



May 18, 2022

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

ANR Pipeline Company
700 Louisiana Street, Suite 1300
Houston, TX 77002-2700

Sorana M. Linder
Director, Rates, Tariffs & Modernization

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Re: ANR Pipeline Company
Cashout OBA Compliance Filing
Docket Nos. RP21-340-000 & RP21-794-000

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act (“NGA”) and Part 154 of the Federal Energy Regulatory Commission’s (“FERC” or “Commission”) regulations,¹ and to comply with the Commission’s Order issued May 13, 2022 in consolidated Docket Nos. RP21-340-000 and RP21-794-000,² ANR Pipeline Company (“ANR”) respectfully submits for filing and acceptance revised tariff sections,³ included herein as Appendix A, to be part of its FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”). ANR respectfully requests that the Commission accept revised Section 6.15.1 and Section 6.15.5, included herein as Appendix A, to be effective February 1, 2021, which is the effective date of the revised tariff records accepted by the Commission in Docket No. RP21-340-000.

Correspondence

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

David R. Hammel
Director, Regulatory and Commercial Law
Sandra L. Mazan *

Sorana Linder
Director, Rates, Tariffs & Modernization
Jonathan Scullion*

¹ 18 C.F.R. Part 154 (2022).

² *ANR Pipeline Company*, 179 FERC ¶ 61,106(2022) (“Order”).

³ Specifically, ANR Tariff, Part 6.15.1 GT&C, Cashout of Imbalances v.2.0.0 (“Section 6.15.1”); *id.* § 6.15.5 GT&C, System Cashout Mechanism v. 2.0.0 (“Section 6.15.5”).

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* Persons designated for official service pursuant to Rule 2010.

Statement of Nature, Reasons and Basis for Filing

On December 28, 2020, ANR submitted revised tariff records in Docket No. RP21-340-000 to modify its Cashout and Trading of Monthly Imbalances provisions in Section 6.15 of the General Terms and Conditions (“GT&C”) of its Tariff (“Tariff Filing”). On January 29, 2021, the Commission issued its order on the Tariff Filing in which it suspended the tariff records to become effective February 1, 2021, subject to refund and the outcome of paper hearing procedures.⁴ Thereafter, on April 5, 2022, the Commission issued an order in which it concluded that the comments from intervenors to the docket continued to raise material issues of fact that could not be resolved based on the record before it and established hearing procedures.⁵

On April 12, 2022, ANR submitted a motion to withdraw (the “Motion”) its entire Tariff Filing⁶ since, as explained in the Motion, the driving force behind the proposed tariff changes in the Tariff Filing was removed when Transcontinental Gas Pipe Line Company (“Transco”) and the participating parties reached a settlement in Docket No. RP20-618-000, *et al.*, that affected the cashout-related amounts that ANR intended to capture in the Tariff Filing. No comments or protests to the Motion were filed to the docket and, on May 13, 2022, the Commission issued the Order accepting the Motion. In its Motion, ANR proposed to (a) file revised tariff records for Section 6.15.1 and Section 6.15.5 reflecting the removal of the tariff language modifications proposed by ANR in its Tariff Filing, (b) re-file the associated workpapers that were previously filed as part of ANR’s 2021 annual cashout surcharge filing in Docket No. RP21-794-000 (“2021

⁴ *ANR Pipeline Company*, 174 FERC ¶ 61,068 (2021).

⁵ *ANR Pipeline Company*, 179 FERC ¶ 61,009 (2022).

⁶ *See ANR Pipeline Company*, Motion of ANR to Withdraw Tariff Filing in Docket No RP21-340-000 (April 12, 2022).

Cashout Filing”) to exclude all OBA Cashout Amounts,⁷ and (c) make any other necessary filings, to reflect the effect of the withdrawal of the Tariff Filing.

In this instant filing, ANR hereby submits revised tariff records for Section 6.15.1 and Section 6.15.5 reflecting the removal of the tariff language modifications proposed by ANR in its Tariff Filing. Further, ANR is submitting, as Appendix C, revised associated workpapers that were previously filed as part of ANR’s 2021 Cashout Filing to exclude all OBA Cashout Amounts.

ANR respectfully requests that the Commission accept the revised tariff records for Section 6.15.1 and Section 6.15.5, submitted herein as Appendix A, to become effective February 1, 2021.

Effective Date and Request for Waiver

In accordance with Section 154.7(a)(9) of the Commission’s regulations, ANR respectfully requests that the Commission accept the revised tariff records for Section 6.15.1 and Section 6.15.5, included herein as Appendix A, to become effective February 1, 2021. ANR respectfully requests that the Commission grant any waiver that it deems necessary to accept this filing and place the tariff records into effect as requested herein.

Other Filings Which May Affect This Proceeding

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

Contents of Filing

In accordance with Section 154.7 of the Commission’s regulations, ANR is submitting the following via its electronic tariff filing:

1. This transmittal letter;
2. The clean tariff sections (Appendix A);
3. The marked tariff sections (Appendix B); and
4. Revised Workpapers associated with ANR’s 2021 Cashout Filing (Appendix C).

⁷ Defined in footnote 7 of the 2021 Cashout Filing to include the following amounts: (a) \$12,209 in expenses associated with Transco’s monthly cashouts of ANR’s OBA, (b) \$148,597 in revenue associated with ANR’s cashout of a shipper’s OBA, and (c) \$246,841 in expense incurred by ANR to purchase gas needed as a result of OBA cashouts (amounts in (a) through (c) collectively, “OBA Cashout Amounts”).

Certificate of Service

As required by Sections 154.7(b)⁸ and 154.208⁹ of the Commission’s regulations, a copy of this filing is being served upon all of ANR’s existing customers and interested state regulatory agencies. A copy of this letter, together with any attachments, is available during regular business hours for public inspection at ANR’s principal place of business.

Pursuant to Section 385.2005¹⁰ of the Commission’s regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best of her knowledge and belief. Additionally, the undersigned possesses full power and authority to sign such filing.

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

Respectfully submitted,

ANR Pipeline Company



Sorana M. Linder
Director, Rates, Tariffs & Modernization

Enclosures

⁸ 18 C.F.R. Part 154.7(b) (2022).

⁹ 18 C.F.R. Part 154.208 (2022).

¹⁰ 18 C.F.R. Section 385.2005 (2022).

Appendix A

Clean Tariff

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

Tariff Section

Version

6.15.1	GT&C – Cashout of Imbalances	v.2.0.0
6.15.5	GT&C – System Cashout Mechanism	v.2.0.0

6.15.1 Cashout of Imbalances.

- (a) For the purposes of this Section 6.15, "Receipts" shall mean quantities of Gas allocated pursuant to Section 6.14 of these General Terms and Conditions, net of Transporter's Use, and "Deliveries" shall mean quantities of Gas allocated pursuant to Section 6.14 of these General Terms and Conditions. Transporter and Shipper shall Cashout any remaining imbalance between Monthly Receipts and Monthly Deliveries under all of Shippers' Transportation Agreements, subject to Transporter's Billing and Payment provisions contained in Section 6.17 of these General Terms and Conditions.
- (b) If Monthly Receipts are greater than Monthly Deliveries, the difference shall be "Excess Quantities". If Monthly Deliveries are greater than Monthly Receipts, the difference shall be "Deficient Quantities". Such Excess Quantities and/or Deficient Quantities shall be individually determined by Receipts in each Operational Impact Area which shall be either the Southeast, Southwest, Canadian or Mainline Receipts, as defined below in Section 6.15.1(d), respectively, and will be divided by the Monthly Delivery Point nominations applicable to such Receipts, using such information as was available to Shipper on the last Day of the Service Month on GEMStm, for the purpose of determining the applicable imbalance percentage. Transporter shall be authorized to purchase and sell Gas at Receipt Points to manage imbalance quantities and shall endeavor to make any such purchases or sales of Gas necessary to balance its system by the end of the month following the Service Month in which the imbalance is determined, to the extent such purchases or sales are operationally practicable.
- (c) The Cashout Price will be equal to the Louisiana Spot Price Index, the Oklahoma Spot Price Index, the Canadian Spot Price Index, or the Mainline Spot Price Index, as applicable, as such spot price indices are defined in Section 6.16 of these General Terms and Conditions, and shall be applicable to imbalances associated with Southeast Receipts, Southwest Receipts, Canadian Receipts and Mainline Receipts, respectively. The indicated percentage(s) of the Cashout Price (as defined below) will be paid for the Excess/Deficient Quantities that fall within each respective bracket of the total imbalances (1) by Transporter to Shipper (as full consideration, inclusive of taxes and any other amounts) for Excess Quantities or (2) by Shipper to Transporter for Deficient Quantities, based on the scale set forth below:

Transporter Pays Shipper the following % of Imbalance:

% of Imbalance	Percentage of the Cashout Price for the Excess Quantities
-----	-----
> 0% Up to 5%	100%
> 5% Up to 10%	85%
> 10% Up to 15%	70%
> 15% Up to 20%	60%
> 20%	50%

Shipper Pays Transporter the following % of Imbalance:

% of Imbalance	Percentage of the Cashout Price for the Deficient Quantities
-----	-----
> 0% Up to 5%	100%
> 5% Up to 10%	115%
> 10% Up to 15%	130%
> 15% Up to 20%	140%
> 20%	150%

- (d) The Cashout Payment applicable to all Agreements of a Shipper during a Service Month shall equal (1) the sum of the Excess Quantities (if applicable) by Southeast, Southwest, Canadian and/or Mainline Receipts multiplied by the applicable Cashout Price less the Cashout Price Surcharge, if any, pursuant to Section 6.15.5(b), below, minus (2) the sum of the Deficient Quantities (if applicable) by Southeast, Southwest, Canadian and/or Mainline Receipts multiplied by the applicable Cashout Price plus the Cashout Price Surcharge, if any, pursuant to Section 6.15.5(b), below. If the difference is positive, such amount will be paid by Transporter to Shipper. If the difference is negative, such amount will be paid by Shipper to Transporter.

The Receipt Quantities under each Agreement will be determined as follows:

- (1) Southeast Receipts will equal the quantity of Monthly receipts under such Agreement that entered Transporter's System through Receipt Point(s) in the Southeast Area Facilities;

- (2) Southwest Receipts will equal the quantity of Monthly receipts under such Agreement that entered Transporter's System through Receipt Point(s) in the Southwest Area Facilities;
 - (3) Canadian Receipts will equal the quantity of Monthly receipts under such Agreement that entered Transporter's System through the Marshfield, Wisconsin Receipt Point; and
 - (4) Mainline Receipts will equal the total quantity of Monthly receipts that are not included in the calculation of the Southeast Receipts, Southwest Receipts or Canadian Receipts.
- (e) A Cashout of imbalances at prices above or below one hundred percent (100%) of the Cashout Price shall not occur if it has been determined that such imbalances are due to Transporter's negligence. Additionally, a Cashout of imbalances due to Excess Quantities or Deficient Quantities shall be limited to one hundred percent (100%) of the Cashout Price if such imbalances occurred during circumstances of force majeure that directly affect the Transporter's or upstream or downstream facilities over which Gas is transported under the applicable Agreement, or during circumstances of force majeure that directly affect Shipper's facilities for the period until Shipper has an opportunity to adjust its nominations, or were the direct result of an OFO issued to the Shipper or its supplier. Transporter shall be required to provide accumulated imbalance data to Shipper requesting such data by electronic or other available means of communication within forty-eight (48) hours of such request during the Service Month.

6.15.5 System Cashout Mechanism.

Transporter shall establish an annual mechanism to determine the results of implementing this Cashout provision. Such mechanism shall calculate, on a system-wide basis, the annual gross revenue balance (positive or negative) derived from the Cashout program, utilizing the following procedures:

- (a) Commencing May 1, 1998, and each May 1 thereafter, Transporter shall calculate the Net Cashout Activity, which shall be defined as the sum of (1) actual net revenues attributable to the operation of the Cashout program for the preceding calendar year; (2) any prior negative balance from any previous redetermination, pursuant to Section 6.15.5(b), below; and (3) any prior positive balance(s) from any previous redetermination, pursuant to Section 6.15.5(c), below.
- (b) Any Net Cashout Activity that is a negative balance shall be divided by the total of all Cashout volumes bought and sold during the preceding calendar year to derive a Cashout Price Surcharge. Transporter shall file to make such Cashout Price Surcharge effective June 1, for the next succeeding twelve (12) Month period. The Cashout Price Surcharge as stated in Section 4.16 will be subtracted from the Cashout Price where Excess Quantities are being Cashed Out, and will be added to the Cashout Price where Deficient Quantities are being Cashed Out.
- (c) Any Net Cashout Activity that is a positive balance shall be divided by the throughput actually experienced for the applicable year reported in Transporter's FERC Form No. 2 to calculate a negative surcharge per Dekatherm. Transporter shall file to make such negative surcharge effective June 1, for the next succeeding twelve (12) Month period, to be applied to all Transportation Services subject to surcharges.

Appendix B

Marked Tariff

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

Tariff Section

Version

6.15.1	GT&C – Cashout of Imbalances	v.2.0.0
6.15.5	GT&C – System Cashout Mechanism	v.2.0.0

6.15.1 Cashout of Imbalances.

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- (b) If Monthly Receipts are greater than Monthly Deliveries, the difference shall be "Excess Quantities". If Monthly Deliveries are greater than Monthly Receipts, the difference shall be "Deficient Quantities". Such Excess Quantities and/or Deficient Quantities shall be individually determined by Receipts in each Operational Impact Area which shall be either the Southeast, Southwest, Canadian or Mainline Receipts, as defined below in Section 6.15.1(d), respectively, and will be divided by the Monthly Delivery Point nominations applicable to such Receipts, using such information as was available to Shipper on the last Day of the Service Month on GEMStm, for the purpose of determining the applicable imbalance percentage. Transporter shall be authorized to purchase and sell Gas at Receipt Points to manage imbalance quantities and shall endeavor to make any such purchases or sales of Gas necessary to balance its system by the end of the month following the Service Month in which the imbalance is determined, to the extent such purchases or sales are operationally practicable. ~~Any purchases or sales of Gas necessary to manage imbalance quantities associated with an operational balancing agreement ("OBA") shall be accounted for in the calculation of purchases and sales of Gas necessary to manage imbalance quantities on Transporter's system and included in the calculation of Net Cashout Activity pursuant to 6.15.5(a).~~
- (c) The Cashout Price will be equal to the Louisiana Spot Price Index, the Oklahoma Spot Price Index, the Canadian Spot Price Index, or the Mainline Spot Price Index, as applicable, as such spot price indices are defined in Section 6.16 of these General Terms and Conditions, and shall be applicable to imbalances associated with Southeast Receipts, Southwest Receipts, Canadian Receipts and Mainline Receipts, respectively. The indicated percentage(s) of the Cashout Price (as defined below) will be paid for the Excess/Deficient Quantities that fall within each respective bracket of the total imbalances (1) by Transporter to Shipper (as full consideration, inclusive of taxes and any other amounts) for Excess Quantities or (2) by Shipper to Transporter for Deficient Quantities, based on the scale set forth below:

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- (d) The Cashout Payment applicable to all Agreements of a Shipper during a Service Month shall equal (1) the sum of the Excess Quantities (if applicable) by Southeast, Southwest, Canadian and/or Mainline Receipts multiplied by the applicable Cashout Price less the Cashout Price Surcharge, if any, pursuant to Section 6.15.5(b), below, minus (2) the sum of the Deficient Quantities (if applicable) by Southeast, Southwest, Canadian and/or Mainline Receipts multiplied by the applicable Cashout Price plus the Cashout Price Surcharge, if any, pursuant to Section 6.15.5(b), below. If the difference is positive, such amount will be paid by Transporter to Shipper. If the difference is negative, such amount will be paid by Shipper to Transporter.

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 - (3) Canadian Receipts will equal the quantity of Monthly receipts under such Agreement that entered Transporter's System through the Marshfield, Wisconsin Receipt Point; and
 - (4) Mainline Receipts will equal the total quantity of Monthly receipts that are not included in the calculation of the Southeast Receipts, Southwest Receipts or Canadian Receipts.
- (e) A Cashout of imbalances at prices above or below one hundred percent (100%) of the Cashout Price shall not occur if it has been determined that such imbalances are due to Transporter's negligence. Additionally, a Cashout of imbalances due to Excess Quantities or Deficient Quantities shall be limited to one hundred percent (100%) of the Cashout Price if such imbalances occurred during circumstances of force majeure that directly affect the Transporter's or upstream or downstream facilities over which Gas is transported under the applicable Agreement, or during circumstances of force majeure that directly affect Shipper's facilities for the period until Shipper has an opportunity to adjust its nominations, or were the direct result of an OFO issued to the Shipper or its supplier. Transporter shall be required to provide accumulated imbalance data to Shipper requesting such data by electronic or other available means of communication within forty-eight (48) hours of such request during the Service Month.

6.15.5 System Cashout Mechanism.

Transporter shall establish an annual mechanism to determine the results of implementing this Cashout provision. Such mechanism shall calculate, on a system-wide basis, the annual gross revenue balance (positive or negative) derived from the Cashout program, utilizing the following procedures:

- (a) Commencing May 1, 1998, and each May 1 thereafter, Transporter shall calculate the Net Cashout Activity, which shall be defined as the sum of (1) actual net revenues attributable to the operation of the Cashout program for the preceding calendar year; (2) ~~any cashout related charges or credits associated with an OBA for the preceding calendar year;~~ (3) any prior negative balance from any previous redetermination, pursuant to Section 6.15.5(b), below; and (4) any prior positive balance(s) from any previous redetermination, pursuant to Section 6.15.5(c), below.
- (b) Any Net Cashout Activity that is a negative balance shall be divided by the total of all Cashout volumes bought and sold during the preceding calendar year to derive a Cashout Price Surcharge. Transporter shall file to make such Cashout Price Surcharge effective June 1, for the next succeeding twelve (12) Month period. The Cashout Price Surcharge as stated in Section 4.16 will be subtracted from the Cashout Price where Excess Quantities are being Cashed Out, and will be added to the Cashout Price where Deficient Quantities are being Cashed Out.
- (c) Any Net Cashout Activity that is a positive balance shall be divided by the throughput actually experienced for the applicable year reported in Transporter's FERC Form No. 2 to calculate a negative surcharge per Dekatherm. Transporter shall file to make such negative surcharge effective June 1, for the next succeeding twelve (12) Month period, to be applied to all Transportation Services subject to surcharges.

Appendix C

Amended 2021 Annual Report of Net Cashout Activity RP21-794-000

Amended Attachment 1 - Annual System Cashout Report

Amended Attachment 2 - Interest Calculation

Amended Attachment 3 - Applicable Spot Prices

Amended Attachment 4 - Detail of Spot Purchases and Sales

Amended Attachment 5 - Cashout Activity Detail

ANR PIPELINE COMPANY
Revised Annual System Cashout Report
Docket No. RP21-794-000
January - December, 2020

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth)	Avg Rate	Revenue / (Expense)	Negative Surcharge Reimbursement	Net Volumes (Dth)	Net Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ 426,893
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2020 Cashout (Line 1 + Line 2)					-	\$ 426,893
January - December, 2020							
Cashout:							
4	Deficient Quantities (Sold to Shippers)	590,632	\$2.179 2/	\$ 1,286,846			
5	Excess Quantities (Bought from Shippers)	(1,458,872)	\$1.520 2/	(2,218,022)			
6	Sub Total (See Attachment 5)	(868,240)		\$ (931,176)			
Gas Purchases/Sales:							
7	Current Activity	868,240	\$1.789	1,553,078			
8	Sub Total (See Attachment 4)	868,240		\$ 1,553,078			
9	2020 Cashout Activity (Line 6 + Line 8 for Cols. 1 & 3)	-		\$ 621,902	\$ (416,469) 4/		
10	Net Cashout Activity (Line 3, Col. 6 + Line 9, Cols. 3 & 4)					-	\$ 632,326
11	Net Annual Carrying Charges (See Attachment 2, Line 35)						\$ 16,770
12	Total Cashout Activity for Surcharge (Line 10 + Line 11)						\$ 649,096
13	Throughput 3/						1,961,456,940
14	Cashout Price Negative Surcharge 3/ (Line 12 ÷ Line 13)						\$ 0.000331
15	Cashout Price Negative Surcharge, Rounded						\$ 0.0003

Notes:

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

ANR PIPELINE COMPANY
Revised Annual System Cashout Report
Docket No. RP21-794-000
January - December, 2020

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
January - 2020							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	23,166	\$1.993	1/ 46,170.69			
2	Excess Quantities (Bought from Shippers)	(129,016)	\$1.726	1/ (222,681.67)			
3	Sub Total	(105,850)		(176,510.98)			
Gas Purchases/Sales:							
4	Current Activity	105,850	\$1.504	159,198.41			
5	Historical Activity	-	\$0.000	0.00			
6	Sub Total	105,850		159,198.41			
7	Net Cashout Activity (Line 3 + Line 6)	-		\$ (17,312.57)	\$ (44,196)	0	\$ 365,384
February - 2020							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	29,490	\$1.807	1/ 53,279.45			
9	Excess Quantities (Bought from Shippers)	(122,246)	\$1.685	1/ (205,927.86)			
10	Sub Total	(92,756)		(152,648.41)			
Gas Purchases/Sales:							
11	Current Activity	92,756	\$1.504	139,505.02			
12	Historical Activity	-	\$0.000	0.00			
13	Sub Total	92,756		139,505.02			
14	Net Cashout Activity (Line 10 + Line 13)	-		\$ (13,143.39)	\$ (39,851)	0	\$ 312,390
March - 2020							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	34,464	\$1.588	1/ 54,733.63			
16	Excess Quantities (Bought from Shippers)	(181,243)	\$1.187	1/ (215,051.42)			
17	Sub Total	(146,779)		(160,317.79)			
Gas Purchases/Sales:							
18	Current Activity	146,773	\$1.915	281,070.30			
19	Historical Activity	-	\$0.000	0.00			
20	Sub Total	146,773		281,070.30			
21	Net Cashout Activity (Line 17 + Line 20)	(6)		\$ 120,752.51	\$ (39,241)	(6)	\$ 393,902

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
Revised Annual System Cashout Report
Docket No. RP21-794-000
January - December, 2020

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
April - 2020							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	46,869	\$1.679	1/ 78,667.82			
2	Excess Quantities (Bought from Shippers)	(73,436)	\$1.329	1/ (97,627.06)			
3	Sub Total	(26,567)		(18,959.24)			
Gas Purchases/Sales:							
4	Current Activity	26,567	\$1.710	45,429.57			
5	Historical Activity		\$0.000				
6	Sub Total	26,567		45,429.57			
7	Net Cashout Activity (Line 3 + Line 6)	-		\$ 26,470.33	\$ (33,614)	(6)	\$ 386,758
May - 2020							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	14,539	\$1.873	1/ 27,233.93			
9	Excess Quantities (Bought from Shippers)	(128,102)	\$1.499	1/ (191,994.01)			
10	Sub Total	(113,563)		(164,760.08)			
Gas Purchases/Sales:							
11	Current Activity	-	\$0.000	0.00			
12	Historical Activity		\$0.000				
13	Sub Total	-		0.00			
14	Net Cashout Activity (Line 10 + Line 13)	(113,563)		\$ (164,760.08)	\$ (33,843)	(113,569)	\$ 188,154
June - 2020							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	38,715	\$1.610	1/ 62,339.41			
16	Excess Quantities (Bought from Shippers)	(162,083)	\$1.359	1/ (220,258.89)			
17	Sub Total	(123,368)		(157,919.48)			
Gas Purchases/Sales:							
18	Current Activity	232,500	\$1.709	397,342.50			
19	Historical Activity		\$0.000				
20	Sub Total	232,500		397,342.50			
21	Net Cashout Activity (Line 17 + Line 20)	109,132		\$ 239,423.02	\$ (31,618)	(4,437)	\$ 395,960

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
Revised Annual System Cashout Report
Docket No. RP21-794-000
January - December, 2020

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
July - 2020							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	70,752	\$1.850 1/	130,898.84			
2	Excess Quantities (Bought from Shippers)	(112,226)	\$1.503 1/	(168,644.23)			
3	Sub Total	(41,474)		(37,745.39)			
Gas Purchases/Sales:							
4	Current Activity	-	\$0.000	0.00			
5	Historical Activity		\$0.000				
6	Sub Total	-		0.00			
7	Net Cashout Activity (Line 3 + Line 6)	(41,474)		\$ (37,745.39)	\$ (33,931)	(45,911)	\$ 324,284
August - 2020							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	72,897	\$2.410 1/	175,673.67			
9	Excess Quantities (Bought from Shippers)	(223,660)	\$1.715 1/	(383,602.42)			
10	Sub Total	(150,763)		(207,928.75)			
Gas Purchases/Sales:							
11	Current Activity	196,674	\$1.800	354,013.20			
12	Historical Activity		\$0.000				
13	Sub Total	196,674		354,013.20			
14	Net Cashout Activity (Line 10 + Line 13)	45,911		\$ 146,084.45	\$ (30,297)	0	\$ 440,071
September - 2020							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	57,607	\$2.121 1/	122,186.55			
16	Excess Quantities (Bought from Shippers)	(131,706)	\$1.124 1/	(147,975.79)			
17	Sub Total	(74,099)		(25,789.24)			
Gas Purchases/Sales:							
18	Current Activity	74,099	\$2.636	195,324.96			
19	Historical Activity		\$0.000				
20	Sub Total	74,099		195,324.96			
21	Net Cashout Activity (Line 17 + Line 20)	-		\$ 169,535.72	\$ (29,892)	0	\$ 579,714

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
Revised Annual System Cashout Report
Docket No. RP21-794-000
January - December, 2020

Line No.	Particulars	2020 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
October - 2020							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	64,416	\$3.032	1/ 195,327.31			
2	Excess Quantities (Bought from Shippers)	(60,115)	\$1.353	1/ (81,329.60)			
3	Sub Total	4,301		113,997.71			
Gas Purchases/Sales:							
4	Current Activity	(4,301)	\$2.694	(11,585.72)			
5	Historical Activity		\$0.000				
6	Sub Total	(4,301)		(11,585.72)			
7	Net Cashout Activity (Line 3 + Line 6)	-		\$ 102,411.99	\$ (32,649)	0	\$ 649,477
November - 2020							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	85,535	\$2.410	1/ 206,150.04			
9	Excess Quantities (Bought from Shippers)	(63,318)	\$2.062	1/ (130,531.58)			
10	Sub Total	22,217		75,618.46			
Gas Purchases/Sales:							
11	Current Activity	(22,217)	\$2.729	(60,624.27)			
12	Historical Activity		\$0.000				
13	Sub Total	(22,217)		(60,624.27)			
14	Net Cashout Activity (Line 10 + Line 13)	-		\$ 14,994.19	\$ (31,803)	0	\$ 632,669
December - 2020							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	52,182	\$2.572	1/ 134,184.88			
16	Excess Quantities (Bought from Shippers)	(71,721)	\$2.125	1/ (152,397.88)			
17	Sub Total	(19,539)		(18,213.00)			
Gas Purchases/Sales:							
18	Current Activity	19,539	\$2.733	53,404.37			
19	Historical Activity		\$0.000				
20	Sub Total	19,539		53,404.37			
21	Net Cashout Activity (Line 17 + Line 20)	-		\$ 35,191.37	\$ (35,534)	0	\$ 632,326

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
Revised Annual System Cashout Report
Docket No. RP21-794-000
Interest Calculation

Ln. No.	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Net Cashout Activity 2/	Current Month Interest Base (Cols. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)	
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	
1	Jan-20	\$ 610,548	5/	\$ (204,276)	6/	\$ 406,272	0.4201%	\$ 2,565	\$ (305)	\$ 2,260
2	Feb-20	406,272		(61,509)		344,763	0.3930%	1,597	(75)	1,522
3	Mar-20	344,763		(52,994)		291,768	0.4201%	1,448	(79)	1,369
4	Apr-20	291,768	5,151	81,512		378,432	0.3893%	1,156	106	1,262
5	May-20	378,432		(7,144)		371,288	0.4023%	1,522	(10)	1,512
6	Jun-20	371,288		(198,603)		172,685	0.3893%	1,445	(258)	1,187
7	Jul-20	172,685	3,960	207,805		384,450	0.2905%	513	214	727
8	Aug-20	384,450		(71,676)		312,774	0.2905%	1,117	(74)	1,043
9	Sep-20	312,774		115,787		428,561	0.2812%	880	109	989
10	Oct-20	428,561	2,758	139,644		570,963	0.2753%	1,187	136	1,323
11	Nov-20	570,963		69,763		640,725	0.2664%	1,521	62	1,583
12	Dec-20	640,725		(16,808)		623,917	0.2753%	1,764	(16)	1,748
13	Jan-21	623,917	4,654	(342)		628,229	0.2760%	1,735	(0)	1,735
14	Feb-21	628,229		628,229		628,229	0.2493%	1,566		1,566
15	Mar-21	628,229		628,229		628,229	0.2760%	1,734		1,734
16	Apr-21	628,229	5,035	633,263		633,263	0.2671%	1,691		1,691
17	May-21	633,263		633,263		633,263	0.2760%	1,748		1,748
18	Jun-21	633,263		633,263		633,263	0.2671%	1,691		1,691
19	SubTotal			\$ 1,157				\$ 26,880	\$ (190)	\$ 26,690
Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Projected Recoveries 3/	Current Month Interest Base (Col. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)		
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)			
20	Jul-21	\$ 633,263	\$ 5,130	\$ (54,091)	\$ 584,302	0.2760%	\$ 1,762	\$ (53)	\$ 1,709	
21	Aug-21	584,302		(54,091)	530,211	0.2760%	1,613	(53)	1,560	
22	Sep-21	530,211		(54,091)	476,119	0.2671%	1,416	(48)	1,368	
23	Oct-21	476,119	4,637	(54,091)	426,665	0.2760%	1,327	(53)	1,274	
24	Nov-21	426,665		(54,091)	372,574	0.2671%	1,140	(48)	1,092	
25	Dec-21	372,574		(54,091)	318,482	0.2760%	1,028	(53)	975	
26	Jan-22	318,482	3,341	(54,091)	267,732	0.2760%	888	(53)	835	
27	Feb-22	267,732		(54,091)	213,641	0.2493%	667	(39)	628	
28	Mar-22	213,641		(54,091)	159,549	0.2760%	590	(53)	537	
29	Apr-22	159,549	2,001	(54,091)	107,459	0.2671%	432	(48)	384	
30	May-22	107,459		(54,091)	53,367	0.2760%	297	(53)	244	
31	Jun-22	53,367		(54,091)	(724)	0.2671%	143	(48)	95	
32	SubTotal			\$ (649,096)			\$ 11,303	\$ (602)	\$ 10,701	
33	Total (Ln 19 + Ln 32)						\$ 38,183	\$ (792)	37,391	
34	Less: January 2020 through June 2021 interest calculated in Docket No. RP20-837-000. 7/								20,621	
35	Total Carrying Charge								\$ 16,770	

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

ANR PIPELINE COMPANY
Revised Annual System Cashout Report
Docket No. RP21-794-000

Applicable Spot Prices

2020

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

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

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

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

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

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

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

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

ANR PIPELINE COMPANY
Revised Annual System Cashout Report
Docket No. RP21-794-000
Detail of Spot Purchases and Sales

Line No.	Entity ID (Col. 1)	January 2020		February 2020		March 2020		April 2020		May 2020		June 2020		Subtotal January - June	
		Dth 14.730 D (Col. 4)	Amount (Col. 5)	Dth 14.730 D (Col. 6)	Amount (Col. 7)	Dth 14.730 D (Col. 8)	Amount (Col. 9)	Dth 14.730 D (Col. 10)	Amount (Col. 11)	Dth 14.730 D (Col. 12)	Amount (Col. 13)	Dth 14.730 D (Col. 14)	Amount (Col. 15)	Dth 14.730 D (Col. 16)	Amount (Col. 17)
1	04280XXXX													0	\$0.00
2	84898XXXX	(105,850)	(159,198.41)	(92,756)	(139,505.02)									(198,606)	(\$298,703.43)
3	00698XXXX											(232,500)	(397,342.50)	(232,500)	(\$397,342.50)
4	00403XXXX					(146,773)	(281,070.30)	(26,567)	(45,429.57)					(173,340)	(\$326,499.87)
5	Total	<u>(105,850)</u>	<u>(159,198.41)</u>	<u>(92,756)</u>	<u>(139,505.02)</u>	<u>(146,773)</u>	<u>(281,070.30)</u>	<u>(26,567)</u>	<u>(45,429.57)</u>	<u>0</u>	<u>0.00</u>	<u>(232,500)</u>	<u>(397,342.50)</u>	<u>(604,446)</u>	<u>(\$1,022,545.80)</u>
Line No.	Entity ID	July 2020		August 2020		September 2020		October 2020		November 2020		December 2020		Grand Total January - December	
		Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount	Dth 14.730 D	Amount
6	04280XXXX							110	\$144.29	137	\$345.87	197	\$474.91	444	\$965.07
7	84898XXXX							4,191	11,441.43	22,080	60,278.40	(19,736)	(53,879.28)	(192,071)	(\$280,862.88)
8	00698XXXX					(74,099)	(195,324.96)							(306,599)	(\$592,667.46)
9	00403XXXX			(196,674)	(354,013.20)									(370,014)	(\$680,513.07)
10	Total	<u>0</u>	<u>0.00</u>	<u>(196,674)</u>	<u>(354,013.20)</u>	<u>(74,099)</u>	<u>(195,324.96)</u>	<u>4,301</u>	<u>11,585.72</u>	<u>22,217</u>	<u>60,624.27</u>	<u>(19,539)</u>	<u>(53,404.37)</u>	<u>(868,240)</u>	<u>(\$1,553,078.34)</u>

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
01/2020	00136 XXXX	01/2020	SW	IMB	100	\$1.6665		(2,836)	(\$4,726.19)	\$0.00	(\$4,726.19)
01/2020	00188 XXXX	01/2020	ML	IMB	100	\$1.7867		(38,163)	(\$68,185.83)	\$0.00	(\$68,185.83)
01/2020	00188 XXXX	01/2020	SE	IMB	100	\$1.8600		(26,004)	(\$48,367.44)	\$0.00	(\$48,367.44)
01/2020	00506 XXXX	01/2020	ML	IMB	100	\$1.7867		(987)	(\$1,763.47)	\$0.00	(\$1,763.47)
01/2020	00680 XXXX	01/2020	SE	IMB	100	\$1.8600		(176)	(\$327.36)	\$0.00	(\$327.36)
01/2020	00698 XXXX	01/2020	SW	IMB	100	\$1.8544		81	\$150.21	\$0.00	\$150.21
01/2020	00791 XXXX	01/2020	SE	IMB	100	\$1.9969		52	\$103.84	\$0.00	\$103.84
01/2020	00794 XXXX	01/2020	ML	IMB	100	\$1.9368		59	\$114.27	\$0.00	\$114.27
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		307	\$569.33	\$0.00	\$569.33
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		215	\$398.72	\$0.00	\$398.72
01/2020	00794 XXXX	01/2020	SW	IMB	100	\$1.8545		125	\$231.81	\$0.00	\$231.81
01/2020	01451 XXXX	01/2020	SW	IMB	100	\$1.8545		177	\$328.25	\$0.00	\$328.25
01/2020	01595 XXXX	01/2020	SW	IMB	100	\$1.8545		100	\$185.45	\$0.00	\$185.45
01/2020	01620 XXXX	01/2020	SE	IMB	100	\$1.9970		3	\$5.99	\$0.00	\$5.99
01/2020	01620 XXXX	01/2020	SE	IMB	115	\$2.2966		3	\$0.00	\$6.89	\$6.89
01/2020	01620 XXXX	01/2020	SE	IMB	130	\$2.5961		3	\$0.00	\$7.79	\$7.79
01/2020	01620 XXXX	01/2020	SE	IMB	140	\$2.7958		3	\$0.00	\$8.39	\$8.39
01/2020	01620 XXXX	01/2020	SE	IMB	150	\$2.9955		19	\$0.00	\$56.91	\$56.91
01/2020	02825 XXXX	01/2020	ML	IMB	100	\$1.9368		275	\$532.62	\$0.00	\$532.62
01/2020	02919 XXXX	01/2020	SW	IMB	100	\$1.8545		497	\$921.69	\$0.00	\$921.69
01/2020	03585 XXXX	01/2020	ML	IMB	100	\$1.9368		19	\$36.80	\$0.00	\$36.80
01/2020	03668 XXXX	01/2020	SW	IMB	100	\$1.6665		(2,018)	(\$3,363.00)	\$0.00	(\$3,363.00)
01/2020	03898 XXXX	01/2020	ML	IMB	100	\$1.7867		(3,611)	(\$6,451.77)	\$0.00	(\$6,451.77)
01/2020	05448 XXXX	01/2020	SW	IMB	100	\$1.8546		28	\$51.93	\$0.00	\$51.93
01/2020	05562 XXXX	01/2020	ML	IMB	100	\$1.7867		(525)	(\$938.02)	\$0.00	(\$938.02)
01/2020	07879 XXXX	01/2020	ML	IMB	100	\$1.7867		(524)	(\$936.23)	\$0.00	(\$936.23)
01/2020	07925 XXXX	01/2020	SW	IMB	100	\$1.8545		241	\$446.93	\$0.00	\$446.93
01/2020	07933 XXXX	01/2020	ML	IMB	100	\$1.9368		297	\$575.23	\$0.00	\$575.23
01/2020	07935 XXXX	01/2020	SW	IMB	100	\$1.6665		(491)	(\$818.25)	\$0.00	(\$818.25)
01/2020	07960 XXXX	01/2020	ML	IMB	100	\$1.9368		459	\$888.99	\$0.00	\$888.99
01/2020	07966 XXXX	01/2020	SE	IMB	70	\$1.3020		(871)	\$0.00	(\$1,134.04)	(\$1,134.04)
01/2020	07966 XXXX	01/2020	SE	IMB	85	\$1.5810		(4,160)	\$0.00	(\$6,576.96)	(\$6,576.96)
01/2020	07966 XXXX	01/2020	SE	IMB	100	\$1.8600		(4,160)	(\$7,737.60)	\$0.00	(\$7,737.60)
01/2020	07966 XXXX	01/2020	SW	IMB	100	\$1.8546		37	\$68.62	\$0.00	\$68.62
01/2020	07997 XXXX	01/2020	SW	IMB	100	\$1.8550		10	\$18.55	\$0.00	\$18.55
01/2020	08012 XXXX	01/2020	SW	IMB	100	\$1.8545		474	\$879.03	\$0.00	\$879.03
01/2020	10820 XXXX	01/2020	ML	IMB	100	\$1.9368		19	\$36.80	\$0.00	\$36.80
01/2020	11693 XXXX	01/2020	SW	IMB	100	\$1.8500		1	\$1.85	\$0.00	\$1.85
01/2020	11892 XXXX	01/2020	ML	IMB	100	\$1.7867		(4,079)	(\$7,287.95)	\$0.00	(\$7,287.95)
01/2020	11916 XXXX	01/2020	SE	IMB	100	\$1.9970		2,970	\$5,931.09	\$0.00	\$5,931.09
01/2020	11916 XXXX	01/2020	SW	IMB	100	\$1.8545		251	\$465.48	\$0.00	\$465.48
01/2020	12407 XXXX	01/2020	SW	IMB	100	\$1.6665		(1,214)	(\$2,023.13)	\$0.00	(\$2,023.13)
01/2020	12441 XXXX	01/2020	SW	IMB	100	\$1.8545		86	\$159.49	\$0.00	\$159.49
01/2020	13019 XXXX	01/2020	SW	IMB	100	\$1.8545		630	\$1,168.34	\$0.00	\$1,168.34
01/2020	13038 XXXX	01/2020	ML	IMB	100	\$1.7867		(510)	(\$911.22)	\$0.00	(\$911.22)
01/2020	13038 XXXX	01/2020	SW	IMB	100	\$1.6665		(351)	(\$584.94)	\$0.00	(\$584.94)
01/2020	13453 XXXX	01/2020	SW	IMB	100	\$1.6665		(130)	(\$216.65)	\$0.00	(\$216.65)
01/2020	17998 XXXX	01/2020	ML	IMB	100	\$1.9369		39	\$75.54	\$0.00	\$75.54
01/2020	18877 XXXX	01/2020	SW	IMB	100	\$1.8545		67	\$124.25	\$0.00	\$124.25
01/2020	18878 XXXX	01/2020	SW	IMB	100	\$1.8545		154	\$285.59	\$0.00	\$285.59
01/2020	19674 XXXX	01/2020	ML	IMB	100	\$1.9368		924	\$1,789.60	\$0.00	\$1,789.60
01/2020	36130 XXXX	01/2020	ML	IMB	100	\$1.7867		(1,751)	(\$3,128.51)	\$0.00	(\$3,128.51)
01/2020	60603 XXXX	01/2020	SW	IMB	100	\$1.8543		7	\$12.98	\$0.00	\$12.98
01/2020	61207 XXXX	01/2020	ML	IMB	100	\$1.9368		162	\$313.76	\$0.00	\$313.76
01/2020	61207 XXXX	01/2020	SW	IMB	100	\$1.8545		169	\$313.41	\$0.00	\$313.41

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
01/2020	62141 XXXX	01/2020	ML	IMB	50	\$0.8934		(4,225)	\$0.00	(\$3,774.40)	(\$3,774.40)
01/2020	62386 XXXX	01/2020	SE	IMB	100	\$1.9970		1,284	\$2,564.15	\$0.00	\$2,564.15
01/2020	62424 XXXX	01/2020	ML	IMB	100	\$1.7867		(113)	(\$201.90)	\$0.00	(\$201.90)
01/2020	62424 XXXX	01/2020	SE	IMB	100	\$1.9967		3	\$5.99	\$0.00	\$5.99
01/2020	62424 XXXX	01/2020	SW	IMB	100	\$1.8545		264	\$489.59	\$0.00	\$489.59
01/2020	62527 XXXX	01/2020	ML	IMB	100	\$1.7867		(2,543)	(\$4,543.58)	\$0.00	(\$4,543.58)
01/2020	62527 XXXX	01/2020	SW	IMB	100	\$1.6665		(11,569)	(\$19,279.74)	\$0.00	(\$19,279.74)
01/2020	62605 XXXX	01/2020	SW	IMB	100	\$1.8544		32	\$59.34	\$0.00	\$59.34
01/2020	78870 XXXX	01/2020	ML	IMB	100	\$1.7867		(423)	(\$755.77)	\$0.00	(\$755.77)
01/2020	79062 XXXX	01/2020	SW	IMB	100	\$1.8543		7	\$12.98	\$0.00	\$12.98
01/2020	79884 XXXX	01/2020	SE	IMB	100	\$1.9969		35	\$69.89	\$0.00	\$69.89
01/2020	79884 XXXX	01/2020	SW	IMB	100	\$1.8545		106	\$196.58	\$0.00	\$196.58
01/2020	80383 XXXX	01/2020	SW	IMB	50	\$0.8333		(531)	\$0.00	(\$442.46)	(\$442.46)
01/2020	80383 XXXX	01/2020	SW	IMB	60	\$0.9999		(229)	\$0.00	(\$228.98)	(\$228.98)
01/2020	80383 XXXX	01/2020	SW	IMB	70	\$1.1666		(229)	\$0.00	(\$267.14)	(\$267.14)
01/2020	80383 XXXX	01/2020	SW	IMB	85	\$1.4165		(229)	\$0.00	(\$324.39)	(\$324.39)
01/2020	80383 XXXX	01/2020	SW	IMB	100	\$1.6665		(229)	(\$381.63)	\$0.00	(\$381.63)
01/2020	83174 XXXX	01/2020	SW	IMB	100	\$1.8546		46	\$85.31	\$0.00	\$85.31
01/2020	83756 XXXX	01/2020	SE	IMB	100	\$1.8600		(20)	(\$37.20)	\$0.00	(\$37.20)
01/2020	83756 XXXX	01/2020	SW	IMB	100	\$1.8545		29	\$53.78	\$0.00	\$53.78
01/2020	83861 XXXX	01/2020	ML	IMB	100	\$1.9368		8,297	\$16,069.63	\$0.00	\$16,069.63
01/2020	83861 XXXX	01/2020	SE	IMB	100	\$1.9970		1,283	\$2,562.15	\$0.00	\$2,562.15
01/2020	83861 XXXX	01/2020	SW	IMB	100	\$1.8545		215	\$398.72	\$0.00	\$398.72
01/2020	87492 XXXX	01/2020	SW	IMB	100	\$1.8545		176	\$326.39	\$0.00	\$326.39
01/2020	87863 XXXX	01/2020	SE	IMB	150	\$2.9955		1,250	\$0.00	\$3,744.38	\$3,744.38
01/2020	93021 XXXX	01/2020	ML	IMB	100	\$1.9368		935	\$1,810.91	\$0.00	\$1,810.91
01/2020	94560 XXXX	01/2020	SW	IMB	100	\$1.6665		(14,984)	(\$24,970.84)	\$0.00	(\$24,970.84)
01/2020	94576 XXXX	01/2020	SE	IMB	100	\$1.8600		(360)	(\$669.60)	\$0.00	(\$669.60)
01/2020	96188 XXXX	01/2020	SW	IMB	100	\$1.8545		374	\$693.58	\$0.00	\$693.58
01/2020	96517 XXXX	01/2020	ML	IMB	100	\$1.7867		(483)	(\$862.98)	\$0.00	(\$862.98)
01/2020	96517 XXXX	01/2020	SW	IMB	100	\$1.6665		(421)	(\$701.60)	\$0.00	(\$701.60)
01/2020 Total								(105,850)			(\$176,510.98)
02/2020	00136 XXXX	02/2020	SW	IMB	100	\$1.6980		51	\$86.60	\$0.00	\$86.60
02/2020	00188 XXXX	02/2020	ML	IMB	85	\$1.4584		(12,717)	\$0.00	(\$18,545.84)	(\$18,545.84)
02/2020	00188 XXXX	02/2020	ML	IMB	100	\$1.7157		(57,489)	(\$98,633.88)	\$0.00	(\$98,633.88)
02/2020	00188 XXXX	02/2020	SE	IMB	100	\$1.7730		(25,076)	(\$44,459.75)	\$0.00	(\$44,459.75)
02/2020	00506 XXXX	02/2020	ML	IMB	100	\$1.7157		(156)	(\$267.65)	\$0.00	(\$267.65)
02/2020	00680 XXXX	02/2020	SE	IMB	100	\$1.8815		436	\$820.33	\$0.00	\$820.33
02/2020	00680 XXXX	02/2020	SE	IMB	115	\$2.1637		143	\$0.00	\$309.41	\$309.41
02/2020	00794 XXXX	02/2020	ML	IMB	100	\$1.8119		140	\$253.67	\$0.00	\$253.67
02/2020	00914 XXXX	02/2020	SW	IMB	100	\$1.6967		3	\$5.09	\$0.00	\$5.09
02/2020	01595 XXXX	02/2020	SW	IMB	100	\$1.6980		93	\$157.91	\$0.00	\$157.91
02/2020	01620 XXXX	02/2020	SE	IMB	100	\$1.8815		3	\$5.64	\$0.00	\$5.64
02/2020	01620 XXXX	02/2020	SE	IMB	115	\$2.1637		3	\$0.00	\$6.49	\$6.49
02/2020	01620 XXXX	02/2020	SE	IMB	130	\$2.4460		3	\$0.00	\$7.34	\$7.34
02/2020	01620 XXXX	02/2020	SE	IMB	140	\$2.6341		3	\$0.00	\$7.90	\$7.90
02/2020	01620 XXXX	02/2020	SE	IMB	150	\$2.8223		17	\$0.00	\$47.98	\$47.98
02/2020	02825 XXXX	02/2020	ML	IMB	100	\$1.8119		145	\$262.73	\$0.00	\$262.73
02/2020	02919 XXXX	02/2020	SW	IMB	100	\$1.6980		493	\$837.11	\$0.00	\$837.11
02/2020	03668 XXXX	02/2020	SW	IMB	100	\$1.6005		(157)	(\$251.28)	\$0.00	(\$251.28)
02/2020	03898 XXXX	02/2020	ML	IMB	100	\$1.8119		1,456	\$2,638.13	\$0.00	\$2,638.13
02/2020	05562 XXXX	02/2020	ML	IMB	100	\$1.7157		(3,383)	(\$5,804.21)	\$0.00	(\$5,804.21)
02/2020	07879 XXXX	02/2020	ML	IMB	100	\$1.8119		2,462	\$4,460.90	\$0.00	\$4,460.90
02/2020	07925 XXXX	02/2020	SW	IMB	100	\$1.6005		(259)	(\$414.53)	\$0.00	(\$414.53)
02/2020	07933 XXXX	02/2020	ML	IMB	100	\$1.8119		650	\$1,177.74	\$0.00	\$1,177.74

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
02/2020	07935 XXXX	02/2020	SW	IMB	100	\$1.6980		2,984	\$5,066.83	\$0.00	\$5,066.83
02/2020	07960 XXXX	02/2020	ML	IMB	100	\$1.8119		744	\$1,348.05	\$0.00	\$1,348.05
02/2020	07966 XXXX	02/2020	SW	IMB	100	\$1.6980		74	\$125.65	\$0.00	\$125.65
02/2020	07997 XXXX	02/2020	SW	IMB	100	\$1.6980		39	\$66.22	\$0.00	\$66.22
02/2020	08012 XXXX	02/2020	SW	IMB	100	\$1.6980		39	\$66.22	\$0.00	\$66.22
02/2020	10820 XXXX	02/2020	ML	IMB	100	\$1.7157		(315)	(\$540.45)	\$0.00	(\$540.45)
02/2020	11892 XXXX	02/2020	ML	IMB	100	\$1.8119		1,547	\$2,803.01	\$0.00	\$2,803.01
02/2020	11916 XXXX	02/2020	SE	IMB	100	\$1.7730		(4,659)	(\$8,260.41)	\$0.00	(\$8,260.41)
02/2020	11916 XXXX	02/2020	SW	IMB	100	\$1.6979		63	\$106.97	\$0.00	\$106.97
02/2020	12407 XXXX	02/2020	SW	IMB	100	\$1.6005		(3,293)	(\$5,270.45)	\$0.00	(\$5,270.45)
02/2020	13019 XXXX	02/2020	SW	IMB	100	\$1.6978		23	\$39.05	\$0.00	\$39.05
02/2020	13038 XXXX	02/2020	ML	IMB	100	\$1.7157		(46)	(\$78.92)	\$0.00	(\$78.92)
02/2020	13453 XXXX	02/2020	SW	IMB	100	\$1.6978		18	\$30.56	\$0.00	\$30.56
02/2020	17998 XXXX	02/2020	ML	IMB	100	\$1.7157		(7)	(\$12.01)	\$0.00	(\$12.01)
02/2020	19674 XXXX	02/2020	ML	IMB	100	\$1.7157		(223)	(\$382.60)	\$0.00	(\$382.60)
02/2020	36130 XXXX	02/2020	ML	IMB	100	\$1.8119		1,989	\$3,603.87	\$0.00	\$3,603.87
02/2020	61207 XXXX	02/2020	ML	IMB	100	\$1.7157		(716)	(\$1,228.44)	\$0.00	(\$1,228.44)
02/2020	61207 XXXX	02/2020	SE	IMB	100	\$1.8813		8	\$15.05	\$0.00	\$15.05
02/2020	61207 XXXX	02/2020	SW	IMB	100	\$1.6982		17	\$28.87	\$0.00	\$28.87
02/2020	62141 XXXX	02/2020	ML	IMB	50	\$0.8579		(373)	\$0.00	(\$319.98)	(\$319.98)
02/2020	62386 XXXX	02/2020	SE	IMB	100	\$1.8815		1,184	\$2,227.70	\$0.00	\$2,227.70
02/2020	62424 XXXX	02/2020	ML	IMB	100	\$1.8119		90	\$163.07	\$0.00	\$163.07
02/2020	62527 XXXX	02/2020	ML	IMB	100	\$1.8119		5,779	\$10,470.97	\$0.00	\$10,470.97
02/2020	62605 XXXX	02/2020	SW	IMB	100	\$1.6980		98	\$166.40	\$0.00	\$166.40
02/2020	78870 XXXX	02/2020	ML	IMB	100	\$1.7157		(2,256)	(\$3,870.62)	\$0.00	(\$3,870.62)
02/2020	79884 XXXX	02/2020	SE	IMB	100	\$1.7730		(110)	(\$195.03)	\$0.00	(\$195.03)
02/2020	79884 XXXX	02/2020	SW	IMB	100	\$1.6006		(91)	(\$145.65)	\$0.00	(\$145.65)
02/2020	80383 XXXX	02/2020	SW	IMB	50	\$0.8003		(450)	\$0.00	(\$360.11)	(\$360.11)
02/2020	80383 XXXX	02/2020	SW	IMB	60	\$0.9603		(225)	\$0.00	(\$216.07)	(\$216.07)
02/2020	80383 XXXX	02/2020	SW	IMB	70	\$1.1204		(225)	\$0.00	(\$252.08)	(\$252.08)
02/2020	80383 XXXX	02/2020	SW	IMB	85	\$1.3604		(225)	\$0.00	(\$306.10)	(\$306.10)
02/2020	80383 XXXX	02/2020	SW	IMB	100	\$1.6005		(225)	(\$360.11)	\$0.00	(\$360.11)
02/2020	80816 XXXX	02/2020	SW	IMB	100	\$1.6980		571	\$969.56	\$0.00	\$969.56
02/2020	82520 XXXX	02/2020	SE	IMB	100	\$1.7730		(37)	(\$65.60)	\$0.00	(\$65.60)
02/2020	83756 XXXX	02/2020	SE	IMB	100	\$1.8814		63	\$118.53	\$0.00	\$118.53
02/2020	83756 XXXX	02/2020	SW	IMB	100	\$1.6986		7	\$11.89	\$0.00	\$11.89
02/2020	83861 XXXX	02/2020	ML	IMB	100	\$1.8119		7,525	\$13,634.55	\$0.00	\$13,634.55
02/2020	83861 XXXX	02/2020	SE	IMB	100	\$1.7730		(134)	(\$237.58)	\$0.00	(\$237.58)
02/2020	83861 XXXX	02/2020	SW	IMB	100	\$1.6980		522	\$886.36	\$0.00	\$886.36
02/2020	87863 XXXX	02/2020	SE	IMB	150	\$2.8223		220	\$0.00	\$620.89	\$620.89
02/2020	93021 XXXX	02/2020	ML	IMB	100	\$1.7157		(2,555)	(\$4,383.61)	\$0.00	(\$4,383.61)
02/2020	94560 XXXX	02/2020	SW	IMB	100	\$1.6005		(4,542)	(\$7,269.47)	\$0.00	(\$7,269.47)
02/2020	94576 XXXX	02/2020	SE	IMB	100	\$1.7730		(846)	(\$1,499.96)	\$0.00	(\$1,499.96)
02/2020	95640 XXXX	02/2020	ML	IMB	100	\$1.8114		7	\$12.68	\$0.00	\$12.68
02/2020	96517 XXXX	02/2020	ML	IMB	100	\$1.8125		8	\$14.50	\$0.00	\$14.50
02/2020	96517 XXXX	02/2020	SW	IMB	100	\$1.6005		(1,686)	(\$2,698.44)	\$0.00	(\$2,698.44)
02/2020 Total								(92,756)			(\$152,648.41)
03/2020	00136 XXXX	03/2020	SW	IMB	100	\$1.4350		754	\$1,081.99	\$0.00	\$1,081.99
03/2020	00188 XXXX	03/2020	ML	IMB	50	\$0.7369		(16,244)	\$0.00	(\$11,970.20)	(\$11,970.20)
03/2020	00188 XXXX	03/2020	ML	IMB	60	\$0.8843		(26,110)	\$0.00	(\$23,088.55)	(\$23,088.55)
03/2020	00188 XXXX	03/2020	ML	IMB	70	\$1.0317		(26,110)	\$0.00	(\$26,936.64)	(\$26,936.64)
03/2020	00188 XXXX	03/2020	ML	IMB	85	\$1.2527		(26,110)	\$0.00	(\$32,708.78)	(\$32,708.78)
03/2020	00188 XXXX	03/2020	ML	IMB	100	\$1.4738		(26,110)	(\$38,480.92)	\$0.00	(\$38,480.92)
03/2020	00188 XXXX	03/2020	SE	IMB	100	\$1.6055		(12,450)	(\$19,988.48)	\$0.00	(\$19,988.48)
03/2020	00506 XXXX	03/2020	ML	IMB	100	\$1.6676		934	\$1,557.54	\$0.00	\$1,557.54

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
03/2020	00680 XXXX	03/2020	SE	IMB	100	\$1.8095		486	\$879.42	\$0.00	\$879.42
03/2020	00680 XXXX	03/2020	SE	IMB	115	\$2.0809		157	\$0.00	\$326.71	\$326.71
03/2020	00794 XXXX	03/2020	ML	IMB	100	\$1.6676		620	\$1,033.91	\$0.00	\$1,033.91
03/2020	00794 XXXX	03/2020	SW	IMB	100	\$1.4351		95	\$136.33	\$0.00	\$136.33
03/2020	01620 XXXX	03/2020	SE	IMB	100	\$1.8095		3	\$5.43	\$0.00	\$5.43
03/2020	01620 XXXX	03/2020	SE	IMB	115	\$2.0809		3	\$0.00	\$6.24	\$6.24
03/2020	01620 XXXX	03/2020	SE	IMB	130	\$2.3524		3	\$0.00	\$7.06	\$7.06
03/2020	01620 XXXX	03/2020	SE	IMB	140	\$2.5333		3	\$0.00	\$7.60	\$7.60
03/2020	01620 XXXX	03/2020	SE	IMB	150	\$2.7143		19	\$0.00	\$51.57	\$51.57
03/2020	02825 XXXX	03/2020	ML	IMB	100	\$1.6676		266	\$443.58	\$0.00	\$443.58
03/2020	02919 XXXX	03/2020	SW	IMB	100	\$1.4350		934	\$1,340.29	\$0.00	\$1,340.29
03/2020	03668 XXXX	03/2020	SW	IMB	100	\$1.2580		(652)	(\$820.22)	\$0.00	(\$820.22)
03/2020	03898 XXXX	03/2020	ML	IMB	100	\$1.6676		1,299	\$2,166.21	\$0.00	\$2,166.21
03/2020	05562 XXXX	03/2020	ML	IMB	100	\$1.4738		(313)	(\$461.30)	\$0.00	(\$461.30)
03/2020	07879 XXXX	03/2020	ML	IMB	100	\$1.6676		9,739	\$16,240.76	\$0.00	\$16,240.76
03/2020	07925 XXXX	03/2020	SW	IMB	100	\$1.2580		(163)	(\$205.05)	\$0.00	(\$205.05)
03/2020	07933 XXXX	03/2020	ML	IMB	100	\$1.4738		(481)	(\$708.90)	\$0.00	(\$708.90)
03/2020	07935 XXXX	03/2020	SW	IMB	100	\$1.4350		5,485	\$7,870.98	\$0.00	\$7,870.98
03/2020	07935 XXXX	03/2020	SW	IMB	115	\$1.6503		1,951	\$0.00	\$3,219.64	\$3,219.64
03/2020	07960 XXXX	03/2020	ML	IMB	100	\$1.6676		478	\$797.11	\$0.00	\$797.11
03/2020	07966 XXXX	03/2020	SE	IMB	70	\$1.1239		(2,850)	\$0.00	(\$3,202.97)	(\$3,202.97)
03/2020	07966 XXXX	03/2020	SE	IMB	85	\$1.3647		(3,742)	\$0.00	(\$5,106.60)	(\$5,106.60)
03/2020	07966 XXXX	03/2020	SE	IMB	100	\$1.6055		(3,742)	(\$6,007.78)	\$0.00	(\$6,007.78)
03/2020	07966 XXXX	03/2020	SW	IMB	100	\$1.4355		11	\$15.79	\$0.00	\$15.79
03/2020	08012 XXXX	03/2020	SW	IMB	100	\$1.4350		319	\$457.77	\$0.00	\$457.77
03/2020	10820 XXXX	03/2020	ML	IMB	100	\$1.4738		(64)	(\$94.32)	\$0.00	(\$94.32)
03/2020	11863 XXXX	03/2020	SW	IMB	100	\$1.4352		25	\$35.88	\$0.00	\$35.88
03/2020	11892 XXXX	03/2020	ML	IMB	100	\$1.4738		(3,051)	(\$4,496.56)	\$0.00	(\$4,496.56)
03/2020	11916 XXXX	03/2020	SE	IMB	100	\$1.6055		(2,990)	(\$4,800.45)	\$0.00	(\$4,800.45)
03/2020	12407 XXXX	03/2020	SW	IMB	100	\$1.2580		(3,525)	(\$4,434.45)	\$0.00	(\$4,434.45)
03/2020	13038 XXXX	03/2020	ML	IMB	100	\$1.4739		(18)	(\$26.53)	\$0.00	(\$26.53)
03/2020	13453 XXXX	03/2020	SW	IMB	100	\$1.4350		384	\$551.04	\$0.00	\$551.04
03/2020	17998 XXXX	03/2020	ML	IMB	100	\$1.4740		(20)	(\$29.48)	\$0.00	(\$29.48)
03/2020	18878 XXXX	03/2020	SW	IMB	100	\$1.4354		13	\$18.66	\$0.00	\$18.66
03/2020	19674 XXXX	03/2020	ML	IMB	100	\$1.4738		(2,091)	(\$3,081.72)	\$0.00	(\$3,081.72)
03/2020	36130 XXXX	03/2020	ML	IMB	100	\$1.4738		(3,219)	(\$4,744.16)	\$0.00	(\$4,744.16)
03/2020	61094 XXXX	03/2020	SE	IMB	100	\$1.8090		10	\$18.09	\$0.00	\$18.09
03/2020	62141 XXXX	03/2020	ML	IMB	50	\$0.7369		(10,683)	\$0.00	(\$7,872.30)	(\$7,872.30)
03/2020	62386 XXXX	03/2020	SE	IMB	100	\$1.8095		357	\$645.99	\$0.00	\$645.99
03/2020	62424 XXXX	03/2020	ML	IMB	100	\$1.4738		(252)	(\$371.40)	\$0.00	(\$371.40)
03/2020	62424 XXXX	03/2020	SW	IMB	100	\$1.4343		7	\$10.04	\$0.00	\$10.04
03/2020	62527 XXXX	03/2020	ML	IMB	100	\$1.6676		4,183	\$6,975.57	\$0.00	\$6,975.57
03/2020	62527 XXXX	03/2020	SW	IMB	100	\$1.4350		2	\$2.87	\$0.00	\$2.87
03/2020	78870 XXXX	03/2020	ML	IMB	100	\$1.6676		1,297	\$2,162.88	\$0.00	\$2,162.88
03/2020	79884 XXXX	03/2020	SE	IMB	100	\$1.6055		(252)	(\$404.59)	\$0.00	(\$404.59)
03/2020	79884 XXXX	03/2020	SW	IMB	100	\$1.4349		37	\$53.09	\$0.00	\$53.09
03/2020	82520 XXXX	03/2020	SE	IMB	100	\$1.6055		(1,920)	(\$3,082.56)	\$0.00	(\$3,082.56)
03/2020	83756 XXXX	03/2020	SE	IMB	100	\$1.8095		39	\$70.57	\$0.00	\$70.57
03/2020	83861 XXXX	03/2020	ML	IMB	100	\$1.4738		(1,595)	(\$2,350.71)	\$0.00	(\$2,350.71)
03/2020	83861 XXXX	03/2020	SE	IMB	100	\$1.8100		1	\$1.81	\$0.00	\$1.81
03/2020	83861 XXXX	03/2020	SW	IMB	100	\$1.2580		(292)	(\$367.34)	\$0.00	(\$367.34)
03/2020	87863 XXXX	03/2020	SE	IMB	100	\$1.6055		(595)	(\$955.27)	\$0.00	(\$955.27)
03/2020	93021 XXXX	03/2020	ML	IMB	100	\$1.4738		(5,168)	(\$7,616.60)	\$0.00	(\$7,616.60)
03/2020	94560 XXXX	03/2020	SW	IMB	100	\$1.4350		4,542	\$6,517.77	\$0.00	\$6,517.77
03/2020	95640 XXXX	03/2020	ML	IMB	100	\$1.6676		53	\$88.38	\$0.00	\$88.38

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
03/2020	96517 XXXX	03/2020	ML	IMB	100	\$1.4738		(476)	(\$701.53)	\$0.00	(\$701.53)
03/2020 Total								(146,779)			(\$160,317.79)
04/2020	00136 XXXX	04/2020	SE	IMB	100	\$1.7679		28	\$49.50	\$0.00	\$49.50
04/2020	00136 XXXX	04/2020	SW	IMB	100	\$1.2580		(650)	(\$817.70)	\$0.00	(\$817.70)
04/2020	00188 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,062)	(\$1,511.44)	\$0.00	(\$1,511.44)
04/2020	00188 XXXX	04/2020	SE	IMB	100	\$1.7680		1,500	\$2,652.00	\$0.00	\$2,652.00
04/2020	00188 XXXX	04/2020	SE	IMB	115	\$2.0332		1,143	\$0.00	\$2,323.95	\$2,323.95
04/2020	00506 XXXX	04/2020	ML	IMB	100	\$1.4232		(84)	(\$119.55)	\$0.00	(\$119.55)
04/2020	00680 XXXX	04/2020	SE	IMB	100	\$1.5240		(179)	(\$272.80)	\$0.00	(\$272.80)
04/2020	00693 XXXX	04/2020	SW	IMB	85	\$1.0693		(927)	\$0.00	(\$991.24)	(\$991.24)
04/2020	00693 XXXX	04/2020	SW	IMB	100	\$1.2580		(1,468)	(\$1,846.74)	\$0.00	(\$1,846.74)
04/2020	00695 XXXX	04/2020	SW	IMB	100	\$1.5500		3	\$4.65	\$0.00	\$4.65
04/2020	00698 XXXX	04/2020	SE	IMB	100	\$1.7680		10	\$17.68	\$0.00	\$17.68
04/2020	00794 XXXX	04/2020	ML	IMB	100	\$1.6839		18	\$30.31	\$0.00	\$30.31
04/2020	00794 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,730)	(\$2,462.14)	\$0.00	(\$2,462.14)
04/2020	00794 XXXX	04/2020	SW	IMB	100	\$1.5495		201	\$311.45	\$0.00	\$311.45
04/2020	00914 XXXX	04/2020	SW	IMB	100	\$1.5495		228	\$353.29	\$0.00	\$353.29
04/2020	01451 XXXX	04/2020	SW	IMB	100	\$1.5495		199	\$308.35	\$0.00	\$308.35
04/2020	01595 XXXX	04/2020	SW	IMB	100	\$1.5495		366	\$567.12	\$0.00	\$567.12
04/2020	01620 XXXX	04/2020	SE	IMB	100	\$1.7680		3	\$5.30	\$0.00	\$5.30
04/2020	01620 XXXX	04/2020	SE	IMB	115	\$2.0332		3	\$0.00	\$6.10	\$6.10
04/2020	01620 XXXX	04/2020	SE	IMB	130	\$2.2984		3	\$0.00	\$6.90	\$6.90
04/2020	01620 XXXX	04/2020	SE	IMB	140	\$2.4752		3	\$0.00	\$7.43	\$7.43
04/2020	01620 XXXX	04/2020	SE	IMB	150	\$2.6520		18	\$0.00	\$47.74	\$47.74
04/2020	02704 XXXX	04/2020	SE	IMB	100	\$1.7680		10	\$17.68	\$0.00	\$17.68
04/2020	02825 XXXX	04/2020	ML	IMB	100	\$1.6838		211	\$355.28	\$0.00	\$355.28
04/2020	02919 XXXX	04/2020	SW	IMB	100	\$1.2580		(96)	(\$120.77)	\$0.00	(\$120.77)
04/2020	03668 XXXX	04/2020	SW	IMB	100	\$1.2580		(2,932)	(\$3,688.46)	\$0.00	(\$3,688.46)
04/2020	03898 XXXX	04/2020	ML	IMB	100	\$1.4232		(18,309)	(\$26,057.37)	\$0.00	(\$26,057.37)
04/2020	05448 XXXX	04/2020	SW	IMB	100	\$1.5495		78	\$120.86	\$0.00	\$120.86
04/2020	05562 XXXX	04/2020	ML	IMB	150	\$2.5257		163	\$0.00	\$411.69	\$411.69
04/2020	07879 XXXX	04/2020	ML	IMB	100	\$1.6838		18,756	\$31,581.35	\$0.00	\$31,581.35
04/2020	07879 XXXX	04/2020	SW	IMB	100	\$1.5495		358	\$554.72	\$0.00	\$554.72
04/2020	07925 XXXX	04/2020	SW	IMB	100	\$1.2580		(51)	(\$64.16)	\$0.00	(\$64.16)
04/2020	07933 XXXX	04/2020	ML	IMB	100	\$1.4232		(342)	(\$486.73)	\$0.00	(\$486.73)
04/2020	07935 XXXX	04/2020	SW	IMB	100	\$1.5495		2,403	\$3,723.45	\$0.00	\$3,723.45
04/2020	07960 XXXX	04/2020	ML	IMB	100	\$1.6838		354	\$596.07	\$0.00	\$596.07
04/2020	07966 XXXX	04/2020	SE	IMB	100	\$1.7680		2,215	\$3,916.12	\$0.00	\$3,916.12
04/2020	07966 XXXX	04/2020	SE	IMB	115	\$2.0332		116	\$0.00	\$235.85	\$235.85
04/2020	07966 XXXX	04/2020	SW	IMB	100	\$1.5495		121	\$187.49	\$0.00	\$187.49
04/2020	07997 XXXX	04/2020	SW	IMB	100	\$1.5495		179	\$277.36	\$0.00	\$277.36
04/2020	08012 XXXX	04/2020	SW	IMB	100	\$1.2580		(4,699)	(\$5,911.34)	\$0.00	(\$5,911.34)
04/2020	10820 XXXX	04/2020	ML	IMB	100	\$1.4232		(111)	(\$157.98)	\$0.00	(\$157.98)
04/2020	11693 XXXX	04/2020	SW	IMB	100	\$1.5495		138	\$213.83	\$0.00	\$213.83
04/2020	11863 XXXX	04/2020	SW	IMB	100	\$1.5496		23	\$35.64	\$0.00	\$35.64
04/2020	11892 XXXX	04/2020	ML	IMB	100	\$1.6838		6,717	\$11,310.08	\$0.00	\$11,310.08
04/2020	11916 XXXX	04/2020	SE	IMB	100	\$1.5238		(21)	(\$32.00)	\$0.00	(\$32.00)
04/2020	11916 XXXX	04/2020	SW	IMB	100	\$1.5495		331	\$512.88	\$0.00	\$512.88
04/2020	12407 XXXX	04/2020	SW	IMB	100	\$1.2580		(4,238)	(\$5,331.40)	\$0.00	(\$5,331.40)
04/2020	12441 XXXX	04/2020	SW	IMB	100	\$1.5495		120	\$185.94	\$0.00	\$185.94
04/2020	13019 XXXX	04/2020	SW	IMB	100	\$1.5495		227	\$351.74	\$0.00	\$351.74
04/2020	17998 XXXX	04/2020	ML	IMB	100	\$1.6838		1,064	\$1,791.56	\$0.00	\$1,791.56
04/2020	18877 XXXX	04/2020	SE	IMB	100	\$1.7680		102	\$180.34	\$0.00	\$180.34
04/2020	18877 XXXX	04/2020	SW	IMB	100	\$1.5500		3	\$4.65	\$0.00	\$4.65
04/2020	18878 XXXX	04/2020	SW	IMB	100	\$1.5495		167	\$258.77	\$0.00	\$258.77

1/ See Attachment 3 for Applicable Spot Prices.

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
04/2020	19674 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,770)	(\$2,519.06)	\$0.00	(\$2,519.06)	
04/2020	36130 XXXX	04/2020	ML	IMB	85	\$1.2097		(5,487)	\$0.00	(\$6,637.73)	(\$6,637.73)	
04/2020	36130 XXXX	04/2020	ML	IMB	100	\$1.4232		(22,364)	(\$31,828.44)	\$0.00	(\$31,828.44)	
04/2020	61207 XXXX	04/2020	SW	IMB	100	\$1.5495		182	\$282.01	\$0.00	\$282.01	
04/2020	62141 XXXX	04/2020	ML	IMB	50	\$0.7116		(3,325)	\$0.00	(\$2,366.07)	(\$2,366.07)	
04/2020	62386 XXXX	04/2020	SE	IMB	100	\$1.7680		401	\$708.97	\$0.00	\$708.97	
04/2020	62424 XXXX	04/2020	ML	IMB	100	\$1.4232		(1,030)	(\$1,465.90)	\$0.00	(\$1,465.90)	
04/2020	62424 XXXX	04/2020	SW	IMB	100	\$1.5495		457	\$708.12	\$0.00	\$708.12	
04/2020	62527 XXXX	04/2020	ML	IMB	100	\$1.6838		915	\$1,540.68	\$0.00	\$1,540.68	
04/2020	62527 XXXX	04/2020	SW	IMB	100	\$1.5495		331	\$512.88	\$0.00	\$512.88	
04/2020	78870 XXXX	04/2020	ML	IMB	100	\$1.4232		(377)	(\$536.55)	\$0.00	(\$536.55)	
04/2020	79884 XXXX	04/2020	SW	IMB	100	\$1.5495		799	\$1,238.05	\$0.00	\$1,238.05	
04/2020	82520 XXXX	04/2020	SE	IMB	100	\$1.5240		(60)	(\$91.44)	\$0.00	(\$91.44)	
04/2020	83270 XXXX	04/2020	SW	IMB	100	\$1.5495		722	\$1,118.74	\$0.00	\$1,118.74	
04/2020	83756 XXXX	04/2020	SE	IMB	100	\$1.7681		16	\$28.29	\$0.00	\$28.29	
04/2020	83861 XXXX	04/2020	ML	IMB	100	\$1.4232		(595)	(\$846.80)	\$0.00	(\$846.80)	
04/2020	83861 XXXX	04/2020	SE	IMB	100	\$1.7680		663	\$1,172.18	\$0.00	\$1,172.18	
04/2020	83861 XXXX	04/2020	SW	IMB	100	\$1.5495		2,110	\$3,269.45	\$0.00	\$3,269.45	
04/2020	87492 XXXX	04/2020	SW	IMB	100	\$1.5495		330	\$511.34	\$0.00	\$511.34	
04/2020	87863 XXXX	04/2020	SE	IMB	50	\$0.7620		(973)	\$0.00	(\$741.43)	(\$741.43)	
04/2020	93021 XXXX	04/2020	ML	IMB	100	\$1.4232		(2,215)	(\$3,152.39)	\$0.00	(\$3,152.39)	
04/2020	94560 XXXX	04/2020	SW	IMB	100	\$1.5495		3,606	\$5,587.50	\$0.00	\$5,587.50	
04/2020	94576 XXXX	04/2020	SE	IMB	100	\$1.7680		910	\$1,608.88	\$0.00	\$1,608.88	
04/2020	95640 XXXX	04/2020	ML	IMB	100	\$1.6838		8	\$13.47	\$0.00	\$13.47	
04/2020	96517 XXXX	04/2020	ML	IMB	100	\$1.4232		(504)	(\$717.29)	\$0.00	(\$717.29)	
04/2020 Total								(26,567)				(\$18,959.24)
05/2020	00136 XXXX	05/2020	SW	IMB	100	\$1.7371		88	\$152.86	\$0.00	\$152.86	
05/2020	00188 XXXX	05/2020	ML	IMB	100	\$1.5678		(19,982)	(\$31,327.78)	\$0.00	(\$31,327.78)	
05/2020	00188 XXXX	05/2020	SE	IMB	60	\$0.9534		(2,616)	\$0.00	(\$2,494.09)	(\$2,494.09)	
05/2020	00188 XXXX	05/2020	SE	IMB	70	\$1.1123		(5,443)	\$0.00	(\$6,054.25)	(\$6,054.25)	
05/2020	00188 XXXX	05/2020	SE	IMB	85	\$1.3507		(5,443)	\$0.00	(\$7,351.59)	(\$7,351.59)	
05/2020	00188 XXXX	05/2020	SE	IMB	100	\$1.5890		(5,443)	(\$8,648.93)	\$0.00	(\$8,648.93)	
05/2020	00506 XXXX	05/2020	ML	IMB	100	\$1.7783		1,031	\$1,833.43	\$0.00	\$1,833.43	
05/2020	00680 XXXX	05/2020	SE	IMB	85	\$1.3507		(25)	\$0.00	(\$33.77)	(\$33.77)	
05/2020	00680 XXXX	05/2020	SE	IMB	100	\$1.5890		(136)	(\$216.10)	\$0.00	(\$216.10)	
05/2020	00693 XXXX	05/2020	SW	IMB	85	\$1.3031		(493)	\$0.00	(\$642.40)	(\$642.40)	
05/2020	00693 XXXX	05/2020	SW	IMB	100	\$1.5330		(769)	(\$1,178.88)	\$0.00	(\$1,178.88)	
05/2020	00794 XXXX	05/2020	ML	IMB	100	\$1.7783		763	\$1,356.84	\$0.00	\$1,356.84	
05/2020	00914 XXXX	05/2020	SW	IMB	100	\$1.7400		1	\$1.74	\$0.00	\$1.74	
05/2020	01451 XXXX	05/2020	SW	IMB	100	\$1.7370		57	\$99.01	\$0.00	\$99.01	
05/2020	01595 XXXX	05/2020	SW	IMB	100	\$1.7370		33	\$57.32	\$0.00	\$57.32	
05/2020	01620 XXXX	05/2020	SE	IMB	100	\$1.8033		24	\$43.28	\$0.00	\$43.28	
05/2020	02825 XXXX	05/2020	ML	IMB	100	\$1.7783		104	\$184.94	\$0.00	\$184.94	
05/2020	02919 XXXX	05/2020	SW	IMB	100	\$1.5330		(328)	(\$502.82)	\$0.00	(\$502.82)	
05/2020	03668 XXXX	05/2020	SW	IMB	100	\$1.5330		(1,154)	(\$1,769.08)	\$0.00	(\$1,769.08)	
05/2020	03898 XXXX	05/2020	ML	IMB	100	\$1.5678		(15,088)	(\$23,654.97)	\$0.00	(\$23,654.97)	
05/2020	05562 XXXX	05/2020	ML	IMB	50	\$0.7839		(163)	\$0.00	(\$127.78)	(\$127.78)	
05/2020	05562 XXXX	05/2020	SW	IMB	100	\$1.5330		(15,007)	(\$23,005.73)	\$0.00	(\$23,005.73)	
05/2020	07879 XXXX	05/2020	ML	IMB	100	\$1.7783		6,302	\$11,206.85	\$0.00	\$11,206.85	
05/2020	07879 XXXX	05/2020	SW	IMB	100	\$1.7371		24	\$41.69	\$0.00	\$41.69	
05/2020	07925 XXXX	05/2020	SW	IMB	100	\$1.7373		11	\$19.11	\$0.00	\$19.11	
05/2020	07933 XXXX	05/2020	ML	IMB	100	\$1.5678		(811)	(\$1,271.49)	\$0.00	(\$1,271.49)	
05/2020	07935 XXXX	05/2020	SW	IMB	100	\$1.5330		(1,565)	(\$2,399.14)	\$0.00	(\$2,399.14)	
05/2020	07960 XXXX	05/2020	ML	IMB	100	\$1.7783		52	\$92.47	\$0.00	\$92.47	
05/2020	07966 XXXX	05/2020	SE	IMB	70	\$1.1123		(180)	\$0.00	(\$200.21)	(\$200.21)	

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
05/2020	07966 XXXX	05/2020	SE	IMB	85	\$1.3507		(1,423)	\$0.00	(\$1,921.97)	(\$1,921.97)
05/2020	07966 XXXX	05/2020	SE	IMB	100	\$1.5890		(1,423)	(\$2,261.15)	\$0.00	(\$2,261.15)
05/2020	07997 XXXX	05/2020	SW	IMB	100	\$1.7371		31	\$53.85	\$0.00	\$53.85
05/2020	10820 XXXX	05/2020	ML	IMB	100	\$1.7783		103	\$183.16	\$0.00	\$183.16
05/2020	11892 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,257)	(\$1,970.72)	\$0.00	(\$1,970.72)
05/2020	11916 XXXX	05/2020	SE	IMB	100	\$1.5890		(39)	(\$61.97)	\$0.00	(\$61.97)
05/2020	12407 XXXX	05/2020	SW	IMB	100	\$1.7370		1,615	\$2,805.26	\$0.00	\$2,805.26
05/2020	13019 XXXX	05/2020	SW	IMB	100	\$1.7372		25	\$43.43	\$0.00	\$43.43
05/2020	14897 XXXX	05/2020	SW	IMB	50	\$0.7665		(81)	\$0.00	(\$62.09)	(\$62.09)
05/2020	17998 XXXX	05/2020	ML	IMB	100	\$1.7783		350	\$622.40	\$0.00	\$622.40
05/2020	19674 XXXX	05/2020	ML	IMB	100	\$1.5678		(3,592)	(\$5,631.54)	\$0.00	(\$5,631.54)
05/2020	25193 XXXX	05/2020	SW	IMB	100	\$1.7371		7	\$12.16	\$0.00	\$12.16
05/2020	36130 XXXX	05/2020	ML	IMB	85	\$1.3326		(2,175)	\$0.00	(\$2,898.47)	(\$2,898.47)
05/2020	36130 XXXX	05/2020	ML	IMB	100	\$1.5678		(15,405)	(\$24,151.96)	\$0.00	(\$24,151.96)
05/2020	62141 XXXX	05/2020	ML	IMB	150	\$2.6675		1,110	\$0.00	\$2,960.87	\$2,960.87
05/2020	62386 XXXX	05/2020	SE	IMB	100	\$1.8034		38	\$68.53	\$0.00	\$68.53
05/2020	62424 XXXX	05/2020	ML	IMB	100	\$1.7783		92	\$163.60	\$0.00	\$163.60
05/2020	62424 XXXX	05/2020	SW	IMB	100	\$1.7370		139	\$241.44	\$0.00	\$241.44
05/2020	62527 XXXX	05/2020	ML	IMB	100	\$1.7783		1,999	\$3,554.82	\$0.00	\$3,554.82
05/2020	62527 XXXX	05/2020	SE	IMB	100	\$1.8035		100	\$180.35	\$0.00	\$180.35
05/2020	62527 XXXX	05/2020	SW	IMB	100	\$1.7370		195	\$338.72	\$0.00	\$338.72
05/2020	78870 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,055)	(\$1,654.03)	\$0.00	(\$1,654.03)
05/2020	79884 XXXX	05/2020	SE	IMB	100	\$1.8000		1	\$1.80	\$0.00	\$1.80
05/2020	79884 XXXX	05/2020	SW	IMB	100	\$1.7370		144	\$250.13	\$0.00	\$250.13
05/2020	80383 XXXX	05/2020	SW	IMB	50	\$0.7665		(273)	\$0.00	(\$209.25)	(\$209.25)
05/2020	80383 XXXX	05/2020	SW	IMB	60	\$0.9198		(47)	\$0.00	(\$43.23)	(\$43.23)
05/2020	80383 XXXX	05/2020	SW	IMB	70	\$1.0731		(47)	\$0.00	(\$50.44)	(\$50.44)
05/2020	80383 XXXX	05/2020	SW	IMB	85	\$1.3031		(47)	\$0.00	(\$61.24)	(\$61.24)
05/2020	80383 XXXX	05/2020	SW	IMB	100	\$1.5330		(47)	(\$72.05)	\$0.00	(\$72.05)
05/2020	82520 XXXX	05/2020	SE	IMB	100	\$1.5890		(3,279)	(\$5,210.33)	\$0.00	(\$5,210.33)
05/2020	83270 XXXX	05/2020	CN	IMB	100	\$1.5994		(2,733)	(\$4,371.16)	\$0.00	(\$4,371.16)
05/2020	83270 XXXX	05/2020	ML	IMB	100	\$1.7783		2,750	\$4,890.32	\$0.00	\$4,890.32
05/2020	83270 XXXX	05/2020	SW	IMB	100	\$1.7371		75	\$130.28	\$0.00	\$130.28
05/2020	83756 XXXX	05/2020	SE	IMB	100	\$1.8038		8	\$14.43	\$0.00	\$14.43
05/2020	83861 XXXX	05/2020	ML	IMB	100	\$1.5678		(7,032)	(\$11,024.77)	\$0.00	(\$11,024.77)
05/2020	83861 XXXX	05/2020	SE	IMB	100	\$1.8035		805	\$1,451.82	\$0.00	\$1,451.82
05/2020	83861 XXXX	05/2020	SE	IMB	115	\$2.0740		485	\$0.00	\$1,005.90	\$1,005.90
05/2020	83861 XXXX	05/2020	SW	IMB	100	\$1.7370		218	\$378.67	\$0.00	\$378.67
05/2020	87863 XXXX	05/2020	SE	IMB	50	\$0.7945		(916)	\$0.00	(\$727.76)	(\$727.76)
05/2020	93021 XXXX	05/2020	ML	IMB	100	\$1.5678		(1,220)	(\$1,912.72)	\$0.00	(\$1,912.72)
05/2020	94560 XXXX	05/2020	ML	IMB	100	\$1.7783		127	\$225.84	\$0.00	\$225.84
05/2020	94560 XXXX	05/2020	SW	IMB	100	\$1.5330		(13,202)	(\$20,238.67)	\$0.00	(\$20,238.67)
05/2020	94576 XXXX	05/2020	SE	IMB	100	\$1.5890		(2,184)	(\$3,470.38)	\$0.00	(\$3,470.38)
05/2020	95640 XXXX	05/2020	ML	IMB	100	\$1.5680		(5)	(\$7.84)	\$0.00	(\$7.84)
05/2020	96517 XXXX	05/2020	ML	IMB	100	\$1.5678		(298)	(\$467.20)	\$0.00	(\$467.20)
05/2020	96517 XXXX	05/2020	SW	IMB	100	\$1.5330		(44)	(\$67.45)	\$0.00	(\$67.45)
05/2020 Total								(113,563)			(\$164,760.08)
06/2020	00136 XXXX	06/2020	SW	IMB	100	\$1.3955		(49)	(\$68.38)	\$0.00	(\$68.38)
06/2020	00188 XXXX	06/2020	ML	IMB	85	\$1.1994		(5,873)	\$0.00	(\$7,043.78)	(\$7,043.78)
06/2020	00188 XXXX	06/2020	ML	IMB	100	\$1.4110		(24,769)	(\$34,949.06)	\$0.00	(\$34,949.06)
06/2020	00188 XXXX	06/2020	SE	IMB	50	\$0.7103		(2,105)	\$0.00	(\$1,495.08)	(\$1,495.08)
06/2020	00188 XXXX	06/2020	SE	IMB	60	\$0.8523		(1,412)	\$0.00	(\$1,203.45)	(\$1,203.45)
06/2020	00188 XXXX	06/2020	SE	IMB	70	\$0.9944		(1,412)	\$0.00	(\$1,404.02)	(\$1,404.02)
06/2020	00188 XXXX	06/2020	SE	IMB	85	\$1.2074		(1,412)	\$0.00	(\$1,704.88)	(\$1,704.88)
06/2020	00188 XXXX	06/2020	SE	IMB	100	\$1.4205		(1,412)	(\$2,005.75)	\$0.00	(\$2,005.75)

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
06/2020	00506 XXXX	06/2020	ML	IMB	100	\$1.4110		(10,853)	(\$15,313.58)	\$0.00	(\$15,313.58)
06/2020	00680 XXXX	06/2020	SE	IMB	100	\$1.4205		(82)	(\$116.48)	\$0.00	(\$116.48)
06/2020	00693 XXXX	06/2020	SW	IMB	100	\$1.3955		(22)	(\$30.70)	\$0.00	(\$30.70)
06/2020	00794 XXXX	06/2020	ML	IMB	100	\$1.6096		2,247	\$3,616.77	\$0.00	\$3,616.77
06/2020	00794 XXXX	06/2020	SW	IMB	100	\$1.5700		2	\$3.14	\$0.00	\$3.14
06/2020	00914 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	01620 XXXX	06/2020	SE	IMB	100	\$1.6323		30	\$48.97	\$0.00	\$48.97
06/2020	02825 XXXX	06/2020	ML	IMB	100	\$1.6096		106	\$170.62	\$0.00	\$170.62
06/2020	02919 XXXX	06/2020	SW	IMB	100	\$1.3954		(68)	(\$94.89)	\$0.00	(\$94.89)
06/2020	03668 XXXX	06/2020	SW	IMB	100	\$1.5720		295	\$463.74	\$0.00	\$463.74
06/2020	03898 XXXX	06/2020	ML	IMB	100	\$1.6096		16,087	\$25,893.64	\$0.00	\$25,893.64
06/2020	05448 XXXX	06/2020	SW	IMB	100	\$1.5721		33	\$51.88	\$0.00	\$51.88
06/2020	05562 XXXX	06/2020	SW	IMB	100	\$1.3955		(23,051)	(\$32,167.67)	\$0.00	(\$32,167.67)
06/2020	07860 XXXX	06/2020	SE	IMB	100	\$1.6326		47	\$76.73	\$0.00	\$76.73
06/2020	07879 XXXX	06/2020	ML	IMB	100	\$1.6096		1,532	\$2,465.91	\$0.00	\$2,465.91
06/2020	07879 XXXX	06/2020	SW	IMB	100	\$1.5720		142	\$223.22	\$0.00	\$223.22
06/2020	07925 XXXX	06/2020	SW	IMB	100	\$1.5720		41	\$64.45	\$0.00	\$64.45
06/2020	07925 XXXX	06/2020	SW	IMB	115	\$1.8078		37	\$0.00	\$66.89	\$66.89
06/2020	07933 XXXX	06/2020	ML	IMB	100	\$1.6096		614	\$988.29	\$0.00	\$988.29
06/2020	07935 XXXX	06/2020	SW	IMB	100	\$1.3955		(3,019)	(\$4,213.01)	\$0.00	(\$4,213.01)
06/2020	07966 XXXX	06/2020	SE	IMB	100	\$1.4205		(554)	(\$786.96)	\$0.00	(\$786.96)
06/2020	07997 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	10820 XXXX	06/2020	ML	IMB	100	\$1.6097		37	\$59.56	\$0.00	\$59.56
06/2020	11693 XXXX	06/2020	ML	IMB	100	\$1.6096		4,782	\$7,697.11	\$0.00	\$7,697.11
06/2020	11693 XXXX	06/2020	SE	IMB	100	\$1.6300		1	\$1.63	\$0.00	\$1.63
06/2020	11863 XXXX	06/2020	SW	IMB	100	\$1.3957		(23)	(\$32.10)	\$0.00	(\$32.10)
06/2020	11892 XXXX	06/2020	ML	IMB	100	\$1.4110		(47,499)	(\$67,021.09)	\$0.00	(\$67,021.09)
06/2020	11916 XXXX	06/2020	SE	IMB	100	\$1.4205		(165)	(\$234.38)	\$0.00	(\$234.38)
06/2020	11916 XXXX	06/2020	SW	IMB	100	\$1.5721		39	\$61.31	\$0.00	\$61.31
06/2020	12407 XXXX	06/2020	SW	IMB	100	\$1.5720		1,185	\$1,862.82	\$0.00	\$1,862.82
06/2020	12484 XXXX	06/2020	SW	IMB	100	\$1.5720		86	\$135.19	\$0.00	\$135.19
06/2020	13475 XXXX	06/2020	ML	IMB	85	\$1.1994		(115)	\$0.00	(\$137.93)	(\$137.93)
06/2020	13475 XXXX	06/2020	ML	IMB	100	\$1.4110		(3,250)	(\$4,585.75)	\$0.00	(\$4,585.75)
06/2020	14897 XXXX	06/2020	SW	IMB	60	\$0.8373		(48)	\$0.00	(\$40.19)	(\$40.19)
06/2020	14897 XXXX	06/2020	SW	IMB	70	\$0.9769		(650)	\$0.00	(\$634.95)	(\$634.95)
06/2020	14897 XXXX	06/2020	SW	IMB	85	\$1.1862		(650)	\$0.00	(\$771.01)	(\$771.01)
06/2020	14897 XXXX	06/2020	SW	IMB	100	\$1.3955		(650)	(\$907.07)	\$0.00	(\$907.07)
06/2020	17998 XXXX	06/2020	ML	IMB	100	\$1.6096		2,550	\$4,104.48	\$0.00	\$4,104.48
06/2020	17998 XXXX	06/2020	SE	IMB	100	\$1.6325		494	\$806.45	\$0.00	\$806.45
06/2020	18877 XXXX	06/2020	SW	IMB	100	\$1.5733		3	\$4.72	\$0.00	\$4.72
06/2020	19674 XXXX	06/2020	ML	IMB	100	\$1.6096		178	\$286.51	\$0.00	\$286.51
06/2020	36130 XXXX	06/2020	ML	IMB	100	\$1.6096		4,402	\$7,085.46	\$0.00	\$7,085.46
06/2020	61094 XXXX	06/2020	SE	IMB	100	\$1.6325		69	\$112.64	\$0.00	\$112.64
06/2020	61207 XXXX	06/2020	ML	IMB	100	\$1.4110		(1,679)	(\$2,369.07)	\$0.00	(\$2,369.07)
06/2020	61207 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	62141 XXXX	06/2020	ML	IMB	50	\$0.7055		(2,491)	\$0.00	(\$1,757.40)	(\$1,757.40)
06/2020	62424 XXXX	06/2020	ML	IMB	100	\$1.4110		(14,872)	(\$20,984.39)	\$0.00	(\$20,984.39)
06/2020	62527 XXXX	06/2020	ML	IMB	100	\$1.4110		(924)	(\$1,303.76)	\$0.00	(\$1,303.76)
06/2020	78870 XXXX	06/2020	ML	IMB	100	\$1.6096		388	\$624.52	\$0.00	\$624.52
06/2020	79884 XXXX	06/2020	SE	IMB	100	\$1.4206		(32)	(\$45.46)	\$0.00	(\$45.46)
06/2020	79884 XXXX	06/2020	SW	IMB	100	\$1.5700		1	\$1.57	\$0.00	\$1.57
06/2020	80383 XXXX	06/2020	SW	IMB	100	\$1.5720		15	\$23.58	\$0.00	\$23.58
06/2020	80383 XXXX	06/2020	SW	IMB	115	\$1.8078		15	\$0.00	\$27.12	\$27.12
06/2020	80383 XXXX	06/2020	SW	IMB	130	\$2.0436		15	\$0.00	\$30.65	\$30.65
06/2020	80383 XXXX	06/2020	SW	IMB	140	\$2.2008		15	\$0.00	\$33.01	\$33.01

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
06/2020	80383 XXXX	06/2020	SW	IMB	150	\$2.3580		8	\$0.00	\$18.86	\$18.86	
06/2020	82520 XXXX	06/2020	SE	IMB	100	\$1.6325		1,358	\$2,216.93	\$0.00	\$2,216.93	
06/2020	83270 XXXX	06/2020	SW	IMB	100	\$1.5733		3	\$4.72	\$0.00	\$4.72	
06/2020	83756 XXXX	06/2020	SE	IMB	100	\$1.6329		7	\$11.43	\$0.00	\$11.43	
06/2020	83756 XXXX	06/2020	SW	IMB	100	\$1.5719		27	\$42.44	\$0.00	\$42.44	
06/2020	83861 XXXX	06/2020	ML	IMB	100	\$1.4110		(2,662)	(\$3,756.08)	\$0.00	(\$3,756.08)	
06/2020	83861 XXXX	06/2020	SE	IMB	100	\$1.6325		571	\$932.16	\$0.00	\$932.16	
06/2020	83861 XXXX	06/2020	SE	IMB	115	\$1.8774		571	\$0.00	\$1,071.98	\$1,071.98	
06/2020	83861 XXXX	06/2020	SE	IMB	130	\$2.1223		493	\$0.00	\$1,046.27	\$1,046.27	
06/2020	83861 XXXX	06/2020	SW	IMB	100	\$1.3955		(448)	(\$625.18)	\$0.00	(\$625.18)	
06/2020	87863 XXXX	06/2020	SE	IMB	50	\$0.7103		(783)	\$0.00	(\$556.13)	(\$556.13)	
06/2020	93021 XXXX	06/2020	ML	IMB	100	\$1.6096		1,202	\$1,934.74	\$0.00	\$1,934.74	
06/2020	94560 XXXX	06/2020	ML	IMB	100	\$1.4110		(2,573)	(\$3,630.50)	\$0.00	(\$3,630.50)	
06/2020	94560 XXXX	06/2020	SW	IMB	100	\$1.3955		(7,297)	(\$10,182.96)	\$0.00	(\$10,182.96)	
06/2020	94576 XXXX	06/2020	SE	IMB	100	\$1.6325		660	\$1,077.45	\$0.00	\$1,077.45	
06/2020	95640 XXXX	06/2020	ML	IMB	100	\$1.4110		(30)	(\$42.33)	\$0.00	(\$42.33)	
06/2020	96517 XXXX	06/2020	ML	IMB	100	\$1.4110		(711)	(\$1,003.22)	\$0.00	(\$1,003.22)	
06/2020	96517 XXXX	06/2020	SW	IMB	85	\$1.1862		(19)	\$0.00	(\$22.54)	(\$22.54)	
06/2020	96517 XXXX	06/2020	SW	IMB	100	\$1.3955		(95)	(\$132.57)	\$0.00	(\$132.57)	
06/2020 Total								(123,368)				(\$157,919.48)
07/2020	00136 XXXX	07/2020	SW	IMB	100	\$1.4490		(234)	(\$339.07)	\$0.00	(\$339.07)	
07/2020	00188 XXXX	07/2020	ML	IMB	100	\$1.6949		38,099	\$64,574.00	\$0.00	\$64,574.00	
07/2020	00188 XXXX	07/2020	SE	IMB	50	\$0.7803		(1,251)	\$0.00	(\$976.09)	(\$976.09)	
07/2020	00188 XXXX	07/2020	SE	IMB	60	\$0.9363		(3,636)	\$0.00	(\$3,404.39)	(\$3,404.39)	
07/2020	00188 XXXX	07/2020	SE	IMB	70	\$1.0924		(3,636)	\$0.00	(\$3,971.78)	(\$3,971.78)	
07/2020	00188 XXXX	07/2020	SE	IMB	85	\$1.3264		(3,636)	\$0.00	(\$4,822.86)	(\$4,822.86)	
07/2020	00188 XXXX	07/2020	SE	IMB	100	\$1.5605		(3,636)	(\$5,673.98)	\$0.00	(\$5,673.98)	
07/2020	00506 XXXX	07/2020	ML	IMB	100	\$1.5183		(20,632)	(\$31,325.57)	\$0.00	(\$31,325.57)	
07/2020	00680 XXXX	07/2020	SE	IMB	85	\$1.3264		(42)	\$0.00	(\$55.71)	(\$55.71)	
07/2020	00680 XXXX	07/2020	SE	IMB	100	\$1.5605		(227)	(\$354.23)	\$0.00	(\$354.23)	
07/2020	00693 XXXX	07/2020	SW	IMB	50	\$0.7245		(817)	\$0.00	(\$591.92)	(\$591.92)	
07/2020	00693 XXXX	07/2020	SW	IMB	60	\$0.8694		(184)	\$0.00	(\$159.97)	(\$159.97)	
07/2020	00693 XXXX	07/2020	SW	IMB	70	\$1.0143		(184)	\$0.00	(\$186.63)	(\$186.63)	
07/2020	00693 XXXX	07/2020	SW	IMB	85	\$1.2317		(184)	\$0.00	(\$226.62)	(\$226.62)	
07/2020	00693 XXXX	07/2020	SW	IMB	100	\$1.4490		(184)	(\$266.62)	\$0.00	(\$266.62)	
07/2020	00698 XXXX	07/2020	SE	IMB	100	\$1.7400		1	\$1.74	\$0.00	\$1.74	
07/2020	00794 XXXX	07/2020	ML	IMB	100	\$1.6949		5,452	\$9,240.59	\$0.00	\$9,240.59	
07/2020	00794 XXXX	07/2020	SW	IMB	100	\$1.6286		29	\$47.23	\$0.00	\$47.23	
07/2020	00914 XXXX	07/2020	SW	IMB	100	\$1.6286		83	\$135.17	\$0.00	\$135.17	
07/2020	01451 XXXX	07/2020	SW	IMB	100	\$1.6288		16	\$26.06	\$0.00	\$26.06	
07/2020	01595 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66	
07/2020	01620 XXXX	07/2020	SE	IMB	100	\$1.7355		31	\$53.80	\$0.00	\$53.80	
07/2020	02704 XXXX	07/2020	SE	IMB	100	\$1.7355		82	\$142.31	\$0.00	\$142.31	
07/2020	02919 XXXX	07/2020	SW	IMB	100	\$1.4490		(240)	(\$347.76)	\$0.00	(\$347.76)	
07/2020	03668 XXXX	07/2020	SW	IMB	100	\$1.4490		(1,347)	(\$1,951.80)	\$0.00	(\$1,951.80)	
07/2020	03898 XXXX	07/2020	ML	IMB	100	\$1.5183		(13,716)	(\$20,825.00)	\$0.00	(\$20,825.00)	
07/2020	05562 XXXX	07/2020	SW	IMB	100	\$1.6285		1,887	\$3,072.98	\$0.00	\$3,072.98	
07/2020	07860 XXXX	07/2020	SE	IMB	100	\$1.7355		142	\$246.44	\$0.00	\$246.44	
07/2020	07879 XXXX	07/2020	ML	IMB	100	\$1.6949		6,239	\$10,574.48	\$0.00	\$10,574.48	
07/2020	07879 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66	
07/2020	07925 XXXX	07/2020	SW	IMB	100	\$1.6284		25	\$40.71	\$0.00	\$40.71	
07/2020	07933 XXXX	07/2020	ML	IMB	100	\$1.6949		72	\$122.03	\$0.00	\$122.03	
07/2020	07935 XXXX	07/2020	SW	IMB	100	\$1.4490		(1,224)	(\$1,773.58)	\$0.00	(\$1,773.58)	
07/2020	07966 XXXX	07/2020	SE	IMB	100	\$1.5605		(718)	(\$1,120.44)	\$0.00	(\$1,120.44)	
07/2020	07966 XXXX	07/2020	SW	IMB	100	\$1.6285		165	\$268.70	\$0.00	\$268.70	

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
07/2020	08012 XXXX	07/2020	SW	IMB	100	\$1.6285		6,466	\$10,529.88	\$0.00	\$10,529.88
07/2020	10820 XXXX	07/2020	ML	IMB	100	\$1.6949		77	\$130.51	\$0.00	\$130.51
07/2020	11892 XXXX	07/2020	ML	IMB	100	\$1.5183		(40,899)	(\$62,096.95)	\$0.00	(\$62,096.95)
07/2020	11916 XXXX	07/2020	SE	IMB	100	\$1.5605		(185)	(\$288.69)	\$0.00	(\$288.69)
07/2020	11916 XXXX	07/2020	SW	IMB	100	\$1.6285		121	\$197.05	\$0.00	\$197.05
07/2020	12407 XXXX	07/2020	ML	IMB	100	\$1.5183		(194)	(\$294.55)	\$0.00	(\$294.55)
07/2020	12407 XXXX	07/2020	SW	IMB	100	\$1.4490		(868)	(\$1,257.73)	\$0.00	(\$1,257.73)
07/2020	12441 XXXX	07/2020	SW	IMB	100	\$1.6300		3	\$4.89	\$0.00	\$4.89
07/2020	13038 XXXX	07/2020	SE	IMB	100	\$1.7355		67	\$116.28	\$0.00	\$116.28
07/2020	13475 XXXX	07/2020	ML	IMB	100	\$1.5183		(275)	(\$417.53)	\$0.00	(\$417.53)
07/2020	14897 XXXX	07/2020	SW	IMB	100	\$1.6285		4,400	\$7,165.40	\$0.00	\$7,165.40
07/2020	14897 XXXX	07/2020	SW	IMB	115	\$1.8728		4,400	\$0.00	\$8,240.19	\$8,240.19
07/2020	14897 XXXX	07/2020	SW	IMB	130	\$2.1171		4,400	\$0.00	\$9,315.02	\$9,315.02
07/2020	14897 XXXX	07/2020	SW	IMB	140	\$2.2799		1,800	\$0.00	\$4,103.82	\$4,103.82
07/2020	17998 XXXX	07/2020	ML	IMB	100	\$1.6949		3,777	\$6,401.64	\$0.00	\$6,401.64
07/2020	18878 XXXX	07/2020	SW	IMB	100	\$1.6280		5	\$8.14	\$0.00	\$8.14
07/2020	18915 XXXX	07/2020	SE	IMB	100	\$1.7356		50	\$86.78	\$0.00	\$86.78
07/2020	19674 XXXX	07/2020	ML	IMB	100	\$1.6949		301	\$510.16	\$0.00	\$510.16
07/2020	25193 XXXX	07/2020	SW	IMB	100	\$1.6300		3	\$4.89	\$0.00	\$4.89
07/2020	36130 XXXX	07/2020	ML	IMB	100	\$1.6949		220	\$372.88	\$0.00	\$372.88
07/2020	61207 XXXX	07/2020	ML	IMB	100	\$1.5183		(5,134)	(\$7,794.95)	\$0.00	(\$7,794.95)
07/2020	62141 XXXX	07/2020	ML	IMB	150	\$2.5424		173	\$0.00	\$439.83	\$439.83
07/2020	62386 XXXX	07/2020	SE	IMB	100	\$1.7355		239	\$414.78	\$0.00	\$414.78
07/2020	62424 XXXX	07/2020	ML	IMB	100	\$1.5183		(13,017)	(\$19,763.71)	\$0.00	(\$19,763.71)
07/2020	62424 XXXX	07/2020	SE	IMB	100	\$1.7355		47	\$81.57	\$0.00	\$81.57
07/2020	62424 XXXX	07/2020	SW	IMB	100	\$1.6284		19	\$30.94	\$0.00	\$30.94
07/2020	62527 XXXX	07/2020	ML	IMB	100	\$1.5183		(2,414)	(\$3,665.18)	\$0.00	(\$3,665.18)
07/2020	62527 XXXX	07/2020	SE	IMB	100	\$1.7350		2	\$3.47	\$0.00	\$3.47
07/2020	62527 XXXX	07/2020	SW	IMB	100	\$1.6285		278	\$452.72	\$0.00	\$452.72
07/2020	78870 XXXX	07/2020	ML	IMB	100	\$1.6949		4,012	\$6,799.94	\$0.00	\$6,799.94
07/2020	79884 XXXX	07/2020	SE	IMB	100	\$1.5605		(42)	(\$65.54)	\$0.00	(\$65.54)
07/2020	80383 XXXX	07/2020	SW	IMB	50	\$0.7245		(33)	\$0.00	(\$23.91)	(\$23.91)
07/2020	80383 XXXX	07/2020	SW	IMB	60	\$0.8694		(16)	\$0.00	(\$13.91)	(\$13.91)
07/2020	80383 XXXX	07/2020	SW	IMB	70	\$1.0143		(16)	\$0.00	(\$16.23)	(\$16.23)
07/2020	80383 XXXX	07/2020	SW	IMB	85	\$1.2317		(16)	\$0.00	(\$19.71)	(\$19.71)
07/2020	80383 XXXX	07/2020	SW	IMB	100	\$1.4490		(16)	(\$23.18)	\$0.00	(\$23.18)
07/2020	80548 XXXX	07/2020	ML	IMB	100	\$1.6900		1	\$1.69	\$0.00	\$1.69
07/2020	82520 XXXX	07/2020	SE	IMB	100	\$1.5605		(1,339)	(\$2,089.51)	\$0.00	(\$2,089.51)
07/2020	83270 XXXX	07/2020	SW	IMB	100	\$1.6289		9	\$14.66	\$0.00	\$14.66
07/2020	83756 XXXX	07/2020	SE	IMB	100	\$1.7355		418	\$725.44	\$0.00	\$725.44
07/2020	83756 XXXX	07/2020	SW	IMB	100	\$1.6285		34	\$55.37	\$0.00	\$55.37
07/2020	83861 XXXX	07/2020	ML	IMB	100	\$1.5183		(852)	(\$1,293.59)	\$0.00	(\$1,293.59)
07/2020	83861 XXXX	07/2020	SE	IMB	100	\$1.7355		272	\$472.06	\$0.00	\$472.06
07/2020	87863 XXXX	07/2020	SE	IMB	85	\$1.3264		(200)	\$0.00	(\$265.28)	(\$265.28)
07/2020	87863 XXXX	07/2020	SE	IMB	100	\$1.5605		(474)	(\$739.68)	\$0.00	(\$739.68)
07/2020	93021 XXXX	07/2020	ML	IMB	100	\$1.6949		2,105	\$3,567.76	\$0.00	\$3,567.76
07/2020	94560 XXXX	07/2020	SW	IMB	100	\$1.4490		(6,704)	(\$9,714.10)	\$0.00	(\$9,714.10)
07/2020	94576 XXXX	07/2020	SE	IMB	100	\$1.7355		1,246	\$2,162.43	\$0.00	\$2,162.43
07/2020	95640 XXXX	07/2020	ML	IMB	100	\$1.5184		(31)	(\$47.07)	\$0.00	(\$47.07)
07/2020	96517 XXXX	07/2020	ML	IMB	100	\$1.5183		(307)	(\$466.12)	\$0.00	(\$466.12)
07/2020 Total								(41,474)			(\$37,745.39)
08/2020	00136 XXXX	08/2020	SW	IMB	100	\$2.2383		12	\$26.86	\$0.00	\$26.86
08/2020	00188 XXXX	08/2020	ML	IMB	70	\$1.3460		(23,777)	\$0.00	(\$32,002.89)	(\$32,002.89)
08/2020	00188 XXXX	08/2020	ML	IMB	85	\$1.6344		(25,278)	\$0.00	(\$41,313.86)	(\$41,313.86)
08/2020	00188 XXXX	08/2020	ML	IMB	100	\$1.9228		(25,278)	(\$48,604.54)	\$0.00	(\$48,604.54)

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
08/2020	00188 XXXX	08/2020	SE	IMB	60	\$1.2129		(1,904)	\$0.00	(\$2,309.36)	(\$2,309.36)
08/2020	00188 XXXX	08/2020	SE	IMB	70	\$1.4151		(4,176)	\$0.00	(\$5,909.25)	(\$5,909.25)
08/2020	00188 XXXX	08/2020	SE	IMB	85	\$1.7183		(4,176)	\$0.00	(\$7,175.54)	(\$7,175.54)
08/2020	00188 XXXX	08/2020	SE	IMB	100	\$2.0215		(4,176)	(\$8,441.78)	\$0.00	(\$8,441.78)
08/2020	00506 XXXX	08/2020	ML	IMB	100	\$2.2972		5,654	\$12,988.37	\$0.00	\$12,988.37
08/2020	00680 XXXX	08/2020	SE	IMB	60	\$1.2129		(5)	\$0.00	(\$6.06)	(\$6.06)
08/2020	00680 XXXX	08/2020	SE	IMB	70	\$1.4151		(151)	\$0.00	(\$213.67)	(\$213.67)
08/2020	00680 XXXX	08/2020	SE	IMB	85	\$1.7183		(151)	\$0.00	(\$259.46)	(\$259.46)
08/2020	00680 XXXX	08/2020	SE	IMB	100	\$2.0215		(151)	(\$305.25)	\$0.00	(\$305.25)
08/2020	00693 XXXX	08/2020	SW	IMB	85	\$1.4969		(73)	\$0.00	(\$109.27)	(\$109.27)
08/2020	00693 XXXX	08/2020	SW	IMB	100	\$1.7610		(240)	(\$422.64)	\$0.00	(\$422.64)
08/2020	00698 XXXX	08/2020	SE	IMB	100	\$2.3330		81	\$188.97	\$0.00	\$188.97
08/2020	00794 XXXX	08/2020	ML	IMB	100	\$2.2973		66	\$151.62	\$0.00	\$151.62
08/2020	00794 XXXX	08/2020	SW	IMB	100	\$2.2386		21	\$47.01	\$0.00	\$47.01
08/2020	00914 XXXX	08/2020	SW	IMB	100	\$2.2386		55	\$123.12	\$0.00	\$123.12
08/2020	01451 XXXX	08/2020	SW	IMB	100	\$2.2386		69	\$154.46	\$0.00	\$154.46
08/2020	01620 XXXX	08/2020	SE	IMB	100	\$2.3330		53	\$123.65	\$0.00	\$123.65
08/2020	02571 XXXX	08/2020	SE	IMB	100	\$2.3340		5	\$11.67	\$0.00	\$11.67
08/2020	02919 XXXX	08/2020	SW	IMB	100	\$1.7610		(107)	(\$188.43)	\$0.00	(\$188.43)
08/2020	03585 XXXX	08/2020	ML	IMB	100	\$2.2972		74	\$169.99	\$0.00	\$169.99
08/2020	03668 XXXX	08/2020	SW	IMB	100	\$1.7610		(968)	(\$1,704.65)	\$0.00	(\$1,704.65)
08/2020	03898 XXXX	08/2020	ML	IMB	100	\$1.9228		(893)	(\$1,717.06)	\$0.00	(\$1,717.06)
08/2020	05562 XXXX	08/2020	SW	IMB	100	\$1.7610		(38,023)	(\$66,958.50)	\$0.00	(\$66,958.50)
08/2020	07860 XXXX	08/2020	SE	IMB	100	\$2.3330		109	\$254.30	\$0.00	\$254.30
08/2020	07879 XXXX	08/2020	ML	IMB	100	\$2.2972		1,527	\$3,507.82	\$0.00	\$3,507.82
08/2020	07925 XXXX	08/2020	SW	IMB	100	\$1.7614		(7)	(\$12.33)	\$0.00	(\$12.33)
08/2020	07933 XXXX	08/2020	ML	IMB	100	\$1.9228		(364)	(\$699.90)	\$0.00	(\$699.90)
08/2020	07935 XXXX	08/2020	SW	IMB	100	\$2.2385		4,678	\$10,471.70	\$0.00	\$10,471.70
08/2020	07935 XXXX	08/2020	SW	IMB	115	\$2.5743		405	\$0.00	\$1,042.58	\$1,042.58
08/2020	07966 XXXX	08/2020	SE	IMB	100	\$2.3330		218	\$508.59	\$0.00	\$508.59
08/2020	08012 XXXX	08/2020	SW	IMB	100	\$1.7610		(21)	(\$36.98)	\$0.00	(\$36.98)
08/2020	10820 XXXX	08/2020	ML	IMB	100	\$1.9200		(1)	(\$1.92)	\$0.00	(\$1.92)
08/2020	11693 XXXX	08/2020	ML	IMB	100	\$1.9228		(4,807)	(\$9,242.90)	\$0.00	(\$9,242.90)
08/2020	11693 XXXX	08/2020	SW	IMB	100	\$2.2386		7	\$15.67	\$0.00	\$15.67
08/2020	11892 XXXX	08/2020	ML	IMB	100	\$1.9228		(18,365)	(\$35,312.22)	\$0.00	(\$35,312.22)
08/2020	11916 XXXX	08/2020	SE	IMB	100	\$2.3330		237	\$552.92	\$0.00	\$552.92
08/2020	12407 XXXX	08/2020	ML	IMB	150	\$3.4458		5,315	\$0.00	\$18,314.43	\$18,314.43
08/2020	12407 XXXX	08/2020	SW	IMB	100	\$1.7610		(6,397)	(\$11,265.12)	\$0.00	(\$11,265.12)
08/2020	13038 XXXX	08/2020	ML	IMB	100	\$2.2950		2	\$4.59	\$0.00	\$4.59
08/2020	13038 XXXX	08/2020	SW	IMB	100	\$2.2385		389	\$870.78	\$0.00	\$870.78
08/2020	14897 XXXX	08/2020	SW	IMB	100	\$2.2385		2,647	\$5,925.31	\$0.00	\$5,925.31
08/2020	17998 XXXX	08/2020	ML	IMB	100	\$2.2972		391	\$898.21	\$0.00	\$898.21
08/2020	19674 XXXX	08/2020	ML	IMB	100	\$1.9228		(8,573)	(\$16,484.16)	\$0.00	(\$16,484.16)
08/2020	36130 XXXX	08/2020	ML	IMB	70	\$1.3460		(7,085)	\$0.00	(\$9,536.13)	(\$9,536.13)
08/2020	36130 XXXX	08/2020	ML	IMB	85	\$1.6344		(15,405)	\$0.00	(\$25,177.62)	(\$25,177.62)
08/2020	36130 XXXX	08/2020	ML	IMB	100	\$1.9228		(15,405)	(\$29,620.73)	\$0.00	(\$29,620.73)
08/2020	60603 XXXX	08/2020	SW	IMB	100	\$2.2385		92	\$205.94	\$0.00	\$205.94
08/2020	61094 XXXX	08/2020	SE	IMB	100	\$2.3330		99	\$230.97	\$0.00	\$230.97
08/2020	61207 XXXX	08/2020	ML	IMB	100	\$2.2972		151	\$346.88	\$0.00	\$346.88
08/2020	62005 XXXX	08/2020	SE	IMB	100	\$2.3331		49	\$114.32	\$0.00	\$114.32
08/2020	62141 XXXX	08/2020	ML	IMB	50	\$0.9614		(6,826)	\$0.00	(\$6,562.52)	(\$6,562.52)
08/2020	62386 XXXX	08/2020	SE	IMB	100	\$2.3350		2	\$4.67	\$0.00	\$4.67
08/2020	62424 XXXX	08/2020	ML	IMB	100	\$1.9228		(326)	(\$626.83)	\$0.00	(\$626.83)
08/2020	62424 XXXX	08/2020	SE	IMB	100	\$2.3325		8	\$18.66	\$0.00	\$18.66
08/2020	62527 XXXX	08/2020	ML	IMB	100	\$1.9228		(1,629)	(\$3,132.24)	\$0.00	(\$3,132.24)

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/	
08/2020	62527 XXXX	08/2020	SW	IMB	100	\$2.2385		32,085	\$71,822.27	\$0.00	\$71,822.27	
08/2020	78870 XXXX	08/2020	ML	IMB	100	\$1.9228		(826)	(\$1,588.23)	\$0.00	(\$1,588.23)	
08/2020	79884 XXXX	08/2020	SE	IMB	100	\$2.0214		(63)	(\$127.35)	\$0.00	(\$127.35)	
08/2020	79884 XXXX	08/2020	SW	IMB	100	\$2.2385		180	\$402.93	\$0.00	\$402.93	
08/2020	80383 XXXX	08/2020	SW	IMB	50	\$0.8805		(37)	\$0.00	(\$32.58)	(\$32.58)	
08/2020	80383 XXXX	08/2020	SW	IMB	60	\$1.0566		(16)	\$0.00	(\$16.91)	(\$16.91)	
08/2020	80383 XXXX	08/2020	SW	IMB	70	\$1.2327		(16)	\$0.00	(\$19.72)	(\$19.72)	
08/2020	80383 XXXX	08/2020	SW	IMB	85	\$1.4969		(16)	\$0.00	(\$23.95)	(\$23.95)	
08/2020	80383 XXXX	08/2020	SW	IMB	100	\$1.7610		(16)	(\$28.18)	\$0.00	(\$28.18)	
08/2020	82520 XXXX	08/2020	SE	IMB	100	\$2.0215		(10,903)	(\$22,040.41)	\$0.00	(\$22,040.41)	
08/2020	83100 XXXX	08/2020	ML	IMB	100	\$1.9250		(2)	(\$3.85)	\$0.00	(\$3.85)	
08/2020	83270 XXXX	08/2020	CN	IMB	100	\$1.8419		(2,584)	(\$4,759.47)	\$0.00	(\$4,759.47)	
08/2020	83270 XXXX	08/2020	ML	IMB	100	\$2.2972		2,600	\$5,972.72	\$0.00	\$5,972.72	
08/2020	83756 XXXX	08/2020	SE	IMB	100	\$2.3333		3	\$7.00	\$0.00	\$7.00	
08/2020	83861 XXXX	08/2020	ML	IMB	100	\$1.9228		(865)	(\$1,663.22)	\$0.00	(\$1,663.22)	
08/2020	83861 XXXX	08/2020	SE	IMB	100	\$2.3329		48	\$111.98	\$0.00	\$111.98	
08/2020	83861 XXXX	08/2020	SW	IMB	100	\$2.2385		2,166	\$4,848.59	\$0.00	\$4,848.59	
08/2020	87863 XXXX	08/2020	SE	IMB	50	\$1.0108		(1,030)	\$0.00	(\$1,041.07)	(\$1,041.07)	
08/2020	93021 XXXX	08/2020	ML	IMB	100	\$1.9228		(4,023)	(\$7,735.42)	\$0.00	(\$7,735.42)	
08/2020	94560 XXXX	08/2020	SW	IMB	100	\$2.2385		21,134	\$47,308.46	\$0.00	\$47,308.46	
08/2020	94576 XXXX	08/2020	SE	IMB	100	\$2.3330		3,818	\$8,907.39	\$0.00	\$8,907.39	
08/2020	95640 XXXX	08/2020	ML	IMB	100	\$1.9228		(43)	(\$82.68)	\$0.00	(\$82.68)	
08/2020	96517 XXXX	08/2020	ML	IMB	100	\$1.9229		(35)	(\$67.30)	\$0.00	(\$67.30)	
08/2020 Total								(150,763)				(\$207,928.75)
09/2020	00136 XXXX	09/2020	SW	IMB	100	\$1.2125		(67)	(\$81.24)	\$0.00	(\$81.24)	
09/2020	00188 XXXX	09/2020	ML	IMB	50	\$0.6187		(2,234)	\$0.00	(\$1,382.06)	(\$1,382.06)	
09/2020	00188 XXXX	09/2020	ML	IMB	60	\$0.7424		(9,501)	\$0.00	(\$7,053.35)	(\$7,053.35)	
09/2020	00188 XXXX	09/2020	ML	IMB	70	\$0.8661		(9,501)	\$0.00	(\$8,228.91)	(\$8,228.91)	
09/2020	00188 XXXX	09/2020	ML	IMB	85	\$1.0517		(9,501)	\$0.00	(\$9,992.30)	(\$9,992.30)	
09/2020	00188 XXXX	09/2020	ML	IMB	100	\$1.2373		(9,501)	(\$11,755.59)	\$0.00	(\$11,755.59)	
09/2020	00188 XXXX	09/2020	SE	IMB	100	\$2.0225		1,264	\$2,556.44	\$0.00	\$2,556.44	
09/2020	00188 XXXX	09/2020	SE	IMB	115	\$2.3259		22	\$0.00	\$51.17	\$51.17	
09/2020	00506 XXXX	09/2020	ML	IMB	100	\$1.2373		(3,585)	(\$4,435.72)	\$0.00	(\$4,435.72)	
09/2020	00680 XXXX	09/2020	SE	IMB	100	\$2.0225		16	\$32.36	\$0.00	\$32.36	
09/2020	00680 XXXX	09/2020	SE	IMB	115	\$2.3259		16	\$0.00	\$37.21	\$37.21	
09/2020	00680 XXXX	09/2020	SE	IMB	130	\$2.6293		16	\$0.00	\$42.07	\$42.07	
09/2020	00680 XXXX	09/2020	SE	IMB	140	\$2.8315		16	\$0.00	\$45.30	\$45.30	
09/2020	00680 XXXX	09/2020	SE	IMB	150	\$3.0338		36	\$0.00	\$109.22	\$109.22	
09/2020	00693 XXXX	09/2020	SW	IMB	100	\$2.0080		572	\$1,148.58	\$0.00	\$1,148.58	
09/2020	00698 XXXX	09/2020	SE	IMB	100	\$2.0226		23	\$46.52	\$0.00	\$46.52	
09/2020	00794 XXXX	09/2020	ML	IMB	100	\$2.0157		1,260	\$2,539.78	\$0.00	\$2,539.78	
09/2020	00794 XXXX	09/2020	SW	IMB	100	\$2.0075		8	\$16.06	\$0.00	\$16.06	
09/2020	00914 XXXX	09/2020	SE	IMB	100	\$2.0225		89	\$180.00	\$0.00	\$180.00	
09/2020	00914 XXXX	09/2020	SW	IMB	100	\$2.0080		123	\$246.98	\$0.00	\$246.98	
09/2020	01451 XXXX	09/2020	SW	IMB	100	\$2.0080		379	\$761.03	\$0.00	\$761.03	
09/2020	02200 XXXX	09/2020	SW	IMB	60	\$0.7275		(399)	\$0.00	(\$290.27)	(\$290.27)	
09/2020	02200 XXXX	09/2020	SW	IMB	70	\$0.8488		(560)	\$0.00	(\$475.30)	(\$475.30)	
09/2020	02200 XXXX	09/2020	SW	IMB	85	\$1.0306		(560)	\$0.00	(\$577.15)	(\$577.15)	
09/2020	02200 XXXX	09/2020	SW	IMB	100	\$1.2125		(560)	(\$679.00)	\$0.00	(\$679.00)	
09/2020	02825 XXXX	09/2020	ML	IMB	100	\$2.0157		306	\$616.80	\$0.00	\$616.80	
09/2020	02919 XXXX	09/2020	SW	IMB	100	\$2.0080		438	\$879.50	\$0.00	\$879.50	
09/2020	03668 XXXX	09/2020	SW	IMB	100	\$2.0080		3,630	\$7,289.04	\$0.00	\$7,289.04	
09/2020	03668 XXXX	09/2020	SW	IMB	115	\$2.3092		3,630	\$0.00	\$8,382.40	\$8,382.40	
09/2020	03668 XXXX	09/2020	SW	IMB	130	\$2.6104		1,043	\$0.00	\$2,722.65	\$2,722.65	
09/2020	03898 XXXX	09/2020	ML	IMB	100	\$2.0157		10,515	\$21,195.09	\$0.00	\$21,195.09	

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
09/2020	05562 XXXX	09/2020	ML	IMB	100	\$1.2373		(89)	(\$110.12)	\$0.00	(\$110.12)
09/2020	05562 XXXX	09/2020	SW	IMB	100	\$1.2125		(52,338)	(\$63,459.82)	\$0.00	(\$63,459.82)
09/2020	07879 XXXX	09/2020	ML	IMB	100	\$2.0157		2,820	\$5,684.27	\$0.00	\$5,684.27
09/2020	07925 XXXX	09/2020	SW	IMB	100	\$1.2125		(64)	(\$77.60)	\$0.00	(\$77.60)
09/2020	07925 XXXX	09/2020	SW	IMB	100	\$1.2125		0	\$0.00	\$0.00	\$0.00
09/2020	07933 XXXX	09/2020	ML	IMB	100	\$1.2373		(157)	(\$194.26)	\$0.00	(\$194.26)
09/2020	07935 XXXX	09/2020	SW	IMB	85	\$1.0306		(354)	\$0.00	(\$364.84)	(\$364.84)
09/2020	07935 XXXX	09/2020	SW	IMB	100	\$1.2125		(4,382)	(\$5,313.17)	\$0.00	(\$5,313.17)
09/2020	07966 XXXX	09/2020	SE	IMB	100	\$2.0225		1,009	\$2,040.70	\$0.00	\$2,040.70
09/2020	07966 XXXX	09/2020	SW	IMB	100	\$2.0079		68	\$136.54	\$0.00	\$136.54
09/2020	08012 XXXX	09/2020	SW	IMB	100	\$2.0080		1,937	\$3,889.50	\$0.00	\$3,889.50
09/2020	08078 XXXX	09/2020	ML	IMB	100	\$2.0157		127	\$255.99	\$0.00	\$255.99
09/2020	08078 XXXX	09/2020	ML	IMB	115	\$2.3181		7	\$0.00	\$16.23	\$16.23
09/2020	10820 XXXX	09/2020	ML	IMB	100	\$2.0157		21	\$42.33	\$0.00	\$42.33
09/2020	11693 XXXX	09/2020	SE	IMB	100	\$1.2525		(411)	(\$514.78)	\$0.00	(\$514.78)
09/2020	11892 XXXX	09/2020	ML	IMB	100	\$1.2373		(13,439)	(\$16,628.07)	\$0.00	(\$16,628.07)
09/2020	11916 XXXX	09/2020	SE	IMB	100	\$2.0226		90	\$182.03	\$0.00	\$182.03
09/2020	11916 XXXX	09/2020	SW	IMB	100	\$2.0067		3	\$6.02	\$0.00	\$6.02
09/2020	12407 XXXX	09/2020	SW	IMB	100	\$2.0080		2,882	\$5,787.06	\$0.00	\$5,787.06
09/2020	13475 XXXX	09/2020	ML	IMB	100	\$1.2373		(64)	(\$79.19)	\$0.00	(\$79.19)
09/2020	17998 XXXX	09/2020	ML	IMB	100	\$2.0157		3,940	\$7,941.86	\$0.00	\$7,941.86
09/2020	18877 XXXX	09/2020	SE	IMB	100	\$2.0225		20	\$40.45	\$0.00	\$40.45
09/2020	18877 XXXX	09/2020	SW	IMB	100	\$2.0080		145	\$291.16	\$0.00	\$291.16
09/2020	18878 XXXX	09/2020	SW	IMB	100	\$2.0100		2	\$4.02	\$0.00	\$4.02
09/2020	19674 XXXX	09/2020	ML	IMB	100	\$2.0157		2,892	\$5,829.40	\$0.00	\$5,829.40
09/2020	25193 XXXX	09/2020	SW	IMB	100	\$2.0067		3	\$6.02	\$0.00	\$6.02
09/2020	36130 XXXX	09/2020	ML	IMB	100	\$2.0157		229	\$461.60	\$0.00	\$461.60
09/2020	61094 XXXX	09/2020	SE	IMB	100	\$2.0225		32	\$64.72	\$0.00	\$64.72
09/2020	61207 XXXX	09/2020	ML	IMB	100	\$1.2373		(997)	(\$1,233.59)	\$0.00	(\$1,233.59)
09/2020	61207 XXXX	09/2020	SE	IMB	100	\$2.0225		93	\$188.09	\$0.00	\$188.09
09/2020	62141 XXXX	09/2020	ML	IMB	150	\$3.0236		3,118	\$0.00	\$9,427.43	\$9,427.43
09/2020	62386 XXXX	09/2020	SE	IMB	100	\$2.0225		32	\$64.72	\$0.00	\$64.72
09/2020	62424 XXXX	09/2020	ML	IMB	100	\$2.0157		7,204	\$14,521.10	\$0.00	\$14,521.10
09/2020	62527 XXXX	09/2020	ML	IMB	100	\$1.2373		(1,666)	(\$2,061.34)	\$0.00	(\$2,061.34)
09/2020	78870 XXXX	09/2020	ML	IMB	100	\$1.2373		(2,209)	(\$2,733.20)	\$0.00	(\$2,733.20)
09/2020	79884 XXXX	09/2020	SW	IMB	100	\$2.0080		459	\$921.67	\$0.00	\$921.67
09/2020	80383 XXXX	09/2020	SW	IMB	100	\$2.0082		11	\$22.09	\$0.00	\$22.09
09/2020	82520 XXXX	09/2020	SE	IMB	100	\$1.2525		(6,003)	(\$7,518.76)	\$0.00	(\$7,518.76)
09/2020	83174 XXXX	09/2020	SW	IMB	100	\$2.0080		5	\$10.04	\$0.00	\$10.04
09/2020	83270 XXXX	09/2020	SW	IMB	100	\$2.0100		2	\$4.02	\$0.00	\$4.02
09/2020	83756 XXXX	09/2020	SW	IMB	100	\$2.0080		100	\$200.80	\$0.00	\$200.80
09/2020	83861 XXXX	09/2020	ML	IMB	100	\$1.2373		(1,475)	(\$1,825.02)	\$0.00	(\$1,825.02)
09/2020	83861 XXXX	09/2020	SE	IMB	100	\$2.0225		974	\$1,969.91	\$0.00	\$1,969.91
09/2020	83861 XXXX	09/2020	SE	IMB	115	\$2.3259		452	\$0.00	\$1,051.29	\$1,051.29
09/2020	83861 XXXX	09/2020	SW	IMB	100	\$2.0080		5,496	\$11,035.97	\$0.00	\$11,035.97
09/2020	87863 XXXX	09/2020	SE	IMB	50	\$0.6263		(534)	\$0.00	(\$334.42)	(\$334.42)
09/2020	87863 XXXX	09/2020	SE	IMB	60	\$0.7515		(249)	\$0.00	(\$187.12)	(\$187.12)
09/2020	87863 XXXX	09/2020	SE	IMB	70	\$0.8768		(249)	\$0.00	(\$218.31)	(\$218.31)
09/2020	87863 XXXX	09/2020	SE	IMB	85	\$1.0646		(249)	\$0.00	(\$265.09)	(\$265.09)
09/2020	87863 XXXX	09/2020	SE	IMB	100	\$1.2525		(249)	(\$311.87)	\$0.00	(\$311.87)
09/2020	93021 XXXX	09/2020	ML	IMB	100	\$1.2373		(2,500)	(\$3,093.25)	\$0.00	(\$3,093.25)
09/2020	93021 XXXX	09/2020	SE	IMB	100	\$2.0230		10	\$20.23	\$0.00	\$20.23
09/2020	94560 XXXX	09/2020	SW	IMB	100	\$2.0080		1,717	\$3,447.74	\$0.00	\$3,447.74
09/2020	94576 XXXX	09/2020	SE	IMB	100	\$2.0225		1,169	\$2,364.30	\$0.00	\$2,364.30
09/2020	95640 XXXX	09/2020	ML	IMB	100	\$1.2380		(5)	(\$6.19)	\$0.00	(\$6.19)

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
09/2020	96517 XXXX	09/2020	ML	IMB	100	\$1.2373		(918)	(\$1,135.84)	\$0.00	(\$1,135.84)
09/2020 Total								(74,099)			(\$25,789.24)
10/2020	00136 XXXX	10/2020	SE	IMB	100	\$2.9696		25	\$74.24	\$0.00	\$74.24
10/2020	00136 XXXX	10/2020	SW	IMB	100	\$3.0015		154	\$462.23	\$0.00	\$462.23
10/2020	00188 XXXX	10/2020	ML	IMB	100	\$1.3998		(1,279)	(\$1,790.34)	\$0.00	(\$1,790.34)
10/2020	00188 XXXX	10/2020	SE	IMB	100	\$2.9695		715	\$2,123.19	\$0.00	\$2,123.19
10/2020	00506 XXXX	10/2020	ML	IMB	100	\$2.9817		4,815	\$14,356.89	\$0.00	\$14,356.89
10/2020	00693 XXXX	10/2020	SW	IMB	100	\$1.3485		(3,422)	(\$4,614.57)	\$0.00	(\$4,614.57)
10/2020	00698 XXXX	10/2020	SE	IMB	100	\$2.9695		190	\$564.21	\$0.00	\$564.21
10/2020	00794 XXXX	10/2020	ML	IMB	100	\$1.3998		(11,788)	(\$16,500.84)	\$0.00	(\$16,500.84)
10/2020	00914 XXXX	10/2020	SW	IMB	100	\$3.0015		209	\$627.31	\$0.00	\$627.31
10/2020	01451 XXXX	10/2020	SW	IMB	100	\$3.0015		351	\$1,053.53	\$0.00	\$1,053.53
10/2020	01595 XXXX	10/2020	SE	IMB	100	\$2.9695		80	\$237.56	\$0.00	\$237.56
10/2020	01595 XXXX	10/2020	SW	IMB	100	\$3.0016		110	\$330.17	\$0.00	\$330.17
10/2020	02704 XXXX	10/2020	SE	IMB	100	\$2.9692		13	\$38.60	\$0.00	\$38.60
10/2020	02825 XXXX	10/2020	ML	IMB	100	\$2.9820		10	\$29.82	\$0.00	\$29.82
10/2020	02919 XXXX	10/2020	SW	IMB	100	\$1.3485		(845)	(\$1,139.48)	\$0.00	(\$1,139.48)
10/2020	03668 XXXX	10/2020	SW	IMB	100	\$1.3485		(349)	(\$470.63)	\$0.00	(\$470.63)
10/2020	05448 XXXX	10/2020	SE	IMB	100	\$2.9695		181	\$537.48	\$0.00	\$537.48
10/2020	05562 XXXX	10/2020	SW	IMB	100	\$3.0015		20,553	\$61,689.83	\$0.00	\$61,689.83
10/2020	07879 XXXX	10/2020	ML	IMB	100	\$2.9817		4,708	\$14,037.84	\$0.00	\$14,037.84
10/2020	07879 XXXX	10/2020	SW	IMB	100	\$3.0013		15	\$45.02	\$0.00	\$45.02
10/2020	07909 XXXX	10/2020	SE	IMB	100	\$2.9695		78	\$231.62	\$0.00	\$231.62
10/2020	07925 XXXX	10/2020	SW	IMB	100	\$3.0015		81	\$243.12	\$0.00	\$243.12
10/2020	07933 XXXX	10/2020	ML	IMB	100	\$1.3998		(319)	(\$446.54)	\$0.00	(\$446.54)
10/2020	07935 XXXX	10/2020	SW	IMB	100	\$3.0015		1,515	\$4,547.27	\$0.00	\$4,547.27
10/2020	07966 XXXX	10/2020	SE	IMB	100	\$2.9695		21	\$62.36	\$0.00	\$62.36
10/2020	07966 XXXX	10/2020	SE	IMB	100	\$2.9695		789	\$2,342.94	\$0.00	\$2,342.94
10/2020	08012 XXXX	10/2020	SW	IMB	100	\$3.0015		65	\$195.10	\$0.00	\$195.10
10/2020	08020 XXXX	10/2020	SE	IMB	100	\$2.9694		50	\$148.47	\$0.00	\$148.47
10/2020	10820 XXXX	10/2020	ML	IMB	100	\$2.9817		224	\$667.90	\$0.00	\$667.90
10/2020	11892 XXXX	10/2020	ML	IMB	100	\$2.9817		6,416	\$19,130.59	\$0.00	\$19,130.59
10/2020	11916 XXXX	10/2020	SE	IMB	100	\$2.9695		322	\$956.18	\$0.00	\$956.18
10/2020	11916 XXXX	10/2020	SW	IMB	100	\$3.0015		47	\$141.07	\$0.00	\$141.07
10/2020	12407 XXXX	10/2020	SW	IMB	100	\$3.0015		1,416	\$4,250.12	\$0.00	\$4,250.12
10/2020	12484 XXXX	10/2020	SW	IMB	100	\$3.0015		75	\$225.11	\$0.00	\$225.11
10/2020	13019 XXXX	10/2020	SW	IMB	100	\$3.0015		41	\$123.06	\$0.00	\$123.06
10/2020	13038 XXXX	10/2020	SW	IMB	100	\$3.0015		119	\$357.18	\$0.00	\$357.18
10/2020	13475 XXXX	10/2020	ML	IMB	100	\$2.9817		2,035	\$6,067.76	\$0.00	\$6,067.76
10/2020	15252 XXXX	10/2020	SE	IMB	100	\$2.9695		100	\$296.95	\$0.00	\$296.95
10/2020	17998 XXXX	10/2020	ML	IMB	100	\$2.9817		3,045	\$9,079.28	\$0.00	\$9,079.28
10/2020	18877 XXXX	10/2020	SW	IMB	100	\$3.0015		94	\$282.14	\$0.00	\$282.14
10/2020	19674 XXXX	10/2020	ML	IMB	100	\$1.3998		(3,268)	(\$4,574.55)	\$0.00	(\$4,574.55)
10/2020	19674 XXXX	10/2020	SW	IMB	100	\$3.0016		31	\$93.05	\$0.00	\$93.05
10/2020	19911 XXXX	10/2020	SE	IMB	100	\$2.9700		3	\$8.91	\$0.00	\$8.91
10/2020	19911 XXXX	10/2020	SW	IMB	100	\$3.0016		38	\$114.06	\$0.00	\$114.06
10/2020	24982 XXXX	10/2020	SE	IMB	100	\$2.9695		104	\$308.83	\$0.00	\$308.83
10/2020	36130 XXXX	10/2020	ML	IMB	85	\$1.1898		(3,712)	\$0.00	(\$4,416.65)	(\$4,416.65)
10/2020	36130 XXXX	10/2020	ML	IMB	100	\$1.3998		(23,606)	(\$33,043.68)	\$0.00	(\$33,043.68)
10/2020	60603 XXXX	10/2020	SW	IMB	100	\$3.0015		20	\$60.03	\$0.00	\$60.03
10/2020	61094 XXXX	10/2020	SE	IMB	100	\$2.9700		3	\$8.91	\$0.00	\$8.91
10/2020	61094 XXXX	10/2020	SW	IMB	100	\$3.0015		206	\$618.31	\$0.00	\$618.31
10/2020	61207 XXXX	10/2020	ML	IMB	100	\$1.3998		(80)	(\$111.98)	\$0.00	(\$111.98)
10/2020	61207 XXXX	10/2020	SE	IMB	100	\$2.9695		188	\$558.27	\$0.00	\$558.27
10/2020	61207 XXXX	10/2020	SW	IMB	100	\$3.0015		892	\$2,677.34	\$0.00	\$2,677.34

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
10/2020	62005 XXXX	10/2020	SE	IMB	100	\$2.9695		85	\$252.41	\$0.00	\$252.41
10/2020	62141 XXXX	10/2020	ML	IMB	150	\$4.4726		119	\$0.00	\$532.23	\$532.23
10/2020	62424 XXXX	10/2020	ML	IMB	100	\$2.9814		14	\$41.74	\$0.00	\$41.74
10/2020	62424 XXXX	10/2020	SE	IMB	100	\$2.9695		165	\$489.97	\$0.00	\$489.97
10/2020	62424 XXXX	10/2020	SW	IMB	100	\$3.0015		158	\$474.24	\$0.00	\$474.24
10/2020	62527 XXXX	10/2020	ML	IMB	100	\$1.3998		(854)	(\$1,195.43)	\$0.00	(\$1,195.43)
10/2020	78870 XXXX	10/2020	ML	IMB	100	\$1.3998		(659)	(\$922.47)	\$0.00	(\$922.47)
10/2020	79884 XXXX	10/2020	SE	IMB	100	\$2.9697		30	\$89.09	\$0.00	\$89.09
10/2020	79884 XXXX	10/2020	SW	IMB	100	\$3.0015		198	\$594.30	\$0.00	\$594.30
10/2020	80383 XXXX	10/2020	SW	IMB	100	\$3.0015		75	\$225.11	\$0.00	\$225.11
10/2020	80383 XXXX	10/2020	SW	IMB	115	\$3.4517		75	\$0.00	\$258.88	\$258.88
10/2020	80383 XXXX	10/2020	SW	IMB	130	\$3.9020		75	\$0.00	\$292.65	\$292.65
10/2020	80383 XXXX	10/2020	SW	IMB	140	\$4.2021		75	\$0.00	\$315.16	\$315.16
10/2020	80383 XXXX	10/2020	SW	IMB	150	\$4.5023		134	\$0.00	\$603.30	\$603.30
10/2020	82520 XXXX	10/2020	SE	IMB	100	\$1.4310		(5,025)	(\$7,190.78)	\$0.00	(\$7,190.78)
10/2020	83174 XXXX	10/2020	SE	IMB	100	\$2.9700		1	\$2.97	\$0.00	\$2.97
10/2020	83174 XXXX	10/2020	SW	IMB	100	\$3.0015		91	\$273.14	\$0.00	\$273.14
10/2020	83270 XXXX	10/2020	SW	IMB	100	\$3.0015		231	\$693.35	\$0.00	\$693.35
10/2020	83756 XXXX	10/2020	SE	IMB	100	\$2.9700		1	\$2.97	\$0.00	\$2.97
10/2020	83756 XXXX	10/2020	SW	IMB	100	\$3.0015		87	\$261.13	\$0.00	\$261.13
10/2020	83861 XXXX	10/2020	ML	IMB	100	\$1.3998		(1,064)	(\$1,489.39)	\$0.00	(\$1,489.39)
10/2020	83861 XXXX	10/2020	SE	IMB	100	\$2.9695		254	\$754.25	\$0.00	\$754.25
10/2020	83861 XXXX	10/2020	SW	IMB	100	\$1.3485		(3,348)	(\$4,514.78)	\$0.00	(\$4,514.78)
10/2020	87492 XXXX	10/2020	SW	IMB	100	\$3.0018		11	\$33.02	\$0.00	\$33.02
10/2020	87863 XXXX	10/2020	SE	IMB	50	\$0.7155		(1,958)	\$0.00	(\$1,400.95)	(\$1,400.95)
10/2020	93021 XXXX	10/2020	ML	IMB	100	\$2.9817		4,450	\$13,268.57	\$0.00	\$13,268.57
10/2020	94560 XXXX	10/2020	SE	IMB	100	\$2.9695		73	\$216.77	\$0.00	\$216.77
10/2020	94560 XXXX	10/2020	SW	IMB	100	\$3.0015		4,771	\$14,320.16	\$0.00	\$14,320.16
10/2020	94576 XXXX	10/2020	SE	IMB	100	\$2.9695		4,661	\$13,840.84	\$0.00	\$13,840.84
10/2020	95640 XXXX	10/2020	ML	IMB	100	\$2.9820		15	\$44.73	\$0.00	\$44.73
10/2020	96499 XXXX	10/2020	SW	IMB	100	\$3.0016		64	\$192.10	\$0.00	\$192.10
10/2020	96517 XXXX	10/2020	ML	IMB	100	\$1.3998		(183)	(\$256.16)	\$0.00	(\$256.16)
10/2020 Total								4,301			\$113,997.71
11/2020	00136 XXXX	11/2020	SW	IMB	100	\$2.5369		49	\$124.31	\$0.00	\$124.31
11/2020	00188 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,193)	(\$7,094.53)	\$0.00	(\$7,094.53)
11/2020	00506 XXXX	11/2020	ML	IMB	100	\$2.2665		159	\$360.38	\$0.00	\$360.38
11/2020	00693 XXXX	11/2020	SW	IMB	100	\$2.1255		(2,581)	(\$5,485.92)	\$0.00	(\$5,485.92)
11/2020	00698 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30
11/2020	00791 XXXX	11/2020	SE	IMB	100	\$2.7440		5	\$13.72	\$0.00	\$13.72
11/2020	00794 XXXX	11/2020	ML	IMB	100	\$2.2666		853	\$1,933.37	\$0.00	\$1,933.37
11/2020	00914 XXXX	11/2020	SW	IMB	100	\$2.5369		32	\$81.18	\$0.00	\$81.18
11/2020	01451 XXXX	11/2020	SW	IMB	100	\$2.5370		106	\$268.92	\$0.00	\$268.92
11/2020	02825 XXXX	11/2020	ML	IMB	150	\$3.3998		297	\$0.00	\$1,009.75	\$1,009.75
11/2020	02919 XXXX	11/2020	SW	IMB	100	\$2.5370		143	\$362.79	\$0.00	\$362.79
11/2020	03585 XXXX	11/2020	ML	IMB	100	\$2.2660		5	\$11.33	\$0.00	\$11.33
11/2020	03668 XXXX	11/2020	SW	IMB	100	\$2.1255		(1,208)	(\$2,567.60)	\$0.00	(\$2,567.60)
11/2020	03898 XXXX	11/2020	ML	IMB	100	\$2.2666		25,800	\$58,476.99	\$0.00	\$58,476.99
11/2020	05562 XXXX	11/2020	SW	IMB	100	\$2.5370		2,177	\$5,523.05	\$0.00	\$5,523.05
11/2020	07879 XXXX	11/2020	ML	IMB	100	\$2.2666		3,027	\$6,860.85	\$0.00	\$6,860.85
11/2020	07925 XXXX	11/2020	SW	IMB	100	\$2.5370		265	\$672.30	\$0.00	\$672.30
11/2020	07925 XXXX	11/2020	SW	IMB	115	\$2.9176		102	\$0.00	\$297.59	\$297.59
11/2020	07933 XXXX	11/2020	ML	IMB	100	\$2.2219		(396)	(\$879.87)	\$0.00	(\$879.87)
11/2020	07935 XXXX	11/2020	SW	IMB	100	\$2.5370		2,291	\$5,812.27	\$0.00	\$5,812.27
11/2020	07966 XXXX	11/2020	ML	IMB	100	\$2.2650		2	\$4.53	\$0.00	\$4.53
11/2020	07966 XXXX	11/2020	SE	IMB	60	\$1.3422		(468)	\$0.00	(\$628.15)	(\$628.15)

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
11/2020	07966 XXXX	11/2020	SE	IMB	70	\$1.5659		(3,263)	\$0.00	(\$5,109.53)	(\$5,109.53)
11/2020	07966 XXXX	11/2020	SE	IMB	85	\$1.9015		(3,263)	\$0.00	(\$6,204.43)	(\$6,204.43)
11/2020	07966 XXXX	11/2020	SE	IMB	100	\$2.2370		(3,263)	(\$7,299.33)	\$0.00	(\$7,299.33)
11/2020	08087 XXXX	11/2020	ML	IMB	100	\$2.2218		(55)	(\$122.20)	\$0.00	(\$122.20)
11/2020	10820 XXXX	11/2020	ML	IMB	100	\$2.2219		(258)	(\$573.25)	\$0.00	(\$573.25)
11/2020	11693 XXXX	11/2020	SE	IMB	100	\$2.2370		(271)	(\$606.23)	\$0.00	(\$606.23)
11/2020	11892 XXXX	11/2020	ML	IMB	100	\$2.2666		2,762	\$6,260.21	\$0.00	\$6,260.21
11/2020	11916 XXXX	11/2020	SW	IMB	100	\$2.5368		22	\$55.81	\$0.00	\$55.81
11/2020	12407 XXXX	11/2020	SW	IMB	85	\$1.8067		(526)	\$0.00	(\$950.31)	(\$950.31)
11/2020	12407 XXXX	11/2020	SW	IMB	100	\$2.1255		(4,578)	(\$9,730.54)	\$0.00	(\$9,730.54)
11/2020	12656 XXXX	11/2020	ML	IMB	100	\$2.2650		2	\$4.53	\$0.00	\$4.53
11/2020	13038 XXXX	11/2020	ML	IMB	100	\$2.2666		577	\$1,307.80	\$0.00	\$1,307.80
11/2020	13038 XXXX	11/2020	SE	IMB	100	\$2.7439		31	\$85.06	\$0.00	\$85.06
11/2020	13453 XXXX	11/2020	SW	IMB	100	\$2.1255		(20)	(\$42.51)	\$0.00	(\$42.51)
11/2020	13475 XXXX	11/2020	ML	IMB	100	\$2.2666		13,071	\$29,626.08	\$0.00	\$29,626.08
11/2020	13475 XXXX	11/2020	ML	IMB	115	\$2.6065		3,241	\$0.00	\$8,447.76	\$8,447.76
11/2020	18877 XXXX	11/2020	SW	IMB	100	\$2.5367		12	\$30.44	\$0.00	\$30.44
11/2020	19674 XXXX	11/2020	CN	IMB	100	\$2.5300		2	\$5.06	\$0.00	\$5.06
11/2020	19674 XXXX	11/2020	ML	IMB	100	\$2.2666		759	\$1,720.31	\$0.00	\$1,720.31
11/2020	36130 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,787)	(\$8,414.34)	\$0.00	(\$8,414.34)
11/2020	60603 XXXX	11/2020	SW	IMB	100	\$2.5400		1	\$2.54	\$0.00	\$2.54
11/2020	61094 XXXX	11/2020	SE	IMB	100	\$2.7440		93	\$255.19	\$0.00	\$255.19
11/2020	61094 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30
11/2020	61207 XXXX	11/2020	ML	IMB	100	\$2.2666		19,034	\$43,141.51	\$0.00	\$43,141.51
11/2020	62141 XXXX	11/2020	ML	IMB	150	\$3.3998		8,215	\$0.00	\$27,929.52	\$27,929.52
11/2020	62424 XXXX	11/2020	ML	IMB	100	\$2.2219		(19,535)	(\$43,404.82)	\$0.00	(\$43,404.82)
11/2020	62424 XXXX	11/2020	SE	IMB	100	\$2.7438		8	\$21.95	\$0.00	\$21.95
11/2020	62527 XXXX	11/2020	ML	IMB	50	\$1.1110		(622)	\$0.00	(\$691.01)	(\$691.01)
11/2020	62527 XXXX	11/2020	ML	IMB	60	\$1.3331		(1,045)	\$0.00	(\$1,393.13)	(\$1,393.13)
11/2020	62527 XXXX	11/2020	ML	IMB	70	\$1.5553		(1,045)	\$0.00	(\$1,625.32)	(\$1,625.32)
11/2020	62527 XXXX	11/2020	ML	IMB	85	\$1.8886		(1,045)	\$0.00	(\$1,973.61)	(\$1,973.61)
11/2020	62527 XXXX	11/2020	ML	IMB	100	\$2.2219		(1,045)	(\$2,321.89)	\$0.00	(\$2,321.89)
11/2020	62527 XXXX	11/2020	SW	IMB	100	\$2.5369		52	\$131.92	\$0.00	\$131.92
11/2020	78870 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,640)	(\$8,087.72)	\$0.00	(\$8,087.72)
11/2020	79884 XXXX	11/2020	SE	IMB	100	\$2.2371		(24)	(\$53.69)	\$0.00	(\$53.69)
11/2020	79884 XXXX	11/2020	SW	IMB	100	\$2.1255		(202)	(\$429.35)	\$0.00	(\$429.35)
11/2020	80383 XXXX	11/2020	SW	IMB	100	\$2.5370		46	\$116.70	\$0.00	\$116.70
11/2020	80984 XXXX	11/2020	ML	IMB	100	\$2.2700		1	\$2.27	\$0.00	\$2.27
11/2020	83100 XXXX	11/2020	ML	IMB	100	\$2.2219		(819)	(\$1,819.74)	\$0.00	(\$1,819.74)
11/2020	83270 XXXX	11/2020	CN	IMB	100	\$2.1950		(10)	(\$21.95)	\$0.00	(\$21.95)
11/2020	83270 XXXX	11/2020	SW	IMB	100	\$2.5375		8	\$20.30	\$0.00	\$20.30
11/2020	83861 XXXX	11/2020	ML	IMB	100	\$2.2666		2,597	\$5,886.23	\$0.00	\$5,886.23
11/2020	83861 XXXX	11/2020	SE	IMB	100	\$2.2370		(284)	(\$635.31)	\$0.00	(\$635.31)
11/2020	87863 XXXX	11/2020	SE	IMB	50	\$1.1185		(2,508)	\$0.00	(\$2,805.20)	(\$2,805.20)
11/2020	93021 XXXX	11/2020	ML	IMB	100	\$2.2219		(3,525)	(\$7,832.20)	\$0.00	(\$7,832.20)
11/2020	94560 XXXX	11/2020	SW	IMB	100	\$2.1255		(1,138)	(\$2,418.82)	\$0.00	(\$2,418.82)
11/2020	94576 XXXX	11/2020	SE	IMB	100	\$2.2370		(53)	(\$118.56)	\$0.00	(\$118.56)
11/2020	95640 XXXX	11/2020	ML	IMB	100	\$2.2667		24	\$54.40	\$0.00	\$54.40
11/2020 Total								22,217			\$75,618.46
12/2020	00136 XXXX	12/2020	SW	IMB	100	\$2.5450		136	\$346.12	\$0.00	\$346.12
12/2020	00188 XXXX	12/2020	ML	IMB	100	\$2.2576		(2,309)	(\$5,212.80)	\$0.00	(\$5,212.80)
12/2020	00188 XXXX	12/2020	SE	IMB	100	\$2.5795		190	\$490.10	\$0.00	\$490.10
12/2020	00506 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,769)	(\$3,993.69)	\$0.00	(\$3,993.69)
12/2020	00693 XXXX	12/2020	SW	IMB	100	\$2.5450		1,387	\$3,529.91	\$0.00	\$3,529.91
12/2020	00698 XXXX	12/2020	SW	IMB	100	\$2.5450		97	\$246.86	\$0.00	\$246.86

1/ See Attachment 3 for Applicable Spot Prices.

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

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

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

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRICE 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
12/2020	00791 XXXX	12/2020	SE	IMB	100	\$2.5794		18	\$46.43	\$0.00	\$46.43
12/2020	00794 XXXX	12/2020	ML	IMB	100	\$2.5599		420	\$1,075.16	\$0.00	\$1,075.16
12/2020	00914 XXXX	12/2020	SE	IMB	100	\$2.5793		30	\$77.38	\$0.00	\$77.38
12/2020	00914 XXXX	12/2020	SW	IMB	100	\$2.5450		16	\$40.72	\$0.00	\$40.72
12/2020	02704 XXXX	12/2020	SE	IMB	100	\$2.5800		3	\$7.74	\$0.00	\$7.74
12/2020	02825 XXXX	12/2020	ML	IMB	150	\$3.8399		289	\$0.00	\$1,109.72	\$1,109.72
12/2020	02919 XXXX	12/2020	SW	IMB	100	\$2.5450		845	\$2,150.53	\$0.00	\$2,150.53
12/2020	03585 XXXX	12/2020	ML	IMB	100	\$2.5599		146	\$373.75	\$0.00	\$373.75
12/2020	03668 XXXX	12/2020	SW	IMB	100	\$2.5450		2,274	\$5,787.33	\$0.00	\$5,787.33
12/2020	03898 XXXX	12/2020	ML	IMB	100	\$2.5599		25,103	\$64,261.17	\$0.00	\$64,261.17
12/2020	05448 XXXX	12/2020	SE	IMB	100	\$2.5795		127	\$327.60	\$0.00	\$327.60
12/2020	05562 XXXX	12/2020	SW	IMB	100	\$2.2060		(36,178)	(\$79,808.67)	\$0.00	(\$79,808.67)
12/2020	07879 XXXX	12/2020	ML	IMB	100	\$2.5599		992	\$2,539.42	\$0.00	\$2,539.42
12/2020	07879 XXXX	12/2020	SE	IMB	100	\$2.5795		138	\$355.97	\$0.00	\$355.97
12/2020	07925 XXXX	12/2020	SW	IMB	100	\$2.2060		(173)	(\$381.64)	\$0.00	(\$381.64)
12/2020	07933 XXXX	12/2020	ML	IMB	100	\$2.5599		289	\$739.81	\$0.00	\$739.81
12/2020	07935 XXXX	12/2020	SW	IMB	100	\$2.2060		(1,539)	(\$3,395.03)	\$0.00	(\$3,395.03)
12/2020	07966 XXXX	12/2020	SE	IMB	100	\$2.2890		(3,999)	(\$9,153.71)	\$0.00	(\$9,153.71)
12/2020	10820 XXXX	12/2020	ML	IMB	100	\$2.5599		123	\$314.87	\$0.00	\$314.87
12/2020	11892 XXXX	12/2020	ML	IMB	100	\$2.5599		14,967	\$38,314.02	\$0.00	\$38,314.02
12/2020	11916 XXXX	12/2020	SE	IMB	100	\$2.5795		57	\$147.03	\$0.00	\$147.03
12/2020	11916 XXXX	12/2020	SW	IMB	100	\$2.5450		60	\$152.70	\$0.00	\$152.70
12/2020	12407 XXXX	12/2020	SW	IMB	100	\$2.5450		1,670	\$4,250.15	\$0.00	\$4,250.15
12/2020	13038 XXXX	12/2020	SE	IMB	100	\$2.5795		99	\$255.37	\$0.00	\$255.37
12/2020	13453 XXXX	12/2020	SW	IMB	100	\$2.5450		119	\$302.86	\$0.00	\$302.86
12/2020	13475 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,115)	(\$2,517.22)	\$0.00	(\$2,517.22)
12/2020	17998 XXXX	12/2020	SE	IMB	100	\$2.5795		80	\$206.36	\$0.00	\$206.36
12/2020	18878 XXXX	12/2020	SW	IMB	100	\$2.5450		14	\$35.63	\$0.00	\$35.63
12/2020	19674 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,082)	(\$2,442.72)	\$0.00	(\$2,442.72)
12/2020	61094 XXXX	12/2020	SE	IMB	100	\$2.5795		65	\$167.67	\$0.00	\$167.67
12/2020	61207 XXXX	12/2020	ML	IMB	100	\$2.2576		(828)	(\$1,869.29)	\$0.00	(\$1,869.29)
12/2020	62141 XXXX	12/2020	ML	IMB	50	\$1.1288		(6,081)	\$0.00	(\$6,864.23)	(\$6,864.23)
12/2020	62424 XXXX	12/2020	ML	IMB	100	\$2.2576		(9,280)	(\$20,950.53)	\$0.00	(\$20,950.53)
12/2020	62424 XXXX	12/2020	SW	IMB	100	\$2.5450		78	\$198.51	\$0.00	\$198.51
12/2020	62527 XXXX	12/2020	ML	IMB	85	\$1.9190		(535)	\$0.00	(\$1,026.64)	(\$1,026.64)
12/2020	62527 XXXX	12/2020	ML	IMB	100	\$2.2576		(978)	(\$2,207.93)	\$0.00	(\$2,207.93)
12/2020	78870 XXXX	12/2020	CN	IMB	100	\$2.2106		(64)	(\$141.48)	\$0.00	(\$141.48)
12/2020	78870 XXXX	12/2020	ML	IMB	100	\$2.2576		(1,690)	(\$3,815.34)	\$0.00	(\$3,815.34)
12/2020	79884 XXXX	12/2020	SE	IMB	100	\$2.2890		(224)	(\$512.74)	\$0.00	(\$512.74)
12/2020	79884 XXXX	12/2020	SW	IMB	100	\$2.2060		(83)	(\$183.10)	\$0.00	(\$183.10)
12/2020	80383 XXXX	12/2020	SW	IMB	85	\$1.8751		(161)	\$0.00	(\$301.89)	(\$301.89)
12/2020	80383 XXXX	12/2020	SW	IMB	100	\$2.2060		(269)	(\$593.41)	\$0.00	(\$593.41)
12/2020	82520 XXXX	12/2020	SE	IMB	100	\$2.5795		760	\$1,960.42	\$0.00	\$1,960.42
12/2020	83100 XXXX	12/2020	ML	IMB	100	\$2.2576		(518)	(\$1,169.44)	\$0.00	(\$1,169.44)
12/2020	83756 XXXX	12/2020	SE	IMB	100	\$2.5795		73	\$188.30	\$0.00	\$188.30
12/2020	83861 XXXX	12/2020	ML	IMB	100	\$2.2576		(3,501)	(\$7,903.86)	\$0.00	(\$7,903.86)
12/2020	83861 XXXX	12/2020	SE	IMB	100	\$2.2890		(871)	(\$1,993.72)	\$0.00	(\$1,993.72)
12/2020	83861 XXXX	12/2020	SW	IMB	100	\$2.5450		1,789	\$4,553.01	\$0.00	\$4,553.01
12/2020	87863 XXXX	12/2020	SE	IMB	150	\$3.8693		250	\$0.00	\$967.31	\$967.31
12/2020	93021 XXXX	12/2020	ML	IMB	100	\$2.2576		(461)	(\$1,040.75)	\$0.00	(\$1,040.75)
12/2020	94560 XXXX	12/2020	SW	IMB	100	\$2.5450		1,535	\$3,906.57	\$0.00	\$3,906.57
12/2020	94576 XXXX	12/2020	SE	IMB	100	\$2.2890		(52)	(\$119.03)	\$0.00	(\$119.03)
12/2020	95640 XXXX	12/2020	ML	IMB	100	\$2.2578		(18)	(\$40.64)	\$0.00	(\$40.64)
12/2020 Total								(19,539)			(\$18,213.00)
Grand Total								(868,240)			(\$931,176.19)

1/ See Attachment 3 for Applicable Spot Prices.

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

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