	11428 XXXX	SE	150	\$6.7650	816	\$0.00	\$5,520.24	\$5,520.24
Feb-11	11809 XXXX	SE	150	\$6.7650	1,736	\$0.00	\$11,744.04	\$11,744.04
Feb-11	11856 XXXX	SE	100	\$4.5100	70	\$315.70	\$0.00	\$315.70
Feb-11	11856 XXXX	SE	115	\$5.1865	70	\$0.00	\$363.05	\$363.05
Feb-11	11856 XXXX	SE	130	\$5.8630	70	\$0.00	\$410.41	\$410.41
Feb-11	11856 XXXX	SE	140	\$6.3140	31	\$0.00	\$195.73	\$195.73
Feb-11	11916 XXXX	SE	100	\$4.5100	1,847	\$8,329.97	\$0.00	\$8,329.97
Feb-11	11916 XXXX	SW	100	\$3.7550	(10,873)	(\$40,828.11)	\$0.00	(\$40,828.11)
Feb-11	12484 XXXX	SE	100	\$4.5100	5,458	\$24,615.58	\$0.00	\$24,615.58
Feb-11	12484 XXXX	SW	100	\$5.0350	50	\$251.75	\$0.00	\$251.75
Feb-11	12893 XXXX	ML	100	\$3.7840	(4,084)	(\$15,453.86)	\$0.00	(\$15,453.86)
Feb-11	12893 XXXX	SE	100	\$3.7750	(724)	(\$2,733.10)	\$0.00	(\$2,733.10)
Feb-11	12893 XXXX	SW	100	\$5.0350	319	\$1,606.16	\$0.00	\$1,606.16
Feb-11	13038 XXXX	SE	100	\$4.5100	218	\$983.18	\$0.00	\$983.18
Feb-11	13038 XXXX	SW	100	\$5.0350	139	\$699.87	\$0.00	\$699.87
Feb-11	13590 XXXX	SE	50	\$1.8875	(56)	\$0.00	(\$105.70)	(\$105.70)
Feb-11	13590 XXXX	SE	60	\$2.2650	(1)	\$0.00	(\$2.27)	(\$2.27)
Feb-11	13590 XXXX	SE	70	\$2.6425	(1)	\$0.00	(\$2.64)	(\$2.64)
Feb-11	13590 XXXX	SE	85	\$3.2088	(1)	\$0.00	(\$3.21)	(\$3.21)
Feb-11	13590 XXXX	SE	100	\$3.7750	(1)	(\$3.77)	\$0.00	(\$3.77)
Feb-11	13761 XXXX	ML	100	\$3.7840	(6,963)	(\$26,347.99)	\$0.00	(\$26,347.99)
Feb-11	14291 XXXX	SE	100	\$3.7750	(368)	(\$1,389.20)	\$0.00	(\$1,389.20)
Feb-11	14454 XXXX	SE	50	\$1.8875	(15,311)	\$0.00	(\$28,899.51)	(\$28,899.51)
Feb-11	14454 XXXX	SE	60	\$2.2650	(1,031)	\$0.00	(\$2,335.22)	(\$2,335.22)
Feb-11	14454 XXXX	SE	70	\$2.6425	(1,031)	\$0.00	(\$2,724.42)	(\$2,724.42)
Feb-11	14454 XXXX	SE	85	\$3.2088	(1,031)	\$0.00	(\$3,308.22)	(\$3,308.22)

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-11	14454 XXXX	SE	100	\$3.7750	(1,031)	(\$3,892.03)	\$0.00	(\$3,892.03)
Feb-11	14518 XXXX	SE	100	\$4.5100	39	\$175.89	\$0.00	\$175.89
Feb-11	15252 XXXX	SE	100	\$4.5100	83	\$374.33	\$0.00	\$374.33
Feb-11	15764 XXXX	SW	100	\$5.0350	593	\$2,985.76	\$0.00	\$2,985.76
Feb-11	17137 XXXX	SE	100	\$4.5100	245	\$1,104.95	\$0.00	\$1,104.95
Feb-11	17719 XXXX	SE	100	\$4.5100	3	\$13.53	\$0.00	\$13.53
Feb-11	17719 XXXX	SE	115	\$5.1865	3	\$0.00	\$15.56	\$15.56
Feb-11	17719 XXXX	SE	130	\$5.8630	3	\$0.00	\$17.59	\$17.59
Feb-11	17719 XXXX	SE	140	\$6.3140	3	\$0.00	\$18.94	\$18.94
Feb-11	17719 XXXX	SE	150	\$6.7650	39	\$0.00	\$263.83	\$263.83
Feb-11	18317 XXXX	SE	85	\$3.2088	(86)	\$0.00	(\$275.95)	(\$275.95)
Feb-11	18317 XXXX	SE	100	\$3.7750	(980)	(\$3,699.50)	\$0.00	(\$3,699.50)
Feb-11	18317 XXXX	SW	100	\$5.0400	1	\$5.04	\$0.00	\$5.04
Feb-11	18878 XXXX	SW	100	\$3.7550	(2,096)	(\$7,870.48)	\$0.00	(\$7,870.48)
Feb-11	19706 XXXX	SE	60	\$2.2650	(257)	\$0.00	(\$582.11)	(\$582.11)
Feb-11	19706 XXXX	SE	70	\$2.6425	(1,777)	\$0.00	(\$4,695.72)	(\$4,695.72)
Feb-11	19706 XXXX	SE	85	\$3.2088	(1,777)	\$0.00	(\$5,701.95)	(\$5,701.95)
Feb-11	19706 XXXX	SE	100	\$3.7750	(1,777)	(\$6,708.18)	\$0.00	(\$6,708.18)
Feb-11	19911 XXXX	SE	100	\$4.5100	12,434	\$56,077.34	\$0.00	\$56,077.34
Feb-11	36130 XXXX	ML	100	\$3.7840	(2,052)	(\$7,764.77)	\$0.00	(\$7,764.77)
Feb-11	36370 XXXX	SE	100	\$4.5100	34	\$153.34	\$0.00	\$153.34
Feb-11	36370 XXXX	SE	115	\$5.1865	34	\$0.00	\$176.34	\$176.34
Feb-11	36370 XXXX	SE	130	\$5.8630	34	\$0.00	\$199.34	\$199.34
Feb-11	36370 XXXX	SE	140	\$6.3140	34	\$0.00	\$214.68	\$214.68
Feb-11	36370 XXXX	SE	150	\$6.7650	483	\$0.00	\$3,267.49	\$3,267.49
Feb-11	60209 XXXX	SE	50	\$1.8875	(916)	\$0.00	(\$1,728.95)	(\$1,728.95)
Feb-11	60209 XXXX	SE	60	\$2.2650	(48)	\$0.00	(\$108.72)	(\$108.72)
Feb-11	60209 XXXX	SE	70	\$2.6425	(48)	\$0.00	(\$126.84)	(\$126.84)
Feb-11	60209 XXXX	SE	85	\$3.2088	(48)	\$0.00	(\$154.02)	(\$154.02)
Feb-11	60209 XXXX	SE	100	\$3.7750	(48)	(\$181.20)	\$0.00	(\$181.20)
Feb-11	60266 XXXX	SE	100	\$4.5100	3,723	\$16,790.73	\$0.00	\$16,790.73
Feb-11	60266 XXXX	SW	100	\$3.7550	(135)	(\$506.93)	\$0.00	(\$506.93)
Feb-11	60598 XXXX	SE	100	\$4.5100	1,169	\$5,272.19	\$0.00	\$5,272.19
Feb-11	60641 XXXX	SE	50	\$1.8875	(88)	\$0.00	(\$166.10)	(\$166.10)
Feb-11	60974 XXXX	ML	50	\$1.8920	(261)	\$0.00	(\$493.81)	(\$493.81)
Feb-11	60974 XXXX	SE	100	\$4.5100	3	\$13.53	\$0.00	\$13.53
Feb-11	61094 XXXX	SE	100	\$4.5100	265	\$1,195.15	\$0.00	\$1,195.15
Feb-11	61207 XXXX	ML	100	\$4.6840	236	\$1,105.42	\$0.00	\$1,105.42
Feb-11	61207 XXXX	SW	100	\$3.7550	(6)	(\$22.53)	\$0.00	(\$22.53)
Feb-11	61928 XXXX	SE	100	\$3.7750	(1,677)	(\$6,330.68)	\$0.00	(\$6,330.68)
Feb-11	62005 XXXX	SW	100	\$3.7550	(1,401)	(\$5,260.76)	\$0.00	(\$5,260.76)
Feb-11	62159 XXXX	SE	150	\$6.7650	13	\$0.00	\$87.94	\$87.94
Feb-11	62424 XXXX	SW	100	\$3.7550	(5,750)	(\$21,591.25)	\$0.00	(\$21,591.25)
Feb-11	62527 XXXX	ML	100	\$3.7840	(2,910)	(\$11,011.44)	\$0.00	(\$11,011.44)
Feb-11	62527 XXXX	SE	100	\$4.5100	574	\$2,588.74	\$0.00	\$2,588.74
Feb-11	62527 XXXX	SW	100	\$3.7550	(119)	(\$446.84)	\$0.00	(\$446.84)
Feb-11	62750 XXXX	SW	100	\$5.0350	132	\$664.62	\$0.00	\$664.62
Feb-11	78411 XXXX	SE	100	\$4.5100	104	\$469.04	\$0.00	\$469.04
Feb-11	78476 XXXX	SW	100	\$3.7550	(441)	(\$1,655.95)	\$0.00	(\$1,655.95)
Feb-11	79376 XXXX	SE	100	\$4.5100	4,234	\$19,095.34	\$0.00	\$19,095.34
Feb-11	79884 XXXX	SE	100	\$4.5100	39	\$175.89	\$0.00	\$175.89
Feb-11	80383 XXXX	SW	100	\$5.0350	211	\$1,062.38	\$0.00	\$1,062.38
Feb-11	80471 XXXX	SE	100	\$4.5100	195	\$879.45	\$0.00	\$879.45
Feb-11	80471 XXXX	SE	115	\$5.1865	195	\$0.00	\$1,011.37	\$1,011.37
Feb-11	80471 XXXX	SE	130	\$5.8630	195	\$0.00	\$1,143.28	\$1,143.28
Feb-11	80471 XXXX	SE	140	\$6.3140	195	\$0.00	\$1,231.23	\$1,231.23
Feb-11	80471 XXXX	SE	150	\$6.7650	3,655	\$0.00	\$24,726.07	\$24,726.07

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Feb-11	80548 XXXX	SE	100	\$3.7750	(619)	(\$2,336.72)	\$0.00	(\$2,336.72)
Feb-11	80558 XXXX	SW	100	\$3.7550	(167)	(\$627.09)	\$0.00	(\$627.09)
Feb-11	80666 XXXX	SE	100	\$4.5100	120	\$541.20	\$0.00	\$541.20
Feb-11	80816 XXXX	SW	100	\$5.0350	1,122	\$5,649.27	\$0.00	\$5,649.27
Feb-11	80870 XXXX	ML	100	\$4.6840	5	\$23.42	\$0.00	\$23.42
Feb-11	80990 XXXX	SE	100	\$3.7750	(2,339)	(\$8,829.73)	\$0.00	(\$8,829.73)
Feb-11	82517 XXXX	SE	100	\$4.5100	3	\$13.53	\$0.00	\$13.53
Feb-11	82517 XXXX	SE	115	\$5.1865	3	\$0.00	\$15.56	\$15.56
Feb-11	82517 XXXX	SE	130	\$5.8630	3	\$0.00	\$17.59	\$17.59
Feb-11	82517 XXXX	SE	140	\$6.3140	3	\$0.00	\$18.94	\$18.94
Feb-11	82517 XXXX	SE	150	\$6.7650	43	\$0.00	\$290.89	\$290.89
Feb-11	82618 XXXX	SE	100	\$4.5100	361	\$1,628.11	\$0.00	\$1,628.11
Feb-11	82651 XXXX	SE	50	\$1.8875	(44)	\$0.00	(\$83.05)	(\$83.05)
Feb-11	83156 XXXX	SE	100	\$4.5100	1	\$4.51	\$0.00	\$4.51
Feb-11	83157 XXXX	SE	100	\$4.5100	5,647	\$25,467.97	\$0.00	\$25,467.97
Feb-11	83570 XXXX	SE	100	\$4.5100	230	\$1,037.30	\$0.00	\$1,037.30
Feb-11	83756 XXXX	ML	100	\$3.7840	(124)	(\$469.22)	\$0.00	(\$469.22)
Feb-11	83861 XXXX	ML	100	\$3.7840	(129)	(\$488.14)	\$0.00	(\$488.14)
Feb-11	83861 XXXX	SE	100	\$4.5100	704	\$3,175.04	\$0.00	\$3,175.04
Feb-11	83861 XXXX	SW	100	\$5.0350	190	\$956.65	\$0.00	\$956.65
Feb-11	87863 XXXX	ML	100	\$4.6840	13,027	\$61,018.47	\$0.00	\$61,018.47
Feb-11	87863 XXXX	SE	100	\$4.5100	728	\$3,283.28	\$0.00	\$3,283.28
Feb-11	88418 XXXX	SE	50	\$1.8875	(44)	\$0.00	(\$83.05)	(\$83.05)
Feb-11	88418 XXXX	SE	60	\$2.2650	(43)	\$0.00	(\$97.40)	(\$97.40)
Feb-11	88418 XXXX	SE	70	\$2.6425	(43)	\$0.00	(\$113.63)	(\$113.63)
Feb-11	88418 XXXX	SE	85	\$3.2088	(43)	\$0.00	(\$137.98)	(\$137.98)
Feb-11	88418 XXXX	SE	100	\$3.7750	(43)	(\$162.32)	\$0.00	(\$162.32)
Feb-11	88496 XXXX	SE	100	\$3.7750	(1,184)	(\$4,469.60)	\$0.00	(\$4,469.60)
Feb-11	93841 XXXX	SE	100	\$4.5100	941	\$4,243.91	\$0.00	\$4,243.91
Feb-11	94206 XXXX	SW	100	\$5.0350	183	\$921.40	\$0.00	\$921.40
Feb-11	94560 XXXX	SE	100	\$4.5100	117	\$527.67	\$0.00	\$527.67
Feb-11	94737 XXXX	SE	100	\$4.5100	222	\$1,001.22	\$0.00	\$1,001.22
Feb-11	95640 XXXX	SE	100	\$4.5100	465	\$2,097.15	\$0.00	\$2,097.15
Feb-11	95706 XXXX	SE	100	\$4.5100	4	\$18.04	\$0.00	\$18.04
Feb-11	95706 XXXX	SW	100	\$5.0350	22	\$110.77	\$0.00	\$110.77
Feb-11	96316 XXXX	SE	100	\$4.5100	6	\$27.06	\$0.00	\$27.06
Feb-11	96777 XXXX	ML	100	\$3.7840	(826)	(\$3,125.58)	\$0.00	(\$3,125.58)
Feb-11	96777 XXXX	SE	100	\$4.5100	83	\$374.33	\$0.00	\$374.33
Feb-11 Total					16,193	\$197,894.45	\$2,890.47	\$200,784.92
Mar-11	00136 XXXX	SE	100	\$3.7750	(5,552)	(\$20,958.80)	\$0.00	(\$20,958.80)
Mar-11	00136 XXXX	SW	100	\$3.6800	(37)	(\$136.16)	\$0.00	(\$136.16)
Mar-11	00138 XXXX	SE	100	\$4.2600	1	\$4.26	\$0.00	\$4.26
Mar-11	00304 XXXX	SE	50	\$1.8875	(289)	\$0.00	(\$545.49)	(\$545.49)
Mar-11	00304 XXXX	SE	60	\$2.2650	(449)	\$0.00	(\$1,016.99)	(\$1,016.99)
Mar-11	00304 XXXX	SE	70	\$2.6425	(449)	\$0.00	(\$1,186.48)	(\$1,186.48)
Mar-11	00304 XXXX	SE	85	\$3.2088	(449)	\$0.00	(\$1,440.73)	(\$1,440.73)
Mar-11	00304 XXXX	SE	100	\$3.7750	(449)	(\$1,694.97)	\$0.00	(\$1,694.97)
Mar-11	00340 XXXX	SE	100	\$4.2650	201	\$857.26	\$0.00	\$857.26
Mar-11	00340 XXXX	SE	115	\$4.9048	201	\$0.00	\$985.85	\$985.85
Mar-11	00340 XXXX	SE	130	\$5.5445	201	\$0.00	\$1,114.44	\$1,114.44
Mar-11	00340 XXXX	SE	140	\$5.9710	201	\$0.00	\$1,200.17	\$1,200.17
Mar-11	00340 XXXX	SE	150	\$6.3975	1,455	\$0.00	\$9,308.36	\$9,308.36
Mar-11	00389 XXXX	SW	100	\$4.1700	425	\$1,772.25	\$0.00	\$1,772.25
Mar-11	00389 XXXX	SW	115	\$4.7955	425	\$0.00	\$2,038.09	\$2,038.09
Mar-11	00389 XXXX	SW	130	\$5.4210	425	\$0.00	\$2,303.93	\$2,303.93
Mar-11	00389 XXXX	SW	140	\$5.8380	425	\$0.00	\$2,481.15	\$2,481.15
Mar-11	00389 XXXX	SW	150	\$6.2550	2,328	\$0.00	\$14,561.64	\$14,561.64

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Mar-11	00521 XXXX	SW	100	\$3.6800	(1,446)	(\$5,321.28)	\$0.00	(\$5,321.28)
Mar-11	00607 XXXX	SE	100	\$3.7750	(280)	(\$1,057.00)	\$0.00	(\$1,057.00)
Mar-11	00680 XXXX	SE	100	\$3.7750	(488)	(\$1,842.20)	\$0.00	(\$1,842.20)
Mar-11	00692 XXXX	CN	50	\$1.9880	(3)	\$0.00	(\$5.96)	(\$5.96)
Mar-11	00697 XXXX	SE	100	\$4.2650	856	\$3,650.84	\$0.00	\$3,650.84
Mar-11	00698 XXXX	SW	100	\$4.1700	1	\$4.17	\$0.00	\$4.17
Mar-11	00732 XXXX	ML	100	\$3.7510	(642)	(\$2,408.14)	\$0.00	(\$2,408.14)
Mar-11	00735 XXXX	SE	100	\$3.7750	(595)	(\$2,246.13)	\$0.00	(\$2,246.13)
Mar-11	00790 XXXX	SW	100	\$4.1700	261	\$1,088.37	\$0.00	\$1,088.37
Mar-11	00790 XXXX	SW	115	\$4.7955	261	\$0.00	\$1,251.63	\$1,251.63
Mar-11	00790 XXXX	SW	130	\$5.4210	80	\$0.00	\$433.68	\$433.68
Mar-11	00794 XXXX	ML	100	\$3.7510	(21)	(\$78.77)	\$0.00	(\$78.77)
Mar-11	00896 XXXX	SE	100	\$3.7750	(4,176)	(\$15,764.40)	\$0.00	(\$15,764.40)
Mar-11	00974 XXXX	SE	100	\$4.2650	12	\$51.18	\$0.00	\$51.18
Mar-11	01095 XXXX	SE	100	\$4.2650	321	\$1,369.06	\$0.00	\$1,369.06
Mar-11	01095 XXXX	SE	115	\$4.9048	321	\$0.00	\$1,574.42	\$1,574.42
Mar-11	01095 XXXX	SE	130	\$5.5445	184	\$0.00	\$1,020.19	\$1,020.19
Mar-11	01581 XXXX	SE	100	\$4.2633	3	\$12.79	\$0.00	\$12.79
Mar-11	01581 XXXX	SW	100	\$4.1700	11	\$45.87	\$0.00	\$45.87
Mar-11	01840 XXXX	SE	50	\$1.8875	(55)	\$0.00	(\$103.81)	(\$103.81)
Mar-11	01840 XXXX	SE	60	\$2.2650	(20)	\$0.00	(\$45.30)	(\$45.30)
Mar-11	01840 XXXX	SE	70	\$2.6425	(20)	\$0.00	(\$52.85)	(\$52.85)
Mar-11	01840 XXXX	SE	85	\$3.2088	(20)	\$0.00	(\$64.18)	(\$64.18)
Mar-11	01840 XXXX	SE	100	\$3.7750	(20)	(\$75.50)	\$0.00	(\$75.50)
Mar-11	02511 XXXX	SW	100	\$3.6800	(1,167)	(\$4,294.56)	\$0.00	(\$4,294.56)
Mar-11	02571 XXXX	ML	100	\$3.7511	(36)	(\$135.04)	\$0.00	(\$135.04)
Mar-11	02571 XXXX	SE	100	\$3.7750	(2,671)	(\$10,083.02)	\$0.00	(\$10,083.02)
Mar-11	02704 XXXX	SE	100	\$4.2650	14	\$59.71	\$0.00	\$59.71
Mar-11	02919 XXXX	SW	100	\$4.1700	694	\$2,893.98	\$0.00	\$2,893.98
Mar-11	03871 XXXX	SE	100	\$4.2650	1,733	\$7,391.24	\$0.00	\$7,391.24
Mar-11	05188 XXXX	SE	100	\$4.2650	2	\$8.53	\$0.00	\$8.53
Mar-11	05188 XXXX	SE	115	\$4.9048	2	\$0.00	\$9.81	\$9.81
Mar-11	05188 XXXX	SE	130	\$5.5445	2	\$0.00	\$11.09	\$11.09
Mar-11	05188 XXXX	SE	140	\$5.9710	2	\$0.00	\$11.94	\$11.94
Mar-11	05188 XXXX	SE	150	\$6.3975	51	\$0.00	\$326.27	\$326.27
Mar-11	05229 XXXX	SW	100	\$3.6800	(39)	(\$143.52)	\$0.00	(\$143.52)
Mar-11	05287 XXXX	SE	100	\$3.7750	(231)	(\$872.02)	\$0.00	(\$872.02)
Mar-11	05370 XXXX	ML	100	\$3.7500	(1)	(\$3.75)	\$0.00	(\$3.75)
Mar-11	07415 XXXX	SE	100	\$4.2650	413	\$1,761.44	\$0.00	\$1,761.44
Mar-11	07415 XXXX	SE	115	\$4.9048	65	\$0.00	\$318.81	\$318.81
Mar-11	07508 XXXX	SE	100	\$4.2650	149	\$635.48	\$0.00	\$635.48
Mar-11	07966 XXXX	SE	100	\$4.2650	180	\$767.70	\$0.00	\$767.70
Mar-11	08939 XXXX	SE	100	\$3.7750	(1,052)	(\$3,971.30)	\$0.00	(\$3,971.30)
Mar-11	10719 XXXX	SE	50	\$1.8875	(205)	\$0.00	(\$386.94)	(\$386.94)
Mar-11	10719 XXXX	SE	60	\$2.2650	(2)	\$0.00	(\$4.53)	(\$4.53)
Mar-11	10719 XXXX	SE	70	\$2.6425	(2)	\$0.00	(\$5.29)	(\$5.29)
Mar-11	10719 XXXX	SE	85	\$3.2088	(2)	\$0.00	(\$6.42)	(\$6.42)
Mar-11	10719 XXXX	SE	100	\$3.7750	(2)	(\$7.55)	\$0.00	(\$7.55)
Mar-11	11326 XXXX	SE	100	\$4.2649	69	\$294.28	\$0.00	\$294.28
Mar-11	11428 XXXX	SE	60	\$2.2650	(159)	\$0.00	(\$360.14)	(\$360.14)
Mar-11	11428 XXXX	SE	70	\$2.6425	(198)	\$0.00	(\$523.22)	(\$523.22)
Mar-11	11428 XXXX	SE	85	\$3.2088	(198)	\$0.00	(\$635.33)	(\$635.33)
Mar-11	11428 XXXX	SE	100	\$3.7750	(198)	(\$747.45)	\$0.00	(\$747.45)
Mar-11	11916 XXXX	SW	100	\$4.1700	3,424	\$14,278.08	\$0.00	\$14,278.08
Mar-11	13038 XXXX	ML	100	\$3.7500	(1)	(\$3.75)	\$0.00	(\$3.75)
Mar-11	13038 XXXX	SE	100	\$4.2600	1	\$4.26	\$0.00	\$4.26
Mar-11	13429 XXXX	SE	100	\$4.2650	1,351	\$5,762.01	\$0.00	\$5,762.01

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Mar-11	13453 XXXX	SW	100	\$4.1700	350	\$1,459.50	\$0.00	\$1,459.50
Mar-11	13453 XXXX	SW	115	\$4.7955	350	\$0.00	\$1,678.42	\$1,678.42
Mar-11	13453 XXXX	SW	130	\$5.4210	350	\$0.00	\$1,897.35	\$1,897.35
Mar-11	13453 XXXX	SW	140	\$5.8380	350	\$0.00	\$2,043.30	\$2,043.30
Mar-11	13453 XXXX	SW	150	\$6.2550	332	\$0.00	\$2,076.66	\$2,076.66
Mar-11	13761 XXXX	ML	100	\$3.7510	(22,076)	(\$82,807.08)	\$0.00	(\$82,807.08)
Mar-11	14291 XXXX	SE	100	\$3.7750	(142)	(\$536.05)	\$0.00	(\$536.05)
Mar-11	14454 XXXX	SE	50	\$1.8875	(13,634)	\$0.00	(\$25,734.17)	(\$25,734.17)
Mar-11	14454 XXXX	SE	60	\$2.2650	(556)	\$0.00	(\$1,259.34)	(\$1,259.34)
Mar-11	14454 XXXX	SE	70	\$2.6425	(556)	\$0.00	(\$1,469.23)	(\$1,469.23)
Mar-11	14454 XXXX	SE	85	\$3.2088	(556)	\$0.00	(\$1,784.07)	(\$1,784.07)
Mar-11	14454 XXXX	SE	100	\$3.7750	(556)	(\$2,098.90)	\$0.00	(\$2,098.90)
Mar-11	14518 XXXX	SE	100	\$4.2646	13	\$55.44	\$0.00	\$55.44
Mar-11	17719 XXXX	SE	100	\$4.2650	2	\$8.53	\$0.00	\$8.53
Mar-11	17719 XXXX	SE	115	\$4.9048	2	\$0.00	\$9.81	\$9.81
Mar-11	17719 XXXX	SE	130	\$5.5445	2	\$0.00	\$11.09	\$11.09
Mar-11	17719 XXXX	SE	140	\$5.9710	2	\$0.00	\$11.94	\$11.94
Mar-11	17719 XXXX	SE	150	\$6.3975	18	\$0.00	\$115.16	\$115.16
Mar-11	18317 XXXX	SE	50	\$1.8875	(251)	\$0.00	(\$473.76)	(\$473.76)
Mar-11	18317 XXXX	SE	60	\$2.2650	(1,355)	\$0.00	(\$3,069.08)	(\$3,069.08)
Mar-11	18317 XXXX	SE	70	\$2.6425	(1,355)	\$0.00	(\$3,580.59)	(\$3,580.59)
Mar-11	18317 XXXX	SE	85	\$3.2088	(1,355)	\$0.00	(\$4,347.86)	(\$4,347.86)
Mar-11	18317 XXXX	SE	100	\$3.7750	(1,355)	(\$5,115.13)	\$0.00	(\$5,115.13)
Mar-11	19706 XXXX	SE	100	\$3.7750	(1,355)	(\$5,115.13)	\$0.00	(\$5,115.13)
Mar-11	24330 XXXX	SE	100	\$3.7750	(20)	(\$75.50)	\$0.00	(\$75.50)
Mar-11	36130 XXXX	ML	100	\$3.7510	(88)	(\$330.09)	\$0.00	(\$330.09)
Mar-11	36370 XXXX	SE	85	\$3.2088	(11)	\$0.00	(\$35.30)	(\$35.30)
Mar-11	36370 XXXX	SE	100	\$3.7750	(94)	(\$354.85)	\$0.00	(\$354.85)
Mar-11	60209 XXXX	SE	50	\$1.8875	(642)	\$0.00	(\$1,211.77)	(\$1,211.77)
Mar-11	60209 XXXX	SE	60	\$2.2650	(3)	\$0.00	(\$6.80)	(\$6.80)
Mar-11	60209 XXXX	SE	70	\$2.6425	(3)	\$0.00	(\$7.93)	(\$7.93)
Mar-11	60209 XXXX	SE	85	\$3.2088	(3)	\$0.00	(\$9.63)	(\$9.63)
Mar-11	60209 XXXX	SE	100	\$3.7750	(3)	(\$11.32)	\$0.00	(\$11.32)
Mar-11	60246 XXXX	SE	100	\$4.2650	91	\$388.11	\$0.00	\$388.11
Mar-11	60266 XXXX	ML	100	\$3.7511	(19)	(\$71.27)	\$0.00	(\$71.27)
Mar-11	60266 XXXX	SE	100	\$4.2649	89	\$379.58	\$0.00	\$379.58
Mar-11	60266 XXXX	SW	100	\$3.6800	(114)	(\$419.52)	\$0.00	(\$419.52)
Mar-11	60641 XXXX	SE	50	\$1.8875	(114)	\$0.00	(\$215.17)	(\$215.17)
Mar-11	61094 XXXX	SE	100	\$4.2650	6,304	\$26,886.56	\$0.00	\$26,886.56
Mar-11	61207 XXXX	ML	100	\$3.7510	(2,174)	(\$8,154.67)	\$0.00	(\$8,154.67)
Mar-11	61207 XXXX	SW	100	\$4.1700	48	\$200.16	\$0.00	\$200.16
Mar-11	61536 XXXX	SE	100	\$3.7750	(420)	(\$1,585.50)	\$0.00	(\$1,585.50)
Mar-11	61537 XXXX	SE	100	\$4.2650	965	\$4,115.72	\$0.00	\$4,115.72
Mar-11	61928 XXXX	SE	100	\$4.2650	1,095	\$4,670.17	\$0.00	\$4,670.17
Mar-11	62005 XXXX	SE	100	\$4.2650	6	\$25.59	\$0.00	\$25.59
Mar-11	62121 XXXX	ML	100	\$3.7500	(3)	(\$11.25)	\$0.00	(\$11.25)
Mar-11	62141 XXXX	ML	50	\$1.8755	(1,183)	\$0.00	(\$2,218.72)	(\$2,218.72)
Mar-11	62159 XXXX	SE	150	\$6.3975	315	\$0.00	\$2,015.21	\$2,015.21
Mar-11	62424 XXXX	ML	100	\$3.7500	(1)	(\$3.75)	\$0.00	(\$3.75)
Mar-11	62424 XXXX	SE	100	\$4.2600	1	\$4.26	\$0.00	\$4.26
Mar-11	62527 XXXX	ML	100	\$3.7510	(3,881)	(\$14,557.63)	\$0.00	(\$14,557.63)
Mar-11	62527 XXXX	SW	100	\$3.6800	(244)	(\$897.92)	\$0.00	(\$897.92)
Mar-11	77998 XXXX	SE	100	\$3.7750	(244)	(\$921.10)	\$0.00	(\$921.10)
Mar-11	78411 XXXX	SE	100	\$4.2650	766	\$3,266.99	\$0.00	\$3,266.99
Mar-11	78476 XXXX	SW	100	\$4.1700	2,298	\$9,582.66	\$0.00	\$9,582.66
Mar-11	78498 XXXX	SE	100	\$3.3900	(37)	(\$125.43)	\$0.00	(\$125.43)
Mar-11	78498 XXXX	SE	100	\$1.6950	37	\$62.71	\$0.00	\$62.71

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Mar-11	79376 XXXX	SE	100	\$4.2650	688	\$2,934.32	\$0.00	\$2,934.32
Mar-11	80383 XXXX	SW	50	\$1.8400	(1,417)	\$0.00	(\$2,607.28)	(\$2,607.28)
Mar-11	80383 XXXX	SW	60	\$2.2080	(293)	\$0.00	(\$646.94)	(\$646.94)
Mar-11	80383 XXXX	SW	70	\$2.5760	(293)	\$0.00	(\$754.77)	(\$754.77)
Mar-11	80383 XXXX	SW	85	\$3.1280	(293)	\$0.00	(\$916.50)	(\$916.50)
Mar-11	80383 XXXX	SW	100	\$3.6800	(293)	(\$1,078.24)	\$0.00	(\$1,078.24)
Mar-11	80471 XXXX	SE	100	\$4.2650	180	\$767.70	\$0.00	\$767.70
Mar-11	80471 XXXX	SE	115	\$4.9048	180	\$0.00	\$882.86	\$882.86
Mar-11	80471 XXXX	SE	130	\$5.5445	180	\$0.00	\$998.01	\$998.01
Mar-11	80471 XXXX	SE	140	\$5.9710	180	\$0.00	\$1,074.78	\$1,074.78
Mar-11	80471 XXXX	SE	150	\$6.3975	138	\$0.00	\$882.86	\$882.86
Mar-11	80558 XXXX	SW	100	\$3.6800	(199)	(\$732.32)	\$0.00	(\$732.32)
Mar-11	80666 XXXX	SE	100	\$4.2649	73	\$311.34	\$0.00	\$311.34
Mar-11	80816 XXXX	SW	100	\$4.1700	2,355	\$9,820.35	\$0.00	\$9,820.35
Mar-11	80984 XXXX	SW	100	\$3.6800	(213)	(\$783.84)	\$0.00	(\$783.84)
Mar-11	80990 XXXX	SE	100	\$4.2650	11,627	\$49,589.15	\$0.00	\$49,589.15
Mar-11	82517 XXXX	SE	100	\$4.2650	3	\$12.79	\$0.00	\$12.79
Mar-11	82517 XXXX	SE	115	\$4.9048	3	\$0.00	\$14.71	\$14.71
Mar-11	82517 XXXX	SE	130	\$5.5445	3	\$0.00	\$16.63	\$16.63
Mar-11	82517 XXXX	SE	140	\$5.9710	3	\$0.00	\$17.91	\$17.91
Mar-11	82517 XXXX	SE	150	\$6.3975	113	\$0.00	\$722.92	\$722.92
Mar-11	82550 XXXX	SE	50	\$1.8875	(56,607)	\$0.00	(\$106,845.71)	(\$106,845.71)
Mar-11	82550 XXXX	SE	60	\$2.2650	(197)	\$0.00	(\$446.21)	(\$446.21)
Mar-11	82550 XXXX	SE	70	\$2.6425	(197)	\$0.00	(\$520.57)	(\$520.57)
Mar-11	82550 XXXX	SE	85	\$3.2088	(197)	\$0.00	(\$632.12)	(\$632.12)
Mar-11	82550 XXXX	SE	100	\$3.7750	(197)	(\$743.67)	\$0.00	(\$743.67)
Mar-11	82651 XXXX	SE	100	\$1.6425	293	\$481.25	\$0.00	\$481.25
Mar-11	82651 XXXX	SE	100	\$1.6950	111	\$188.14	\$0.00	\$188.14
Mar-11	82651 XXXX	SE	100	\$2.0575	223	\$458.82	\$0.00	\$458.82
Mar-11	82651 XXXX	SE	100	\$2.1800	61	\$132.98	\$0.00	\$132.98
Mar-11	82651 XXXX	SE	100	\$1.8875	44	\$83.05	\$0.00	\$83.05
Mar-11	82651 XXXX	SE	150	\$6.3975	732	\$0.00	\$4,682.97	\$4,682.97
Mar-11	82651 XXXX	SE	100	\$6.3975	(732)	(\$4,682.97)	\$0.00	(\$4,682.97)
Mar-11	83157 XXXX	SE	100	\$3.7750	(16,841)	(\$63,574.78)	\$0.00	(\$63,574.78)
Mar-11	83570 XXXX	SE	100	\$3.7750	(249)	(\$939.98)	\$0.00	(\$939.98)
Mar-11	83756 XXXX	ML	100	\$3.7510	(430)	(\$1,612.93)	\$0.00	(\$1,612.93)
Mar-11	83861 XXXX	ML	100	\$3.7510	(2,753)	(\$10,326.50)	\$0.00	(\$10,326.50)
Mar-11	87492 XXXX	SW	100	\$4.1700	21	\$87.57	\$0.00	\$87.57
Mar-11	87793 XXXX	SE	100	\$4.2650	1,236	\$5,271.54	\$0.00	\$5,271.54
Mar-11	87863 XXXX	ML	100	\$4.2400	10,655	\$45,177.20	\$0.00	\$45,177.20
Mar-11	87863 XXXX	SE	100	\$4.2650	5,417	\$23,103.50	\$0.00	\$23,103.50
Mar-11	88418 XXXX	SE	50	\$1.8875	(509)	\$0.00	(\$960.74)	(\$960.74)
Mar-11	88418 XXXX	SE	60	\$2.2650	(51)	\$0.00	(\$115.52)	(\$115.52)
Mar-11	88418 XXXX	SE	70	\$2.6425	(51)	\$0.00	(\$134.77)	(\$134.77)
Mar-11	88418 XXXX	SE	85	\$3.2088	(51)	\$0.00	(\$163.65)	(\$163.65)
Mar-11	88418 XXXX	SE	100	\$3.7750	(51)	(\$192.53)	\$0.00	(\$192.53)
Mar-11	88496 XXXX	SE	100	\$4.2650	2,642	\$11,268.13	\$0.00	\$11,268.13
Mar-11	93841 XXXX	SE	100	\$3.7750	(493)	(\$1,861.08)	\$0.00	(\$1,861.08)
Mar-11	94737 XXXX	SE	100	\$4.2649	33	\$140.74	\$0.00	\$140.74
Mar-11	95640 XXXX	SE	100	\$4.2650	358	\$1,526.87	\$0.00	\$1,526.87
Mar-11	95706 XXXX	SE	100	\$4.2649	37	\$157.80	\$0.00	\$157.80
Mar-11	96777 XXXX	SE	100	\$4.2649	55	\$234.57	\$0.00	\$234.57
Mar-11 Total					(90,453)	(\$35,999.69)	(\$108,447.80)	(\$144,447.49)
Apr-11	00121 XXXX	SE	100	\$4.3150	1,988	\$8,578.22	\$0.00	\$8,578.22
Apr-11	00136 XXXX	SE	100	\$4.3150	49,526	\$213,704.69	\$0.00	\$213,704.69
Apr-11	00136 XXXX	SW	100	\$3.9100	(152)	(\$594.32)	\$0.00	(\$594.32)
Apr-11	00340 XXXX	SE	100	\$4.2650	2,259	\$9,634.63	\$0.00	\$9,634.63

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Apr-11	00340 XXXX	SE	100	\$5.9611	(2,259)	(\$13,466.08)	\$0.00	(\$13,466.08)
Apr-11	00340 XXXX	SE	100	\$4.3150	105	\$453.08	\$0.00	\$453.08
Apr-11	00340 XXXX	SE	115	\$4.9623	105	\$0.00	\$521.04	\$521.04
Apr-11	00340 XXXX	SE	130	\$5.6095	104	\$0.00	\$583.39	\$583.39
Apr-11	00521 XXXX	SW	100	\$3.9100	(1,326)	(\$5,184.66)	\$0.00	(\$5,184.66)
Apr-11	00680 XXXX	SE	100	\$4.3150	999	\$4,310.69	\$0.00	\$4,310.69
Apr-11	00697 XXXX	SE	100	\$4.3150	577	\$2,489.76	\$0.00	\$2,489.76
Apr-11	00732 XXXX	ML	100	\$4.0360	(277)	(\$1,117.97)	\$0.00	(\$1,117.97)
Apr-11	00790 XXXX	SW	100	\$4.2300	87	\$368.01	\$0.00	\$368.01
Apr-11	00794 XXXX	ML	100	\$4.2890	159	\$681.95	\$0.00	\$681.95
Apr-11	00794 XXXX	SW	100	\$4.2300	79	\$334.17	\$0.00	\$334.17
Apr-11	00810 XXXX	SE	100	\$4.3150	2	\$8.63	\$0.00	\$8.63
Apr-11	00914 XXXX	ML	100	\$4.2893	14	\$60.05	\$0.00	\$60.05
Apr-11	00974 XXXX	SE	100	\$4.3152	33	\$142.40	\$0.00	\$142.40
Apr-11	01095 XXXX	SE	100	\$4.0900	(140)	(\$572.60)	\$0.00	(\$572.60)
Apr-11	01840 XXXX	SE	100	\$4.3150	0	\$0.00	\$0.00	\$0.00
Apr-11	01840 XXXX	SE	115	\$4.9623	0	\$0.00	\$0.00	\$0.00
Apr-11	01840 XXXX	SE	130	\$5.6095	0	\$0.00	\$0.00	\$0.00
Apr-11	01840 XXXX	SE	140	\$6.0410	0	\$0.00	\$0.00	\$0.00
Apr-11	01840 XXXX	SE	150	\$6.4725	109	\$0.00	\$705.50	\$705.50
Apr-11	02311 XXXX	SE	100	\$4.3150	0	\$0.00	\$0.00	\$0.00
Apr-11	02311 XXXX	SE	115	\$4.9623	0	\$0.00	\$0.00	\$0.00
Apr-11	02311 XXXX	SE	130	\$5.6095	0	\$0.00	\$0.00	\$0.00
Apr-11	02311 XXXX	SE	140	\$6.0410	0	\$0.00	\$0.00	\$0.00
Apr-11	02311 XXXX	SE	150	\$6.4725	344	\$0.00	\$2,226.54	\$2,226.54
Apr-11	02919 XXXX	SW	100	\$4.2300	1,097	\$4,640.31	\$0.00	\$4,640.31
Apr-11	03871 XXXX	SW	100	\$3.9100	(39)	(\$152.49)	\$0.00	(\$152.49)
Apr-11	03898 XXXX	ML	100	\$4.2900	1	\$4.29	\$0.00	\$4.29
Apr-11	05177 XXXX	SE	100	\$4.3150	3,196	\$13,790.74	\$0.00	\$13,790.74
Apr-11	05188 XXXX	SE	150	\$6.4725	61	\$0.00	\$394.82	\$394.82
Apr-11	05229 XXXX	SE	100	\$4.0900	(144)	(\$588.96)	\$0.00	(\$588.96)
Apr-11	05229 XXXX	SW	100	\$3.9100	(1,898)	(\$7,421.18)	\$0.00	(\$7,421.18)
Apr-11	05287 XXXX	SE	100	\$4.3150	917	\$3,956.86	\$0.00	\$3,956.86
Apr-11	07415 XXXX	SE	100	\$4.3150	183	\$789.65	\$0.00	\$789.65
Apr-11	07508 XXXX	SE	100	\$4.3151	85	\$366.78	\$0.00	\$366.78
Apr-11	08939 XXXX	SE	100	\$4.0900	(27)	(\$110.43)	\$0.00	(\$110.43)
Apr-11	09352 XXXX	SE	100	\$4.3151	107	\$461.71	\$0.00	\$461.71
Apr-11	10719 XXXX	SE	50	\$2.0450	(110)	\$0.00	(\$224.95)	(\$224.95)
Apr-11	10719 XXXX	SE	60	\$2.4540	(2)	\$0.00	(\$4.91)	(\$4.91)
Apr-11	10719 XXXX	SE	70	\$2.8630	(2)	\$0.00	(\$5.73)	(\$5.73)
Apr-11	10719 XXXX	SE	85	\$3.4765	(2)	\$0.00	(\$6.95)	(\$6.95)
Apr-11	10719 XXXX	SE	100	\$4.0900	(2)	(\$8.18)	\$0.00	(\$8.18)
Apr-11	11326 XXXX	SE	100	\$4.3150	14	\$60.41	\$0.00	\$60.41
Apr-11	11428 XXXX	SE	70	\$2.8630	(172)	\$0.00	(\$492.44)	(\$492.44)
Apr-11	11428 XXXX	SE	85	\$3.4765	(208)	\$0.00	(\$723.11)	(\$723.11)
Apr-11	11428 XXXX	SE	100	\$4.0900	(208)	(\$850.72)	\$0.00	(\$850.72)
Apr-11	11916 XXXX	SW	100	\$4.2300	5,050	\$21,361.50	\$0.00	\$21,361.50
Apr-11	12893 XXXX	SE	100	\$4.3200	1	\$4.32	\$0.00	\$4.32
Apr-11	13590 XXXX	SE	50	\$2.0450	(70)	\$0.00	(\$143.15)	(\$143.15)
Apr-11	13590 XXXX	SE	60	\$2.4540	(2)	\$0.00	(\$4.91)	(\$4.91)
Apr-11	13590 XXXX	SE	70	\$2.8630	(2)	\$0.00	(\$5.73)	(\$5.73)
Apr-11	13590 XXXX	SE	85	\$3.4765	(2)	\$0.00	(\$6.95)	(\$6.95)
Apr-11	13590 XXXX	SE	100	\$4.0900	(2)	(\$8.18)	\$0.00	(\$8.18)
Apr-11	13761 XXXX	ML	100	\$4.2890	1,364	\$5,850.20	\$0.00	\$5,850.20
Apr-11	14291 XXXX	SE	100	\$4.0900	(466)	(\$1,905.94)	\$0.00	(\$1,905.94)
Apr-11	14454 XXXX	SE	50	\$2.0450	(6,409)	\$0.00	(\$13,106.40)	(\$13,106.40)
Apr-11	14454 XXXX	SE	60	\$2.4540	(760)	\$0.00	(\$1,865.04)	(\$1,865.04)

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Apr-11	14454 XXXX	SE	70	\$2.8630	(760)	\$0.00	(\$2,175.88)	(\$2,175.88)
Apr-11	14454 XXXX	SE	85	\$3.4765	(760)	\$0.00	(\$2,642.14)	(\$2,642.14)
Apr-11	14454 XXXX	SE	100	\$4.0900	(760)	(\$3,108.40)	\$0.00	(\$3,108.40)
Apr-11	14518 XXXX	SE	100	\$4.0900	(81)	(\$331.29)	\$0.00	(\$331.29)
Apr-11	14721 XXXX	ML	100	\$4.0360	(1,673)	(\$6,752.23)	\$0.00	(\$6,752.23)
Apr-11	14721 XXXX	ML	100	\$4.0360	1,673	\$6,752.23	\$0.00	\$6,752.23
Apr-11	15764 XXXX	SW	100	\$4.2300	77	\$325.71	\$0.00	\$325.71
Apr-11	17719 XXXX	SE	100	\$4.3150	2	\$8.63	\$0.00	\$8.63
Apr-11	17719 XXXX	SE	115	\$4.9623	2	\$0.00	\$9.92	\$9.92
Apr-11	17719 XXXX	SE	130	\$5.6095	2	\$0.00	\$11.22	\$11.22
Apr-11	17719 XXXX	SE	140	\$6.0410	2	\$0.00	\$12.08	\$12.08
Apr-11	17719 XXXX	SE	150	\$6.4725	4	\$0.00	\$25.89	\$25.89
Apr-11	18915 XXXX	SE	100	\$4.3150	6,632	\$28,617.08	\$0.00	\$28,617.08
Apr-11	19706 XXXX	SE	100	\$4.3150	219	\$944.99	\$0.00	\$944.99
Apr-11	19911 XXXX	SE	100	\$4.3150	3,643	\$15,719.55	\$0.00	\$15,719.55
Apr-11	36130 XXXX	ML	100	\$4.0360	(4,197)	(\$16,939.09)	\$0.00	(\$16,939.09)
Apr-11	36370 XXXX	SE	100	\$4.3150	71	\$306.37	\$0.00	\$306.37
Apr-11	36370 XXXX	SE	115	\$4.9623	71	\$0.00	\$352.32	\$352.32
Apr-11	36370 XXXX	SE	130	\$5.6095	71	\$0.00	\$398.27	\$398.27
Apr-11	36370 XXXX	SE	140	\$6.0410	71	\$0.00	\$428.91	\$428.91
Apr-11	36370 XXXX	SE	150	\$6.4725	738	\$0.00	\$4,776.70	\$4,776.70
Apr-11	60209 XXXX	SE	50	\$2.0450	(368)	\$0.00	(\$752.56)	(\$752.56)
Apr-11	60209 XXXX	SE	60	\$2.4540	(20)	\$0.00	(\$49.08)	(\$49.08)
Apr-11	60209 XXXX	SE	70	\$2.8630	(20)	\$0.00	(\$57.26)	(\$57.26)
Apr-11	60209 XXXX	SE	85	\$3.4765	(20)	\$0.00	(\$69.53)	(\$69.53)
Apr-11	60209 XXXX	SE	100	\$4.0900	(20)	(\$81.80)	\$0.00	(\$81.80)
Apr-11	60246 XXXX	SE	100	\$4.0900	(24)	(\$98.16)	\$0.00	(\$98.16)
Apr-11	60266 XXXX	SE	100	\$4.3151	37	\$159.66	\$0.00	\$159.66
Apr-11	60266 XXXX	SW	100	\$4.2300	16	\$67.68	\$0.00	\$67.68
Apr-11	60547 XXXX	SE	150	\$6.4725	823	\$0.00	\$5,326.87	\$5,326.87
Apr-11	60641 XXXX	SE	150	\$6.4725	1,289	\$0.00	\$8,343.05	\$8,343.05
Apr-11	60974 XXXX	ML	50	\$2.0180	(1)	\$0.00	(\$2.02)	(\$2.02)
Apr-11	60974 XXXX	ML	60	\$2.4216	0	\$0.00	\$0.00	\$0.00
Apr-11	60974 XXXX	ML	70	\$2.8252	0	\$0.00	\$0.00	\$0.00
Apr-11	60974 XXXX	ML	85	\$3.4306	0	\$0.00	\$0.00	\$0.00
Apr-11	60974 XXXX	ML	100	\$4.0360	0	\$0.00	\$0.00	\$0.00
Apr-11	60974 XXXX	SW	100	\$3.9100	(12)	(\$46.92)	\$0.00	(\$46.92)
Apr-11	61094 XXXX	SE	100	\$4.3150	108	\$466.02	\$0.00	\$466.02
Apr-11	61207 XXXX	ML	100	\$4.0360	(464)	(\$1,872.70)	\$0.00	(\$1,872.70)
Apr-11	61207 XXXX	SW	100	\$4.2300	181	\$765.63	\$0.00	\$765.63
Apr-11	61537 XXXX	SE	100	\$4.3150	1,197	\$5,165.06	\$0.00	\$5,165.06
Apr-11	61928 XXXX	SE	100	\$4.3150	709	\$3,059.34	\$0.00	\$3,059.34
Apr-11	62005 XXXX	SW	100	\$4.2300	45	\$190.35	\$0.00	\$190.35
Apr-11	62121 XXXX	ML	100	\$4.2890	6,245	\$26,784.80	\$0.00	\$26,784.80
Apr-11	62121 XXXX	SE	100	\$4.3152	29	\$125.14	\$0.00	\$125.14
Apr-11	62141 XXXX	ML	50	\$2.0180	(862)	\$0.00	(\$1,739.52)	(\$1,739.52)
Apr-11	62159 XXXX	SE	100	\$4.3150	10	\$43.15	\$0.00	\$43.15
Apr-11	62159 XXXX	SE	115	\$4.9623	10	\$0.00	\$49.62	\$49.62
Apr-11	62159 XXXX	SE	130	\$5.6095	10	\$0.00	\$56.09	\$56.09
Apr-11	62159 XXXX	SE	140	\$6.0410	10	\$0.00	\$60.41	\$60.41
Apr-11	62159 XXXX	SE	150	\$6.4725	168	\$0.00	\$1,087.38	\$1,087.38
Apr-11	62424 XXXX	SE	100	\$4.3151	91	\$392.67	\$0.00	\$392.67
Apr-11	62424 XXXX	SW	100	\$4.2300	102	\$431.46	\$0.00	\$431.46
Apr-11	62527 XXXX	ML	100	\$4.0360	(4,449)	(\$17,956.16)	\$0.00	(\$17,956.16)
Apr-11	62527 XXXX	SW	100	\$3.9100	(824)	(\$3,221.84)	\$0.00	(\$3,221.84)
Apr-11	77998 XXXX	SE	100	\$4.0900	(1,961)	(\$8,020.49)	\$0.00	(\$8,020.49)
Apr-11	78411 XXXX	SE	100	\$4.0900	(313)	(\$1,280.17)	\$0.00	(\$1,280.17)

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Apr-11	78476 XXXX	SW	100	\$4.2300	2,113	\$8,937.99	\$0.00	\$8,937.99
Apr-11	79376 XXXX	SE	100	\$4.3150	1,613	\$6,960.10	\$0.00	\$6,960.10
Apr-11	80383 XXXX	SW	50	\$1.9550	(1,347)	\$0.00	(\$2,633.39)	(\$2,633.39)
Apr-11	80383 XXXX	SW	60	\$2.3460	(171)	\$0.00	(\$401.17)	(\$401.17)
Apr-11	80383 XXXX	SW	70	\$2.7370	(171)	\$0.00	(\$468.03)	(\$468.03)
Apr-11	80383 XXXX	SW	85	\$3.3235	(171)	\$0.00	(\$568.32)	(\$568.32)
Apr-11	80383 XXXX	SW	100	\$3.9100	(171)	(\$668.61)	\$0.00	(\$668.61)
Apr-11	80548 XXXX	SE	100	\$4.3150	48	\$207.12	\$0.00	\$207.12
Apr-11	80558 XXXX	SW	100	\$3.9100	(210)	(\$821.10)	\$0.00	(\$821.10)
Apr-11	80666 XXXX	SE	100	\$4.3151	87	\$375.41	\$0.00	\$375.41
Apr-11	80816 XXXX	SW	100	\$3.9100	(560)	(\$2,189.60)	\$0.00	(\$2,189.60)
Apr-11	80984 XXXX	SW	100	\$4.2300	673	\$2,846.79	\$0.00	\$2,846.79
Apr-11	80990 XXXX	SE	100	\$4.3150	12,254	\$52,876.01	\$0.00	\$52,876.01
Apr-11	82517 XXXX	SE	100	\$4.3150	2	\$8.63	\$0.00	\$8.63
Apr-11	82517 XXXX	SE	115	\$4.9623	2	\$0.00	\$9.92	\$9.92
Apr-11	82517 XXXX	SE	130	\$5.6095	2	\$0.00	\$11.22	\$11.22
Apr-11	82517 XXXX	SE	140	\$6.0410	2	\$0.00	\$12.08	\$12.08
Apr-11	82517 XXXX	SE	150	\$6.4725	6	\$0.00	\$38.84	\$38.84
Apr-11	82618 XXXX	SE	100	\$4.3150	1,265	\$5,458.48	\$0.00	\$5,458.48
Apr-11	82618 XXXX	SE	115	\$4.9623	1,265	\$0.00	\$6,277.25	\$6,277.25
Apr-11	82618 XXXX	SE	130	\$5.6095	1,265	\$0.00	\$7,096.02	\$7,096.02
Apr-11	82618 XXXX	SE	140	\$6.0410	1,265	\$0.00	\$7,641.87	\$7,641.87
Apr-11	82618 XXXX	SE	150	\$6.4725	1,356	\$0.00	\$8,776.71	\$8,776.71
Apr-11	83157 XXXX	SE	100	\$4.0900	(13,068)	(\$53,448.12)	\$0.00	(\$53,448.12)
Apr-11	83570 XXXX	SE	100	\$4.0900	(1)	(\$4.09)	\$0.00	(\$4.09)
Apr-11	83861 XXXX	ML	100	\$4.0360	(5,031)	(\$20,305.12)	\$0.00	(\$20,305.12)
Apr-11	83861 XXXX	SE	100	\$4.3150	22	\$94.93	\$0.00	\$94.93
Apr-11	87793 XXXX	SE	100	\$4.3150	762	\$3,288.03	\$0.00	\$3,288.03
Apr-11	87863 XXXX	SE	100	\$4.3150	1,858	\$8,017.27	\$0.00	\$8,017.27
Apr-11	88418 XXXX	SE	100	\$4.3200	1	\$4.32	\$0.00	\$4.32
Apr-11	88496 XXXX	SE	100	\$4.3150	4,825	\$20,819.88	\$0.00	\$20,819.88
Apr-11	93841 XXXX	SE	100	\$4.0900	(325)	(\$1,329.25)	\$0.00	(\$1,329.25)
Apr-11	94560 XXXX	SE	100	\$4.3150	1,095	\$4,724.93	\$0.00	\$4,724.93
Apr-11	94576 XXXX	SE	100	\$4.3150	2	\$8.63	\$0.00	\$8.63
Apr-11	95640 XXXX	SE	100	\$4.3150	22	\$94.93	\$0.00	\$94.93
Apr-11	96517 XXXX	SE	100	\$4.0900	(117)	(\$478.53)	\$0.00	(\$478.53)
Apr-11	96517 XXXX	SW	100	\$4.2300	17	\$71.91	\$0.00	\$71.91
Apr-11	96777 XXXX	ML	100	\$4.0360	(47)	(\$189.69)	\$0.00	(\$189.69)
Apr-11	96777 XXXX	SE	100	\$4.3167	3	\$12.95	\$0.00	\$12.95
Apr-11 Total					71,089	\$326,061.81	\$27,084.76	\$353,146.57
May-11	00121 XXXX	SE	100	\$4.4150	550	\$2,428.25	\$0.00	\$2,428.25
May-11	00136 XXXX	SE	100	\$4.4150	11,056	\$48,812.24	\$0.00	\$48,812.24
May-11	00136 XXXX	SW	100	\$4.3700	15	\$65.55	\$0.00	\$65.55
May-11	00138 XXXX	SE	60	\$2.4420	(10)	\$0.00	(\$24.42)	(\$24.42)
May-11	00138 XXXX	SE	70	\$2.8490	(61)	\$0.00	(\$173.79)	(\$173.79)
May-11	00138 XXXX	SE	85	\$3.4595	(61)	\$0.00	(\$211.03)	(\$211.03)
May-11	00138 XXXX	SE	100	\$4.0700	(61)	(\$248.27)	\$0.00	(\$248.27)
May-11	00340 XXXX	SE	100	\$4.9602	(314)	(\$1,557.51)	\$0.00	(\$1,557.51)
May-11	00340 XXXX	SE	100	\$4.3150	314	\$1,354.91	\$0.00	\$1,354.91
May-11	00340 XXXX	SE	100	\$4.4150	273	\$1,205.30	\$0.00	\$1,205.30
May-11	00521 XXXX	SW	100	\$4.3700	550	\$2,403.50	\$0.00	\$2,403.50
May-11	00680 XXXX	SE	100	\$4.4150	232	\$1,024.28	\$0.00	\$1,024.28
May-11	00694 XXXX	SW	100	\$4.3700	209	\$913.33	\$0.00	\$913.33
May-11	00696 XXXX	SE	100	\$4.0700	(9,741)	(\$39,645.87)	\$0.00	(\$39,645.87)
May-11	00696 XXXX	SW	100	\$4.3700	169	\$738.53	\$0.00	\$738.53
May-11	00697 XXXX	SE	100	\$4.4150	1,073	\$4,737.30	\$0.00	\$4,737.30
May-11	00698 XXXX	SW	100	\$4.3700	555	\$2,425.35	\$0.00	\$2,425.35

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-11	00732 XXXX	ML	85	\$3.4340	(114)	\$0.00	(\$391.48)	(\$391.48)
May-11	00732 XXXX	ML	100	\$4.0400	(1,821)	(\$7,356.84)	\$0.00	(\$7,356.84)
May-11	00790 XXXX	SW	100	\$3.9600	(16)	(\$63.36)	\$0.00	(\$63.36)
May-11	00794 XXXX	ML	100	\$4.0400	(82)	(\$331.28)	\$0.00	(\$331.28)
May-11	00794 XXXX	SE	100	\$4.4154	13	\$57.40	\$0.00	\$57.40
May-11	00794 XXXX	SW	100	\$4.3700	19	\$83.03	\$0.00	\$83.03
May-11	00794 XXXX	SW	100	\$4.3700	69	\$301.53	\$0.00	\$301.53
May-11	00914 XXXX	ML	100	\$4.0400	(12)	(\$48.48)	\$0.00	(\$48.48)
May-11	00914 XXXX	SW	100	\$4.3700	290	\$1,267.30	\$0.00	\$1,267.30
May-11	00974 XXXX	SE	100	\$4.0700	(42)	(\$170.94)	\$0.00	(\$170.94)
May-11	01095 XXXX	SE	100	\$4.4150	315	\$1,390.72	\$0.00	\$1,390.72
May-11	01095 XXXX	SE	115	\$5.0773	315	\$0.00	\$1,599.33	\$1,599.33
May-11	01095 XXXX	SE	130	\$5.7395	86	\$0.00	\$493.60	\$493.60
May-11	01581 XXXX	SW	100	\$4.3700	500	\$2,185.00	\$0.00	\$2,185.00
May-11	01840 XXXX	SE	150	\$6.6225	884	\$0.00	\$5,854.29	\$5,854.29
May-11	02311 XXXX	SE	150	\$6.6225	594	\$0.00	\$3,933.77	\$3,933.77
May-11	02704 XXXX	SW	100	\$4.3700	26	\$113.62	\$0.00	\$113.62
May-11	02919 XXXX	SW	100	\$4.3700	403	\$1,761.11	\$0.00	\$1,761.11
May-11	03871 XXXX	SW	100	\$4.3700	183	\$799.71	\$0.00	\$799.71
May-11	04577 XXXX	SE	150	\$6.6225	199	\$0.00	\$1,317.88	\$1,317.88
May-11	05177 XXXX	SE	100	\$4.4150	1,454	\$6,419.41	\$0.00	\$6,419.41
May-11	05188 XXXX	SE	50	\$2.0350	(7)	\$0.00	(\$14.25)	(\$14.25)
May-11	05229 XXXX	SW	100	\$3.9600	(721)	(\$2,855.16)	\$0.00	(\$2,855.16)
May-11	05287 XXXX	SE	100	\$4.4150	2,288	\$10,101.52	\$0.00	\$10,101.52
May-11	07415 XXXX	SE	100	\$4.0700	(158)	(\$643.06)	\$0.00	(\$643.06)
May-11	07508 XXXX	SE	100	\$4.4150	1,201	\$5,302.41	\$0.00	\$5,302.41
May-11	10719 XXXX	SE	50	\$2.0350	(196)	\$0.00	(\$398.86)	(\$398.86)
May-11	10719 XXXX	SE	60	\$2.4420	(2)	\$0.00	(\$4.88)	(\$4.88)
May-11	10719 XXXX	SE	70	\$2.8490	(2)	\$0.00	(\$5.70)	(\$5.70)
May-11	10719 XXXX	SE	85	\$3.4595	(2)	\$0.00	(\$6.92)	(\$6.92)
May-11	10719 XXXX	SE	100	\$4.0700	(2)	(\$8.14)	\$0.00	(\$8.14)
May-11	11428 XXXX	SE	100	\$4.4150	148	\$653.42	\$0.00	\$653.42
May-11	11428 XXXX	SE	115	\$5.0773	148	\$0.00	\$751.43	\$751.43
May-11	11428 XXXX	SE	130	\$5.7395	148	\$0.00	\$849.45	\$849.45
May-11	11428 XXXX	SE	140	\$6.1810	148	\$0.00	\$914.79	\$914.79
May-11	11428 XXXX	SE	150	\$6.6225	76	\$0.00	\$503.31	\$503.31
May-11	11916 XXXX	SE	100	\$4.4150	3,489	\$15,403.93	\$0.00	\$15,403.93
May-11	11916 XXXX	SW	100	\$4.3700	5,743	\$25,096.91	\$0.00	\$25,096.91
May-11	12484 XXXX	SW	100	\$4.3700	39	\$170.43	\$0.00	\$170.43
May-11	12893 XXXX	ML	100	\$4.4100	1	\$4.41	\$0.00	\$4.41
May-11	13038 XXXX	SW	100	\$4.3700	183	\$799.71	\$0.00	\$799.71
May-11	13429 XXXX	SE	100	\$4.4150	111	\$490.06	\$0.00	\$490.06
May-11	13761 XXXX	ML	100	\$4.0400	(21,121)	(\$85,328.84)	\$0.00	(\$85,328.84)
May-11	14291 XXXX	SE	100	\$4.4150	4,724	\$20,856.46	\$0.00	\$20,856.46
May-11	14454 XXXX	SE	50	\$2.0350	(469)	\$0.00	(\$954.42)	(\$954.42)
May-11	14454 XXXX	SE	60	\$2.4420	(647)	\$0.00	(\$1,579.97)	(\$1,579.97)
May-11	14454 XXXX	SE	70	\$2.8490	(647)	\$0.00	(\$1,843.30)	(\$1,843.30)
May-11	14454 XXXX	SE	85	\$3.4595	(647)	\$0.00	(\$2,238.30)	(\$2,238.30)
May-11	14454 XXXX	SE	100	\$4.0700	(647)	(\$2,633.29)	\$0.00	(\$2,633.29)
May-11	14518 XXXX	SE	100	\$4.4150	4	\$17.66	\$0.00	\$17.66
May-11	15764 XXXX	SE	100	\$4.4154	13	\$57.40	\$0.00	\$57.40
May-11	17719 XXXX	SE	100	\$4.4150	2	\$8.83	\$0.00	\$8.83
May-11	17719 XXXX	SE	115	\$5.0773	2	\$0.00	\$10.15	\$10.15
May-11	17719 XXXX	SE	130	\$5.7395	2	\$0.00	\$11.48	\$11.48
May-11	17719 XXXX	SE	140	\$6.1810	2	\$0.00	\$12.36	\$12.36
May-11	17719 XXXX	SE	150	\$6.6225	18	\$0.00	\$119.21	\$119.21
May-11	17998 XXXX	SW	100	\$4.3700	137	\$598.69	\$0.00	\$598.69

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-11	18877 XXXX	SW	100	\$4.3700	5	\$21.85	\$0.00	\$21.85
May-11	18878 XXXX	SW	100	\$4.3700	136	\$594.32	\$0.00	\$594.32
May-11	18915 XXXX	SE	100	\$4.0700	(1,152)	(\$4,688.64)	\$0.00	(\$4,688.64)
May-11	19706 XXXX	SE	100	\$4.4150	143	\$631.35	\$0.00	\$631.35
May-11	19911 XXXX	SE	100	\$4.4150	19,023	\$83,986.54	\$0.00	\$83,986.54
May-11	24982 XXXX	SE	100	\$4.4151	45	\$198.68	\$0.00	\$198.68
May-11	36370 XXXX	SE	100	\$4.4150	43	\$189.84	\$0.00	\$189.84
May-11	36370 XXXX	SE	115	\$5.0773	43	\$0.00	\$218.32	\$218.32
May-11	36370 XXXX	SE	130	\$5.7395	43	\$0.00	\$246.80	\$246.80
May-11	36370 XXXX	SE	140	\$6.1810	43	\$0.00	\$265.78	\$265.78
May-11	36370 XXXX	SE	150	\$6.6225	2,526	\$0.00	\$16,728.44	\$16,728.44
May-11	54061 XXXX	SE	100	\$4.0700	(928)	(\$3,776.96)	\$0.00	(\$3,776.96)
May-11	55696 XXXX	SW	100	\$4.3700	9	\$39.33	\$0.00	\$39.33
May-11	60209 XXXX	SE	85	\$3.4595	(12)	\$0.00	(\$41.51)	(\$41.51)
May-11	60209 XXXX	SE	100	\$4.0700	(18)	(\$73.26)	\$0.00	(\$73.26)
May-11	60246 XXXX	SE	100	\$4.4150	1,483	\$6,547.44	\$0.00	\$6,547.44
May-11	60266 XXXX	SE	100	\$4.4150	690	\$3,046.35	\$0.00	\$3,046.35
May-11	60266 XXXX	SW	100	\$4.3700	535	\$2,337.95	\$0.00	\$2,337.95
May-11	60641 XXXX	SE	150	\$6.6225	5	\$0.00	\$33.11	\$33.11
May-11	61094 XXXX	SE	100	\$4.4150	990	\$4,370.85	\$0.00	\$4,370.85
May-11	61207 XXXX	ML	100	\$4.0400	(899)	(\$3,631.96)	\$0.00	(\$3,631.96)
May-11	61207 XXXX	SW	100	\$4.3700	1,742	\$7,612.54	\$0.00	\$7,612.54
May-11	61928 XXXX	SE	100	\$4.4150	666	\$2,940.39	\$0.00	\$2,940.39
May-11	62005 XXXX	SE	100	\$4.4150	8	\$35.32	\$0.00	\$35.32
May-11	62005 XXXX	SW	100	\$4.3700	144	\$629.28	\$0.00	\$629.28
May-11	62121 XXXX	SE	100	\$4.4147	15	\$66.22	\$0.00	\$66.22
May-11	62121 XXXX	SW	100	\$4.3700	13	\$56.81	\$0.00	\$56.81
May-11	62141 XXXX	ML	50	\$2.0200	(1,433)	\$0.00	(\$2,894.66)	(\$2,894.66)
May-11	62159 XXXX	SE	100	\$4.4150	13	\$57.40	\$0.00	\$57.40
May-11	62159 XXXX	SE	115	\$5.0773	13	\$0.00	\$66.00	\$66.00
May-11	62159 XXXX	SE	130	\$5.7395	13	\$0.00	\$74.61	\$74.61
May-11	62159 XXXX	SE	140	\$6.1810	13	\$0.00	\$80.35	\$80.35
May-11	62159 XXXX	SE	150	\$6.6225	1,820	\$0.00	\$12,052.95	\$12,052.95
May-11	62424 XXXX	SE	100	\$4.4150	91	\$401.76	\$0.00	\$401.76
May-11	62424 XXXX	SW	100	\$4.3700	209	\$913.33	\$0.00	\$913.33
May-11	62527 XXXX	ML	100	\$4.0400	(336)	(\$1,357.44)	\$0.00	(\$1,357.44)
May-11	62527 XXXX	SW	100	\$4.3700	537	\$2,346.69	\$0.00	\$2,346.69
May-11	62750 XXXX	SW	100	\$4.3700	227	\$991.99	\$0.00	\$991.99
May-11	77998 XXXX	SE	100	\$4.0700	(555)	(\$2,258.85)	\$0.00	(\$2,258.85)
May-11	78411 XXXX	SE	100	\$4.0700	(195)	(\$793.65)	\$0.00	(\$793.65)
May-11	78498 XXXX	SE	70	\$2.8490	(4)	\$0.00	(\$11.40)	(\$11.40)
May-11	78498 XXXX	SE	85	\$3.4595	(14)	\$0.00	(\$48.43)	(\$48.43)
May-11	78498 XXXX	SE	100	\$4.0700	(14)	(\$56.98)	\$0.00	(\$56.98)
May-11	79884 XXXX	SE	100	\$4.4150	54	\$238.41	\$0.00	\$238.41
May-11	79884 XXXX	SW	100	\$4.3700	56	\$244.72	\$0.00	\$244.72
May-11	80383 XXXX	SW	85	\$3.3660	(35)	\$0.00	(\$117.81)	(\$117.81)
May-11	80383 XXXX	SW	100	\$3.9600	(47)	(\$186.12)	\$0.00	(\$186.12)
May-11	80471 XXXX	SE	100	\$4.4150	224	\$988.96	\$0.00	\$988.96
May-11	80548 XXXX	SE	100	\$4.4150	695	\$3,068.43	\$0.00	\$3,068.43
May-11	80558 XXXX	SW	100	\$4.3700	368	\$1,608.16	\$0.00	\$1,608.16
May-11	80666 XXXX	SE	100	\$4.4150	182	\$803.53	\$0.00	\$803.53
May-11	80816 XXXX	SW	100	\$3.9600	(310)	(\$1,227.60)	\$0.00	(\$1,227.60)
May-11	80913 XXXX	SE	100	\$4.4150	80	\$353.20	\$0.00	\$353.20
May-11	80984 XXXX	SW	100	\$3.9600	(1,806)	(\$7,151.76)	\$0.00	(\$7,151.76)
May-11	80990 XXXX	SE	100	\$4.4150	35,571	\$157,045.96	\$0.00	\$157,045.96
May-11	80990 XXXX	SE	115	\$5.0773	9,619	\$0.00	\$48,838.07	\$48,838.07
May-11	82517 XXXX	SE	70	\$2.8490	(11)	\$0.00	(\$31.34)	(\$31.34)

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
May-11	82517 XXXX	SE	85	\$3.4595	(14)	\$0.00	(\$48.43)	(\$48.43)
May-11	82517 XXXX	SE	100	\$4.0700	(14)	(\$56.98)	\$0.00	(\$56.98)
May-11	82618 XXXX	SE	70	\$2.8490	(599)	\$0.00	(\$1,706.55)	(\$1,706.55)
May-11	82618 XXXX	SE	85	\$3.4595	(831)	\$0.00	(\$2,874.84)	(\$2,874.84)
May-11	82618 XXXX	SE	100	\$4.0700	(831)	(\$3,382.17)	\$0.00	(\$3,382.17)
May-11	83157 XXXX	SE	100	\$4.4150	14,288	\$63,081.52	\$0.00	\$63,081.52
May-11	83157 XXXX	SE	115	\$5.0773	14,288	\$0.00	\$72,543.75	\$72,543.75
May-11	83157 XXXX	SE	130	\$5.7395	7,572	\$0.00	\$43,459.49	\$43,459.49
May-11	83316 XXXX	ML	100	\$4.4100	1	\$4.41	\$0.00	\$4.41
May-11	83861 XXXX	ML	100	\$4.0400	(3,558)	(\$14,374.32)	\$0.00	(\$14,374.32)
May-11	87492 XXXX	SW	100	\$4.3700	204	\$891.48	\$0.00	\$891.48
May-11	87863 XXXX	SE	100	\$4.4150	1,908	\$8,423.82	\$0.00	\$8,423.82
May-11	88350 XXXX	SW	100	\$4.3700	172	\$751.64	\$0.00	\$751.64
May-11	88418 XXXX	SE	100	\$4.4150	52	\$229.58	\$0.00	\$229.58
May-11	88418 XXXX	SE	115	\$5.0773	9	\$0.00	\$45.70	\$45.70
May-11	88496 XXXX	SE	100	\$4.4150	7,503	\$33,125.75	\$0.00	\$33,125.75
May-11	93841 XXXX	SE	100	\$4.4150	1,226	\$5,412.79	\$0.00	\$5,412.79
May-11	94206 XXXX	SW	100	\$4.3700	439	\$1,918.43	\$0.00	\$1,918.43
May-11	94560 XXXX	SE	100	\$4.0700	(66)	(\$268.62)	\$0.00	(\$268.62)
May-11	95640 XXXX	SE	100	\$4.0700	(57)	(\$231.99)	\$0.00	(\$231.99)
May-11	95719 XXXX	SE	100	\$4.4149	55	\$242.82	\$0.00	\$242.82
May-11	96316 XXXX	SE	100	\$4.4150	659	\$2,909.49	\$0.00	\$2,909.49
May-11	96517 XXXX	SE	100	\$4.4150	154	\$679.91	\$0.00	\$679.91
May-11	96517 XXXX	SW	100	\$4.3700	414	\$1,809.18	\$0.00	\$1,809.18
May-11	96777 XXXX	ML	100	\$4.0400	(2)	(\$8.08)	\$0.00	(\$8.08)
May-11 Total					114,708	\$377,481.21	\$195,402.13	\$572,883.34
Jun-11	00121 XXXX	SE	100	\$4.7650	1,630	\$7,766.95	\$0.00	\$7,766.95
Jun-11	00121 XXXX	SE	115	\$5.4798	1,204	\$0.00	\$6,597.62	\$6,597.62
Jun-11	00136 XXXX	SW	100	\$4.6400	12	\$55.68	\$0.00	\$55.68
Jun-11	00138 XXXX	SE	150	\$7.1475	176	\$0.00	\$1,257.96	\$1,257.96
Jun-11	00340 XXXX	SE	100	\$4.7650	222	\$1,057.83	\$0.00	\$1,057.83
Jun-11	00521 XXXX	SW	100	\$4.2000	(796)	(\$3,343.20)	\$0.00	(\$3,343.20)
Jun-11	00607 XXXX	SE	100	\$4.7650	182	\$867.23	\$0.00	\$867.23
Jun-11	00680 XXXX	SE	100	\$4.2750	(281)	(\$1,201.28)	\$0.00	(\$1,201.28)
Jun-11	00694 XXXX	SW	100	\$4.6400	53	\$245.92	\$0.00	\$245.92
Jun-11	00696 XXXX	SE	100	\$4.2750	(8,730)	(\$37,320.75)	\$0.00	(\$37,320.75)
Jun-11	00697 XXXX	SE	100	\$4.7650	4,411	\$21,018.41	\$0.00	\$21,018.41
Jun-11	00698 XXXX	SE	100	\$4.7650	16	\$76.24	\$0.00	\$76.24
Jun-11	00732 XXXX	ML	100	\$4.2540	(174)	(\$740.20)	\$0.00	(\$740.20)
Jun-11	00735 XXXX	SE	100	\$4.7650	242	\$1,153.13	\$0.00	\$1,153.13
Jun-11	00790 XXXX	SW	100	\$4.6400	26	\$120.64	\$0.00	\$120.64
Jun-11	00794 XXXX	ML	100	\$4.7260	4,289	\$20,269.81	\$0.00	\$20,269.81
Jun-11	00794 XXXX	SE	100	\$4.7650	20	\$95.30	\$0.00	\$95.30
Jun-11	00810 XXXX	SE	100	\$4.7649	47	\$223.95	\$0.00	\$223.95
Jun-11	00914 XXXX	ML	100	\$4.2540	(291)	(\$1,237.91)	\$0.00	(\$1,237.91)
Jun-11	00914 XXXX	SE	100	\$4.7650	17,656	\$84,130.84	\$0.00	\$84,130.84
Jun-11	01095 XXXX	SE	100	\$4.7650	315	\$1,500.97	\$0.00	\$1,500.97
Jun-11	01095 XXXX	SE	115	\$5.4798	315	\$0.00	\$1,726.12	\$1,726.12
Jun-11	01095 XXXX	SE	130	\$6.1945	315	\$0.00	\$1,951.27	\$1,951.27
Jun-11	01095 XXXX	SE	140	\$6.6710	315	\$0.00	\$2,101.37	\$2,101.37
Jun-11	01095 XXXX	SE	150	\$7.1475	495	\$0.00	\$3,538.01	\$3,538.01
Jun-11	01581 XXXX	SE	100	\$4.7650	4	\$19.06	\$0.00	\$19.06
Jun-11	01581 XXXX	SW	100	\$4.6400	20	\$92.80	\$0.00	\$92.80
Jun-11	01620 XXXX	SE	100	\$4.7650	88	\$419.32	\$0.00	\$419.32
Jun-11	01840 XXXX	SE	150	\$7.1475	2,018	\$0.00	\$14,423.66	\$14,423.66
Jun-11	02311 XXXX	SE	150	\$7.1475	20	\$0.00	\$142.95	\$142.95
Jun-11	02919 XXXX	SW	100	\$4.6400	723	\$3,354.72	\$0.00	\$3,354.72

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-11	03871 XXXX	SE	100	\$4.7650	6,243	\$29,747.89	\$0.00	\$29,747.89
Jun-11	03871 XXXX	SW	100	\$4.2000	(2)	(\$8.40)	\$0.00	(\$8.40)
Jun-11	05188 XXXX	SE	150	\$7.1475	428	\$0.00	\$3,059.13	\$3,059.13
Jun-11	05229 XXXX	SW	100	\$4.6400	47	\$218.08	\$0.00	\$218.08
Jun-11	05287 XXXX	SE	100	\$4.2750	(2,298)	(\$9,823.95)	\$0.00	(\$9,823.95)
Jun-11	05512 XXXX	SE	100	\$4.7650	439	\$2,091.84	\$0.00	\$2,091.84
Jun-11	07415 XXXX	SE	100	\$4.7650	194	\$924.41	\$0.00	\$924.41
Jun-11	07508 XXXX	SE	100	\$4.7650	34	\$162.01	\$0.00	\$162.01
Jun-11	07966 XXXX	SE	100	\$4.7649	77	\$366.90	\$0.00	\$366.90
Jun-11	09352 XXXX	SE	100	\$4.7650	1,694	\$8,071.91	\$0.00	\$8,071.91
Jun-11	10719 XXXX	SE	100	\$4.7650	2	\$9.53	\$0.00	\$9.53
Jun-11	10719 XXXX	SE	115	\$5.4798	2	\$0.00	\$10.96	\$10.96
Jun-11	10719 XXXX	SE	130	\$6.1945	2	\$0.00	\$12.39	\$12.39
Jun-11	10719 XXXX	SE	140	\$6.6710	2	\$0.00	\$13.34	\$13.34
Jun-11	10719 XXXX	SE	150	\$7.1475	2	\$0.00	\$14.29	\$14.29
Jun-11	11326 XXXX	SE	100	\$4.7640	5	\$23.82	\$0.00	\$23.82
Jun-11	11428 XXXX	SE	100	\$4.7650	185	\$881.52	\$0.00	\$881.52
Jun-11	11428 XXXX	SE	115	\$5.4798	185	\$0.00	\$1,013.75	\$1,013.75
Jun-11	11428 XXXX	SE	130	\$6.1945	185	\$0.00	\$1,145.98	\$1,145.98
Jun-11	11428 XXXX	SE	140	\$6.6710	185	\$0.00	\$1,234.13	\$1,234.13
Jun-11	11428 XXXX	SE	150	\$7.1475	3,872	\$0.00	\$27,675.12	\$27,675.12
Jun-11	11916 XXXX	SW	100	\$4.6400	19,422	\$90,118.08	\$0.00	\$90,118.08
Jun-11	12893 XXXX	SW	100	\$4.6400	26	\$120.64	\$0.00	\$120.64
Jun-11	13038 XXXX	SW	100	\$4.6400	7	\$32.48	\$0.00	\$32.48
Jun-11	13429 XXXX	SE	100	\$4.7650	198	\$943.47	\$0.00	\$943.47
Jun-11	13761 XXXX	ML	100	\$4.2540	(19,059)	(\$81,076.99)	\$0.00	(\$81,076.99)
Jun-11	14109 XXXX	SW	100	\$4.6400	2	\$9.28	\$0.00	\$9.28
Jun-11	14291 XXXX	SE	100	\$4.2750	(423)	(\$1,808.33)	\$0.00	(\$1,808.33)
Jun-11	15764 XXXX	SW	100	\$4.6400	6	\$27.84	\$0.00	\$27.84
Jun-11	16035 XXXX	SE	100	\$4.7649	71	\$338.31	\$0.00	\$338.31
Jun-11	17677 XXXX	SE	100	\$4.7650	535	\$2,549.27	\$0.00	\$2,549.27
Jun-11	17719 XXXX	SE	100	\$4.7650	2	\$9.53	\$0.00	\$9.53
Jun-11	17719 XXXX	SE	115	\$5.4798	2	\$0.00	\$10.96	\$10.96
Jun-11	17719 XXXX	SE	130	\$6.1945	2	\$0.00	\$12.39	\$12.39
Jun-11	17719 XXXX	SE	140	\$6.6710	2	\$0.00	\$13.34	\$13.34
Jun-11	17719 XXXX	SE	150	\$7.1475	20	\$0.00	\$142.95	\$142.95
Jun-11	17998 XXXX	SW	100	\$4.6400	87	\$403.68	\$0.00	\$403.68
Jun-11	18317 XXXX	SE	100	\$4.7650	989	\$4,712.59	\$0.00	\$4,712.59
Jun-11	18878 XXXX	SW	100	\$4.2000	(83)	(\$348.60)	\$0.00	(\$348.60)
Jun-11	18915 XXXX	SE	100	\$4.7650	3,080	\$14,676.20	\$0.00	\$14,676.20
Jun-11	19706 XXXX	SE	100	\$4.7650	1,194	\$5,689.41	\$0.00	\$5,689.41
Jun-11	19911 XXXX	SE	100	\$4.7650	2,306	\$10,988.09	\$0.00	\$10,988.09
Jun-11	36130 XXXX	ML	100	\$4.2540	(1,820)	(\$7,742.28)	\$0.00	(\$7,742.28)
Jun-11	36370 XXXX	SE	100	\$4.7650	68	\$324.02	\$0.00	\$324.02
Jun-11	54061 XXXX	SE	100	\$4.2750	(1,514)	(\$6,472.35)	\$0.00	(\$6,472.35)
Jun-11	60209 XXXX	SE	50	\$2.1375	(64)	\$0.00	(\$136.80)	(\$136.80)
Jun-11	60209 XXXX	SE	60	\$2.5650	(31)	\$0.00	(\$79.52)	(\$79.52)
Jun-11	60209 XXXX	SE	70	\$2.9925	(31)	\$0.00	(\$92.77)	(\$92.77)
Jun-11	60209 XXXX	SE	85	\$3.6338	(31)	\$0.00	(\$112.65)	(\$112.65)
Jun-11	60209 XXXX	SE	100	\$4.2750	(31)	(\$132.53)	\$0.00	(\$132.53)
Jun-11	60218 XXXX	SE	100	\$4.2753	(15)	(\$64.13)	\$0.00	(\$64.13)
Jun-11	60246 XXXX	SE	100	\$4.7650	207	\$986.35	\$0.00	\$986.35
Jun-11	60266 XXXX	SE	100	\$4.7650	127	\$605.15	\$0.00	\$605.15
Jun-11	60266 XXXX	SW	100	\$4.6400	66	\$306.24	\$0.00	\$306.24
Jun-11	60598 XXXX	SE	100	\$4.7650	679	\$3,235.43	\$0.00	\$3,235.43
Jun-11	60598 XXXX	SE	115	\$5.4798	679	\$0.00	\$3,720.75	\$3,720.75
Jun-11	60598 XXXX	SE	130	\$6.1945	679	\$0.00	\$4,206.07	\$4,206.07

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-11	60598 XXXX	SE	140	\$6.6710	679	\$0.00	\$4,529.61	\$4,529.61
Jun-11	60598 XXXX	SE	150	\$7.1475	5,125	\$0.00	\$36,630.94	\$36,630.94
Jun-11	61094 XXXX	SE	100	\$4.2750	(279)	(\$1,192.73)	\$0.00	(\$1,192.73)
Jun-11	61207 XXXX	ML	100	\$4.2540	(4,287)	(\$18,236.90)	\$0.00	(\$18,236.90)
Jun-11	61207 XXXX	SW	100	\$4.6400	291	\$1,350.24	\$0.00	\$1,350.24
Jun-11	61928 XXXX	SE	100	\$4.7650	123	\$586.09	\$0.00	\$586.09
Jun-11	62005 XXXX	SE	100	\$4.7650	92	\$438.38	\$0.00	\$438.38
Jun-11	62121 XXXX	SE	100	\$4.7650	8	\$38.12	\$0.00	\$38.12
Jun-11	62159 XXXX	SE	60	\$2.5650	(6)	\$0.00	(\$15.39)	(\$15.39)
Jun-11	62159 XXXX	SE	70	\$2.9925	(10)	\$0.00	(\$29.93)	(\$29.93)
Jun-11	62159 XXXX	SE	85	\$3.6338	(10)	\$0.00	(\$36.34)	(\$36.34)
Jun-11	62159 XXXX	SE	100	\$4.2750	(10)	(\$42.75)	\$0.00	(\$42.75)
Jun-11	62424 XXXX	SE	100	\$4.7649	43	\$204.89	\$0.00	\$204.89
Jun-11	62424 XXXX	SW	100	\$4.6400	56	\$259.84	\$0.00	\$259.84
Jun-11	62527 XXXX	SW	100	\$4.6400	166	\$770.24	\$0.00	\$770.24
Jun-11	62605 XXXX	SE	100	\$4.7650	133	\$633.75	\$0.00	\$633.75
Jun-11	78411 XXXX	SE	100	\$4.7650	457	\$2,177.61	\$0.00	\$2,177.61
Jun-11	78476 XXXX	SW	100	\$4.6400	4,099	\$19,019.36	\$0.00	\$19,019.36
Jun-11	78498 XXXX	SE	50	\$2.1375	(795)	\$0.00	(\$1,699.31)	(\$1,699.31)
Jun-11	78498 XXXX	SE	60	\$2.5650	(14)	\$0.00	(\$35.91)	(\$35.91)
Jun-11	78498 XXXX	SE	70	\$2.9925	(14)	\$0.00	(\$41.90)	(\$41.90)
Jun-11	78498 XXXX	SE	85	\$3.6338	(14)	\$0.00	(\$50.87)	(\$50.87)
Jun-11	78498 XXXX	SE	100	\$4.2750	(14)	(\$59.85)	\$0.00	(\$59.85)
Jun-11	78791 XXXX	SE	100	\$4.7650	4	\$19.06	\$0.00	\$19.06
Jun-11	79376 XXXX	SE	100	\$4.2750	(2,834)	(\$12,115.35)	\$0.00	(\$12,115.35)
Jun-11	79884 XXXX	SE	100	\$4.7649	61	\$290.66	\$0.00	\$290.66
Jun-11	80383 XXXX	SW	50	\$2.1000	(141)	\$0.00	(\$296.10)	(\$296.10)
Jun-11	80383 XXXX	SW	60	\$2.5200	(18)	\$0.00	(\$45.36)	(\$45.36)
Jun-11	80383 XXXX	SW	70	\$2.9400	(18)	\$0.00	(\$52.92)	(\$52.92)
Jun-11	80383 XXXX	SW	85	\$3.5700	(18)	\$0.00	(\$64.26)	(\$64.26)
Jun-11	80383 XXXX	SW	100	\$4.2000	(18)	(\$75.60)	\$0.00	(\$75.60)
Jun-11	80471 XXXX	SE	100	\$4.7650	176	\$838.64	\$0.00	\$838.64
Jun-11	80471 XXXX	SE	115	\$5.4798	176	\$0.00	\$964.44	\$964.44
Jun-11	80471 XXXX	SE	130	\$6.1945	176	\$0.00	\$1,090.23	\$1,090.23
Jun-11	80471 XXXX	SE	140	\$6.6710	176	\$0.00	\$1,174.10	\$1,174.10
Jun-11	80471 XXXX	SE	150	\$7.1475	460	\$0.00	\$3,287.85	\$3,287.85
Jun-11	80548 XXXX	SE	100	\$4.7650	918	\$4,374.27	\$0.00	\$4,374.27
Jun-11	80558 XXXX	SW	100	\$4.2000	(267)	(\$1,121.40)	\$0.00	(\$1,121.40)
Jun-11	80666 XXXX	SE	100	\$4.7649	35	\$166.77	\$0.00	\$166.77
Jun-11	80816 XXXX	SW	100	\$4.6400	377	\$1,749.28	\$0.00	\$1,749.28
Jun-11	80913 XXXX	SE	100	\$4.7650	4	\$19.06	\$0.00	\$19.06
Jun-11	80984 XXXX	SW	100	\$4.2000	(75)	(\$315.00)	\$0.00	(\$315.00)
Jun-11	80990 XXXX	SE	100	\$4.2750	(11,066)	(\$47,307.15)	\$0.00	(\$47,307.15)
Jun-11	82517 XXXX	SE	100	\$4.7650	6	\$28.59	\$0.00	\$28.59
Jun-11	82517 XXXX	SE	115	\$5.4798	6	\$0.00	\$32.88	\$32.88
Jun-11	82517 XXXX	SE	130	\$6.1945	6	\$0.00	\$37.17	\$37.17
Jun-11	82517 XXXX	SE	140	\$6.6710	6	\$0.00	\$40.03	\$40.03
Jun-11	82517 XXXX	SE	150	\$7.1475	34	\$0.00	\$243.01	\$243.01
Jun-11	83157 XXXX	SE	100	\$4.7650	7,950	\$37,881.75	\$0.00	\$37,881.75
Jun-11	83756 XXXX	SE	100	\$4.7650	9,636	\$45,915.54	\$0.00	\$45,915.54
Jun-11	83861 XXXX	ML	100	\$4.7260	1,335	\$6,309.21	\$0.00	\$6,309.21
Jun-11	83861 XXXX	SE	100	\$4.7650	715	\$3,406.97	\$0.00	\$3,406.97
Jun-11	87793 XXXX	SE	100	\$4.7650	545	\$2,596.92	\$0.00	\$2,596.92
Jun-11	87863 XXXX	SE	100	\$4.7650	1,204	\$5,737.06	\$0.00	\$5,737.06
Jun-11	88418 XXXX	SE	100	\$4.7650	51	\$243.01	\$0.00	\$243.01
Jun-11	88418 XXXX	SE	115	\$5.4798	51	\$0.00	\$279.47	\$279.47
Jun-11	88418 XXXX	SE	130	\$6.1945	33	\$0.00	\$204.42	\$204.42

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jun-11	88496 XXXX	SE	100	\$4.7650	2,254	\$10,740.31	\$0.00	\$10,740.31
Jun-11	93841 XXXX	SE	100	\$4.2750	(181)	(\$773.78)	\$0.00	(\$773.78)
Jun-11	94206 XXXX	SW	100	\$4.6400	1	\$4.64	\$0.00	\$4.64
Jun-11	94560 XXXX	SE	100	\$4.7650	1,929	\$9,191.68	\$0.00	\$9,191.68
Jun-11	95640 XXXX	SE	100	\$4.7649	89	\$424.08	\$0.00	\$424.08
Jun-11	96223 XXXX	SE	100	\$4.7650	9,490	\$45,219.85	\$0.00	\$45,219.85
Jun-11	96316 XXXX	SE	100	\$4.7650	233	\$1,110.24	\$0.00	\$1,110.24
Jun-11	96517 XXXX	SE	100	\$4.2750	(147)	(\$628.43)	\$0.00	(\$628.43)
Jun-11	96517 XXXX	SW	100	\$4.2000	(85)	(\$357.00)	\$0.00	(\$357.00)
Jun-11	96777 XXXX	SE	100	\$4.7650	8	\$38.12	\$0.00	\$38.12
Jun-11 Total					72,475	\$289,280.16	\$119,748.63	\$409,028.79
Jul-11	00121 XXXX	SE	100	\$4.5300	1,650	\$7,474.50	\$0.00	\$7,474.50
Jul-11	00121 XXXX	SE	115	\$5.2095	1,650	\$0.00	\$8,595.68	\$8,595.68
Jul-11	00121 XXXX	SE	130	\$5.8890	1,650	\$0.00	\$9,716.85	\$9,716.85
Jul-11	00121 XXXX	SE	140	\$6.3420	1,650	\$0.00	\$10,464.30	\$10,464.30
Jul-11	00121 XXXX	SE	150	\$6.7950	10,018	\$0.00	\$68,072.31	\$68,072.31
Jul-11	00136 XXXX	SE	100	\$4.2450	(11,141)	(\$47,293.54)	\$0.00	(\$47,293.54)
Jul-11	00136 XXXX	SW	100	\$4.4600	25	\$111.50	\$0.00	\$111.50
Jul-11	00138 XXXX	SE	150	\$6.7950	43	\$0.00	\$292.19	\$292.19
Jul-11	00340 XXXX	SE	100	\$4.5300	233	\$1,055.49	\$0.00	\$1,055.49
Jul-11	00340 XXXX	SE	115	\$5.2095	233	\$0.00	\$1,213.81	\$1,213.81
Jul-11	00340 XXXX	SE	130	\$5.8890	108	\$0.00	\$636.01	\$636.01
Jul-11	00521 XXXX	SW	100	\$4.1600	(1,694)	(\$7,047.04)	\$0.00	(\$7,047.04)
Jul-11	00680 XXXX	SE	100	\$4.5300	27	\$122.31	\$0.00	\$122.31
Jul-11	00694 XXXX	SW	100	\$4.4600	6	\$26.76	\$0.00	\$26.76
Jul-11	00696 XXXX	SE	100	\$4.2450	(16,081)	(\$68,263.85)	\$0.00	(\$68,263.85)
Jul-11	00697 XXXX	SE	100	\$4.5300	3,263	\$14,781.39	\$0.00	\$14,781.39
Jul-11	00732 XXXX	ML	100	\$4.2160	(1,316)	(\$5,548.26)	\$0.00	(\$5,548.26)
Jul-11	00735 XXXX	SE	100	\$4.5300	522	\$2,364.66	\$0.00	\$2,364.66
Jul-11	00790 XXXX	SW	100	\$4.1600	(32)	(\$133.12)	\$0.00	(\$133.12)
Jul-11	00794 XXXX	ML	100	\$4.2160	(14,649)	(\$61,760.18)	\$0.00	(\$61,760.18)
Jul-11	00794 XXXX	SE	100	\$4.5300	3	\$13.59	\$0.00	\$13.59
Jul-11	00794 XXXX	SE	100	\$4.5300	16	\$72.48	\$0.00	\$72.48
Jul-11	00794 XXXX	SW	100	\$4.4600	36	\$160.56	\$0.00	\$160.56
Jul-11	00794 XXXX	SW	100	\$4.4600	38	\$169.48	\$0.00	\$169.48
Jul-11	00914 XXXX	ML	100	\$4.5081	26	\$117.21	\$0.00	\$117.21
Jul-11	00914 XXXX	SW	100	\$4.4600	164	\$731.44	\$0.00	\$731.44
Jul-11	01205 XXXX	SE	100	\$4.5300	285	\$1,291.05	\$0.00	\$1,291.05
Jul-11	01581 XXXX	SW	100	\$4.4600	3	\$13.38	\$0.00	\$13.38
Jul-11	01620 XXXX	SE	100	\$4.5300	869	\$3,936.57	\$0.00	\$3,936.57
Jul-11	02311 XXXX	SE	150	\$6.7950	18	\$0.00	\$122.31	\$122.31
Jul-11	02704 XXXX	SW	100	\$4.4600	127	\$566.42	\$0.00	\$566.42
Jul-11	02919 XXXX	SW	100	\$4.4600	985	\$4,393.10	\$0.00	\$4,393.10
Jul-11	03871 XXXX	SW	100	\$4.1600	(15)	(\$62.40)	\$0.00	(\$62.40)
Jul-11	05177 XXXX	SE	100	\$4.5300	4	\$18.12	\$0.00	\$18.12
Jul-11	05188 XXXX	SE	150	\$6.7950	389	\$0.00	\$2,643.26	\$2,643.26
Jul-11	05229 XXXX	SW	100	\$4.1600	(29)	(\$120.64)	\$0.00	(\$120.64)
Jul-11	05287 XXXX	SE	85	\$3.6083	(865)	\$0.00	(\$3,121.14)	(\$3,121.14)
Jul-11	05287 XXXX	SE	100	\$4.2450	(2,590)	(\$10,994.55)	\$0.00	(\$10,994.55)
Jul-11	07508 XXXX	SE	100	\$4.2452	(33)	(\$140.09)	\$0.00	(\$140.09)
Jul-11	07966 XXXX	SE	100	\$4.2450	(129)	(\$547.61)	\$0.00	(\$547.61)
Jul-11	10719 XXXX	SE	50	\$2.1225	(12)	\$0.00	(\$25.47)	(\$25.47)
Jul-11	10719 XXXX	SE	60	\$2.5470	(2)	\$0.00	(\$5.09)	(\$5.09)
Jul-11	10719 XXXX	SE	70	\$2.9715	(2)	\$0.00	(\$5.94)	(\$5.94)
Jul-11	10719 XXXX	SE	85	\$3.6083	(2)	\$0.00	(\$7.22)	(\$7.22)
Jul-11	10719 XXXX	SE	100	\$4.2450	(2)	(\$8.49)	\$0.00	(\$8.49)
Jul-11	11326 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-11	11428 XXXX	SE	100	\$4.5300	172	\$779.16	\$0.00	\$779.16
Jul-11	11428 XXXX	SE	115	\$5.2095	172	\$0.00	\$896.03	\$896.03
Jul-11	11428 XXXX	SE	130	\$5.8890	172	\$0.00	\$1,012.91	\$1,012.91
Jul-11	11428 XXXX	SE	140	\$6.3420	172	\$0.00	\$1,090.82	\$1,090.82
Jul-11	11428 XXXX	SE	150	\$6.7950	1,603	\$0.00	\$10,892.39	\$10,892.39
Jul-11	11916 XXXX	SE	100	\$4.5300	1,948	\$8,824.44	\$0.00	\$8,824.44
Jul-11	11916 XXXX	SW	100	\$4.1600	(675)	(\$2,808.00)	\$0.00	(\$2,808.00)
Jul-11	13038 XXXX	SE	100	\$4.5300	25	\$113.25	\$0.00	\$113.25
Jul-11	13429 XXXX	SE	100	\$4.2450	(533)	(\$2,262.59)	\$0.00	(\$2,262.59)
Jul-11	13761 XXXX	ML	100	\$4.2160	(2,664)	(\$11,231.42)	\$0.00	(\$11,231.42)
Jul-11	14454 XXXX	SE	70	\$2.9715	(251)	\$0.00	(\$745.85)	(\$745.85)
Jul-11	14454 XXXX	SE	85	\$3.6083	(410)	\$0.00	(\$1,479.38)	(\$1,479.38)
Jul-11	14454 XXXX	SE	100	\$4.2450	(410)	(\$1,740.45)	\$0.00	(\$1,740.45)
Jul-11	17677 XXXX	SE	100	\$4.5300	942	\$4,267.26	\$0.00	\$4,267.26
Jul-11	17719 XXXX	SE	100	\$4.5300	2	\$9.06	\$0.00	\$9.06
Jul-11	17719 XXXX	SE	115	\$5.2095	2	\$0.00	\$10.42	\$10.42
Jul-11	17719 XXXX	SE	130	\$5.8890	2	\$0.00	\$11.78	\$11.78
Jul-11	17719 XXXX	SE	140	\$6.3420	2	\$0.00	\$12.68	\$12.68
Jul-11	17719 XXXX	SE	150	\$6.7950	10	\$0.00	\$67.95	\$67.95
Jul-11	18317 XXXX	SE	100	\$4.5300	1,112	\$5,037.36	\$0.00	\$5,037.36
Jul-11	18317 XXXX	SW	100	\$4.4600	21	\$93.66	\$0.00	\$93.66
Jul-11	18878 XXXX	SW	100	\$4.1600	(9,813)	(\$40,822.08)	\$0.00	(\$40,822.08)
Jul-11	18915 XXXX	SE	100	\$4.2450	(627)	(\$2,661.62)	\$0.00	(\$2,661.62)
Jul-11	19706 XXXX	SE	100	\$4.2449	(87)	(\$369.31)	\$0.00	(\$369.31)
Jul-11	19911 XXXX	SE	100	\$4.2450	(24,187)	(\$102,673.82)	\$0.00	(\$102,673.82)
Jul-11	36370 XXXX	SE	100	\$4.5300	95	\$430.35	\$0.00	\$430.35
Jul-11	36370 XXXX	SE	115	\$5.2095	95	\$0.00	\$494.90	\$494.90
Jul-11	36370 XXXX	SE	130	\$5.8890	95	\$0.00	\$559.46	\$559.46
Jul-11	36370 XXXX	SE	140	\$6.3420	95	\$0.00	\$602.49	\$602.49
Jul-11	36370 XXXX	SE	150	\$6.7950	795	\$0.00	\$5,402.02	\$5,402.02
Jul-11	60209 XXXX	SE	50	\$2.1225	(84)	\$0.00	(\$178.29)	(\$178.29)
Jul-11	60209 XXXX	SE	60	\$2.5470	(22)	\$0.00	(\$56.03)	(\$56.03)
Jul-11	60209 XXXX	SE	70	\$2.9715	(22)	\$0.00	(\$65.37)	(\$65.37)
Jul-11	60209 XXXX	SE	85	\$3.6083	(22)	\$0.00	(\$79.38)	(\$79.38)
Jul-11	60209 XXXX	SE	100	\$4.2450	(22)	(\$93.39)	\$0.00	(\$93.39)
Jul-11	60246 XXXX	SE	100	\$4.2450	(62)	(\$263.19)	\$0.00	(\$263.19)
Jul-11	60266 XXXX	SE	100	\$4.5300	115	\$520.95	\$0.00	\$520.95
Jul-11	60641 XXXX	SE	150	\$6.7950	2,259	\$0.00	\$15,349.91	\$15,349.91
Jul-11	60954 XXXX	SE	100	\$4.5300	106	\$480.18	\$0.00	\$480.18
Jul-11	60954 XXXX	SE	115	\$5.2095	106	\$0.00	\$552.21	\$552.21
Jul-11	60954 XXXX	SE	130	\$5.8890	106	\$0.00	\$624.23	\$624.23
Jul-11	60954 XXXX	SE	140	\$6.3420	106	\$0.00	\$672.25	\$672.25
Jul-11	60954 XXXX	SE	150	\$6.7950	3,908	\$0.00	\$26,554.86	\$26,554.86
Jul-11	61094 XXXX	SE	100	\$4.5300	464	\$2,101.92	\$0.00	\$2,101.92
Jul-11	61207 XXXX	ML	100	\$4.2160	(232)	(\$978.11)	\$0.00	(\$978.11)
Jul-11	61207 XXXX	SW	100	\$4.1600	(107)	(\$445.12)	\$0.00	(\$445.12)
Jul-11	61928 XXXX	SE	100	\$4.5300	1,335	\$6,047.55	\$0.00	\$6,047.55
Jul-11	62005 XXXX	SE	100	\$4.5300	71	\$321.63	\$0.00	\$321.63
Jul-11	62159 XXXX	SE	50	\$2.1225	(243)	\$0.00	(\$515.77)	(\$515.77)
Jul-11	62424 XXXX	SE	100	\$4.5300	50	\$226.50	\$0.00	\$226.50
Jul-11	62527 XXXX	SW	100	\$4.1600	(60)	(\$249.60)	\$0.00	(\$249.60)
Jul-11	78411 XXXX	SE	100	\$4.5300	247	\$1,118.91	\$0.00	\$1,118.91
Jul-11	78476 XXXX	SW	100	\$4.1600	(2,936)	(\$12,213.76)	\$0.00	(\$12,213.76)
Jul-11	78791 XXXX	SE	100	\$4.5300	90	\$407.70	\$0.00	\$407.70
Jul-11	79376 XXXX	SE	100	\$4.5300	2,263	\$10,251.39	\$0.00	\$10,251.39
Jul-11	79884 XXXX	SE	100	\$4.5300	142	\$643.26	\$0.00	\$643.26
Jul-11	79884 XXXX	SW	100	\$4.4600	45	\$200.70	\$0.00	\$200.70

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Jul-11	80383 XXXX	SW	50	\$2.0800	(50)	\$0.00	(\$104.00)	(\$104.00)
Jul-11	80383 XXXX	SW	60	\$2.4960	(3)	\$0.00	(\$7.49)	(\$7.49)
Jul-11	80383 XXXX	SW	70	\$2.9120	(3)	\$0.00	(\$8.74)	(\$8.74)
Jul-11	80383 XXXX	SW	85	\$3.5360	(3)	\$0.00	(\$10.61)	(\$10.61)
Jul-11	80383 XXXX	SW	100	\$4.1600	(3)	(\$12.48)	\$0.00	(\$12.48)
Jul-11	80471 XXXX	SE	100	\$4.5300	211	\$955.83	\$0.00	\$955.83
Jul-11	80471 XXXX	SE	115	\$5.2095	211	\$0.00	\$1,099.20	\$1,099.20
Jul-11	80471 XXXX	SE	130	\$5.8890	211	\$0.00	\$1,242.58	\$1,242.58
Jul-11	80471 XXXX	SE	140	\$6.3420	211	\$0.00	\$1,338.16	\$1,338.16
Jul-11	80471 XXXX	SE	150	\$6.7950	1,939	\$0.00	\$13,175.50	\$13,175.50
Jul-11	80548 XXXX	SE	70	\$2.9715	(288)	\$0.00	(\$855.79)	(\$855.79)
Jul-11	80548 XXXX	SE	85	\$3.6083	(904)	\$0.00	(\$3,261.86)	(\$3,261.86)
Jul-11	80548 XXXX	SE	100	\$4.2450	(904)	(\$3,837.48)	\$0.00	(\$3,837.48)
Jul-11	80558 XXXX	SW	100	\$4.1600	(4)	(\$16.64)	\$0.00	(\$16.64)
Jul-11	80666 XXXX	SE	100	\$4.2450	(2)	(\$8.49)	\$0.00	(\$8.49)
Jul-11	80816 XXXX	SW	100	\$4.4600	75	\$334.50	\$0.00	\$334.50
Jul-11	80913 XXXX	SE	100	\$4.5300	127	\$575.31	\$0.00	\$575.31
Jul-11	80984 XXXX	SW	100	\$4.1600	(901)	(\$3,748.16)	\$0.00	(\$3,748.16)
Jul-11	80990 XXXX	SE	100	\$4.5300	12,179	\$55,170.87	\$0.00	\$55,170.87
Jul-11	80990 XXXX	SE	115	\$5.2095	12,179	\$0.00	\$63,446.50	\$63,446.50
Jul-11	80990 XXXX	SE	130	\$5.8890	12,179	\$0.00	\$71,722.13	\$71,722.13
Jul-11	80990 XXXX	SE	140	\$6.3420	12,179	\$0.00	\$77,239.22	\$77,239.22
Jul-11	80990 XXXX	SE	150	\$6.7950	51,118	\$0.00	\$347,346.81	\$347,346.81
Jul-11	82517 XXXX	SE	100	\$4.5300	14	\$63.42	\$0.00	\$63.42
Jul-11	82517 XXXX	SE	115	\$5.2095	14	\$0.00	\$72.93	\$72.93
Jul-11	82517 XXXX	SE	130	\$5.8890	14	\$0.00	\$82.45	\$82.45
Jul-11	82517 XXXX	SE	140	\$6.3420	14	\$0.00	\$88.79	\$88.79
Jul-11	82517 XXXX	SE	150	\$6.7950	108	\$0.00	\$733.86	\$733.86
Jul-11	82550 XXXX	SE	50	\$2.1225	(18)	\$0.00	(\$38.20)	(\$38.20)
Jul-11	82550 XXXX	SE	60	\$2.5470	(173)	\$0.00	(\$440.63)	(\$440.63)
Jul-11	82550 XXXX	SE	70	\$2.9715	(173)	\$0.00	(\$514.07)	(\$514.07)
Jul-11	82550 XXXX	SE	85	\$3.6083	(173)	\$0.00	(\$624.23)	(\$624.23)
Jul-11	82550 XXXX	SE	100	\$4.2450	(173)	(\$734.38)	\$0.00	(\$734.38)
Jul-11	82618 XXXX	SE	60	\$2.5470	(32)	\$0.00	(\$81.50)	(\$81.50)
Jul-11	82618 XXXX	SE	70	\$2.9715	(506)	\$0.00	(\$1,503.58)	(\$1,503.58)
Jul-11	82618 XXXX	SE	85	\$3.6083	(506)	\$0.00	(\$1,825.77)	(\$1,825.77)
Jul-11	82618 XXXX	SE	100	\$4.2450	(506)	(\$2,147.97)	\$0.00	(\$2,147.97)
Jul-11	83157 XXXX	SE	100	\$4.5300	16,025	\$72,593.25	\$0.00	\$72,593.25
Jul-11	83157 XXXX	SE	115	\$5.2095	16,025	\$0.00	\$83,482.24	\$83,482.24
Jul-11	83157 XXXX	SE	130	\$5.8890	16,025	\$0.00	\$94,371.23	\$94,371.23
Jul-11	83157 XXXX	SE	140	\$6.3420	6,376	\$0.00	\$40,436.59	\$40,436.59
Jul-11	83861 XXXX	ML	100	\$4.2160	(323)	(\$1,361.77)	\$0.00	(\$1,361.77)
Jul-11	83861 XXXX	SE	100	\$4.2450	(1,600)	(\$6,792.00)	\$0.00	(\$6,792.00)
Jul-11	87863 XXXX	SE	100	\$4.5300	564	\$2,554.92	\$0.00	\$2,554.92
Jul-11	88418 XXXX	SE	85	\$3.6083	(39)	\$0.00	(\$140.72)	(\$140.72)
Jul-11	88418 XXXX	SE	100	\$4.2450	(51)	(\$216.50)	\$0.00	(\$216.50)
Jul-11	88496 XXXX	SE	100	\$4.5300	5,701	\$25,825.53	\$0.00	\$25,825.53
Jul-11	93841 XXXX	SE	100	\$4.5300	2,415	\$10,939.95	\$0.00	\$10,939.95
Jul-11	94737 XXXX	SE	100	\$4.5300	1	\$4.53	\$0.00	\$4.53
Jul-11	95640 XXXX	SE	100	\$4.2453	(15)	(\$63.68)	\$0.00	(\$63.68)
Jul-11	96223 XXXX	SE	100	\$4.2450	(1,465)	(\$6,218.93)	\$0.00	(\$6,218.93)
Jul-11	96316 XXXX	SE	100	\$4.5300	2,735	\$12,389.55	\$0.00	\$12,389.55
Jul-11	96517 XXXX	SE	100	\$4.5300	42	\$190.26	\$0.00	\$190.26
Jul-11	96517 XXXX	SW	100	\$4.1600	(9,518)	(\$39,594.88)	\$0.00	(\$39,594.88)
Jul-11 Total					101,481	(\$184,583.37)	\$946,740.10	\$762,156.73
Aug-11	00136 XXXX	SE	100	\$4.1500	27,088	\$112,415.20	\$0.00	\$112,415.20
Aug-11	00136 XXXX	SW	100	\$4.0651	79	\$321.14	\$0.00	\$321.14

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-11	00304 XXXX	SE	100	\$4.1500	399	\$1,655.85	\$0.00	\$1,655.85
Aug-11	00304 XXXX	SE	115	\$4.7725	69	\$0.00	\$329.30	\$329.30
Aug-11	00340 XXXX	SE	85	\$3.3575	(136)	\$0.00	(\$456.62)	(\$456.62)
Aug-11	00340 XXXX	SE	100	\$3.9500	(156)	(\$616.20)	\$0.00	(\$616.20)
Aug-11	00680 XXXX	SE	100	\$4.1500	572	\$2,373.80	\$0.00	\$2,373.80
Aug-11	00694 XXXX	SW	100	\$4.0651	65	\$264.23	\$0.00	\$264.23
Aug-11	00696 XXXX	SE	100	\$4.1500	1,326	\$5,502.90	\$0.00	\$5,502.90
Aug-11	00697 XXXX	SE	100	\$4.1500	11,163	\$46,326.45	\$0.00	\$46,326.45
Aug-11	00698 XXXX	SE	100	\$4.1500	6	\$24.90	\$0.00	\$24.90
Aug-11	00698 XXXX	SW	100	\$4.0655	11	\$44.72	\$0.00	\$44.72
Aug-11	00732 XXXX	ML	50	\$1.9695	(1,193)	\$0.00	(\$2,349.61)	(\$2,349.61)
Aug-11	00790 XXXX	SW	100	\$4.0650	4	\$16.26	\$0.00	\$16.26
Aug-11	00794 XXXX	ML	100	\$4.1240	238	\$981.51	\$0.00	\$981.51
Aug-11	00914 XXXX	ML	100	\$3.9393	(14)	(\$55.15)	\$0.00	(\$55.15)
Aug-11	00914 XXXX	SE	100	\$4.1500	22,639	\$93,951.85	\$0.00	\$93,951.85
Aug-11	00914 XXXX	SW	100	\$4.0651	81	\$329.27	\$0.00	\$329.27
Aug-11	01205 XXXX	SE	100	\$4.1500	208	\$863.20	\$0.00	\$863.20
Aug-11	01398 XXXX	SE	100	\$4.1500	7	\$29.05	\$0.00	\$29.05
Aug-11	01581 XXXX	SW	100	\$4.0651	49	\$199.19	\$0.00	\$199.19
Aug-11	01620 XXXX	SE	100	\$4.1500	186	\$771.90	\$0.00	\$771.90
Aug-11	02311 XXXX	SE	150	\$6.2250	74	\$0.00	\$460.65	\$460.65
Aug-11	02571 XXXX	SE	100	\$4.1500	3,050	\$12,657.50	\$0.00	\$12,657.50
Aug-11	02704 XXXX	SW	100	\$4.0650	142	\$577.23	\$0.00	\$577.23
Aug-11	02919 XXXX	SW	100	\$4.0650	399	\$1,621.94	\$0.00	\$1,621.94
Aug-11	04623 XXXX	SE	100	\$4.1500	1,814	\$7,528.10	\$0.00	\$7,528.10
Aug-11	04623 XXXX	SE	115	\$4.7725	1,814	\$0.00	\$8,657.32	\$8,657.32
Aug-11	04623 XXXX	SE	130	\$5.3950	1,793	\$0.00	\$9,673.23	\$9,673.23
Aug-11	05177 XXXX	SE	100	\$4.1500	2	\$8.30	\$0.00	\$8.30
Aug-11	05188 XXXX	SE	150	\$6.2250	349	\$0.00	\$2,172.53	\$2,172.53
Aug-11	05229 XXXX	SW	100	\$3.9050	(2)	(\$7.81)	\$0.00	(\$7.81)
Aug-11	05287 XXXX	SE	85	\$3.3575	(2,674)	\$0.00	(\$8,977.95)	(\$8,977.95)
Aug-11	05287 XXXX	SE	100	\$3.9500	(4,376)	(\$17,285.20)	\$0.00	(\$17,285.20)
Aug-11	05512 XXXX	SE	100	\$4.1500	255	\$1,058.25	\$0.00	\$1,058.25
Aug-11	05512 XXXX	SE	115	\$4.7725	255	\$0.00	\$1,216.99	\$1,216.99
Aug-11	05512 XXXX	SE	130	\$5.3950	255	\$0.00	\$1,375.72	\$1,375.72
Aug-11	05512 XXXX	SE	140	\$5.8100	255	\$0.00	\$1,481.55	\$1,481.55
Aug-11	05512 XXXX	SE	150	\$6.2250	1,341	\$0.00	\$8,347.73	\$8,347.73
Aug-11	07508 XXXX	SE	100	\$4.1500	47	\$195.05	\$0.00	\$195.05
Aug-11	07966 XXXX	SE	100	\$3.9500	(222)	(\$876.90)	\$0.00	(\$876.90)
Aug-11	08939 XXXX	SE	100	\$3.9500	(304)	(\$1,200.80)	\$0.00	(\$1,200.80)
Aug-11	10719 XXXX	SE	50	\$1.9750	(310)	\$0.00	(\$612.25)	(\$612.25)
Aug-11	10719 XXXX	SE	60	\$2.3700	(1)	\$0.00	(\$2.37)	(\$2.37)
Aug-11	10719 XXXX	SE	70	\$2.7650	(1)	\$0.00	(\$2.77)	(\$2.77)
Aug-11	10719 XXXX	SE	85	\$3.3575	(1)	\$0.00	(\$3.36)	(\$3.36)
Aug-11	10719 XXXX	SE	100	\$3.9500	(1)	(\$3.95)	\$0.00	(\$3.95)
Aug-11	11326 XXXX	SE	100	\$4.1500	2	\$8.30	\$0.00	\$8.30
Aug-11	11428 XXXX	SE	100	\$4.1500	862	\$3,577.30	\$0.00	\$3,577.30
Aug-11	11856 XXXX	SE	50	\$1.9750	(422)	\$0.00	(\$833.45)	(\$833.45)
Aug-11	11916 XXXX	SW	100	\$4.0650	9,840	\$39,999.60	\$0.00	\$39,999.60
Aug-11	12484 XXXX	SE	100	\$4.1500	1,311	\$5,440.65	\$0.00	\$5,440.65
Aug-11	12893 XXXX	ML	100	\$3.9390	(3,821)	(\$15,050.92)	\$0.00	(\$15,050.92)
Aug-11	12893 XXXX	SE	100	\$3.9500	(472)	(\$1,864.40)	\$0.00	(\$1,864.40)
Aug-11	13007 XXXX	SE	50	\$1.9750	(1,026)	\$0.00	(\$2,026.35)	(\$2,026.35)
Aug-11	13038 XXXX	SW	100	\$4.0650	192	\$780.48	\$0.00	\$780.48
Aug-11	13429 XXXX	SE	100	\$4.1500	51	\$211.65	\$0.00	\$211.65
Aug-11	13761 XXXX	ML	100	\$4.1240	1,893	\$7,806.73	\$0.00	\$7,806.73
Aug-11	14109 XXXX	SW	100	\$4.0651	75	\$304.88	\$0.00	\$304.88

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-11	14291 XXXX	SE	100	\$3.9500	(61)	(\$240.95)	\$0.00	(\$240.95)
Aug-11	14454 XXXX	SE	50	\$1.9750	(557)	\$0.00	(\$1,100.08)	(\$1,100.08)
Aug-11	14454 XXXX	SE	60	\$2.3700	(388)	\$0.00	(\$919.56)	(\$919.56)
Aug-11	14454 XXXX	SE	70	\$2.7650	(388)	\$0.00	(\$1,072.82)	(\$1,072.82)
Aug-11	14454 XXXX	SE	85	\$3.3575	(388)	\$0.00	(\$1,302.71)	(\$1,302.71)
Aug-11	14454 XXXX	SE	100	\$3.9500	(388)	(\$1,532.60)	\$0.00	(\$1,532.60)
Aug-11	14518 XXXX	SE	100	\$4.1500	54	\$224.10	\$0.00	\$224.10
Aug-11	15764 XXXX	SE	100	\$4.1500	161	\$668.15	\$0.00	\$668.15
Aug-11	15764 XXXX	SW	100	\$4.0651	63	\$256.10	\$0.00	\$256.10
Aug-11	17677 XXXX	SE	100	\$4.1500	1,434	\$5,951.10	\$0.00	\$5,951.10
Aug-11	17677 XXXX	SE	115	\$4.7725	1,434	\$0.00	\$6,843.77	\$6,843.77
Aug-11	17677 XXXX	SE	130	\$5.3950	715	\$0.00	\$3,857.42	\$3,857.42
Aug-11	17719 XXXX	SE	100	\$4.1500	1	\$4.15	\$0.00	\$4.15
Aug-11	17719 XXXX	SE	115	\$4.7725	1	\$0.00	\$4.77	\$4.77
Aug-11	17719 XXXX	SE	130	\$5.3950	1	\$0.00	\$5.39	\$5.39
Aug-11	17719 XXXX	SE	140	\$5.8100	1	\$0.00	\$5.81	\$5.81
Aug-11	17719 XXXX	SE	150	\$6.2250	4	\$0.00	\$24.90	\$24.90
Aug-11	17998 XXXX	SW	100	\$3.9051	(81)	(\$316.31)	\$0.00	(\$316.31)
Aug-11	18317 XXXX	SW	100	\$4.0667	3	\$12.20	\$0.00	\$12.20
Aug-11	18878 XXXX	SW	100	\$3.9050	(2,480)	(\$9,684.40)	\$0.00	(\$9,684.40)
Aug-11	18915 XXXX	SE	100	\$4.1500	1,933	\$8,021.95	\$0.00	\$8,021.95
Aug-11	19706 XXXX	SE	100	\$4.1500	235	\$975.25	\$0.00	\$975.25
Aug-11	36130 XXXX	ML	100	\$4.1240	862	\$3,554.89	\$0.00	\$3,554.89
Aug-11	36370 XXXX	SE	100	\$4.1500	144	\$597.60	\$0.00	\$597.60
Aug-11	36370 XXXX	SE	115	\$4.7725	21	\$0.00	\$100.22	\$100.22
Aug-11	54061 XXXX	SE	100	\$3.9500	(1,256)	(\$4,961.20)	\$0.00	(\$4,961.20)
Aug-11	60209 XXXX	SE	50	\$1.9750	(189)	\$0.00	(\$373.28)	(\$373.28)
Aug-11	60209 XXXX	SE	60	\$2.3700	(32)	\$0.00	(\$75.84)	(\$75.84)
Aug-11	60209 XXXX	SE	70	\$2.7650	(32)	\$0.00	(\$88.48)	(\$88.48)
Aug-11	60209 XXXX	SE	85	\$3.3575	(32)	\$0.00	(\$107.44)	(\$107.44)
Aug-11	60209 XXXX	SE	100	\$3.9500	(32)	(\$126.40)	\$0.00	(\$126.40)
Aug-11	60218 XXXX	SE	50	\$1.9750	(269)	\$0.00	(\$531.27)	(\$531.27)
Aug-11	60246 XXXX	SE	100	\$3.9500	(42)	(\$165.90)	\$0.00	(\$165.90)
Aug-11	60266 XXXX	SE	100	\$4.1500	21	\$87.15	\$0.00	\$87.15
Aug-11	60266 XXXX	SW	100	\$4.0651	45	\$182.93	\$0.00	\$182.93
Aug-11	60954 XXXX	SE	50	\$1.9750	(439)	\$0.00	(\$867.03)	(\$867.03)
Aug-11	60954 XXXX	SE	60	\$2.3700	(167)	\$0.00	(\$395.79)	(\$395.79)
Aug-11	60954 XXXX	SE	70	\$2.7650	(167)	\$0.00	(\$461.75)	(\$461.75)
Aug-11	60954 XXXX	SE	85	\$3.3575	(167)	\$0.00	(\$560.70)	(\$560.70)
Aug-11	60954 XXXX	SE	100	\$3.9500	(167)	(\$659.65)	\$0.00	(\$659.65)
Aug-11	60974 XXXX	SE	50	\$1.9750	(6)	\$0.00	(\$11.85)	(\$11.85)
Aug-11	60974 XXXX	SE	60	\$2.3700	0	\$0.00	\$0.00	\$0.00
Aug-11	60974 XXXX	SE	70	\$2.7650	0	\$0.00	\$0.00	\$0.00
Aug-11	60974 XXXX	SE	85	\$3.3575	0	\$0.00	\$0.00	\$0.00
Aug-11	60974 XXXX	SE	100	\$3.9500	0	\$0.00	\$0.00	\$0.00
Aug-11	61094 XXXX	SE	100	\$4.1500	7	\$29.05	\$0.00	\$29.05
Aug-11	61207 XXXX	ML	100	\$4.1240	1,113	\$4,590.01	\$0.00	\$4,590.01
Aug-11	61207 XXXX	SW	100	\$4.0650	12	\$48.78	\$0.00	\$48.78
Aug-11	61928 XXXX	SE	100	\$3.9500	(292)	(\$1,153.40)	\$0.00	(\$1,153.40)
Aug-11	62159 XXXX	SE	50	\$1.9750	(1,082)	\$0.00	(\$2,136.95)	(\$2,136.95)
Aug-11	62424 XXXX	SE	100	\$4.1500	5	\$20.75	\$0.00	\$20.75
Aug-11	62424 XXXX	SW	100	\$4.0652	31	\$126.02	\$0.00	\$126.02
Aug-11	62527 XXXX	ML	100	\$4.1240	171	\$705.20	\$0.00	\$705.20
Aug-11	62527 XXXX	SW	100	\$3.9050	(827)	(\$3,229.44)	\$0.00	(\$3,229.44)
Aug-11	62605 XXXX	SW	100	\$4.0700	1	\$4.07	\$0.00	\$4.07
Aug-11	75316 XXXX	SE	150	\$6.2250	6,086	\$0.00	\$37,885.35	\$37,885.35
Aug-11	78411 XXXX	SE	100	\$4.1500	8	\$33.20	\$0.00	\$33.20

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Aug-11	78476 XXXX	SW	100	\$4.0650	9,357	\$38,036.21	\$0.00	\$38,036.21
Aug-11	78498 XXXX	SE	50	\$1.9750	(111)	\$0.00	(\$219.23)	(\$219.23)
Aug-11	78498 XXXX	SE	60	\$2.3700	(41)	\$0.00	(\$97.17)	(\$97.17)
Aug-11	78498 XXXX	SE	70	\$2.7650	(41)	\$0.00	(\$113.37)	(\$113.37)
Aug-11	78498 XXXX	SE	85	\$3.3575	(41)	\$0.00	(\$137.66)	(\$137.66)
Aug-11	78498 XXXX	SE	100	\$3.9500	(41)	(\$161.95)	\$0.00	(\$161.95)
Aug-11	79884 XXXX	SE	100	\$4.1500	41	\$170.15	\$0.00	\$170.15
Aug-11	79884 XXXX	SW	100	\$4.0700	1	\$4.07	\$0.00	\$4.07
Aug-11	80383 XXXX	SW	100	\$4.0650	5	\$20.33	\$0.00	\$20.33
Aug-11	80383 XXXX	SW	115	\$4.6748	5	\$0.00	\$23.37	\$23.37
Aug-11	80383 XXXX	SW	130	\$5.2845	5	\$0.00	\$26.42	\$26.42
Aug-11	80383 XXXX	SW	140	\$5.6910	5	\$0.00	\$28.45	\$28.45
Aug-11	80383 XXXX	SW	150	\$6.0975	77	\$0.00	\$469.51	\$469.51
Aug-11	80471 XXXX	SE	100	\$4.1500	200	\$830.00	\$0.00	\$830.00
Aug-11	80471 XXXX	SE	115	\$4.7725	200	\$0.00	\$954.50	\$954.50
Aug-11	80471 XXXX	SE	130	\$5.3950	200	\$0.00	\$1,079.00	\$1,079.00
Aug-11	80471 XXXX	SE	140	\$5.8100	30	\$0.00	\$174.30	\$174.30
Aug-11	80558 XXXX	SW	100	\$4.0650	168	\$682.92	\$0.00	\$682.92
Aug-11	80666 XXXX	SE	100	\$4.1500	136	\$564.40	\$0.00	\$564.40
Aug-11	80816 XXXX	SW	100	\$3.9051	(97)	(\$378.79)	\$0.00	(\$378.79)
Aug-11	80913 XXXX	SE	100	\$4.1500	66	\$273.90	\$0.00	\$273.90
Aug-11	80984 XXXX	ML	100	\$3.9383	(6)	(\$23.63)	\$0.00	(\$23.63)
Aug-11	80984 XXXX	SW	100	\$3.9050	(5,486)	(\$21,422.83)	\$0.00	(\$21,422.83)
Aug-11	80990 XXXX	SE	150	\$6.2250	16,182	\$0.00	\$100,732.95	\$100,732.95
Aug-11	82517 XXXX	SE	100	\$4.1500	10	\$41.50	\$0.00	\$41.50
Aug-11	82517 XXXX	SE	115	\$4.7725	10	\$0.00	\$47.73	\$47.73
Aug-11	82517 XXXX	SE	130	\$5.3950	10	\$0.00	\$53.95	\$53.95
Aug-11	82517 XXXX	SE	140	\$5.8100	10	\$0.00	\$58.10	\$58.10
Aug-11	82517 XXXX	SE	150	\$6.2250	53	\$0.00	\$329.92	\$329.92
Aug-11	82550 XXXX	SE	50	\$1.9750	(458)	\$0.00	(\$904.55)	(\$904.55)
Aug-11	82550 XXXX	SE	60	\$2.3700	(288)	\$0.00	(\$682.56)	(\$682.56)
Aug-11	82550 XXXX	SE	70	\$2.7650	(288)	\$0.00	(\$796.32)	(\$796.32)
Aug-11	82550 XXXX	SE	85	\$3.3575	(288)	\$0.00	(\$966.96)	(\$966.96)
Aug-11	82550 XXXX	SE	100	\$3.9500	(288)	(\$1,137.60)	\$0.00	(\$1,137.60)
Aug-11	83157 XXXX	SE	60	\$2.3700	(16,971)	\$0.00	(\$40,221.27)	(\$40,221.27)
Aug-11	83157 XXXX	SE	70	\$2.7650	(17,292)	\$0.00	(\$47,812.38)	(\$47,812.38)
Aug-11	83157 XXXX	SE	85	\$3.3575	(17,292)	\$0.00	(\$58,057.89)	(\$58,057.89)
Aug-11	83157 XXXX	SE	100	\$3.9500	(17,292)	(\$68,303.40)	\$0.00	(\$68,303.40)
Aug-11	83756 XXXX	ML	100	\$3.9390	(1,487)	(\$5,857.29)	\$0.00	(\$5,857.29)
Aug-11	83756 XXXX	SW	100	\$3.9050	(149)	(\$581.85)	\$0.00	(\$581.85)
Aug-11	83861 XXXX	ML	100	\$4.1240	2,788	\$11,497.71	\$0.00	\$11,497.71
Aug-11	87793 XXXX	SE	100	\$4.1500	99	\$410.85	\$0.00	\$410.85
Aug-11	87863 XXXX	SE	100	\$4.1500	312	\$1,294.80	\$0.00	\$1,294.80
Aug-11	88418 XXXX	SE	100	\$3.9500	(20)	(\$79.00)	\$0.00	(\$79.00)
Aug-11	88496 XXXX	SE	100	\$4.1500	2,043	\$8,478.45	\$0.00	\$8,478.45
Aug-11	92617 XXXX	SW	100	\$4.0650	28	\$113.82	\$0.00	\$113.82
Aug-11	93841 XXXX	SE	100	\$4.1500	2,461	\$10,213.15	\$0.00	\$10,213.15
Aug-11	93841 XXXX	SE	115	\$4.7725	941	\$0.00	\$4,490.92	\$4,490.92
Aug-11	94206 XXXX	SW	100	\$4.0650	86	\$349.59	\$0.00	\$349.59
Aug-11	94737 XXXX	SE	100	\$4.1500	11	\$45.65	\$0.00	\$45.65
Aug-11	95640 XXXX	SE	100	\$3.9500	(15)	(\$59.25)	\$0.00	(\$59.25)
Aug-11	96316 XXXX	SE	100	\$4.1500	201	\$834.15	\$0.00	\$834.15
Aug-11	96517 XXXX	SE	100	\$4.1500	124	\$514.60	\$0.00	\$514.60
Aug-11	96517 XXXX	SW	100	\$3.9050	(4,195)	(\$16,381.48)	\$0.00	(\$16,381.48)
Aug-11	96777 XXXX	SE	100	\$4.1500	2	\$8.30	\$0.00	\$8.30
Aug-11 Total					33,447	\$274,905.93	\$15,632.13	\$290,538.06
Sep-11	00136 XXXX	SE	100	\$3.9150	33,871	\$132,604.96	\$0.00	\$132,604.96

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-11	00136 XXXX	SW	100	\$3.6400	(51)	(\$185.64)	\$0.00	(\$185.64)
Sep-11	00340 XXXX	SE	100	\$3.9150	113	\$442.39	\$0.00	\$442.39
Sep-11	00340 XXXX	SE	115	\$4.5023	18	\$0.00	\$81.04	\$81.04
Sep-11	00521 XXXX	SW	100	\$3.7948	21	\$79.69	\$0.00	\$79.69
Sep-11	00680 XXXX	SE	100	\$3.9150	1,483	\$5,805.94	\$0.00	\$5,805.94
Sep-11	00696 XXXX	SE	100	\$3.9150	122	\$477.63	\$0.00	\$477.63
Sep-11	00697 XXXX	SE	100	\$3.9150	6,963	\$27,260.15	\$0.00	\$27,260.15
Sep-11	00698 XXXX	SE	100	\$3.9150	91	\$356.26	\$0.00	\$356.26
Sep-11	00698 XXXX	SW	100	\$3.7950	6	\$22.77	\$0.00	\$22.77
Sep-11	00732 XXXX	ML	100	\$3.6860	(302)	(\$1,113.17)	\$0.00	(\$1,113.17)
Sep-11	00790 XXXX	SW	100	\$3.7950	53	\$201.13	\$0.00	\$201.13
Sep-11	00790 XXXX	SW	115	\$4.3643	1	\$0.00	\$4.36	\$4.36
Sep-11	00794 XXXX	ML	100	\$3.8768	19	\$73.66	\$0.00	\$73.66
Sep-11	00810 XXXX	SE	100	\$3.9149	43	\$168.34	\$0.00	\$168.34
Sep-11	00914 XXXX	ML	100	\$3.8769	62	\$240.37	\$0.00	\$240.37
Sep-11	00914 XXXX	SE	100	\$3.9150	1,826	\$7,148.79	\$0.00	\$7,148.79
Sep-11	01205 XXXX	SE	100	\$3.9150	64	\$250.56	\$0.00	\$250.56
Sep-11	01398 XXXX	SE	100	\$3.9148	27	\$105.70	\$0.00	\$105.70
Sep-11	01620 XXXX	SE	100	\$3.9150	678	\$2,654.37	\$0.00	\$2,654.37
Sep-11	02311 XXXX	SE	150	\$5.8725	24	\$0.00	\$140.94	\$140.94
Sep-11	02919 XXXX	SW	100	\$3.7950	24	\$91.08	\$0.00	\$91.08
Sep-11	03871 XXXX	SE	100	\$3.9151	49	\$191.84	\$0.00	\$191.84
Sep-11	03898 XXXX	CN	100	\$3.7767	(3)	(\$11.33)	\$0.00	(\$11.33)
Sep-11	03898 XXXX	ML	100	\$3.8767	3	\$11.63	\$0.00	\$11.63
Sep-11	05177 XXXX	SE	100	\$3.9150	2,060	\$8,064.90	\$0.00	\$8,064.90
Sep-11	05188 XXXX	SE	150	\$5.8725	859	\$0.00	\$5,044.48	\$5,044.48
Sep-11	05229 XXXX	SW	100	\$3.6400	(10)	(\$36.40)	\$0.00	(\$36.40)
Sep-11	05287 XXXX	SE	85	\$3.1365	(1,449)	\$0.00	(\$4,544.79)	(\$4,544.79)
Sep-11	05287 XXXX	SE	100	\$3.6900	(3,417)	(\$12,608.73)	\$0.00	(\$12,608.73)
Sep-11	07508 XXXX	SE	100	\$3.9150	6	\$23.49	\$0.00	\$23.49
Sep-11	08939 XXXX	SE	100	\$3.6900	(39)	(\$143.91)	\$0.00	(\$143.91)
Sep-11	10719 XXXX	SE	50	\$1.8450	(13)	\$0.00	(\$23.98)	(\$23.98)
Sep-11	11326 XXXX	SE	100	\$3.9140	5	\$19.57	\$0.00	\$19.57
Sep-11	11428 XXXX	SE	85	\$3.1365	(321)	\$0.00	(\$1,006.82)	(\$1,006.82)
Sep-11	11428 XXXX	SE	100	\$3.6900	(399)	(\$1,472.31)	\$0.00	(\$1,472.31)
Sep-11	11916 XXXX	SE	100	\$3.6900	(910)	(\$3,357.90)	\$0.00	(\$3,357.90)
Sep-11	11916 XXXX	SW	100	\$3.7950	4,856	\$18,428.52	\$0.00	\$18,428.52
Sep-11	12893 XXXX	ML	100	\$3.8770	475	\$1,841.57	\$0.00	\$1,841.57
Sep-11	12893 XXXX	SE	100	\$3.9150	1,031	\$4,036.37	\$0.00	\$4,036.37
Sep-11	13007 XXXX	SE	150	\$5.8725	1,000	\$0.00	\$5,872.50	\$5,872.50
Sep-11	13019 XXXX	SE	100	\$3.9150	58	\$227.07	\$0.00	\$227.07
Sep-11	13038 XXXX	SE	100	\$3.9150	100	\$391.50	\$0.00	\$391.50
Sep-11	13429 XXXX	SE	100	\$3.9150	247	\$967.00	\$0.00	\$967.00
Sep-11	13761 XXXX	ML	100	\$3.6860	(2,019)	(\$7,442.03)	\$0.00	(\$7,442.03)
Sep-11	14291 XXXX	SE	100	\$3.6900	(227)	(\$837.63)	\$0.00	(\$837.63)
Sep-11	14454 XXXX	SE	50	\$1.8450	(1,944)	\$0.00	(\$3,586.68)	(\$3,586.68)
Sep-11	14454 XXXX	SE	60	\$2.2140	(34)	\$0.00	(\$75.28)	(\$75.28)
Sep-11	14454 XXXX	SE	70	\$2.5830	(34)	\$0.00	(\$87.82)	(\$87.82)
Sep-11	14454 XXXX	SE	85	\$3.1365	(34)	\$0.00	(\$106.64)	(\$106.64)
Sep-11	14454 XXXX	SE	100	\$3.6900	(34)	(\$125.46)	\$0.00	(\$125.46)
Sep-11	16035 XXXX	SE	100	\$3.9150	30	\$117.45	\$0.00	\$117.45
Sep-11	17719 XXXX	SE	150	\$5.8725	8	\$0.00	\$46.98	\$46.98
Sep-11	17998 XXXX	SE	100	\$3.9150	136	\$532.44	\$0.00	\$532.44
Sep-11	18317 XXXX	SE	100	\$3.6900	(47)	(\$173.43)	\$0.00	(\$173.43)
Sep-11	18878 XXXX	SW	100	\$3.7950	148	\$561.66	\$0.00	\$561.66
Sep-11	19706 XXXX	SE	100	\$3.9151	67	\$262.31	\$0.00	\$262.31
Sep-11	24879 XXXX	SE	100	\$3.9200	1	\$3.92	\$0.00	\$3.92

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-11	36130 XXXX	ML	100	\$3.8769	42	\$162.83	\$0.00	\$162.83
Sep-11	36370 XXXX	SE	100	\$3.9148	29	\$113.53	\$0.00	\$113.53
Sep-11	54061 XXXX	SE	100	\$3.9150	129	\$505.04	\$0.00	\$505.04
Sep-11	60209 XXXX	SE	50	\$1.8450	(61)	\$0.00	(\$112.55)	(\$112.55)
Sep-11	60209 XXXX	SE	60	\$2.2140	(24)	\$0.00	(\$53.14)	(\$53.14)
Sep-11	60209 XXXX	SE	70	\$2.5830	(24)	\$0.00	(\$61.99)	(\$61.99)
Sep-11	60209 XXXX	SE	85	\$3.1365	(24)	\$0.00	(\$75.28)	(\$75.28)
Sep-11	60209 XXXX	SE	100	\$3.6900	(24)	(\$88.56)	\$0.00	(\$88.56)
Sep-11	60246 XXXX	SE	100	\$3.6900	(233)	(\$859.77)	\$0.00	(\$859.77)
Sep-11	60266 XXXX	SE	100	\$3.9150	299	\$1,170.59	\$0.00	\$1,170.59
Sep-11	60954 XXXX	SE	100	\$3.9144	9	\$35.23	\$0.00	\$35.23
Sep-11	61094 XXXX	SE	100	\$3.9150	575	\$2,251.13	\$0.00	\$2,251.13
Sep-11	61207 XXXX	ML	100	\$3.6860	(1,216)	(\$4,482.18)	\$0.00	(\$4,482.18)
Sep-11	61207 XXXX	SW	100	\$3.7950	4	\$15.18	\$0.00	\$15.18
Sep-11	61928 XXXX	SE	100	\$3.9150	267	\$1,045.31	\$0.00	\$1,045.31
Sep-11	62005 XXXX	SE	100	\$3.9150	169	\$661.63	\$0.00	\$661.63
Sep-11	62121 XXXX	SE	100	\$3.9150	100	\$391.50	\$0.00	\$391.50
Sep-11	62159 XXXX	SE	150	\$5.8725	122	\$0.00	\$716.45	\$716.45
Sep-11	62424 XXXX	SE	100	\$3.9151	87	\$340.61	\$0.00	\$340.61
Sep-11	62527 XXXX	ML	100	\$3.6860	(198)	(\$729.83)	\$0.00	(\$729.83)
Sep-11	62527 XXXX	SW	100	\$3.7950	1,168	\$4,432.56	\$0.00	\$4,432.56
Sep-11	62605 XXXX	SE	100	\$3.9151	75	\$293.63	\$0.00	\$293.63
Sep-11	78411 XXXX	SE	100	\$3.9151	87	\$340.61	\$0.00	\$340.61
Sep-11	78476 XXXX	SW	100	\$3.7950	11,015	\$41,801.92	\$0.00	\$41,801.92
Sep-11	78498 XXXX	SE	50	\$1.8450	(30)	\$0.00	(\$55.35)	(\$55.35)
Sep-11	79376 XXXX	SE	100	\$3.9150	8,464	\$33,136.56	\$0.00	\$33,136.56
Sep-11	79884 XXXX	SE	100	\$3.9150	82	\$321.03	\$0.00	\$321.03
Sep-11	80383 XXXX	SW	100	\$3.7950	11	\$41.74	\$0.00	\$41.74
Sep-11	80383 XXXX	SW	115	\$4.3643	11	\$0.00	\$48.01	\$48.01
Sep-11	80383 XXXX	SW	130	\$4.9335	1	\$0.00	\$4.93	\$4.93
Sep-11	80471 XXXX	SE	100	\$3.9150	132	\$516.78	\$0.00	\$516.78
Sep-11	80471 XXXX	SE	115	\$4.5023	132	\$0.00	\$594.30	\$594.30
Sep-11	80471 XXXX	SE	130	\$5.0895	132	\$0.00	\$671.81	\$671.81
Sep-11	80471 XXXX	SE	140	\$5.4810	132	\$0.00	\$723.49	\$723.49
Sep-11	80471 XXXX	SE	150	\$5.8725	7,029	\$0.00	\$41,277.80	\$41,277.80
Sep-11	80548 XXXX	SE	85	\$3.1365	(750)	\$0.00	(\$2,352.38)	(\$2,352.38)
Sep-11	80548 XXXX	SE	100	\$3.6900	(2,032)	(\$7,498.08)	\$0.00	(\$7,498.08)
Sep-11	80558 XXXX	SW	100	\$3.6400	(48)	(\$174.72)	\$0.00	(\$174.72)
Sep-11	80666 XXXX	SE	100	\$3.6900	(116)	(\$428.04)	\$0.00	(\$428.04)
Sep-11	80816 XXXX	SW	100	\$3.7950	250	\$948.75	\$0.00	\$948.75
Sep-11	80913 XXXX	SE	100	\$3.9150	511	\$2,000.57	\$0.00	\$2,000.57
Sep-11	80984 XXXX	SW	100	\$3.6400	(5,823)	(\$21,195.72)	\$0.00	(\$21,195.72)
Sep-11	80990 XXXX	SE	150	\$5.8725	5,495	\$0.00	\$32,269.39	\$32,269.39
Sep-11	82517 XXXX	SE	100	\$3.9150	2	\$7.83	\$0.00	\$7.83
Sep-11	82550 XXXX	SE	60	\$2.2140	(70)	\$0.00	(\$154.98)	(\$154.98)
Sep-11	82550 XXXX	SE	70	\$2.5830	(257)	\$0.00	(\$663.83)	(\$663.83)
Sep-11	82550 XXXX	SE	85	\$3.1365	(257)	\$0.00	(\$806.08)	(\$806.08)
Sep-11	82550 XXXX	SE	100	\$3.6900	(257)	(\$948.33)	\$0.00	(\$948.33)
Sep-11	82618 XXXX	SE	85	\$3.1365	(338)	\$0.00	(\$1,060.14)	(\$1,060.14)
Sep-11	82618 XXXX	SE	100	\$3.6900	(523)	(\$1,929.87)	\$0.00	(\$1,929.87)
Sep-11	83157 XXXX	SE	85	\$3.1365	(13,904)	\$0.00	(\$43,609.90)	(\$43,609.90)
Sep-11	83157 XXXX	SE	100	\$3.6900	(14,487)	(\$53,457.03)	\$0.00	(\$53,457.03)
Sep-11	83861 XXXX	ML	100	\$3.6860	(185)	(\$681.91)	\$0.00	(\$681.91)
Sep-11	87793 XXXX	SE	100	\$3.9150	242	\$947.43	\$0.00	\$947.43
Sep-11	87863 XXXX	SE	100	\$3.9150	72	\$281.88	\$0.00	\$281.88
Sep-11	88418 XXXX	SE	50	\$1.8450	(59)	\$0.00	(\$108.86)	(\$108.86)
Sep-11	88418 XXXX	SE	60	\$2.2140	(38)	\$0.00	(\$84.13)	(\$84.13)

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Sep-11	88418 XXXX	SE	70	\$2.5830	(38)	\$0.00	(\$98.15)	(\$98.15)
Sep-11	88418 XXXX	SE	85	\$3.1365	(38)	\$0.00	(\$119.19)	(\$119.19)
Sep-11	88418 XXXX	SE	100	\$3.6900	(38)	(\$140.22)	\$0.00	(\$140.22)
Sep-11	88496 XXXX	SE	100	\$3.9150	2,123	\$8,311.55	\$0.00	\$8,311.55
Sep-11	93841 XXXX	SE	100	\$3.6900	(123)	(\$453.87)	\$0.00	(\$453.87)
Sep-11	94206 XXXX	SE	100	\$3.9150	99	\$387.58	\$0.00	\$387.58
Sep-11	94737 XXXX	SE	100	\$3.9150	1,539	\$6,025.19	\$0.00	\$6,025.19
Sep-11	95640 XXXX	SE	100	\$3.6900	(29)	(\$107.01)	\$0.00	(\$107.01)
Sep-11	95706 XXXX	SE	100	\$3.9150	318	\$1,244.97	\$0.00	\$1,244.97
Sep-11	96517 XXXX	SW	100	\$3.6400	(42)	(\$152.88)	\$0.00	(\$152.88)
Sep-11	96777 XXXX	ML	100	\$3.6861	(31)	(\$114.27)	\$0.00	(\$114.27)
Sep-11 Total					44,998	\$200,447.96	\$28,648.52	\$229,096.48
Oct-11	00136 XXXX	SE	100	\$3.4000	(20,685)	(\$70,329.00)	\$0.00	(\$70,329.00)
Oct-11	00136 XXXX	SW	100	\$3.2300	(24)	(\$77.52)	\$0.00	(\$77.52)
Oct-11	00304 XXXX	SE	100	\$3.4000	(219)	(\$744.60)	\$0.00	(\$744.60)
Oct-11	00340 XXXX	SE	100	\$3.5550	134	\$476.37	\$0.00	\$476.37
Oct-11	00340 XXXX	SE	115	\$4.0883	134	\$0.00	\$547.83	\$547.83
Oct-11	00340 XXXX	SE	130	\$4.6215	66	\$0.00	\$305.02	\$305.02
Oct-11	00521 XXXX	SW	100	\$3.4800	393	\$1,367.64	\$0.00	\$1,367.64
Oct-11	00607 XXXX	SE	100	\$3.4000	(510)	(\$1,734.00)	\$0.00	(\$1,734.00)
Oct-11	00680 XXXX	SE	100	\$3.5550	909	\$3,231.50	\$0.00	\$3,231.50
Oct-11	00694 XXXX	SE	100	\$3.5551	53	\$188.42	\$0.00	\$188.42
Oct-11	00696 XXXX	SE	100	\$3.5550	2,502	\$8,894.61	\$0.00	\$8,894.61
Oct-11	00697 XXXX	SE	100	\$3.4000	(4,793)	(\$16,296.20)	\$0.00	(\$16,296.20)
Oct-11	00732 XXXX	ML	85	\$2.8450	(472)	\$0.00	(\$1,342.82)	(\$1,342.82)
Oct-11	00732 XXXX	ML	100	\$3.3470	(1,671)	(\$5,592.84)	\$0.00	(\$5,592.84)
Oct-11	00735 XXXX	SE	100	\$3.4000	(678)	(\$2,305.20)	\$0.00	(\$2,305.20)
Oct-11	00790 XXXX	SW	100	\$3.4800	104	\$361.92	\$0.00	\$361.92
Oct-11	00790 XXXX	SW	115	\$4.0020	50	\$0.00	\$200.10	\$200.10
Oct-11	00794 XXXX	ML	100	\$3.5408	12	\$42.49	\$0.00	\$42.49
Oct-11	00914 XXXX	ML	100	\$3.5409	43	\$152.26	\$0.00	\$152.26
Oct-11	00914 XXXX	SE	100	\$3.5550	3,336	\$11,859.48	\$0.00	\$11,859.48
Oct-11	00914 XXXX	SW	100	\$3.4800	53	\$184.44	\$0.00	\$184.44
Oct-11	01205 XXXX	SE	50	\$1.7000	(709)	\$0.00	(\$1,205.30)	(\$1,205.30)
Oct-11	01205 XXXX	SE	60	\$2.0400	(48)	\$0.00	(\$97.92)	(\$97.92)
Oct-11	01205 XXXX	SE	70	\$2.3800	(48)	\$0.00	(\$114.24)	(\$114.24)
Oct-11	01205 XXXX	SE	85	\$2.8900	(48)	\$0.00	(\$138.72)	(\$138.72)
Oct-11	01205 XXXX	SE	100	\$3.4000	(48)	(\$163.20)	\$0.00	(\$163.20)
Oct-11	01563 XXXX	SE	100	\$3.4000	(50)	(\$170.00)	\$0.00	(\$170.00)
Oct-11	01620 XXXX	SE	100	\$3.5550	312	\$1,109.16	\$0.00	\$1,109.16
Oct-11	02311 XXXX	SE	150	\$5.3325	237	\$0.00	\$1,263.80	\$1,263.80
Oct-11	02571 XXXX	SE	100	\$3.4000	(3,429)	(\$11,658.60)	\$0.00	(\$11,658.60)
Oct-11	02919 XXXX	SW	100	\$3.2300	(577)	(\$1,863.71)	\$0.00	(\$1,863.71)
Oct-11	03871 XXXX	SE	100	\$3.5550	66	\$234.63	\$0.00	\$234.63
Oct-11	03871 XXXX	SW	100	\$3.2300	(28)	(\$90.44)	\$0.00	(\$90.44)
Oct-11	04623 XXXX	SE	60	\$2.0400	(222)	\$0.00	(\$452.88)	(\$452.88)
Oct-11	04623 XXXX	SE	70	\$2.3800	(1,344)	\$0.00	(\$3,198.72)	(\$3,198.72)
Oct-11	04623 XXXX	SE	85	\$2.8900	(1,344)	\$0.00	(\$3,884.16)	(\$3,884.16)
Oct-11	04623 XXXX	SE	100	\$3.4000	(1,344)	(\$4,569.60)	\$0.00	(\$4,569.60)
Oct-11	05177 XXXX	SE	100	\$3.5550	1,578	\$5,609.79	\$0.00	\$5,609.79
Oct-11	05188 XXXX	SE	150	\$5.3325	1,135	\$0.00	\$6,052.39	\$6,052.39
Oct-11	05229 XXXX	SW	100	\$3.2300	(7)	(\$22.61)	\$0.00	(\$22.61)
Oct-11	07508 XXXX	SE	100	\$3.4000	(13)	(\$44.20)	\$0.00	(\$44.20)
Oct-11	07966 XXXX	SE	100	\$3.5550	2,057	\$7,312.64	\$0.00	\$7,312.64
Oct-11	07966 XXXX	SE	115	\$4.0883	627	\$0.00	\$2,563.33	\$2,563.33
Oct-11	08939 XXXX	SE	100	\$3.4000	(788)	(\$2,679.20)	\$0.00	(\$2,679.20)
Oct-11	10719 XXXX	SE	100	\$3.5550	0	\$0.00	\$0.00	\$0.00

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-11	10719 XXXX	SE	115	\$4.0883	0	\$0.00	\$0.00	\$0.00
Oct-11	10719 XXXX	SE	130	\$4.6215	0	\$0.00	\$0.00	\$0.00
Oct-11	10719 XXXX	SE	140	\$4.9770	0	\$0.00	\$0.00	\$0.00
Oct-11	10719 XXXX	SE	150	\$5.3325	10	\$0.00	\$53.32	\$53.32
Oct-11	11916 XXXX	SE	100	\$3.5550	506	\$1,798.83	\$0.00	\$1,798.83
Oct-11	11916 XXXX	SW	100	\$3.4800	3,160	\$10,996.80	\$0.00	\$10,996.80
Oct-11	12893 XXXX	SE	100	\$3.5600	1	\$3.56	\$0.00	\$3.56
Oct-11	13007 XXXX	SE	100	\$3.9500	(1,026)	(\$4,052.70)	\$0.00	(\$4,052.70)
Oct-11	13007 XXXX	SE	100	\$1.9750	1,026	\$2,026.35	\$0.00	\$2,026.35
Oct-11	13007 XXXX	SE	100	\$1.9575	(87)	(\$170.30)	\$0.00	(\$170.30)
Oct-11	13007 XXXX	SE	100	\$3.9150	1,087	\$4,255.61	\$0.00	\$4,255.61
Oct-11	13007 XXXX	SE	100	\$5.8725	(1,000)	(\$5,872.50)	\$0.00	(\$5,872.50)
Oct-11	13038 XXXX	SW	100	\$3.4800	4,299	\$14,960.52	\$0.00	\$14,960.52
Oct-11	13429 XXXX	SE	100	\$3.5550	1,201	\$4,269.56	\$0.00	\$4,269.56
Oct-11	13453 XXXX	SW	100	\$3.4800	200	\$696.00	\$0.00	\$696.00
Oct-11	13453 XXXX	SW	115	\$4.0020	200	\$0.00	\$800.40	\$800.40
Oct-11	13453 XXXX	SW	130	\$4.5240	200	\$0.00	\$904.80	\$904.80
Oct-11	13453 XXXX	SW	140	\$4.8720	200	\$0.00	\$974.40	\$974.40
Oct-11	13453 XXXX	SW	150	\$5.2200	308	\$0.00	\$1,607.76	\$1,607.76
Oct-11	13761 XXXX	ML	100	\$3.5410	2,977	\$10,541.56	\$0.00	\$10,541.56
Oct-11	14291 XXXX	SE	100	\$3.5553	15	\$53.33	\$0.00	\$53.33
Oct-11	14454 XXXX	SE	50	\$1.7000	(1,095)	\$0.00	(\$1,861.50)	(\$1,861.50)
Oct-11	14454 XXXX	SE	60	\$2.0400	(32)	\$0.00	(\$65.28)	(\$65.28)
Oct-11	14454 XXXX	SE	70	\$2.3800	(32)	\$0.00	(\$76.16)	(\$76.16)
Oct-11	14454 XXXX	SE	85	\$2.8900	(32)	\$0.00	(\$92.48)	(\$92.48)
Oct-11	14454 XXXX	SE	100	\$3.4000	(32)	(\$108.80)	\$0.00	(\$108.80)
Oct-11	17677 XXXX	SE	100	\$3.5550	113	\$401.72	\$0.00	\$401.72
Oct-11	17719 XXXX	SE	150	\$5.3325	3	\$0.00	\$16.00	\$16.00
Oct-11	18317 XXXX	SE	50	\$1.7000	(1)	\$0.00	(\$1.70)	(\$1.70)
Oct-11	18878 XXXX	SW	100	\$3.4800	19	\$66.12	\$0.00	\$66.12
Oct-11	18915 XXXX	SE	100	\$3.4000	(149)	(\$506.60)	\$0.00	(\$506.60)
Oct-11	19706 XXXX	SE	60	\$2.0400	(295)	\$0.00	(\$601.80)	(\$601.80)
Oct-11	19706 XXXX	SE	70	\$2.3800	(1,439)	\$0.00	(\$3,424.82)	(\$3,424.82)
Oct-11	19706 XXXX	SE	85	\$2.8900	(1,439)	\$0.00	(\$4,158.71)	(\$4,158.71)
Oct-11	19706 XXXX	SE	100	\$3.4000	(1,439)	(\$4,892.60)	\$0.00	(\$4,892.60)
Oct-11	19911 XXXX	SE	100	\$3.4000	(6,615)	(\$22,491.00)	\$0.00	(\$22,491.00)
Oct-11	36130 XXXX	ML	100	\$3.5410	2,857	\$10,116.64	\$0.00	\$10,116.64
Oct-11	36370 XXXX	SE	50	\$1.7000	(62)	\$0.00	(\$105.40)	(\$105.40)
Oct-11	36370 XXXX	SE	60	\$2.0400	(137)	\$0.00	(\$279.48)	(\$279.48)
Oct-11	36370 XXXX	SE	70	\$2.3800	(137)	\$0.00	(\$326.06)	(\$326.06)
Oct-11	36370 XXXX	SE	85	\$2.8900	(137)	\$0.00	(\$395.93)	(\$395.93)
Oct-11	36370 XXXX	SE	100	\$3.4000	(137)	(\$465.80)	\$0.00	(\$465.80)
Oct-11	50480 XXXX	SE	100	\$3.5549	45	\$159.97	\$0.00	\$159.97
Oct-11	54061 XXXX	SE	100	\$3.5550	1,482	\$5,268.51	\$0.00	\$5,268.51
Oct-11	60209 XXXX	SE	50	\$1.7000	(272)	\$0.00	(\$462.40)	(\$462.40)
Oct-11	60246 XXXX	SE	100	\$3.5550	302	\$1,073.61	\$0.00	\$1,073.61
Oct-11	60266 XXXX	SE	100	\$3.5550	12	\$42.66	\$0.00	\$42.66
Oct-11	60641 XXXX	SE	150	\$5.3325	607	\$0.00	\$3,236.83	\$3,236.83
Oct-11	60954 XXXX	SE	150	\$5.3325	1,004	\$0.00	\$5,353.83	\$5,353.83
Oct-11	61094 XXXX	SE	100	\$3.5550	4,693	\$16,683.62	\$0.00	\$16,683.62
Oct-11	61207 XXXX	ML	100	\$3.5410	653	\$2,312.27	\$0.00	\$2,312.27
Oct-11	61207 XXXX	SE	100	\$3.5550	60	\$213.30	\$0.00	\$213.30
Oct-11	61536 XXXX	SE	50	\$1.7000	(1,080)	\$0.00	(\$1,836.00)	(\$1,836.00)
Oct-11	61536 XXXX	SE	60	\$2.0400	(853)	\$0.00	(\$1,740.12)	(\$1,740.12)
Oct-11	61536 XXXX	SE	70	\$2.3800	(853)	\$0.00	(\$2,030.14)	(\$2,030.14)
Oct-11	61536 XXXX	SE	85	\$2.8900	(853)	\$0.00	(\$2,465.17)	(\$2,465.17)
Oct-11	61536 XXXX	SE	100	\$3.4000	(853)	(\$2,900.20)	\$0.00	(\$2,900.20)

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-11	61928 XXXX	SE	100	\$3.5550	1,007	\$3,579.89	\$0.00	\$3,579.89
Oct-11	62005 XXXX	SE	100	\$3.5600	1	\$3.56	\$0.00	\$3.56
Oct-11	62141 XXXX	ML	50	\$1.6735	(586)	\$0.00	(\$980.67)	(\$980.67)
Oct-11	62159 XXXX	SE	150	\$5.3325	186	\$0.00	\$991.84	\$991.84
Oct-11	62527 XXXX	ML	100	\$3.5410	226	\$800.27	\$0.00	\$800.27
Oct-11	62527 XXXX	SW	100	\$3.4800	1,667	\$5,801.16	\$0.00	\$5,801.16
Oct-11	77998 XXXX	SE	100	\$3.4000	(2,296)	(\$7,806.40)	\$0.00	(\$7,806.40)
Oct-11	78411 XXXX	SE	100	\$3.4000	(95)	(\$323.00)	\$0.00	(\$323.00)
Oct-11	78476 XXXX	SW	100	\$3.4800	2,320	\$8,073.60	\$0.00	\$8,073.60
Oct-11	78498 XXXX	SE	50	\$1.7000	(993)	\$0.00	(\$1,688.10)	(\$1,688.10)
Oct-11	78498 XXXX	SE	60	\$2.0400	(12)	\$0.00	(\$24.48)	(\$24.48)
Oct-11	78498 XXXX	SE	70	\$2.3800	(12)	\$0.00	(\$28.56)	(\$28.56)
Oct-11	78498 XXXX	SE	85	\$2.8900	(12)	\$0.00	(\$34.68)	(\$34.68)
Oct-11	78498 XXXX	SE	100	\$3.4000	(12)	(\$40.80)	\$0.00	(\$40.80)
Oct-11	79884 XXXX	SE	100	\$3.5553	19	\$67.55	\$0.00	\$67.55
Oct-11	80147 XXXX	SW	100	\$3.4800	55	\$191.40	\$0.00	\$191.40
Oct-11	80383 XXXX	SW	100	\$3.4800	33	\$114.84	\$0.00	\$114.84
Oct-11	80383 XXXX	SW	115	\$4.0020	33	\$0.00	\$132.07	\$132.07
Oct-11	80383 XXXX	SW	130	\$4.5240	33	\$0.00	\$149.29	\$149.29
Oct-11	80383 XXXX	SW	140	\$4.8720	33	\$0.00	\$160.78	\$160.78
Oct-11	80383 XXXX	SW	150	\$5.2200	39	\$0.00	\$203.58	\$203.58
Oct-11	80471 XXXX	SE	50	\$1.7000	(327)	\$0.00	(\$555.90)	(\$555.90)
Oct-11	80558 XXXX	SW	100	\$3.2300	(57)	(\$184.11)	\$0.00	(\$184.11)
Oct-11	80666 XXXX	SE	100	\$3.5550	195	\$693.23	\$0.00	\$693.23
Oct-11	80984 XXXX	SW	100	\$3.4800	26,897	\$93,601.56	\$0.00	\$93,601.56
Oct-11	82517 XXXX	SE	50	\$1.7000	(203)	\$0.00	(\$345.10)	(\$345.10)
Oct-11	82517 XXXX	SE	60	\$2.0400	(9)	\$0.00	(\$18.36)	(\$18.36)
Oct-11	82517 XXXX	SE	70	\$2.3800	(9)	\$0.00	(\$21.42)	(\$21.42)
Oct-11	82517 XXXX	SE	85	\$2.8900	(9)	\$0.00	(\$26.01)	(\$26.01)
Oct-11	82517 XXXX	SE	100	\$3.4000	(9)	(\$30.60)	\$0.00	(\$30.60)
Oct-11	82550 XXXX	SE	100	\$3.5550	175	\$622.13	\$0.00	\$622.13
Oct-11	82550 XXXX	SE	115	\$4.0883	175	\$0.00	\$715.44	\$715.44
Oct-11	82550 XXXX	SE	130	\$4.6215	175	\$0.00	\$808.76	\$808.76
Oct-11	82550 XXXX	SE	140	\$4.9770	175	\$0.00	\$870.98	\$870.98
Oct-11	82550 XXXX	SE	150	\$5.3325	648	\$0.00	\$3,455.46	\$3,455.46
Oct-11	82618 XXXX	SE	60	\$2.0400	(204)	\$0.00	(\$416.16)	(\$416.16)
Oct-11	82618 XXXX	SE	70	\$2.3800	(506)	\$0.00	(\$1,204.28)	(\$1,204.28)
Oct-11	82618 XXXX	SE	85	\$2.8900	(506)	\$0.00	(\$1,462.34)	(\$1,462.34)
Oct-11	82618 XXXX	SE	100	\$3.4000	(506)	(\$1,720.40)	\$0.00	(\$1,720.40)
Oct-11	83157 XXXX	SE	50	\$1.7000	(3,008)	\$0.00	(\$5,113.60)	(\$5,113.60)
Oct-11	83157 XXXX	SE	60	\$2.0400	(8,464)	\$0.00	(\$17,266.56)	(\$17,266.56)
Oct-11	83157 XXXX	SE	70	\$2.3800	(8,464)	\$0.00	(\$20,144.32)	(\$20,144.32)
Oct-11	83157 XXXX	SE	85	\$2.8900	(8,464)	\$0.00	(\$24,460.96)	(\$24,460.96)
Oct-11	83157 XXXX	SE	100	\$3.4000	(8,464)	(\$28,777.60)	\$0.00	(\$28,777.60)
Oct-11	83570 XXXX	SE	100	\$3.5550	512	\$1,820.16	\$0.00	\$1,820.16
Oct-11	83756 XXXX	SE	100	\$3.4000	(16,814)	(\$57,167.60)	\$0.00	(\$57,167.60)
Oct-11	83756 XXXX	SW	100	\$3.2300	(270)	(\$872.10)	\$0.00	(\$872.10)
Oct-11	83861 XXXX	ML	100	\$3.3470	(841)	(\$2,814.83)	\$0.00	(\$2,814.83)
Oct-11	87793 XXXX	SE	100	\$3.5550	223	\$792.76	\$0.00	\$792.76
Oct-11	87863 XXXX	SE	100	\$3.5550	1,074	\$3,818.07	\$0.00	\$3,818.07
Oct-11	88418 XXXX	SE	50	\$1.7000	(53)	\$0.00	(\$90.10)	(\$90.10)
Oct-11	88418 XXXX	SE	60	\$2.0400	(40)	\$0.00	(\$81.60)	(\$81.60)
Oct-11	88418 XXXX	SE	70	\$2.3800	(40)	\$0.00	(\$95.20)	(\$95.20)
Oct-11	88418 XXXX	SE	85	\$2.8900	(40)	\$0.00	(\$115.60)	(\$115.60)
Oct-11	88418 XXXX	SE	100	\$3.4000	(40)	(\$136.00)	\$0.00	(\$136.00)
Oct-11	88496 XXXX	SE	100	\$3.4000	(502)	(\$1,706.80)	\$0.00	(\$1,706.80)
Oct-11	93841 XXXX	SE	100	\$3.5550	1,389	\$4,937.90	\$0.00	\$4,937.90

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Oct-11	94737 XXXX	SE	100	\$3.5551	71	\$252.41	\$0.00	\$252.41
Oct-11	95640 XXXX	SE	100	\$3.4000	(10)	(\$34.00)	\$0.00	(\$34.00)
Oct-11	96316 XXXX	SE	100	\$3.4000	(2,823)	(\$9,598.20)	\$0.00	(\$9,598.20)
Oct-11	96517 XXXX	SE	100	\$3.4000	(222)	(\$754.80)	\$0.00	(\$754.80)
Oct-11	96517 XXXX	SW	100	\$3.2300	(6)	(\$19.38)	\$0.00	(\$19.38)
Oct-11	96777 XXXX	ML	100	\$3.3470	(60)	(\$200.82)	\$0.00	(\$200.82)
Oct-11	96777 XXXX	SE	100	\$3.5550	2	\$7.11	\$0.00	\$7.11
Oct-11 Total					(45,770)	(\$19,845.37)	(\$73,163.90)	(\$93,009.27)
Nov-11	00121 XXXX	SE	100	\$3.3700	1,482	\$4,994.34	\$0.00	\$4,994.34
Nov-11	00136 XXXX	ML	100	\$3.3800	1,324	\$4,475.12	\$0.00	\$4,475.12
Nov-11	00136 XXXX	SE	100	\$3.3700	126,467	\$426,193.79	\$0.00	\$426,193.79
Nov-11	00136 XXXX	SW	100	\$3.4200	40	\$136.80	\$0.00	\$136.80
Nov-11	00304 XXXX	SE	85	\$2.3928	(364)	\$0.00	(\$870.96)	(\$870.96)
Nov-11	00304 XXXX	SE	100	\$2.8150	(448)	(\$1,261.12)	\$0.00	(\$1,261.12)
Nov-11	00340 XXXX	SE	150	\$5.0550	17	\$0.00	\$85.94	\$85.94
Nov-11	00521 XXXX	SW	100	\$3.4200	840	\$2,872.80	\$0.00	\$2,872.80
Nov-11	00607 XXXX	SE	100	\$2.8150	(255)	(\$717.82)	\$0.00	(\$717.82)
Nov-11	00680 XXXX	SE	100	\$2.8150	(1,670)	(\$4,701.05)	\$0.00	(\$4,701.05)
Nov-11	00696 XXXX	SE	100	\$2.8150	(3,320)	(\$9,345.80)	\$0.00	(\$9,345.80)
Nov-11	00697 XXXX	SE	100	\$3.3700	6,333	\$21,342.21	\$0.00	\$21,342.21
Nov-11	00698 XXXX	SW	100	\$3.4200	98	\$335.16	\$0.00	\$335.16
Nov-11	00790 XXXX	SW	100	\$3.4200	170	\$581.40	\$0.00	\$581.40
Nov-11	00794 XXXX	ML	100	\$3.3800	750	\$2,535.00	\$0.00	\$2,535.00
Nov-11	00794 XXXX	SW	100	\$3.4200	207	\$707.94	\$0.00	\$707.94
Nov-11	00810 XXXX	SE	100	\$2.8150	(492)	(\$1,384.98)	\$0.00	(\$1,384.98)
Nov-11	00914 XXXX	ML	100	\$3.3800	21	\$70.98	\$0.00	\$70.98
Nov-11	00914 XXXX	SW	100	\$3.4200	89	\$304.38	\$0.00	\$304.38
Nov-11	01205 XXXX	SE	100	\$3.3700	109	\$367.33	\$0.00	\$367.33
Nov-11	01398 XXXX	SE	100	\$3.3700	38	\$128.06	\$0.00	\$128.06
Nov-11	01563 XXXX	SE	100	\$3.3700	1	\$3.37	\$0.00	\$3.37
Nov-11	01581 XXXX	SW	100	\$3.4200	149	\$509.58	\$0.00	\$509.58
Nov-11	01620 XXXX	SE	100	\$3.3700	252	\$849.24	\$0.00	\$849.24
Nov-11	02511 XXXX	SW	100	\$2.8650	(219)	(\$627.44)	\$0.00	(\$627.44)
Nov-11	02571 XXXX	SE	100	\$3.3700	3,861	\$13,011.57	\$0.00	\$13,011.57
Nov-11	02704 XXXX	SW	100	\$3.4200	108	\$369.36	\$0.00	\$369.36
Nov-11	02919 XXXX	SW	100	\$2.8650	(159)	(\$455.54)	\$0.00	(\$455.54)
Nov-11	03871 XXXX	SW	100	\$2.8650	(30)	(\$85.95)	\$0.00	(\$85.95)
Nov-11	04623 XXXX	SE	100	\$3.3700	428	\$1,442.36	\$0.00	\$1,442.36
Nov-11	05177 XXXX	SE	100	\$3.3700	2,490	\$8,391.30	\$0.00	\$8,391.30
Nov-11	05177 XXXX	SW	100	\$3.4200	183	\$625.86	\$0.00	\$625.86
Nov-11	05188 XXXX	SE	150	\$5.0550	214	\$0.00	\$1,081.77	\$1,081.77
Nov-11	05229 XXXX	SW	100	\$3.4200	182	\$622.44	\$0.00	\$622.44
Nov-11	07508 XXXX	SE	100	\$2.8150	(6)	(\$16.89)	\$0.00	(\$16.89)
Nov-11	07966 XXXX	SE	100	\$2.8150	(665)	(\$1,871.97)	\$0.00	(\$1,871.97)
Nov-11	11326 XXXX	SE	100	\$3.3700	3	\$10.11	\$0.00	\$10.11
Nov-11	11428 XXXX	SE	100	\$3.3700	216	\$727.92	\$0.00	\$727.92
Nov-11	11428 XXXX	SE	115	\$3.8755	216	\$0.00	\$837.11	\$837.11
Nov-11	11428 XXXX	SE	130	\$4.3810	216	\$0.00	\$946.30	\$946.30
Nov-11	11428 XXXX	SE	140	\$4.7180	216	\$0.00	\$1,019.09	\$1,019.09
Nov-11	11428 XXXX	SE	150	\$5.0550	2,647	\$0.00	\$13,380.58	\$13,380.58
Nov-11	11856 XXXX	SE	50	\$1.4075	(361)	\$0.00	(\$508.11)	(\$508.11)
Nov-11	11916 XXXX	SE	100	\$3.3700	1,670	\$5,627.90	\$0.00	\$5,627.90
Nov-11	11916 XXXX	SW	100	\$3.4200	8,657	\$29,606.94	\$0.00	\$29,606.94
Nov-11	12407 XXXX	SW	100	\$3.4200	95	\$324.90	\$0.00	\$324.90
Nov-11	12484 XXXX	SW	100	\$3.4200	62	\$212.04	\$0.00	\$212.04
Nov-11	12893 XXXX	SW	100	\$3.4200	92	\$314.64	\$0.00	\$314.64
Nov-11	13038 XXXX	SE	100	\$3.3700	5	\$16.85	\$0.00	\$16.85

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-11	13453 XXXX	SW	100	\$3.4200	750	\$2,565.00	\$0.00	\$2,565.00
Nov-11	13453 XXXX	SW	115	\$3.9330	750	\$0.00	\$2,949.75	\$2,949.75
Nov-11	13453 XXXX	SW	130	\$4.4460	750	\$0.00	\$3,334.50	\$3,334.50
Nov-11	13453 XXXX	SW	140	\$4.7880	750	\$0.00	\$3,591.00	\$3,591.00
Nov-11	13453 XXXX	SW	150	\$5.1300	813	\$0.00	\$4,170.69	\$4,170.69
Nov-11	13761 XXXX	ML	100	\$3.3800	3,260	\$11,018.80	\$0.00	\$11,018.80
Nov-11	14291 XXXX	SE	100	\$2.8150	(2,137)	(\$6,015.65)	\$0.00	(\$6,015.65)
Nov-11	14454 XXXX	SE	100	\$2.8150	(14)	(\$39.41)	\$0.00	(\$39.41)
Nov-11	17998 XXXX	SW	100	\$3.4200	1	\$3.42	\$0.00	\$3.42
Nov-11	18878 XXXX	SW	100	\$3.4200	338	\$1,155.96	\$0.00	\$1,155.96
Nov-11	19706 XXXX	SE	70	\$1.9705	(741)	\$0.00	(\$1,460.14)	(\$1,460.14)
Nov-11	19706 XXXX	SE	85	\$2.3928	(1,516)	\$0.00	(\$3,627.41)	(\$3,627.41)
Nov-11	19706 XXXX	SE	100	\$2.8150	(1,516)	(\$4,267.54)	\$0.00	(\$4,267.54)
Nov-11	19911 XXXX	SE	100	\$2.8150	(167)	(\$470.11)	\$0.00	(\$470.11)
Nov-11	24879 XXXX	ML	100	\$2.8490	(5,050)	(\$14,387.45)	\$0.00	(\$14,387.45)
Nov-11	36130 XXXX	ML	100	\$3.3800	1,416	\$4,786.08	\$0.00	\$4,786.08
Nov-11	36370 XXXX	SE	70	\$1.9705	(94)	\$0.00	(\$185.23)	(\$185.23)
Nov-11	36370 XXXX	SE	85	\$2.3928	(128)	\$0.00	(\$306.27)	(\$306.27)
Nov-11	36370 XXXX	SE	100	\$2.8150	(128)	(\$360.32)	\$0.00	(\$360.32)
Nov-11	50480 XXXX	SE	100	\$3.3700	15	\$50.55	\$0.00	\$50.55
Nov-11	54061 XXXX	SE	100	\$3.3700	331	\$1,115.47	\$0.00	\$1,115.47
Nov-11	60209 XXXX	SE	50	\$1.4075	(151)	\$0.00	(\$212.53)	(\$212.53)
Nov-11	60246 XXXX	SE	100	\$2.8149	(83)	(\$233.64)	\$0.00	(\$233.64)
Nov-11	60266 XXXX	SE	100	\$2.8150	(4,116)	(\$11,586.54)	\$0.00	(\$11,586.54)
Nov-11	60266 XXXX	SW	100	\$3.4200	123	\$420.66	\$0.00	\$420.66
Nov-11	60954 XXXX	SE	150	\$5.0550	1,904	\$0.00	\$9,624.72	\$9,624.72
Nov-11	61094 XXXX	SE	100	\$3.3700	650	\$2,190.50	\$0.00	\$2,190.50
Nov-11	61207 XXXX	ML	100	\$3.3800	1,248	\$4,218.24	\$0.00	\$4,218.24
Nov-11	61207 XXXX	SW	100	\$3.4200	326	\$1,114.92	\$0.00	\$1,114.92
Nov-11	61536 XXXX	SE	100	\$3.3700	619	\$2,086.03	\$0.00	\$2,086.03
Nov-11	61928 XXXX	SE	100	\$3.3700	1,614	\$5,439.18	\$0.00	\$5,439.18
Nov-11	62121 XXXX	SW	100	\$3.4200	3	\$10.26	\$0.00	\$10.26
Nov-11	62141 XXXX	ML	50	\$1.4245	(1,250)	\$0.00	(\$1,780.63)	(\$1,780.63)
Nov-11	62159 XXXX	SE	150	\$5.0550	68	\$0.00	\$343.74	\$343.74
Nov-11	62424 XXXX	SW	100	\$3.4200	138	\$471.96	\$0.00	\$471.96
Nov-11	62527 XXXX	ML	100	\$3.3800	1,336	\$4,515.68	\$0.00	\$4,515.68
Nov-11	62527 XXXX	SW	100	\$3.4200	2,596	\$8,878.32	\$0.00	\$8,878.32
Nov-11	77998 XXXX	SE	100	\$2.8150	(5,041)	(\$14,190.41)	\$0.00	(\$14,190.41)
Nov-11	78411 XXXX	SE	100	\$3.3700	35	\$117.95	\$0.00	\$117.95
Nov-11	78476 XXXX	SW	100	\$3.4200	23,970	\$81,977.40	\$0.00	\$81,977.40
Nov-11	79376 XXXX	SE	100	\$3.3700	24,960	\$84,115.20	\$0.00	\$84,115.20
Nov-11	79884 XXXX	SE	100	\$3.3700	9	\$30.33	\$0.00	\$30.33
Nov-11	80383 XXXX	SW	100	\$3.4200	170	\$581.40	\$0.00	\$581.40
Nov-11	80383 XXXX	SW	115	\$3.9330	170	\$0.00	\$668.61	\$668.61
Nov-11	80383 XXXX	SW	130	\$4.4460	50	\$0.00	\$222.30	\$222.30
Nov-11	80471 XXXX	SE	150	\$5.0550	150	\$0.00	\$758.25	\$758.25
Nov-11	80558 XXXX	SW	100	\$2.8651	(51)	(\$146.12)	\$0.00	(\$146.12)
Nov-11	80666 XXXX	SE	85	\$2.3928	(8)	\$0.00	(\$19.14)	(\$19.14)
Nov-11	80666 XXXX	SE	100	\$2.8150	(159)	(\$447.58)	\$0.00	(\$447.58)
Nov-11	80816 XXXX	SW	100	\$3.4200	189	\$646.38	\$0.00	\$646.38
Nov-11	80984 XXXX	SW	100	\$2.8650	(5,866)	(\$16,806.09)	\$0.00	(\$16,806.09)
Nov-11	82517 XXXX	SE	50	\$1.4075	(37)	\$0.00	(\$52.08)	(\$52.08)
Nov-11	82618 XXXX	SE	50	\$1.4075	(1,850)	\$0.00	(\$2,603.88)	(\$2,603.88)
Nov-11	82618 XXXX	SE	60	\$1.6890	(517)	\$0.00	(\$873.21)	(\$873.21)
Nov-11	82618 XXXX	SE	70	\$1.9705	(517)	\$0.00	(\$1,018.75)	(\$1,018.75)
Nov-11	82618 XXXX	SE	85	\$2.3928	(517)	\$0.00	(\$1,237.05)	(\$1,237.05)
Nov-11	82618 XXXX	SE	100	\$2.8150	(517)	(\$1,455.36)	\$0.00	(\$1,455.36)

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.

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Nov-11	83156 XXXX	SE	100	\$3.3700	6	\$20.22	\$0.00	\$20.22
Nov-11	83248 XXXX	ML	100	\$2.8490	(1,348)	(\$3,840.45)	\$0.00	(\$3,840.45)
Nov-11	83570 XXXX	SE	100	\$3.3700	705	\$2,375.85	\$0.00	\$2,375.85
Nov-11	83861 XXXX	SE	100	\$2.8150	(411)	(\$1,156.96)	\$0.00	(\$1,156.96)
Nov-11	87863 XXXX	SE	100	\$2.8150	(86,951)	(\$244,767.07)	\$0.00	(\$244,767.07)
Nov-11	88418 XXXX	SE	50	\$1.4075	(94)	\$0.00	(\$132.31)	(\$132.31)
Nov-11	88418 XXXX	SE	60	\$1.6890	(22)	\$0.00	(\$37.16)	(\$37.16)
Nov-11	88418 XXXX	SE	70	\$1.9705	(22)	\$0.00	(\$43.35)	(\$43.35)
Nov-11	88418 XXXX	SE	85	\$2.3928	(22)	\$0.00	(\$52.64)	(\$52.64)
Nov-11	88418 XXXX	SE	100	\$2.8150	(22)	(\$61.93)	\$0.00	(\$61.93)
Nov-11	88496 XXXX	SE	100	\$3.3700	2,137	\$7,201.69	\$0.00	\$7,201.69
Nov-11	93841 XXXX	SE	70	\$1.9705	(77)	\$0.00	(\$151.73)	(\$151.73)
Nov-11	93841 XXXX	SE	85	\$2.3928	(1,232)	\$0.00	(\$2,947.87)	(\$2,947.87)
Nov-11	93841 XXXX	SE	100	\$2.8150	(1,232)	(\$3,468.08)	\$0.00	(\$3,468.08)
Nov-11	94206 XXXX	SW	100	\$3.4200	64	\$218.88	\$0.00	\$218.88
Nov-11	94576 XXXX	SE	100	\$3.3700	10	\$33.70	\$0.00	\$33.70
Nov-11	95640 XXXX	SE	100	\$2.8150	(4)	(\$11.26)	\$0.00	(\$11.26)
Nov-11	96188 XXXX	ML	100	\$3.3800	1	\$3.38	\$0.00	\$3.38
Nov-11	96223 XXXX	SE	100	\$3.3700	310	\$1,044.70	\$0.00	\$1,044.70
Nov-11	96517 XXXX	SE	100	\$3.3700	70	\$235.90	\$0.00	\$235.90
Nov-11	96517 XXXX	SW	100	\$3.4200	247	\$844.74	\$0.00	\$844.74
Nov-11	96777 XXXX	SE	100	\$3.3700	1	\$3.37	\$0.00	\$3.37
Nov-11 Total					101,404	\$413,023.28	\$24,893.90	\$437,917.18
Dec-11	00121 XXXX	SE	100	\$3.3700	4,889	\$16,475.93	\$0.00	\$16,475.93
Dec-11	00136 XXXX	SE	100	\$2.9750	(162)	(\$481.95)	\$0.00	(\$481.95)
Dec-11	00136 XXXX	SW	100	\$3.4100	63	\$214.83	\$0.00	\$214.83
Dec-11	00340 XXXX	SE	50	\$1.4875	(25)	\$0.00	(\$37.19)	(\$37.19)
Dec-11	00521 XXXX	SW	100	\$3.4100	767	\$2,615.47	\$0.00	\$2,615.47
Dec-11	00607 XXXX	SE	100	\$3.3700	111	\$374.07	\$0.00	\$374.07
Dec-11	00680 XXXX	SE	100	\$2.9750	(416)	(\$1,237.60)	\$0.00	(\$1,237.60)
Dec-11	00696 XXXX	SE	100	\$2.9750	(1,965)	(\$5,845.88)	\$0.00	(\$5,845.88)
Dec-11	00735 XXXX	SE	100	\$3.3700	3,672	\$12,374.64	\$0.00	\$12,374.64
Dec-11	00790 XXXX	SW	100	\$3.4100	207	\$705.87	\$0.00	\$705.87
Dec-11	00794 XXXX	ML	85	\$2.5330	(1)	\$0.00	(\$2.53)	(\$2.53)
Dec-11	00794 XXXX	ML	100	\$2.9800	(8,155)	(\$24,301.90)	\$0.00	(\$24,301.90)
Dec-11	00810 XXXX	SE	100	\$2.9750	(12,696)	(\$37,770.60)	\$0.00	(\$37,770.60)
Dec-11	00914 XXXX	ML	100	\$2.9800	(640)	(\$1,907.20)	\$0.00	(\$1,907.20)
Dec-11	00914 XXXX	SW	100	\$3.4100	46	\$156.86	\$0.00	\$156.86
Dec-11	00974 XXXX	SE	100	\$3.3700	74	\$249.38	\$0.00	\$249.38
Dec-11	01205 XXXX	SE	50	\$1.4875	(276)	\$0.00	(\$410.55)	(\$410.55)
Dec-11	01205 XXXX	SE	60	\$1.7850	(43)	\$0.00	(\$76.76)	(\$76.76)
Dec-11	01205 XXXX	SE	70	\$2.0825	(43)	\$0.00	(\$89.55)	(\$89.55)
Dec-11	01205 XXXX	SE	85	\$2.5288	(43)	\$0.00	(\$108.74)	(\$108.74)
Dec-11	01205 XXXX	SE	100	\$2.9750	(43)	(\$127.92)	\$0.00	(\$127.92)
Dec-11	01581 XXXX	SE	100	\$3.3700	8	\$26.96	\$0.00	\$26.96
Dec-11	01581 XXXX	SW	100	\$3.4100	25	\$85.25	\$0.00	\$85.25
Dec-11	01620 XXXX	ML	100	\$3.3900	190	\$644.10	\$0.00	\$644.10
Dec-11	01620 XXXX	SE	100	\$3.3700	2,460	\$8,290.20	\$0.00	\$8,290.20
Dec-11	01620 XXXX	SW	100	\$3.4100	5	\$17.05	\$0.00	\$17.05
Dec-11	02511 XXXX	SW	100	\$2.9650	(673)	(\$1,995.44)	\$0.00	(\$1,995.44)
Dec-11	02919 XXXX	SW	100	\$2.9650	(22)	(\$65.23)	\$0.00	(\$65.23)
Dec-11	03871 XXXX	SE	100	\$3.3700	9,837	\$33,150.69	\$0.00	\$33,150.69
Dec-11	03871 XXXX	SW	100	\$2.9648	(31)	(\$91.91)	\$0.00	(\$91.91)
Dec-11	03898 XXXX	ML	100	\$3.3900	1	\$3.39	\$0.00	\$3.39
Dec-11	04577 XXXX	SE	150	\$5.0550	9,783	\$0.00	\$49,453.06	\$49,453.06
Dec-11	05177 XXXX	SE	100	\$3.3700	2,231	\$7,518.47	\$0.00	\$7,518.47
Dec-11	05229 XXXX	SE	100	\$3.3700	93	\$313.41	\$0.00	\$313.41

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 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Dec-11	05229 XXXX	SW	100	\$2.9650	(8)	(\$23.72)	\$0.00	(\$23.72)
Dec-11	05287 XXXX	SW	100	\$3.4100	18	\$61.38	\$0.00	\$61.38
Dec-11	05512 XXXX	SE	100	\$3.3700	100	\$337.00	\$0.00	\$337.00
Dec-11	07508 XXXX	SE	50	\$1.4875	(9)	\$0.00	(\$13.39)	(\$13.39)
Dec-11	07508 XXXX	SE	60	\$1.7850	(4)	\$0.00	(\$7.14)	(\$7.14)
Dec-11	07508 XXXX	SE	70	\$2.0825	(4)	\$0.00	(\$8.33)	(\$8.33)
Dec-11	07508 XXXX	SE	85	\$2.5288	(4)	\$0.00	(\$10.12)	(\$10.12)
Dec-11	07508 XXXX	SE	100	\$2.9750	(4)	(\$11.90)	\$0.00	(\$11.90)
Dec-11	08939 XXXX	SE	100	\$3.3700	223	\$751.51	\$0.00	\$751.51
Dec-11	10719 XXXX	SE	100	\$3.3700	3	\$10.11	\$0.00	\$10.11
Dec-11	10719 XXXX	SE	115	\$3.8755	3	\$0.00	\$11.63	\$11.63
Dec-11	10719 XXXX	SE	130	\$4.3810	3	\$0.00	\$13.14	\$13.14
Dec-11	10719 XXXX	SE	140	\$4.7180	3	\$0.00	\$14.15	\$14.15
Dec-11	10719 XXXX	SE	150	\$5.0550	129	\$0.00	\$652.09	\$652.09
Dec-11	11326 XXXX	SE	100	\$3.3700	4	\$13.48	\$0.00	\$13.48
Dec-11	11428 XXXX	SE	100	\$3.3700	219	\$738.03	\$0.00	\$738.03
Dec-11	11428 XXXX	SE	115	\$3.8755	219	\$0.00	\$848.73	\$848.73
Dec-11	11428 XXXX	SE	130	\$4.3810	219	\$0.00	\$959.44	\$959.44
Dec-11	11428 XXXX	SE	140	\$4.7180	219	\$0.00	\$1,033.24	\$1,033.24
Dec-11	11428 XXXX	SE	150	\$5.0550	709	\$0.00	\$3,583.99	\$3,583.99
Dec-11	11856 XXXX	SE	100	\$3.3700	105	\$353.85	\$0.00	\$353.85
Dec-11	11916 XXXX	SW	100	\$2.9650	(1,136)	(\$3,368.24)	\$0.00	(\$3,368.24)
Dec-11	12484 XXXX	SE	100	\$3.3700	85	\$286.45	\$0.00	\$286.45
Dec-11	13038 XXXX	SE	100	\$3.3700	39	\$131.43	\$0.00	\$131.43
Dec-11	13038 XXXX	SW	100	\$3.4100	15	\$51.15	\$0.00	\$51.15
Dec-11	13429 XXXX	SE	100	\$3.3700	3	\$10.11	\$0.00	\$10.11
Dec-11	13429 XXXX	SE	115	\$3.8755	3	\$0.00	\$11.63	\$11.63
Dec-11	13429 XXXX	SE	130	\$4.3810	3	\$0.00	\$13.14	\$13.14
Dec-11	13429 XXXX	SE	140	\$4.7180	3	\$0.00	\$14.15	\$14.15
Dec-11	13429 XXXX	SE	150	\$5.0550	684	\$0.00	\$3,457.62	\$3,457.62
Dec-11	13453 XXXX	SW	100	\$2.9649	(85)	(\$252.02)	\$0.00	(\$252.02)
Dec-11	13761 XXXX	ML	100	\$2.9800	(16,932)	(\$50,457.36)	\$0.00	(\$50,457.36)
Dec-11	14291 XXXX	SE	100	\$3.3700	8,302	\$27,977.74	\$0.00	\$27,977.74
Dec-11	14454 XXXX	SE	100	\$2.9749	(81)	(\$240.97)	\$0.00	(\$240.97)
Dec-11	17677 XXXX	SE	100	\$3.3700	285	\$960.45	\$0.00	\$960.45
Dec-11	18878 XXXX	SW	100	\$3.4100	93	\$317.13	\$0.00	\$317.13
Dec-11	19706 XXXX	SE	100	\$2.9750	(701)	(\$2,085.47)	\$0.00	(\$2,085.47)
Dec-11	19911 XXXX	SE	100	\$2.9750	(5,238)	(\$15,583.05)	\$0.00	(\$15,583.05)
Dec-11	24879 XXXX	ML	100	\$3.3900	6	\$20.34	\$0.00	\$20.34
Dec-11	24879 XXXX	SE	100	\$3.3700	61	\$205.57	\$0.00	\$205.57
Dec-11	36130 XXXX	ML	100	\$2.9800	(334)	(\$995.32)	\$0.00	(\$995.32)
Dec-11	36370 XXXX	SE	50	\$1.4875	(33)	\$0.00	(\$49.09)	(\$49.09)
Dec-11	36370 XXXX	SE	60	\$1.7850	(97)	\$0.00	(\$173.15)	(\$173.15)
Dec-11	36370 XXXX	SE	70	\$2.0825	(97)	\$0.00	(\$202.00)	(\$202.00)
Dec-11	36370 XXXX	SE	85	\$2.5288	(97)	\$0.00	(\$245.29)	(\$245.29)
Dec-11	36370 XXXX	SE	100	\$2.9750	(97)	(\$288.57)	\$0.00	(\$288.57)
Dec-11	50480 XXXX	SE	100	\$3.3700	1,225	\$4,128.25	\$0.00	\$4,128.25
Dec-11	54061 XXXX	SE	85	\$2.5288	(879)	\$0.00	(\$2,222.77)	(\$2,222.77)
Dec-11	54061 XXXX	SE	100	\$2.9750	(1,291)	(\$3,840.72)	\$0.00	(\$3,840.72)
Dec-11	60246 XXXX	SE	100	\$3.3700	3,903	\$13,153.11	\$0.00	\$13,153.11
Dec-11	60266 XXXX	SE	100	\$2.9750	(256)	(\$761.60)	\$0.00	(\$761.60)
Dec-11	60266 XXXX	SW	100	\$2.9650	(54)	(\$160.11)	\$0.00	(\$160.11)
Dec-11	61094 XXXX	SE	100	\$3.3700	672	\$2,264.64	\$0.00	\$2,264.64
Dec-11	61207 XXXX	ML	100	\$2.9800	(386)	(\$1,150.28)	\$0.00	(\$1,150.28)
Dec-11	61207 XXXX	SW	100	\$3.4100	132	\$450.12	\$0.00	\$450.12
Dec-11	61536 XXXX	SE	100	\$2.9750	(747)	(\$2,222.33)	\$0.00	(\$2,222.33)
Dec-11	61928 XXXX	SE	100	\$2.9750	(320)	(\$952.00)	\$0.00	(\$952.00)

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**ANR PIPELINE COMPANY
CASHOUT ACTIVITY
JANUARY 2011 - DECEMBER 2011
ENTITY DETAIL**

CASHOUT PERIOD	ENTITY	AREA	PRICE PERCENT	PRICE 1/	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
Dec-11	62121 XXXX	SE	100	\$3.3700	64	\$215.68	\$0.00	\$215.68
Dec-11	62141 XXXX	ML	50	\$1.4900	(4,420)	\$0.00	(\$6,585.80)	(\$6,585.80)
Dec-11	62159 XXXX	SE	150	\$5.0550	53	\$0.00	\$267.91	\$267.91
Dec-11	62424 XXXX	ML	100	\$3.3900	1	\$3.39	\$0.00	\$3.39
Dec-11	62424 XXXX	SE	100	\$3.3700	5	\$16.85	\$0.00	\$16.85
Dec-11	62424 XXXX	SW	100	\$3.4100	2	\$6.82	\$0.00	\$6.82
Dec-11	62527 XXXX	ML	100	\$2.9800	(1,562)	(\$4,654.76)	\$0.00	(\$4,654.76)
Dec-11	62527 XXXX	SW	100	\$3.4100	4,203	\$14,332.23	\$0.00	\$14,332.23
Dec-11	77998 XXXX	SE	100	\$3.3700	3,647	\$12,290.39	\$0.00	\$12,290.39
Dec-11	78411 XXXX	SE	100	\$3.3700	41	\$138.17	\$0.00	\$138.17
Dec-11	78476 XXXX	SW	100	\$3.4100	22,819	\$77,812.79	\$0.00	\$77,812.79
Dec-11	79884 XXXX	SE	100	\$3.3700	4	\$13.48	\$0.00	\$13.48
Dec-11	79884 XXXX	SW	100	\$3.4100	174	\$593.34	\$0.00	\$593.34
Dec-11	80383 XXXX	SW	100	\$3.4100	284	\$968.44	\$0.00	\$968.44
Dec-11	80383 XXXX	SW	115	\$3.9215	132	\$0.00	\$517.64	\$517.64
Dec-11	80558 XXXX	SW	100	\$3.4100	62	\$211.42	\$0.00	\$211.42
Dec-11	80666 XXXX	SE	70	\$2.0825	(17)	\$0.00	(\$35.40)	(\$35.40)
Dec-11	80666 XXXX	SE	85	\$2.5288	(110)	\$0.00	(\$278.16)	(\$278.16)
Dec-11	80666 XXXX	SE	100	\$2.9750	(110)	(\$327.25)	\$0.00	(\$327.25)
Dec-11	80816 XXXX	SW	100	\$2.9650	(606)	(\$1,796.79)	\$0.00	(\$1,796.79)
Dec-11	80984 XXXX	SW	100	\$3.4100	107	\$364.87	\$0.00	\$364.87
Dec-11	82517 XXXX	SE	50	\$1.4875	(90)	\$0.00	(\$133.88)	(\$133.88)
Dec-11	82550 XXXX	SE	50	\$1.4875	(1,434)	\$0.00	(\$2,133.08)	(\$2,133.08)
Dec-11	82550 XXXX	SE	60	\$1.7850	(229)	\$0.00	(\$408.77)	(\$408.77)
Dec-11	82550 XXXX	SE	70	\$2.0825	(229)	\$0.00	(\$476.89)	(\$476.89)
Dec-11	82550 XXXX	SE	85	\$2.5288	(229)	\$0.00	(\$579.08)	(\$579.08)
Dec-11	82550 XXXX	SE	100	\$2.9750	(229)	(\$681.27)	\$0.00	(\$681.27)
Dec-11	82618 XXXX	SE	50	\$1.4875	(1,504)	\$0.00	(\$2,237.20)	(\$2,237.20)
Dec-11	82986 XXXX	SW	100	\$3.4100	12	\$40.92	\$0.00	\$40.92
Dec-11	83156 XXXX	SE	100	\$3.3700	1	\$3.37	\$0.00	\$3.37
Dec-11	83157 XXXX	SE	100	\$2.9750	(4,377)	(\$13,021.58)	\$0.00	(\$13,021.58)
Dec-11	83248 XXXX	ML	100	\$2.9800	(1,595)	(\$4,753.10)	\$0.00	(\$4,753.10)
Dec-11	83570 XXXX	SE	100	\$3.3700	123	\$414.51	\$0.00	\$414.51
Dec-11	83756 XXXX	ML	100	\$3.3900	11	\$37.29	\$0.00	\$37.29
Dec-11	83756 XXXX	SE	100	\$2.9750	(22,427)	(\$66,720.32)	\$0.00	(\$66,720.32)
Dec-11	83861 XXXX	ML	100	\$2.9800	(6,352)	(\$18,928.96)	\$0.00	(\$18,928.96)
Dec-11	87793 XXXX	SE	100	\$3.3700	71	\$239.27	\$0.00	\$239.27
Dec-11	87863 XXXX	SE	85	\$2.5288	(22,244)	\$0.00	(\$56,249.51)	(\$56,249.51)
Dec-11	87863 XXXX	SE	100	\$2.9750	(380,898)	(\$1,133,171.55)	\$0.00	(\$1,133,171.55)
Dec-11	88418 XXXX	SE	50	\$1.4875	(96)	\$0.00	(\$142.80)	(\$142.80)
Dec-11	88418 XXXX	SE	60	\$1.7850	(2)	\$0.00	(\$3.57)	(\$3.57)
Dec-11	88418 XXXX	SE	70	\$2.0825	(2)	\$0.00	(\$4.17)	(\$4.17)
Dec-11	88418 XXXX	SE	85	\$2.5288	(2)	\$0.00	(\$5.06)	(\$5.06)
Dec-11	88418 XXXX	SE	100	\$2.9750	(2)	(\$5.95)	\$0.00	(\$5.95)
Dec-11	88496 XXXX	SE	100	\$3.3700	5,922	\$19,957.14	\$0.00	\$19,957.14
Dec-11	93841 XXXX	SE	100	\$3.3700	302	\$1,017.74	\$0.00	\$1,017.74
Dec-11	94737 XXXX	SE	100	\$2.9750	(725)	(\$2,156.88)	\$0.00	(\$2,156.88)
Dec-11	95640 XXXX	SE	100	\$2.9750	(139)	(\$413.53)	\$0.00	(\$413.53)
Dec-11	95706 XXXX	SE	100	\$3.3700	18	\$60.66	\$0.00	\$60.66
Dec-11	96517 XXXX	SE	100	\$3.3700	215	\$724.55	\$0.00	\$724.55
Dec-11	96517 XXXX	SW	100	\$2.9650	(86)	(\$254.99)	\$0.00	(\$254.99)
Dec-11	96777 XXXX	ML	100	\$2.9800	(5,355)	(\$15,957.90)	\$0.00	(\$15,957.90)
Dec-11	96777 XXXX	SE	100	\$3.3700	6	\$20.22	\$0.00	\$20.22
Dec-11	96829 XXXX	SE	150	\$5.0550	156	\$0.00	\$788.58	\$788.58
Dec-11 Total					(418,612)	(\$1,154,142.16)	(\$11,289.83)	(\$1,165,431.99)
Grand Total					(61,870)	\$234,731.61	\$1,490,567.05	\$1,725,298.66

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.