



May 10, 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 Linder
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Re: ANR Pipeline Company
Annual Cashout Surcharge Amendment
Docket No. RP22-864-___

Dear Ms. Bose:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission’s (“FERC” or “Commission”) regulations,¹ ANR Pipeline Company (“ANR”) submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”), an amended Section 4.16 reflecting a proposed Cashout Price Negative Surcharge of (\$0.0021)/Dth.² Amended Section 4.16 is being submitted to reflect the effect of the anticipated Commission’s approval of ANR’s motion to withdraw (the “Motion”) its tariff filing filed with the Commission on December 28, 2020 in Docket No. RP21-340-000 (“2020 Filing”) as further described below. ANR respectfully requests that the Commission accept the amended Section 4.16, included as Appendix A, to become effective June 1, 2022.

Correspondence

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

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¹ 18 C.F.R. Part 154.502 (2022).

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

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* Persons designated for official service pursuant to Rule 2010.

Statement of Nature, Reasons and Basis for Filing

Section 6.15.5 of the General Terms & Conditions (“GT&C”) of ANR’s Tariff³ sets forth the System Cashout Mechanism. The System Cashout Mechanism provides for an annual calculation, on a system-wide basis, of a cashout surcharge (positive or negative) reflecting annual cashout activity.

On April 12, 2022, ANR submitted the Motion to withdraw its entire 2020 Filing, which included changes to Section 6.15.5 and Section 6.15.1.⁴ As explained in the Motion, the driving force behind the proposed tariff changes in the 2020 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 2020 Filing. Accordingly, ANR elected to withdraw the 2020 Filing and file revised tariff records for Section 6.15.1 and Section 6.15.5 reflecting the removal of the tariff language modifications proposed in the 2020 Filing, which became effective per the Commission’s January 2021 Order on February 1, 2021. No comments or protests to the Motion were filed to the docket. On April 29, 2022, ANR filed its Annual Cashout Surcharge in Docket No. RP22-864 (“April 29 Surcharge Filing”) in accordance with the currently effective Tariff provisions, which include the modifications submitted in the 2020 Filing. In anticipation of the Commission’s approval of the Motion, ANR is submitting amended Section 4.16 along with the supporting workpapers to reflect the removal of tariff language modifications proposed by ANR in the 2020 Filing.

Attached hereto as Appendix C is ANR’s annual report of net cashout activity on its pipeline system that is based on the cashout provisions in Sections 6.15.5 and 6.15.1 that were in effect prior to the 2020 Filing. Attachment 1, Page 1, of this report reflects the calculation of the 2021 Net Cashout Activity Balance, made up of a beginning positive cashout balance (*i.e.*, revenues in excess of costs) of \$694,096, net positive cashout activity during calendar year 2021 of \$3,741,463 (*i.e.*, revenues in excess of costs), and negative surcharge reimbursements by ANR in 2021 of \$534,614. After including carrying charges, the Net Cashout Activity balance on December 31, 2021 used to develop the surcharge is \$4,025,057.⁵

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

⁴ Part 6.15.1 – GT&C, Cashout of Imbalances (“Section 6.15.1”).

⁵ The amount identified in Attachment 1, Page 1, Column 6, Line No. 1 (“Net Cashout Activity - Carry Forward”) is based on the restated workpapers amending ANR’s Annual System Cashout Report accompanying ANR’s Annual Cashout Surcharge filing submitted on April 30, 2021 in Docket No. RP21-794-000 that will be filed on or before May 30, 2022 pending the Commission approval of ANR’s Motion to withdraw the 2020 Filing.

Consistent with Tariff Section 6.15.5(c), ANR has calculated a Cashout Price Negative Surcharge of (\$0.002080)/Dth, which rounds to a rate of (\$0.0021)/Dth, by dividing the Total Cashout Activity balance by the system throughput actually experienced and reported in ANR's 2021 FERC Form No. 2. Accordingly, as set forth in Section 4.16 of attached Appendix A, ANR proposes to revise the surcharge of (\$0.0022)/Dth proposed in the April 29 Surcharge Filing to (\$0.0021)/Dth, to become effective June 1, 2022.⁶ This surcharge shall be applied to all transportation services subject to surcharges.

ANR is enclosing herewith the detailed schedules, in Appendix C, that derive the Cashout Price Negative Surcharge rate of (\$0.0021)/Dth.

- Amended Attachment 1 sets forth a monthly summary of the net cashout activity on a system-wide basis for the period January 2021 through December 2021 (pages 2 - 5), and in total for the twelve-month period (page 1). Deficient Quantities are shown as positive entries and Excess Quantities are shown as negative entries. Page 1 summarizes the cashout activity during this twelve-month period, and also provides the calculation of the Cashout Price Negative Surcharge.
- Amended Attachment 2 sets forth the calculation of carrying charges on the monthly net cashout activity in accordance with Section 154.501 of the Commission's regulations.
- Amended Attachment 3 summarizes the spot price indices for Louisiana, Oklahoma, Canada, and the ANR Mainline for the period January 2021 through December 2021.
- Amended Attachment 4 includes a listing of all actual replacement gas purchases and sales, including volume and amount, by entity.
- Attachment 5 includes a detailed report of monthly net volume imbalances cashed out (bought or sold), including applicable cashout prices, and the applicable cashout gas costs or cashout revenues, by shipper and by receipt area, for the period January 2021 through December 2021.

Effective Date and Waiver

In accordance with Section 154.7(a)(9) of the Commission's regulations, ANR respectfully requests that the Commission accept the amended Section 4.16 and the Cashout Price Negative Surcharge, included herein as Appendix A, to become effective June 1, 2022. ANR respectfully requests that the Commission grant any waiver that it may deem necessary to accept this filing and to place the tariff records into effect as requested herein.

⁶ ANR filed the April 29 Surcharge Filing in Docket No. RP22-864-000 in compliance with the applicable currently effective terms of the Tariff. In the April 29 Surcharge Filing, ANR proposed a Cashout Price Negative Surcharge of (\$0.0022), to become effective June 1, 2022.

Other Filings Which May Affect This Proceeding

The Motion referenced herein is a filing which may affect this proceeding for the reasons described above.

Material Enclosed

In accordance with Section 154.502 of the Commission's regulations, ANR is submitting an eTariff filing, which includes:

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

Certificate of Service


As required by Section 154.502(2)⁷, Section 154.7(b)⁸, and Section 154.208⁹ of the Commission's regulations, copies of this filing are being served on 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, 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. 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 Linder
Director – Rates, Tariffs & Modernization
Enclosures

⁷ 18 C.F.R. Part 154.502(2) (2022).

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

4.16 Statement of Rates, Statement of Surcharges

v.11.0.1

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
-----	-----	-----	-----
6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	(\$0.0021)	(\$0.0021)
6.24	Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS, FTS-2, FTS-3, FTS-4, FTS-4L, and ITS-3 1/	2/	2/

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

Appendix B

Marked Tariff

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

Tariff Section

Version

4.16 Statement of Rates, Statement of Surcharges

v.11.0.1

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
-----	-----	-----	-----
6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	(\$0.002 1 ²)	(\$0.002 1 ²)
6.24	Annual Charge Adjustment applicable to Rate Schedules ETS, STS, FTS-1, ITS, FTS-2, FTS-3, FTS-4, FTS-4L, and ITS-3 1/	2/	2/

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

Appendix C

Annual Report of Net Cashout Activity

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
Amended Annual System Cashout Report
Docket No. RP22-864-_____
January - December, 2021

Line No.	Particulars	2021 Activity				Cumulative	
		Quantity (Dth) (Col. 1)	Avg Rate (Col. 2)	Revenue / (Expense) (Col. 3)	Negative Surcharge Reimbursement (Col. 4)	Net Volumes (Dth) (Col. 5)	Net Cashout Activity & Negative Surcharge (Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ 649,096
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2021 Cashout (Line 1 + Line 2)					-	\$ 649,096
January - December, 2021							
Cashout:							
4	Deficient Quantities (Sold to Shippers)	1,017,358	\$6.037 2/	\$ 6,141,368			
5	Excess Quantities (Bought from Shippers)	(2,038,269)	\$3.191 2/	(6,504,488)			
6	Sub Total (See Attachment 5)	(1,020,911)		\$ (363,120)			
Gas Purchases/Sales:							
7	Current Activity	1,020,911	\$4.021	4,104,583			
8	Sub Total (See Attachment 4)	1,020,911		\$ 4,104,583			
9	2021 Cashout Activity (Line 6 + Line 8 for Cols. 1 & 3)	-		\$ 3,741,463	\$ (534,614) 4/		
10	Net Cashout Activity (Line 3, Col. 6 + Line 9, Cols. 3 & 4)					-	\$ 3,855,945
11	Net Annual Carrying Charges (See Attachment 8, Line 35)						\$ 169,112
12	Total Cashout Activity for Surcharge (Line 10 + Line 11)						\$ 4,025,057
13	Throughput 3/						1,934,829,227
14	Cashout Price Negative Surcharge 3/ (Line 12 ÷ Line 13)						\$ 0.002080
15	Cashout Price Negative Surcharge, Rounded						\$ 0.0021

Notes:

- 1/ Net Cashout Activity & Negative Surcharge's carry forward is based on the restated workpapers amending ANR's Annual System Cashout Report accompanying ANR's Annual Cashout Surcharge filing submitted on April 30, 2021 in Docket No. RP21-794-000 that will be filed on or before May 30, 2022 pending the Commission approval of ANR's Motion to withdraw the 2020 Filing.
- 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 2021.
- 4/ Amount reflects the cashout surcharge reimbursement paid by ANR to its shippers during the period January 2021 - December 2021.

ANR PIPELINE COMPANY
Amended Annual System Cashout Report
Docket No. RP22-864-_____
January - December, 2021

Line No.	Particulars	2021 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 - 2021							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	155,807	\$2.686 1/	418,455			
2	Excess Quantities (Bought from Shippers)	<u>(56,171)</u>	\$2.285 1/	<u>(128,325)</u>			
3	Sub Total	99,636		290,129			
Gas Purchases/Sales:							
4	Current Activity	(9,218)	\$2.698	(24,870)			
5	Historical Activity	<u>-</u>	\$0.000	<u>0</u>			
6	Sub Total	(9,218)		(24,870)			
7	Net Cashout Activity (Line 3 + Line 6)	90,418		\$ 265,260	\$ (37,436)	90,418	\$ 876,920
February - 2021							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	(42,754)	\$44.007 1/	1,881,486			
9	Excess Quantities (Bought from Shippers)	<u>(383,208)</u>	\$2.304 1/	<u>(883,030)</u>			
10	Sub Total	(425,962)		998,456			
Gas Purchases/Sales:							
11	Current Activity	335,544	\$2.541	852,617			
12	Historical Activity	<u>-</u>	\$0.000	<u>0</u>			
13	Sub Total	335,544		852,617			
14	Net Cashout Activity (Line 10 + Line 13)	(90,418)		\$ 1,851,073	\$ (40,605)	0	\$ 2,687,388
March - 2021							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	51,277	\$2.637 1/	135,217			
16	Excess Quantities (Bought from Shippers)	<u>(203,980)</u>	\$2.207 1/	<u>(450,133)</u>			
17	Sub Total	(152,703)		(314,916)			
Gas Purchases/Sales:							
18	Current Activity	152,633	\$2.825	431,188			
19	Historical Activity	<u>-</u>	\$0.000	<u>0</u>			
20	Sub Total	152,633		431,188			
21	Net Cashout Activity (Line 17 + Line 20)	(70)		\$ 116,272	\$ (36,272)	(70)	\$ 2,767,388

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
Amended Annual System Cashout Report
Docket No. RP22-864-_____
January - December, 2021

Line No.	Particulars	2021 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 - 2021							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	81,876	\$2.481 1/	203,154.70			
2	Excess Quantities (Bought from Shippers)	<u>(95,627)</u>	\$6.803 1/	<u>(650,566.98)</u>			
3	Sub Total	(13,751)		(447,412.28)			
Gas Purchases/Sales:							
4	Current Activity	-	\$0.000	0.00			
5	Historical Activity	<u>-</u>	\$0.000	<u>0.00</u>			
6	Sub Total	-		0.00			
7	Net Cashout Activity (Line 3 + Line 6)	(13,751)		\$ (447,412.28)	\$ (32,660)	(13,821)	\$ 2,287,316
May - 2021							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	83,046	\$3.298 1/	273,916.31			
9	Excess Quantities (Bought from Shippers)	<u>(108,544)</u>	\$2.399 1/	<u>(260,404.95)</u>			
10	Sub Total	(25,498)		13,511.36			
Gas Purchases/Sales:							
11	Current Activity	39,319	\$3.470	136,436.93			
12	Historical Activity	<u>39,319</u>	\$0.000	<u>136,436.93</u>			
13	Sub Total	39,319		136,436.93			
14	Net Cashout Activity (Line 10 + Line 13)	13,821		\$ 149,948.29	\$ (30,957)	0	\$ 2,406,308
June - 2021							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	123,666	\$3.578 1/	442,484.02			
16	Excess Quantities (Bought from Shippers)	<u>(125,352)</u>	\$2.813 1/	<u>(352,594.44)</u>			
17	Sub Total	(1,686)		89,889.58			
Gas Purchases/Sales:							
18	Current Activity	-	\$0.000	0.00			
19	Historical Activity	<u>-</u>	\$0.000	<u>0.00</u>			
20	Sub Total	-		0.00			
21	Net Cashout Activity (Line 17 + Line 20)	(1,686)		\$ 89,889.58	\$ (49,968)	(1,686)	\$ 2,446,229

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
Amended Annual System Cashout Report
Docket No. RP22-864-_____
January - December, 2021

Line No.	Particulars	2021 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 - 2021							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	37,721	\$3.871 1/	146,027.91			
2	Excess Quantities (Bought from Shippers)	<u>(455,909)</u>	\$3.250 1/	<u>(1,481,841.83)</u>			
3	Sub Total	(418,188)		(1,335,813.92)			
Gas Purchases/Sales:							
4	Current Activity	-	\$0.000	0.00			
5	Historical Activity	<u>-</u>	\$0.000	<u>0.00</u>			
6	Sub Total	-		0.00			
7	Net Cashout Activity (Line 3 + Line 6)	(418,188)		\$ (1,335,813.92)	\$ (48,038)	(419,874)	\$ 1,062,378
August - 2021							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	33,557	\$4.032 1/	135,305.42			
9	Excess Quantities (Bought from Shippers)	<u>(173,728)</u>	\$3.073 1/	<u>(533,884.84)</u>			
10	Sub Total	(140,171)		(398,579.42)			
Gas Purchases/Sales:							
11	Current Activity	-	\$0.000	0.00			
12	Historical Activity	<u>-</u>	\$0.000	<u>0.00</u>			
13	Sub Total	-		0.00			
14	Net Cashout Activity (Line 10 + Line 13)	(140,171)		\$ (398,579.42)	\$ (49,545)	(560,045)	\$ 614,253
September - 2021							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	102,233	\$5.627 1/	575,299.38			
16	Excess Quantities (Bought from Shippers)	<u>(96,300)</u>	\$4.373 1/	<u>(421,140.34)</u>			
17	Sub Total	5,933		154,159.04			
Gas Purchases/Sales:							
18	Current Activity	(156)	\$4.281	(667.89)			
19	Historical Activity	<u>(156)</u>	\$0.000	<u>(667.89)</u>			
20	Sub Total	(156)		(667.89)			
21	Net Cashout Activity (Line 17 + Line 20)	5,777		\$ 153,491.15	\$ (46,930)	(554,268)	\$ 720,814

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
Amended Annual System Cashout Report
Docket No. RP22-864-_____
January - December, 2021

Line No.	Particulars	2021 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 - 2021							
Cashout:							
1	Deficient Quantities (Sold to Shippers)	53,369	\$6.195 1/	330,627.46			
2	Excess Quantities (Bought from Shippers)	(66,455)	\$4.611 1/	(306,395.69)			
3	Sub Total	(13,086)		24,231.77			
Gas Purchases/Sales:							
4	Current Activity	606,044	\$5.363	3,249,910.40			
5	Historical Activity		\$0.000				
6	Sub Total	606,044		3,249,910.40			
7	Net Cashout Activity (Line 3 + Line 6)	592,958		\$ 3,274,142.17	\$ (49,747)	38,690	\$ 3,945,209
November - 2021							
Cashout:							
8	Deficient Quantities (Sold to Shippers)	95,202	\$5.127 1/	488,052.94			
9	Excess Quantities (Bought from Shippers)	(186,288)	\$3.995 1/	(744,164.85)			
10	Sub Total	(91,086)		(256,111.91)			
Gas Purchases/Sales:							
11	Current Activity	95,478	\$3.520	336,082.56			
12	Historical Activity		\$0.000				
13	Sub Total	95,478		336,082.56			
14	Net Cashout Activity (Line 10 + Line 13)	4,392		\$ 79,970.65	\$ (52,531)	43,082	\$ 3,972,648
December - 2021							
Cashout:							
15	Deficient Quantities (Sold to Shippers)	242,358	\$4.586 1/	1,111,342.10			
16	Excess Quantities (Bought from Shippers)	(86,707)	\$3.368 1/	(292,005.41)			
17	Sub Total	155,651		819,336.69			
Gas Purchases/Sales:							
18	Current Activity	(198,733)	\$4.409	(876,114.90)			
19	Historical Activity		\$0.000				
20	Sub Total	(198,733)		(876,114.90)			
21	Net Cashout Activity (Line 17 + Line 20)	(43,082)		\$ (56,778.21)	\$ (59,925)	0	\$ 3,855,945

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
Amended Annual System Cashout Report
Docket No. RP22-864-___

Applicable Spot Prices

2021

	January	February	March	April	May	June	July	August	September	October	November	December
Louisiana Spot Price - Low	\$2.4095	\$2.6565	\$2.3870	\$2.3380	\$2.8165	\$2.8740	\$3.5450	\$3.8155	\$4.5270	\$4.8575	\$4.7970	\$3.3355
Louisiana Spot Price - High	\$2.7115	\$9.6360	\$2.7165	\$2.7890	\$2.8390	\$3.5885	\$3.9200	\$4.0870	\$5.5325	\$5.7765	\$5.3450	\$4.0285
Oklahoma Spot Price - Low	\$2.3580	\$2.5795	\$2.2370	\$2.2195	\$2.6330	\$2.7660	\$3.3965	\$3.5995	\$4.3550	\$4.7630	\$4.5945	\$3.4490
Oklahoma Spot Price - High	\$2.6015	\$79.6820	\$2.5295	\$2.6200	\$2.7135	\$3.4140	\$3.7865	\$3.8765	\$5.2490	\$5.4715	\$5.1515	\$3.7805
Canadian Spot Price - Low	\$2.3828	\$2.6621	\$2.3257	\$2.3458	\$2.7111	\$2.7760	\$3.3189	\$3.3586	\$3.7979	\$4.6589	\$4.3870	\$3.5003
Canadian Spot Price - High	\$2.5940	\$5.5748	\$2.6025	\$2.6879	\$2.7715	\$3.3949	\$3.7320	\$3.7878	\$4.5788	\$5.4725	\$5.0017	\$3.8535
ANRPL Spot Price - Low (1)	\$2.3900	\$2.6273	\$2.3301	\$2.2931	\$2.7473	\$2.8327	\$3.4893	\$3.7328	\$4.4612	\$4.8213	\$4.7194	\$3.3822
ANRPL Spot Price - High (1)	\$2.6698	\$33.0300	\$2.6456	\$2.7250	\$2.7813	\$3.5217	\$3.8688	\$4.0064	\$5.4240	\$5.6459	\$5.2709	\$3.9335

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

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

Louisiana - 61.6%; Oklahoma - 38.4%; 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 2020 and 2021 Format No. 567 filings.

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%

Format No. FERC 567 For the Year Ending December 31, 2020 Filed June 1, 2021		
Station	Available Capacity (MMCF/D)	%
Jena	1,189.5	61.6%
Alden	740.0	38.4%
Marshfield	0.0	0.0%
Total	1,929.5	100.0%

ANR PIPELINE COMPANY
Amended Annual System Cashout Report
Docket No. RP22-864-____
Detail of Spot Purchases and Sales

Line No.	Entity ID (Col. 1)	January 2021		February 2021		March 2021		April 2021		May 2021		June 2021		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	982	\$ 2,385											982	\$ 2,385.48
2	84898XXXX	8,236	\$ 22,484											(31,083)	\$ (113,952.65)
3	24879XXXX			\$(335,544)	\$ (852,617)					\$ (39,319)	\$ (136,437)			(335,544)	\$ (852,617.30)
4	03966XXXX					\$(152,633)	\$ (431,188)							(152,633)	\$ (431,188.23)
5	83174XXXX													0	\$ -
6	13038XXXX													0	\$ -
7	00793XXXX											0	\$ -	0	\$ -
8	07945XXXX													0	\$ -
9	Total	9,218	\$ 24,869.76	(335,544)	\$ (852,617.30)	(152,633)	\$ (431,188.23)	0	\$ -	(39,319)	\$ (136,436.93)	0	\$ -	(518,278)	\$ (1,395,372.70)

Line No.	Entity ID	July 2021		August 2021		September 2021		October 2021		November 2021		December 2021		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
10	04280XXXX					156	\$ 667.89		0	\$ -				1,381	\$ 3,899.45
11	84898XXXX							(531,044)	\$ (2,841,085)	0	\$ -	243	\$ 846.08	(562,127)	\$ (2,955,038.05)
12	24879XXXX									0	\$ -	0	\$ -	(335,544)	\$ (852,617.30)
13	03966XXXX							(75,000)	\$ (408,825)					(227,633)	\$ (840,013.23)
14	83174XXXX									(95,478)	\$ (336,082.56)	44,490	\$ 187,658.82	(50,988)	\$ (148,423.74)
15	13038XXXX											154,000	\$ 687,610.00	154,000	\$ 687,610.00
16	00793XXXX													0	\$ -
17	07945XXXX	0	\$ -											0	\$ -
18	Total	0	\$ -	0	\$ -	156	\$ 667.89	(606,044)	\$ (3,249,910.40)	(95,478)	\$ (336,082.56)	198,733	\$ 876,114.90	(1,020,911)	\$ (4,104,582.87)

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
01/2021	00136 XXXX	01/2021	SW	IMB	100	\$2.3581		(26)	(\$61.31)	\$0.00	(\$61.31)
01/2021	00188 XXXX	01/2021	ML	IMB	100	\$2.6698		34,939	\$93,280.14	\$0.00	\$93,280.14
01/2021	00188 XXXX	01/2021	ML	IMB	115	\$3.0703		6,859	\$0.00	\$21,058.98	\$21,058.98
01/2021	00506 XXXX	01/2021	ML	IMB	100	\$2.3900		(2,377)	(\$5,681.03)	\$0.00	(\$5,681.03)
01/2021	00693 XXXX	01/2021	SW	IMB	100	\$2.3580		(983)	(\$2,317.91)	\$0.00	(\$2,317.91)
01/2021	00794 XXXX	01/2021	ML	IMB	100	\$2.6698		528	\$1,409.65	\$0.00	\$1,409.65
01/2021	02825 XXXX	01/2021	ML	IMB	100	\$2.6698		160	\$427.17	\$0.00	\$427.17
01/2021	02919 XXXX	01/2021	SW	IMB	100	\$2.3580		(121)	(\$285.32)	\$0.00	(\$285.32)
01/2021	03668 XXXX	01/2021	SW	IMB	100	\$2.6015		208	\$541.11	\$0.00	\$541.11
01/2021	03898 XXXX	01/2021	ML	IMB	100	\$2.6698		24,335	\$64,969.58	\$0.00	\$64,969.58
01/2021	05562 XXXX	01/2021	SW	IMB	100	\$2.6015		28,108	\$73,122.96	\$0.00	\$73,122.96
01/2021	07879 XXXX	01/2021	ML	IMB	100	\$2.6698		17,480	\$46,668.10	\$0.00	\$46,668.10
01/2021	07925 XXXX	01/2021	SW	IMB	100	\$2.6015		222	\$577.53	\$0.00	\$577.53
01/2021	07933 XXXX	01/2021	ML	IMB	100	\$2.6697		38	\$101.45	\$0.00	\$101.45
01/2021	07935 XXXX	01/2021	SW	IMB	100	\$2.3580		(297)	(\$700.33)	\$0.00	(\$700.33)
01/2021	07966 XXXX	01/2021	SE	IMB	100	\$2.7115		1,516	\$4,110.63	\$0.00	\$4,110.63
01/2021	08087 XXXX	01/2021	ML	IMB	50	\$1.1950		(1)	\$0.00	(\$1.20)	(\$1.20)
01/2021	10820 XXXX	01/2021	ML	IMB	100	\$2.3900		(679)	(\$1,622.81)	\$0.00	(\$1,622.81)
01/2021	11892 XXXX	01/2021	ML	IMB	100	\$2.3900		(2,201)	(\$5,260.39)	\$0.00	(\$5,260.39)
01/2021	12407 XXXX	01/2021	SW	IMB	100	\$2.3580		(154)	(\$363.13)	\$0.00	(\$363.13)
01/2021	13038 XXXX	01/2021	CN	IMB	100	\$2.3833		(3)	(\$7.15)	\$0.00	(\$7.15)
01/2021	13453 XXXX	01/2021	SW	IMB	100	\$2.3580		(642)	(\$1,513.84)	\$0.00	(\$1,513.84)
01/2021	13475 XXXX	01/2021	ML	IMB	100	\$2.3900		(644)	(\$1,539.16)	\$0.00	(\$1,539.16)
01/2021	19674 XXXX	01/2021	ML	IMB	100	\$2.6698		1,138	\$3,038.23	\$0.00	\$3,038.23
01/2021	36130 XXXX	01/2021	ML	IMB	100	\$2.6698		5,175	\$13,816.22	\$0.00	\$13,816.22
01/2021	61207 XXXX	01/2021	ML	IMB	100	\$2.6698		27,302	\$72,890.88	\$0.00	\$72,890.88
01/2021	62141 XXXX	01/2021	ML	IMB	50	\$1.1950		(2,020)	\$0.00	(\$2,413.90)	(\$2,413.90)
01/2021	62386 XXXX	01/2021	SE	IMB	100	\$2.7100		1	\$2.71	\$0.00	\$2.71
01/2021	62424 XXXX	01/2021	ML	IMB	100	\$2.3900		(18,516)	(\$44,253.24)	\$0.00	(\$44,253.24)
01/2021	62527 XXXX	01/2021	ML	IMB	60	\$1.4340		(1,269)	\$0.00	(\$1,819.75)	(\$1,819.75)
01/2021	62527 XXXX	01/2021	ML	IMB	70	\$1.6730		(1,355)	\$0.00	(\$2,266.91)	(\$2,266.91)
01/2021	62527 XXXX	01/2021	ML	IMB	85	\$2.0315		(1,355)	\$0.00	(\$2,752.68)	(\$2,752.68)
01/2021	62527 XXXX	01/2021	ML	IMB	100	\$2.3900		(1,355)	(\$3,238.45)	\$0.00	(\$3,238.45)
01/2021	62527 XXXX	01/2021	SW	IMB	100	\$2.3580		(3,887)	(\$9,165.55)	\$0.00	(\$9,165.55)
01/2021	78870 XXXX	01/2021	CN	IMB	100	\$2.5940		269	\$697.79	\$0.00	\$697.79
01/2021	78870 XXXX	01/2021	ML	IMB	100	\$2.6698		2,928	\$7,817.17	\$0.00	\$7,817.17
01/2021	79884 XXXX	01/2021	SE	IMB	100	\$2.7115		74	\$200.65	\$0.00	\$200.65
01/2021	79884 XXXX	01/2021	SW	IMB	100	\$2.6015		13	\$33.82	\$0.00	\$33.82
01/2021	80383 XXXX	01/2021	SW	IMB	100	\$2.6015		238	\$619.16	\$0.00	\$619.16
01/2021	80383 XXXX	01/2021	SW	IMB	115	\$2.9917		99	\$0.00	\$296.18	\$296.18
01/2021	82520 XXXX	01/2021	SE	IMB	100	\$2.7115		1,467	\$3,977.77	\$0.00	\$3,977.77
01/2021	83270 XXXX	01/2021	SW	IMB	100	\$2.6014		42	\$109.26	\$0.00	\$109.26
01/2021	83756 XXXX	01/2021	SE	IMB	100	\$2.7117		6	\$16.27	\$0.00	\$16.27
01/2021	83861 XXXX	01/2021	ML	IMB	100	\$2.3900		(2,494)	(\$5,960.66)	\$0.00	(\$5,960.66)
01/2021	83861 XXXX	01/2021	SE	IMB	100	\$2.7115		514	\$1,393.71	\$0.00	\$1,393.71
01/2021	83861 XXXX	01/2021	SW	IMB	100	\$2.3580		(2,729)	(\$6,434.98)	\$0.00	(\$6,434.98)
01/2021	87863 XXXX	01/2021	SE	IMB	150	\$4.0673		1,117	\$0.00	\$4,543.12	\$4,543.12
01/2021	93021 XXXX	01/2021	ML	IMB	100	\$2.3900		(1,343)	(\$3,209.77)	\$0.00	(\$3,209.77)
01/2021	94560 XXXX	01/2021	SW	IMB	100	\$2.3580		(12,200)	(\$28,767.60)	\$0.00	(\$28,767.60)
01/2021	94576 XXXX	01/2021	SE	IMB	100	\$2.7115		76	\$206.07	\$0.00	\$206.07
01/2021	95640 XXXX	01/2021	SE	IMB	100	\$2.4094		(34)	(\$81.92)	\$0.00	(\$81.92)
01/2021	96517 XXXX	01/2021	ML	IMB	100	\$2.6698		1,469	\$3,921.94	\$0.00	\$3,921.94
01/2021 Total								99,636			\$290,129.26
02/2021	00136 XXXX	02/2021	SW	IMB	100	\$79.6820		46	\$3,665.37	\$0.00	\$3,665.37
02/2021	00188 XXXX	02/2021	ML	IMB	70	\$1.8391		(6,741)	\$0.00	(\$12,397.44)	(\$12,397.44)
02/2021	00188 XXXX	02/2021	ML	IMB	85	\$2.2332		(20,836)	\$0.00	(\$46,530.96)	(\$46,530.96)
02/2021	00188 XXXX	02/2021	ML	IMB	100	\$2.6273		(20,836)	(\$54,742.42)	\$0.00	(\$54,742.42)
02/2021	00188 XXXX	02/2021	SE	IMB	100	\$2.6565		(6,263)	(\$16,637.66)	\$0.00	(\$16,637.66)
02/2021	00506 XXXX	02/2021	ML	IMB	100	\$2.6273		(3,481)	(\$9,145.63)	\$0.00	(\$9,145.63)
02/2021	00693 XXXX	02/2021	ML	IMB	150	\$49.5450		9,060	\$0.00	\$448,877.70	\$448,877.70
02/2021	00693 XXXX	02/2021	SW	IMB	70	\$1.8057		(439)	\$0.00	(\$792.68)	(\$792.68)
02/2021	00693 XXXX	02/2021	SW	IMB	85	\$2.1926		(3,923)	\$0.00	(\$8,601.45)	(\$8,601.45)
02/2021	00693 XXXX	02/2021	SW	IMB	100	\$2.5795		(3,923)	(\$10,119.38)	\$0.00	(\$10,119.38)
02/2021	00698 XXXX	02/2021	SW	IMB	100	\$2.5794		(54)	(\$139.29)	\$0.00	(\$139.29)
02/2021	00794 XXXX	02/2021	ML	IMB	100	\$2.6273		(26,297)	(\$69,090.11)	\$0.00	(\$69,090.11)
02/2021	00794 XXXX	02/2021	SW	IMB	100	\$79.6800		1	\$79.68	\$0.00	\$79.68
02/2021	00914 XXXX	02/2021	SW	IMB	100	\$79.6823		13	\$1,035.87	\$0.00	\$1,035.87
02/2021	02825 XXXX	02/2021	ML	IMB	100	\$33.0300		140	\$4,624.20	\$0.00	\$4,624.20
02/2021	02919 XXXX	02/2021	SW	IMB	100	\$79.6820		81	\$6,454.24	\$0.00	\$6,454.24
02/2021	03585 XXXX	02/2021	SE	IMB	100	\$9.6360		72	\$693.79	\$0.00	\$693.79

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
02/2021	03668 XXXX	02/2021	SW	IMB	100	\$79.6820		2,132	\$169,882.02	\$0.00	\$169,882.02
02/2021	03668 XXXX	02/2021	SW	IMB	115	\$91.6343		1,057	\$0.00	\$96,857.46	\$96,857.46
02/2021	03898 XXXX	02/2021	ML	IMB	100	\$2.6273		(7,283)	(\$19,134.63)	\$0.00	(\$19,134.63)
02/2021	05562 XXXX	02/2021	ML	IMB	100	\$2.6273		(3,068)	(\$8,060.56)	\$0.00	(\$8,060.56)
02/2021	05562 XXXX	02/2021	SW	IMB	85	\$2.1926		(70,361)	\$0.00	(\$154,271.42)	(\$154,271.42)
02/2021	05562 XXXX	02/2021	SW	IMB	100	\$2.5795		(73,852)	(\$190,501.23)	\$0.00	(\$190,501.23)
02/2021	07879 XXXX	02/2021	ML	IMB	100	\$2.6273		(4,352)	(\$11,434.01)	\$0.00	(\$11,434.01)
02/2021	07879 XXXX	02/2021	SE	IMB	100	\$9.6359		54	\$520.34	\$0.00	\$520.34
02/2021	07925 XXXX	02/2021	SW	IMB	100	\$2.5795		(56)	(\$144.45)	\$0.00	(\$144.45)
02/2021	07933 XXXX	02/2021	ML	IMB	100	\$2.6273		(544)	(\$1,429.25)	\$0.00	(\$1,429.25)
02/2021	07935 XXXX	02/2021	SW	IMB	70	\$1.8057		(225)	\$0.00	(\$406.27)	(\$406.27)
02/2021	07935 XXXX	02/2021	SW	IMB	85	\$2.1926		(2,914)	\$0.00	(\$6,389.15)	(\$6,389.15)
02/2021	07935 XXXX	02/2021	SW	IMB	100	\$2.5795		(2,914)	(\$7,516.66)	\$0.00	(\$7,516.66)
02/2021	07966 XXXX	02/2021	SE	IMB	60	\$1.5939		(4,510)	\$0.00	(\$7,188.49)	(\$7,188.49)
02/2021	07966 XXXX	02/2021	SE	IMB	70	\$1.8596		(5,210)	\$0.00	(\$9,688.26)	(\$9,688.26)
02/2021	07966 XXXX	02/2021	SE	IMB	85	\$2.2580		(5,210)	\$0.00	(\$11,764.28)	(\$11,764.28)
02/2021	07966 XXXX	02/2021	SE	IMB	100	\$2.6565		(5,210)	(\$13,840.36)	\$0.00	(\$13,840.36)
02/2021	07997 XXXX	02/2021	SW	IMB	100	\$79.6820		173	\$13,784.99	\$0.00	\$13,784.99
02/2021	08012 XXXX	02/2021	SW	IMB	100	\$79.6820		296	\$23,585.87	\$0.00	\$23,585.87
02/2021	08087 XXXX	02/2021	ML	IMB	100	\$33.0300		60	\$1,981.80	\$0.00	\$1,981.80
02/2021	10820 XXXX	02/2021	ML	IMB	100	\$2.6273		(452)	(\$1,187.54)	\$0.00	(\$1,187.54)
02/2021	10820 XXXX	02/2021	SE	IMB	100	\$9.6359		39	\$375.80	\$0.00	\$375.80
02/2021	11693 XXXX	02/2021	SE	IMB	100	\$2.6565		(329)	(\$873.99)	\$0.00	(\$873.99)
02/2021	11892 XXXX	02/2021	ML	IMB	100	\$2.6273		(2,010)	(\$5,280.87)	\$0.00	(\$5,280.87)
02/2021	11916 XXXX	02/2021	SE	IMB	100	\$2.6565		(398)	(\$1,057.29)	\$0.00	(\$1,057.29)
02/2021	11916 XXXX	02/2021	SW	IMB	100	\$79.6800		2	\$159.36	\$0.00	\$159.36
02/2021	12407 XXXX	02/2021	SW	IMB	100	\$2.5795		(622)	(\$1,604.45)	\$0.00	(\$1,604.45)
02/2021	12484 XXXX	02/2021	SW	IMB	100	\$79.6800		2	\$159.36	\$0.00	\$159.36
02/2021	13019 XXXX	02/2021	SW	IMB	100	\$79.6819		42	\$3,346.64	\$0.00	\$3,346.64
02/2021	13038 XXXX	02/2021	CN	IMB	100	\$5.5748		59	\$328.91	\$0.00	\$328.91
02/2021	13038 XXXX	02/2021	SW	IMB	100	\$79.6820		10	\$796.82	\$0.00	\$796.82
02/2021	13475 XXXX	02/2021	ML	IMB	100	\$2.6273		(8,324)	(\$21,869.65)	\$0.00	(\$21,869.65)
02/2021	13761 XXXX	02/2021	ML	IMB	50	\$1.3137		(29,803)	\$0.00	(\$39,150.71)	(\$39,150.71)
02/2021	13761 XXXX	02/2021	ML	IMB	60	\$1.5764		(6,108)	\$0.00	(\$9,628.53)	(\$9,628.53)
02/2021	13761 XXXX	02/2021	ML	IMB	70	\$1.8391		(6,108)	\$0.00	(\$11,233.28)	(\$11,233.28)
02/2021	13761 XXXX	02/2021	ML	IMB	85	\$2.2332		(6,108)	\$0.00	(\$13,640.39)	(\$13,640.39)
02/2021	13761 XXXX	02/2021	ML	IMB	100	\$2.6273		(6,108)	(\$16,047.55)	\$0.00	(\$16,047.55)
02/2021	15252 XXXX	02/2021	SE	IMB	100	\$9.6360		168	\$1,618.85	\$0.00	\$1,618.85
02/2021	17998 XXXX	02/2021	ML	IMB	100	\$2.6270		(10)	(\$26.27)	\$0.00	(\$26.27)
02/2021	17998 XXXX	02/2021	SE	IMB	100	\$9.6360		87	\$838.33	\$0.00	\$838.33
02/2021	18877 XXXX	02/2021	SW	IMB	100	\$79.6820		880	\$70,120.16	\$0.00	\$70,120.16
02/2021	19674 XXXX	02/2021	ML	IMB	100	\$2.6273		(2,340)	(\$6,147.88)	\$0.00	(\$6,147.88)
02/2021	19674 XXXX	02/2021	SW	IMB	100	\$79.6821		68	\$5,418.38	\$0.00	\$5,418.38
02/2021	19972 XXXX	02/2021	SE	IMB	100	\$9.6360		58	\$558.89	\$0.00	\$558.89
02/2021	24982 XXXX	02/2021	SE	IMB	100	\$9.6361		41	\$395.08	\$0.00	\$395.08
02/2021	24982 XXXX	02/2021	SW	IMB	100	\$79.6820		133	\$10,597.71	\$0.00	\$10,597.71
02/2021	36130 XXXX	02/2021	ML	IMB	100	\$2.6273		(23,145)	(\$60,808.86)	\$0.00	(\$60,808.86)
02/2021	60603 XXXX	02/2021	SW	IMB	100	\$79.6820		374	\$29,801.07	\$0.00	\$29,801.07
02/2021	61207 XXXX	02/2021	ML	IMB	100	\$33.0300		1	\$33.03	\$0.00	\$33.03
02/2021	61207 XXXX	02/2021	SE	IMB	100	\$9.6361		66	\$635.98	\$0.00	\$635.98
02/2021	61207 XXXX	02/2021	SW	IMB	100	\$79.6820		151	\$12,031.98	\$0.00	\$12,031.98
02/2021	62141 XXXX	02/2021	ML	IMB	50	\$1.3137		(3,962)	\$0.00	(\$5,204.68)	(\$5,204.68)
02/2021	62386 XXXX	02/2021	SE	IMB	100	\$9.6360		80	\$770.88	\$0.00	\$770.88
02/2021	62424 XXXX	02/2021	ML	IMB	100	\$2.6273		(891)	(\$2,340.92)	\$0.00	(\$2,340.92)
02/2021	62424 XXXX	02/2021	SE	IMB	100	\$9.6360		47	\$452.89	\$0.00	\$452.89
02/2021	62527 XXXX	02/2021	SW	IMB	100	\$79.6820		6,941	\$553,072.76	\$0.00	\$553,072.76
02/2021	78870 XXXX	02/2021	ML	IMB	100	\$2.6273		(2,447)	(\$6,429.00)	\$0.00	(\$6,429.00)
02/2021	79884 XXXX	02/2021	SW	IMB	100	\$79.6820		102	\$8,127.56	\$0.00	\$8,127.56
02/2021	80383 XXXX	02/2021	SW	IMB	85	\$2.1926		(46)	\$0.00	(\$100.86)	(\$100.86)
02/2021	80383 XXXX	02/2021	SW	IMB	100	\$2.5795		(361)	(\$931.20)	\$0.00	(\$931.20)
02/2021	80984 XXXX	02/2021	ML	IMB	100	\$2.6273		(90)	(\$236.46)	\$0.00	(\$236.46)
02/2021	82520 XXXX	02/2021	SE	IMB	100	\$2.6565		(5,586)	(\$14,839.21)	\$0.00	(\$14,839.21)
02/2021	83174 XXXX	02/2021	SW	IMB	100	\$79.6820		92	\$7,330.74	\$0.00	\$7,330.74
02/2021	83270 XXXX	02/2021	SW	IMB	100	\$79.6820		1,377	\$109,722.11	\$0.00	\$109,722.11
02/2021	83756 XXXX	02/2021	SE	IMB	100	\$9.6360		15	\$144.54	\$0.00	\$144.54
02/2021	83861 XXXX	02/2021	ML	IMB	100	\$33.0300		1,681	\$55,523.43	\$0.00	\$55,523.43
02/2021	83861 XXXX	02/2021	SE	IMB	85	\$2.2580		(17,117)	\$0.00	(\$38,650.53)	(\$38,650.53)
02/2021	83861 XXXX	02/2021	SE	IMB	100	\$2.6565		(51,166)	(\$135,922.48)	\$0.00	(\$135,922.48)
02/2021	83861 XXXX	02/2021	SW	IMB	100	\$79.6820		4,991	\$397,692.86	\$0.00	\$397,692.86
02/2021	87863 XXXX	02/2021	SE	IMB	150	\$14.4540		704	\$0.00	\$10,175.62	\$10,175.62

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
02/2021	92617 XXXX	02/2021	SW	IMB	100	\$79.6820		70	\$5,577.74	\$0.00	\$5,577.74
02/2021	93021 XXXX	02/2021	ML	IMB	100	\$2.6273		(2,818)	(\$7,403.73)	\$0.00	(\$7,403.73)
02/2021	93021 XXXX	02/2021	SE	IMB	100	\$2.6565		(1,613)	(\$4,284.93)	\$0.00	(\$4,284.93)
02/2021	94576 XXXX	02/2021	SE	IMB	100	\$9.6360		540	\$5,203.44	\$0.00	\$5,203.44
02/2021	95640 XXXX	02/2021	SE	IMB	100	\$9.6360		2,029	\$19,551.44	\$0.00	\$19,551.44
02/2021	96517 XXXX	02/2021	ML	IMB	100	\$2.6273		(3,533)	(\$9,282.25)	\$0.00	(\$9,282.25)
02/2021 Total								(425,962)			\$998,456.14
03/2021	00136 XXXX	03/2021	SW	IMB	100	\$2.5296		27	\$68.30	\$0.00	\$68.30
03/2021	00188 XXXX	03/2021	ML	IMB	100	\$2.6456		4,871	\$12,886.72	\$0.00	\$12,886.72
03/2021	00506 XXXX	03/2021	ML	IMB	100	\$2.3301		(4,825)	(\$11,242.73)	\$0.00	(\$11,242.73)
03/2021	00693 XXXX	03/2021	SW	IMB	100	\$2.2370		(289)	(\$646.49)	\$0.00	(\$646.49)
03/2021	00698 XXXX	03/2021	SW	IMB	100	\$2.5294		54	\$136.59	\$0.00	\$136.59
03/2021	00794 XXXX	03/2021	ML	IMB	100	\$2.6455		11	\$29.10	\$0.00	\$29.10
03/2021	00914 XXXX	03/2021	SW	IMB	100	\$2.5300		1	\$2.53	\$0.00	\$2.53
03/2021	01451 XXXX	03/2021	SW	IMB	100	\$2.5300		2	\$5.06	\$0.00	\$5.06
03/2021	02825 XXXX	03/2021	ML	IMB	100	\$2.6456		155	\$410.07	\$0.00	\$410.07
03/2021	02919 XXXX	03/2021	SW	IMB	100	\$2.5295		282	\$713.32	\$0.00	\$713.32
03/2021	03668 XXXX	03/2021	SW	IMB	100	\$2.2370		(977)	(\$2,185.55)	\$0.00	(\$2,185.55)
03/2021	03898 XXXX	03/2021	ML	IMB	100	\$2.6456		5,796	\$15,333.90	\$0.00	\$15,333.90
03/2021	05562 XXXX	03/2021	SW	IMB	85	\$1.9015		(24,601)	\$0.00	(\$46,777.57)	(\$46,777.57)
03/2021	05562 XXXX	03/2021	SW	IMB	100	\$2.2370		(116,722)	(\$261,107.11)	\$0.00	(\$261,107.11)
03/2021	07879 XXXX	03/2021	ML	IMB	100	\$2.3301		(7,383)	(\$17,203.13)	\$0.00	(\$17,203.13)
03/2021	07925 XXXX	03/2021	SW	IMB	100	\$2.2371		(35)	(\$78.30)	\$0.00	(\$78.30)
03/2021	07933 XXXX	03/2021	ML	IMB	100	\$2.3300		(34)	(\$79.22)	\$0.00	(\$79.22)
03/2021	07935 XXXX	03/2021	SW	IMB	85	\$1.9015		(555)	\$0.00	(\$1,055.30)	(\$1,055.30)
03/2021	07935 XXXX	03/2021	SW	IMB	100	\$2.2370		(5,084)	(\$11,372.91)	\$0.00	(\$11,372.91)
03/2021	07966 XXXX	03/2021	SE	IMB	70	\$1.6709		(3,023)	\$0.00	(\$5,051.13)	(\$5,051.13)
03/2021	07966 XXXX	03/2021	SE	IMB	85	\$2.0290		(3,339)	\$0.00	(\$6,774.66)	(\$6,774.66)
03/2021	07966 XXXX	03/2021	SE	IMB	100	\$2.3870		(3,339)	(\$7,970.19)	\$0.00	(\$7,970.19)
03/2021	10820 XXXX	03/2021	ML	IMB	100	\$2.6456		120	\$317.47	\$0.00	\$317.47
03/2021	11892 XXXX	03/2021	ML	IMB	100	\$2.3301		(11,443)	(\$26,663.33)	\$0.00	(\$26,663.33)
03/2021	11916 XXXX	03/2021	SE	IMB	100	\$2.3870		(76)	(\$181.41)	\$0.00	(\$181.41)
03/2021	12407 XXXX	03/2021	SW	IMB	100	\$2.5295		3,437	\$8,693.89	\$0.00	\$8,693.89
03/2021	13453 XXXX	03/2021	SW	IMB	100	\$2.2370		(518)	(\$1,158.77)	\$0.00	(\$1,158.77)
03/2021	13475 XXXX	03/2021	ML	IMB	100	\$2.6456		10,013	\$26,490.39	\$0.00	\$26,490.39
03/2021	13475 XXXX	03/2021	ML	IMB	115	\$3.0424		2,574	\$0.00	\$7,831.24	\$7,831.24
03/2021	17998 XXXX	03/2021	SE	IMB	100	\$2.7200		1	\$2.72	\$0.00	\$2.72
03/2021	19674 XXXX	03/2021	ML	IMB	100	\$2.3301		(11,863)	(\$27,641.98)	\$0.00	(\$27,641.98)
03/2021	36130 XXXX	03/2021	ML	IMB	100	\$2.3301		(3,515)	(\$8,190.30)	\$0.00	(\$8,190.30)
03/2021	61207 XXXX	03/2021	ML	IMB	100	\$2.6456		4,611	\$12,198.86	\$0.00	\$12,198.86
03/2021	62141 XXXX	03/2021	ML	IMB	150	\$3.9684		413	\$0.00	\$1,638.95	\$1,638.95
03/2021	62424 XXXX	03/2021	ML	IMB	100	\$2.6456		889	\$2,351.94	\$0.00	\$2,351.94
03/2021	62424 XXXX	03/2021	SW	IMB	100	\$2.5300		9	\$22.77	\$0.00	\$22.77
03/2021	62527 XXXX	03/2021	ML	IMB	100	\$2.6456		854	\$2,259.34	\$0.00	\$2,259.34
03/2021	62527 XXXX	03/2021	SW	IMB	100	\$2.5295		14,247	\$36,037.79	\$0.00	\$36,037.79
03/2021	78870 XXXX	03/2021	ML	IMB	100	\$2.3301		(1,221)	(\$2,845.05)	\$0.00	(\$2,845.05)
03/2021	79884 XXXX	03/2021	SE	IMB	100	\$2.7164		14	\$38.03	\$0.00	\$38.03
03/2021	79884 XXXX	03/2021	SW	IMB	100	\$2.5295		106	\$268.13	\$0.00	\$268.13
03/2021	80383 XXXX	03/2021	SW	IMB	85	\$1.9015		(105)	\$0.00	(\$199.65)	(\$199.65)
03/2021	80383 XXXX	03/2021	SW	IMB	100	\$2.2370		(144)	(\$322.13)	\$0.00	(\$322.13)
03/2021	82520 XXXX	03/2021	SE	IMB	100	\$2.3870		(205)	(\$489.33)	\$0.00	(\$489.33)
03/2021	83861 XXXX	03/2021	SE	IMB	100	\$2.3870		(310)	(\$739.97)	\$0.00	(\$739.97)
03/2021	83861 XXXX	03/2021	SW	IMB	100	\$2.5295		847	\$2,142.49	\$0.00	\$2,142.49
03/2021	92617 XXXX	03/2021	SW	IMB	100	\$2.2370		(70)	(\$156.59)	\$0.00	(\$156.59)
03/2021	93021 XXXX	03/2021	ML	IMB	100	\$2.3301		(4,500)	(\$10,485.45)	\$0.00	(\$10,485.45)
03/2021	94560 XXXX	03/2021	SW	IMB	100	\$2.2370		(114)	(\$255.02)	\$0.00	(\$255.02)
03/2021	94576 XXXX	03/2021	SE	IMB	100	\$2.7165		1,986	\$5,394.97	\$0.00	\$5,394.97
03/2021	95640 XXXX	03/2021	SE	IMB	100	\$2.7166		38	\$103.23	\$0.00	\$103.23
03/2021	96499 XXXX	03/2021	SW	IMB	100	\$2.5295		229	\$579.26	\$0.00	\$579.26
03/2021 Total								(152,703)			(\$314,916.21)
04/2021	00136 XXXX	04/2021	SW	IMB	100	\$2.2195		(55)	(\$122.07)	\$0.00	(\$122.07)
04/2021	00188 XXXX	04/2021	ML	IMB	100	\$2.2931		(11,214)	(\$25,714.82)	\$0.00	(\$25,714.82)
04/2021	00506 XXXX	04/2021	ML	IMB	100	\$2.2931		(245)	(\$561.81)	\$0.00	(\$561.81)
04/2021	00693 XXXX	02/2021	ML	IMB	100	\$49.5450		(9,060)	(\$448,877.70)	\$0.00	(\$448,877.70)
04/2021	00693 XXXX	02/2021	SW	IMB	100	\$2.3553		8,285	\$19,513.49	\$0.00	\$19,513.49
04/2021	00693 XXXX	04/2021	ML	IMB	50	\$1.1466		(9,060)	\$0.00	(\$10,387.74)	(\$10,387.74)
04/2021	00693 XXXX	04/2021	ML	OBA	100	\$1.1466		9,060	\$10,387.74	\$0.00	\$10,387.74
04/2021	00693 XXXX	04/2021	SW	IMB	100	\$2.6200		1,676	\$4,391.12	\$0.00	\$4,391.12
04/2021	00693 XXXX	04/2021	SW	IMB	115	\$3.0130		1,676	\$0.00	\$5,049.79	\$5,049.79
04/2021	00693 XXXX	04/2021	SW	IMB	130	\$3.4060		1,676	\$0.00	\$5,708.46	\$5,708.46

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
04/2021	00693 XXXX	04/2021	SW	IMB	140	\$3.6680		1,676	\$0.00	\$6,147.57	\$6,147.57
04/2021	00693 XXXX	04/2021	SW	IMB	150	\$3.9300		2,100	\$0.00	\$8,253.00	\$8,253.00
04/2021	00693 XXXX	04/2021	SW	OBA	100	\$3.4026		(8,285)	(\$28,190.13)	\$0.00	(\$28,190.13)
04/2021	00794 XXXX	04/2021	ML	IMB	100	\$2.2931		(3,372)	(\$7,732.33)	\$0.00	(\$7,732.33)
04/2021	02825 XXXX	04/2021	ML	IMB	100	\$2.2750		150	\$341.25	\$0.00	\$341.25
04/2021	02919 XXXX	04/2021	SW	IMB	100	\$2.2195		(196)	(\$435.02)	\$0.00	(\$435.02)
04/2021	03668 XXXX	04/2021	SW	IMB	100	\$2.6200		533	\$1,396.46	\$0.00	\$1,396.46
04/2021	03898 XXXX	04/2021	ML	IMB	100	\$2.2931		(20,127)	(\$46,153.22)	\$0.00	(\$46,153.22)
04/2021	05562 XXXX	04/2021	SW	IMB	100	\$2.2195		(5,731)	(\$12,719.95)	\$0.00	(\$12,719.95)
04/2021	07879 XXXX	04/2021	ML	IMB	100	\$2.2931		(2,296)	(\$5,264.96)	\$0.00	(\$5,264.96)
04/2021	07925 XXXX	04/2021	SW	IMB	100	\$2.2195		(119)	(\$264.12)	\$0.00	(\$264.12)
04/2021	07933 XXXX	04/2021	ML	IMB	100	\$2.2931		(207)	(\$474.67)	\$0.00	(\$474.67)
04/2021	07935 XXXX	04/2021	SW	IMB	100	\$2.2195		(3,815)	(\$8,467.39)	\$0.00	(\$8,467.39)
04/2021	07966 XXXX	04/2021	SE	IMB	100	\$2.3380		(1,858)	(\$4,344.00)	\$0.00	(\$4,344.00)
04/2021	08020 XXXX	04/2021	SE	IMB	100	\$2.7893		15	\$41.84	\$0.00	\$41.84
04/2021	08087 XXXX	04/2021	ML	IMB	100	\$2.2931		(85)	(\$194.91)	\$0.00	(\$194.91)
04/2021	10820 XXXX	04/2021	ML	IMB	100	\$2.2749		47	\$106.92	\$0.00	\$106.92
04/2021	11892 XXXX	04/2021	ML	IMB	100	\$2.2931		(5,081)	(\$11,651.24)	\$0.00	(\$11,651.24)
04/2021	11916 XXXX	04/2021	SE	IMB	100	\$2.7890		102	\$284.48	\$0.00	\$284.48
04/2021	12135 XXXX	04/2021	ML	IMB	100	\$2.2750		6	\$13.65	\$0.00	\$13.65
04/2021	12407 XXXX	04/2021	SW	IMB	100	\$2.6200		1,831	\$4,797.22	\$0.00	\$4,797.22
04/2021	13475 XXXX	04/2021	ML	IMB	100	\$2.2750		7,494	\$17,048.85	\$0.00	\$17,048.85
04/2021	15252 XXXX	04/2021	SE	IMB	100	\$2.3380		(1,475)	(\$3,448.55)	\$0.00	(\$3,448.55)
04/2021	17634 XXXX	04/2021	ML	IMB	100	\$2.2750		16	\$36.40	\$0.00	\$36.40
04/2021	19674 XXXX	04/2021	ML	IMB	100	\$2.2931		(1,403)	(\$3,217.22)	\$0.00	(\$3,217.22)
04/2021	36130 XXXX	04/2021	ML	IMB	100	\$2.2750		28,843	\$65,617.82	\$0.00	\$65,617.82
04/2021	36130 XXXX	04/2021	ML	IMB	115	\$2.6163		28,843	\$0.00	\$75,460.50	\$75,460.50
04/2021	36130 XXXX	04/2021	ML	IMB	130	\$2.9575		182	\$0.00	\$538.26	\$538.26
04/2021	61207 XXXX	04/2021	ML	IMB	100	\$2.2931		(5,453)	(\$12,504.27)	\$0.00	(\$12,504.27)
04/2021	62141 XXXX	04/2021	ML	IMB	150	\$3.4125		1,692	\$0.00	\$5,773.95	\$5,773.95
04/2021	62424 XXXX	04/2021	ML	IMB	100	\$2.2931		(26,441)	(\$60,631.86)	\$0.00	(\$60,631.86)
04/2021	62424 XXXX	04/2021	SW	IMB	100	\$2.6200		16	\$41.92	\$0.00	\$41.92
04/2021	62527 XXXX	04/2021	ML	IMB	70	\$1.6052		(1,002)	\$0.00	(\$1,608.38)	(\$1,608.38)
04/2021	62527 XXXX	04/2021	ML	IMB	85	\$1.9491		(1,137)	\$0.00	(\$2,216.16)	(\$2,216.16)
04/2021	62527 XXXX	04/2021	ML	IMB	100	\$2.2931		(1,137)	(\$2,607.25)	\$0.00	(\$2,607.25)
04/2021	62527 XXXX	04/2021	SE	IMB	100	\$2.7886		7	\$19.52	\$0.00	\$19.52
04/2021	78870 XXXX	04/2021	ML	IMB	100	\$2.2750		1,629	\$3,705.97	\$0.00	\$3,705.97
04/2021	79884 XXXX	04/2021	SE	IMB	100	\$2.7890		91	\$253.80	\$0.00	\$253.80
04/2021	79884 XXXX	04/2021	SW	IMB	100	\$2.6200		1	\$2.62	\$0.00	\$2.62
04/2021	80383 XXXX	04/2021	SW	IMB	70	\$1.5537		(2)	\$0.00	(\$3.11)	(\$3.11)
04/2021	80383 XXXX	04/2021	SW	IMB	85	\$1.8866		(112)	\$0.00	(\$211.30)	(\$211.30)
04/2021	80383 XXXX	04/2021	SW	IMB	100	\$2.2195		(112)	(\$248.58)	\$0.00	(\$248.58)
04/2021	82520 XXXX	04/2021	SE	IMB	100	\$2.7890		190	\$529.91	\$0.00	\$529.91
04/2021	83756 XXXX	04/2021	SE	IMB	100	\$2.7900		4	\$11.16	\$0.00	\$11.16
04/2021	83861 XXXX	04/2021	SE	IMB	100	\$2.7890		2,217	\$6,183.21	\$0.00	\$6,183.21
04/2021	83861 XXXX	04/2021	SW	IMB	100	\$2.6200		27	\$70.74	\$0.00	\$70.74
04/2021	87863 XXXX	04/2021	SE	IMB	150	\$4.1835		133	\$0.00	\$556.41	\$556.41
04/2021	92617 XXXX	02/2021	SW	IMB	100	\$79.6820		(70)	(\$5,577.74)	\$0.00	(\$5,577.74)
04/2021	92617 XXXX	03/2021	SW	IMB	100	\$2.2370		70	\$156.59	\$0.00	\$156.59
04/2021	92617 XXXX	04/2021	SW	IMB	100	\$2.6200		70	\$183.40	\$0.00	\$183.40
04/2021	93021 XXXX	04/2021	ML	IMB	100	\$2.2931		(2,019)	(\$4,629.77)	\$0.00	(\$4,629.77)
04/2021	94560 XXXX	04/2021	SW	IMB	100	\$2.6200		6,868	\$17,994.16	\$0.00	\$17,994.16
04/2021	94576 XXXX	04/2021	SE	IMB	100	\$2.3380		(88)	(\$205.74)	\$0.00	(\$205.74)
04/2021	95640 XXXX	04/2021	SE	IMB	100	\$2.3378		(23)	(\$53.77)	\$0.00	(\$53.77)
04/2021	96517 XXXX	04/2021	ML	IMB	100	\$2.2750		303	\$689.32	\$0.00	\$689.32
04/2021 Total								(13,751)			(\$447,412.28)
05/2021	00136 XXXX	05/2021	SW	IMB	100	\$2.7135		68	\$184.52	\$0.00	\$184.52
05/2021	00188 XXXX	05/2021	ML	IMB	100	\$2.7813		27,815	\$77,361.86	\$0.00	\$77,361.86
05/2021	00188 XXXX	05/2021	ML	IMB	115	\$3.1985		20,609	\$0.00	\$65,917.68	\$65,917.68
05/2021	00506 XXXX	05/2021	ML	IMB	100	\$2.7473		(368)	(\$1,011.01)	\$0.00	(\$1,011.01)
05/2021	00693 XXXX	05/2021	SW	IMB	100	\$2.6330		(204)	(\$537.13)	\$0.00	(\$537.13)
05/2021	00698 XXXX	05/2021	SE	IMB	100	\$2.8390		61	\$173.18	\$0.00	\$173.18
05/2021	00791 XXXX	05/2021	SE	IMB	100	\$2.8400		1	\$2.84	\$0.00	\$2.84
05/2021	00794 XXXX	05/2021	ML	IMB	100	\$2.7813		3,239	\$9,008.63	\$0.00	\$9,008.63
05/2021	00914 XXXX	05/2021	SE	IMB	100	\$2.8389		9	\$25.55	\$0.00	\$25.55
05/2021	02825 XXXX	04/2021	ML	IMB	100	\$2.7250		150	\$408.75	\$0.00	\$408.75
05/2021	02825 XXXX	04/2021	ML	OBA	100	\$2.2750		(150)	(\$341.25)	\$0.00	(\$341.25)
05/2021	02919 XXXX	05/2021	SW	IMB	100	\$2.6330		(887)	(\$2,335.47)	\$0.00	(\$2,335.47)
05/2021	03668 XXXX	05/2021	SW	IMB	100	\$2.6330		(560)	(\$1,474.48)	\$0.00	(\$1,474.48)
05/2021	03898 XXXX	05/2021	ML	IMB	100	\$2.7473		(21,585)	(\$59,300.47)	\$0.00	(\$59,300.47)

1/ See Attachment 3 for Applicable Spot Prices.

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

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
05/2021	05448 XXXX	05/2021	SE	IMB	100	\$2.8390		39	\$110.72	\$0.00	\$110.72
05/2021	05562 XXXX	05/2021	SW	IMB	100	\$2.6330		(5,529)	(\$14,557.86)	\$0.00	(\$14,557.86)
05/2021	07879 XXXX	05/2021	ML	IMB	100	\$2.7473		(4,868)	(\$13,373.86)	\$0.00	(\$13,373.86)
05/2021	07879 XXXX	05/2021	SW	IMB	100	\$2.7133		18	\$48.84	\$0.00	\$48.84
05/2021	07925 XXXX	05/2021	SW	IMB	100	\$2.6329		(21)	(\$55.29)	\$0.00	(\$55.29)
05/2021	07933 XXXX	05/2021	ML	IMB	100	\$2.7473		(141)	(\$387.37)	\$0.00	(\$387.37)
05/2021	07935 XXXX	05/2021	SW	IMB	100	\$2.6330		(2,775)	(\$7,306.57)	\$0.00	(\$7,306.57)
05/2021	07966 XXXX	05/2021	SE	IMB	70	\$1.9716		(742)	\$0.00	(\$1,462.89)	(\$1,462.89)
05/2021	07966 XXXX	05/2021	SE	IMB	85	\$2.3940		(1,381)	\$0.00	(\$3,306.16)	(\$3,306.16)
05/2021	07966 XXXX	05/2021	SE	IMB	100	\$2.8165		(1,381)	(\$3,889.59)	\$0.00	(\$3,889.59)
05/2021	07974 XXXX	05/2021	SW	IMB	100	\$2.7136		14	\$37.99	\$0.00	\$37.99
05/2021	08012 XXXX	05/2021	SE	IMB	100	\$2.8390		663	\$1,882.26	\$0.00	\$1,882.26
05/2021	08012 XXXX	05/2021	SW	IMB	100	\$2.7135		2,428	\$6,588.38	\$0.00	\$6,588.38
05/2021	08031 XXXX	05/2021	ML	IMB	100	\$2.7813		61	\$169.66	\$0.00	\$169.66
05/2021	10820 XXXX	04/2021	ML	IMB	100	\$2.7250		47	\$128.08	\$0.00	\$128.08
05/2021	10820 XXXX	04/2021	ML	OBA	100	\$2.2749		(47)	(\$106.92)	\$0.00	(\$106.92)
05/2021	10820 XXXX	05/2021	ML	IMB	100	\$2.7813		810	\$2,252.85	\$0.00	\$2,252.85
05/2021	11892 XXXX	05/2021	ML	IMB	100	\$2.7813		2,124	\$5,907.48	\$0.00	\$5,907.48
05/2021	11916 XXXX	05/2021	SE	IMB	100	\$2.8165		(372)	(\$1,047.74)	\$0.00	(\$1,047.74)
05/2021	11916 XXXX	05/2021	SW	IMB	100	\$2.7135		79	\$214.37	\$0.00	\$214.37
05/2021	12135 XXXX	04/2021	ML	IMB	100	\$2.7250		6	\$16.35	\$0.00	\$16.35
05/2021	12135 XXXX	04/2021	ML	OBA	100	\$2.2750		(6)	(\$13.65)	\$0.00	(\$13.65)
05/2021	12407 XXXX	05/2021	ML	IMB	150	\$4.1720		361	\$0.00	\$1,506.07	\$1,506.07
05/2021	12407 XXXX	05/2021	SW	IMB	100	\$2.7135		396	\$1,074.55	\$0.00	\$1,074.55
05/2021	12484 XXXX	05/2021	SW	IMB	100	\$2.7135		80	\$217.08	\$0.00	\$217.08
05/2021	13038 XXXX	05/2021	ML	IMB	100	\$2.7473		(1,346)	(\$3,697.87)	\$0.00	(\$3,697.87)
05/2021	13475 XXXX	04/2021	ML	IMB	100	\$2.7250		7,494	\$20,421.15	\$0.00	\$20,421.15
05/2021	13475 XXXX	04/2021	ML	OBA	100	\$2.2750		(7,494)	(\$17,048.85)	\$0.00	(\$17,048.85)
05/2021	13475 XXXX	05/2021	ML	IMB	100	\$2.7813		646	\$1,796.72	\$0.00	\$1,796.72
05/2021	15252 XXXX	05/2021	ML	IMB	100	\$2.7813		40	\$111.25	\$0.00	\$111.25
05/2021	15252 XXXX	05/2021	SE	IMB	100	\$2.8390		109	\$309.45	\$0.00	\$309.45
05/2021	17634 XXXX	04/2021	ML	IMB	100	\$2.7250		16	\$43.60	\$0.00	\$43.60
05/2021	17634 XXXX	04/2021	ML	OBA	100	\$2.2750		(16)	(\$36.40)	\$0.00	(\$36.40)
05/2021	18877 XXXX	05/2021	SW	IMB	100	\$2.7130		10	\$27.13	\$0.00	\$27.13
05/2021	19674 XXXX	05/2021	ML	IMB	100	\$2.7813		1,991	\$5,537.57	\$0.00	\$5,537.57
05/2021	24982 XXXX	05/2021	SE	IMB	100	\$2.8400		5	\$14.20	\$0.00	\$14.20
05/2021	24982 XXXX	05/2021	SW	IMB	100	\$2.7138		16	\$43.42	\$0.00	\$43.42
05/2021	36130 XXXX	04/2021	ML	IMB	100	\$2.9313		57,868	\$169,628.47	\$0.00	\$169,628.47
05/2021	36130 XXXX	04/2021	ML	OBA	100	\$2.4472		(57,868)	(\$141,616.88)	\$0.00	(\$141,616.88)
05/2021	36130 XXXX	05/2021	ML	IMB	50	\$1.3737		(23,723)	\$0.00	(\$32,587.10)	(\$32,587.10)
05/2021	36130 XXXX	05/2021	ML	IMB	60	\$1.6484		(1,247)	\$0.00	(\$2,055.53)	(\$2,055.53)
05/2021	36130 XXXX	05/2021	ML	IMB	70	\$1.9231		(1,247)	\$0.00	(\$2,398.12)	(\$2,398.12)
05/2021	36130 XXXX	05/2021	ML	IMB	85	\$2.3352		(1,247)	\$0.00	(\$2,912.01)	(\$2,912.01)
05/2021	36130 XXXX	05/2021	ML	IMB	100	\$2.7473		(1,247)	(\$3,425.88)	\$0.00	(\$3,425.88)
05/2021	60603 XXXX	05/2021	SW	IMB	100	\$2.7135		46	\$124.82	\$0.00	\$124.82
05/2021	61094 XXXX	05/2021	SW	IMB	100	\$2.7134		38	\$103.11	\$0.00	\$103.11
05/2021	61207 XXXX	05/2021	ML	IMB	100	\$2.7473		(33,964)	(\$93,309.30)	\$0.00	(\$93,309.30)
05/2021	61207 XXXX	05/2021	SW	IMB	100	\$2.7135		69	\$187.23	\$0.00	\$187.23
05/2021	62141 XXXX	04/2021	ML	IMB	100	\$4.1250		1,692	\$6,979.50	\$0.00	\$6,979.50
05/2021	62141 XXXX	04/2021	ML	OBA	100	\$3.4125		(1,692)	(\$5,773.95)	\$0.00	(\$5,773.95)
05/2021	62141 XXXX	05/2021	ML	IMB	150	\$4.1720		382	\$0.00	\$1,593.68	\$1,593.68
05/2021	62424 XXXX	05/2021	ML	IMB	100	\$2.7813		12,640	\$35,155.63	\$0.00	\$35,155.63
05/2021	62527 XXXX	05/2021	ML	IMB	100	\$2.7817		12	\$33.38	\$0.00	\$33.38
05/2021	78870 XXXX	04/2021	ML	IMB	100	\$2.7250		1,629	\$4,439.03	\$0.00	\$4,439.03
05/2021	78870 XXXX	04/2021	ML	OBA	100	\$2.2750		(1,629)	(\$3,705.97)	\$0.00	(\$3,705.97)
05/2021	78870 XXXX	05/2021	ML	IMB	100	\$2.7813		1,691	\$4,703.18	\$0.00	\$4,703.18
05/2021	79884 XXXX	05/2021	SE	IMB	100	\$2.8165		(421)	(\$1,185.75)	\$0.00	(\$1,185.75)
05/2021	79884 XXXX	05/2021	SW	IMB	100	\$2.7135		55	\$149.24	\$0.00	\$149.24
05/2021	80383 XXXX	05/2021	SW	IMB	85	\$2.2381		(20)	\$0.00	(\$44.76)	(\$44.76)
05/2021	80383 XXXX	05/2021	SW	IMB	100	\$2.6330		(45)	(\$118.48)	\$0.00	(\$118.48)
05/2021	80548 XXXX	05/2021	SW	IMB	100	\$2.7135		126	\$341.90	\$0.00	\$341.90
05/2021	82520 XXXX	05/2021	SE	IMB	100	\$2.8390		1,503	\$4,267.02	\$0.00	\$4,267.02
05/2021	83270 XXXX	05/2021	SW	IMB	100	\$2.7135		152	\$412.45	\$0.00	\$412.45
05/2021	83756 XXXX	05/2021	SW	IMB	100	\$2.7135		88	\$238.79	\$0.00	\$238.79
05/2021	83861 XXXX	05/2021	SE	IMB	100	\$2.8165		(621)	(\$1,749.05)	\$0.00	(\$1,749.05)
05/2021	83861 XXXX	05/2021	SW	IMB	100	\$2.6330		(2,265)	(\$5,963.74)	\$0.00	(\$5,963.74)
05/2021	87863 XXXX	05/2021	SE	IMB	50	\$1.4083		(21)	\$0.00	(\$29.57)	(\$29.57)
05/2021	93021 XXXX	05/2021	ML	IMB	100	\$2.7473		(312)	(\$857.16)	\$0.00	(\$857.16)
05/2021	94560 XXXX	05/2021	SW	IMB	100	\$2.7135		2,945	\$7,991.26	\$0.00	\$7,991.26
05/2021	94576 XXXX	05/2021	SE	IMB	100	\$2.8390		839	\$2,381.92	\$0.00	\$2,381.92

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
05/2021	95640 XXXX	05/2021	SE	IMB	85	\$2.3940		(22)	\$0.00	(\$52.67)	(\$52.67)
05/2021	95640 XXXX	05/2021	SE	IMB	100	\$2.8165		(203)	(\$571.75)	\$0.00	(\$571.75)
05/2021	96517 XXXX	04/2021	ML	IMB	100	\$2.7250		303	\$825.68	\$0.00	\$825.68
05/2021	96517 XXXX	04/2021	ML	OBA	100	\$2.2750		(303)	(\$689.32)	\$0.00	(\$689.32)
05/2021	96517 XXXX	05/2021	ML	IMB	100	\$2.7813		989	\$2,750.71	\$0.00	\$2,750.71
05/2021 Total								(25,498)			\$13,511.36
06/2021	00136 XXXX	06/2021	SW	IMB	100	\$3.4142		12	\$40.97	\$0.00	\$40.97
06/2021	00188 XXXX	06/2021	ML	IMB	100	\$3.5217		6,788	\$23,905.30	\$0.00	\$23,905.30
06/2021	00506 XXXX	06/2021	ML	IMB	100	\$2.8327		(16,418)	(\$46,507.27)	\$0.00	(\$46,507.27)
06/2021	00693 XXXX	06/2021	SW	IMB	100	\$2.7660		(609)	(\$1,684.49)	\$0.00	(\$1,684.49)
06/2021	00794 XXXX	06/2021	ML	IMB	100	\$3.5217		2,055	\$7,237.09	\$0.00	\$7,237.09
06/2021	02919 XXXX	06/2021	SW	IMB	100	\$3.4140		220	\$751.08	\$0.00	\$751.08
06/2021	03668 XXXX	06/2021	SW	IMB	100	\$2.7660		(1,042)	(\$2,882.17)	\$0.00	(\$2,882.17)
06/2021	03898 XXXX	06/2021	ML	IMB	100	\$3.5217		30,377	\$106,978.68	\$0.00	\$106,978.68
06/2021	05448 XXXX	06/2021	SE	IMB	100	\$3.5886		21	\$75.36	\$0.00	\$75.36
06/2021	05562 XXXX	06/2021	SW	IMB	100	\$2.7660		(10,755)	(\$29,748.33)	\$0.00	(\$29,748.33)
06/2021	07879 XXXX	06/2021	ML	IMB	100	\$2.8327		(2,159)	(\$6,115.80)	\$0.00	(\$6,115.80)
06/2021	07925 XXXX	06/2021	SW	IMB	100	\$3.4140		39	\$133.15	\$0.00	\$133.15
06/2021	07925 XXXX	06/2021	SW	IMB	115	\$3.9261		39	\$0.00	\$153.12	\$153.12
06/2021	07925 XXXX	06/2021	SW	IMB	130	\$4.4382		0	\$0.00	\$0.00	\$0.00
06/2021	07925 XXXX	06/2021	SW	IMB	130	\$4.4382		39	\$0.00	\$173.09	\$173.09
06/2021	07933 XXXX	06/2021	ML	IMB	100	\$3.5217		100	\$352.17	\$0.00	\$352.17
06/2021	07935 XXXX	06/2021	SW	IMB	100	\$2.7660		(438)	(\$1,211.51)	\$0.00	(\$1,211.51)
06/2021	07966 XXXX	06/2021	SE	IMB	100	\$2.8740		(95)	(\$273.03)	\$0.00	(\$273.03)
06/2021	10820 XXXX	06/2021	ML	IMB	100	\$2.8327		(77)	(\$218.12)	\$0.00	(\$218.12)
06/2021	11693 XXXX	06/2021	SE	IMB	100	\$3.5886		36	\$129.19	\$0.00	\$129.19
06/2021	11892 XXXX	06/2021	ML	IMB	100	\$2.8327		(37,238)	(\$105,484.08)	\$0.00	(\$105,484.08)
06/2021	11916 XXXX	06/2021	SE	IMB	100	\$3.5885		20	\$71.77	\$0.00	\$71.77
06/2021	12407 XXXX	06/2021	SW	IMB	85	\$2.3511		(300)	\$0.00	(\$705.33)	(\$705.33)
06/2021	12407 XXXX	06/2021	SW	IMB	100	\$2.7660		(4,796)	(\$13,265.74)	\$0.00	(\$13,265.74)
06/2021	13038 XXXX	06/2021	ML	IMB	100	\$3.5200		2	\$7.04	\$0.00	\$7.04
06/2021	13475 XXXX	06/2021	ML	IMB	100	\$3.5217		8,820	\$31,061.39	\$0.00	\$31,061.39
06/2021	17998 XXXX	06/2021	SE	IMB	100	\$3.5885		78	\$279.90	\$0.00	\$279.90
06/2021	19674 XXXX	06/2021	ML	IMB	100	\$3.5217		50,032	\$176,197.69	\$0.00	\$176,197.69
06/2021	36130 XXXX	06/2021	ML	IMB	100	\$3.5217		15,796	\$55,628.77	\$0.00	\$55,628.77
06/2021	61094 XXXX	06/2021	SE	IMB	100	\$3.5885		26	\$93.30	\$0.00	\$93.30
06/2021	61207 XXXX	06/2021	ML	IMB	100	\$2.8327		(17,179)	(\$48,662.95)	\$0.00	(\$48,662.95)
06/2021	62141 XXXX	06/2021	ML	IMB	150	\$5.2826		3,397	\$0.00	\$17,944.82	\$17,944.82
06/2021	62424 XXXX	06/2021	ML	IMB	100	\$2.8327		(20,380)	(\$57,730.43)	\$0.00	(\$57,730.43)
06/2021	62424 XXXX	06/2021	SE	IMB	100	\$3.5900		1	\$3.59	\$0.00	\$3.59
06/2021	62527 XXXX	06/2021	ML	IMB	100	\$3.5217		938	\$3,303.35	\$0.00	\$3,303.35
06/2021	62527 XXXX	06/2021	ML	IMB	115	\$4.0500		273	\$0.00	\$1,105.64	\$1,105.64
06/2021	62527 XXXX	06/2021	SW	IMB	100	\$2.7660		(800)	(\$2,212.80)	\$0.00	(\$2,212.80)
06/2021	78870 XXXX	06/2021	ML	IMB	100	\$2.8327		(333)	(\$943.29)	\$0.00	(\$943.29)
06/2021	79884 XXXX	06/2021	SE	IMB	100	\$3.5884		90	\$322.96	\$0.00	\$322.96
06/2021	79884 XXXX	06/2021	SW	IMB	100	\$3.4139		28	\$95.59	\$0.00	\$95.59
06/2021	80383 XXXX	06/2021	SW	IMB	100	\$3.4140		15	\$51.21	\$0.00	\$51.21
06/2021	80383 XXXX	06/2021	SW	IMB	115	\$3.9261		15	\$0.00	\$58.89	\$58.89
06/2021	80383 XXXX	06/2021	SW	IMB	130	\$4.4382		15	\$0.00	\$66.57	\$66.57
06/2021	80383 XXXX	06/2021	SW	IMB	140	\$4.7796		15	\$0.00	\$71.69	\$71.69
06/2021	80383 XXXX	06/2021	SW	IMB	150	\$5.1210		153	\$0.00	\$783.51	\$783.51
06/2021	82520 XXXX	06/2021	SE	IMB	100	\$3.5885		1,959	\$7,029.87	\$0.00	\$7,029.87
06/2021	83270 XXXX	06/2021	CN	IMB	100	\$3.3950		22	\$74.69	\$0.00	\$74.69
06/2021	83270 XXXX	06/2021	ML	IMB	100	\$3.5200		2	\$7.04	\$0.00	\$7.04
06/2021	83270 XXXX	06/2021	SW	IMB	100	\$3.4140		1,614	\$5,510.20	\$0.00	\$5,510.20
06/2021	83756 XXXX	06/2021	SE	IMB	100	\$3.5880		5	\$17.94	\$0.00	\$17.94
06/2021	83861 XXXX	06/2021	SE	IMB	100	\$3.5885		681	\$2,443.77	\$0.00	\$2,443.77
06/2021	83861 XXXX	06/2021	SW	IMB	100	\$3.4140		744	\$2,540.02	\$0.00	\$2,540.02
06/2021	87863 XXXX	06/2021	SE	IMB	50	\$1.4370		(815)	\$0.00	(\$1,171.15)	(\$1,171.15)
06/2021	93021 XXXX	06/2021	ML	IMB	100	\$2.8327		(8,642)	(\$24,480.19)	\$0.00	(\$24,480.19)
06/2021	94560 XXXX	06/2021	SW	IMB	100	\$2.7660		(1,881)	(\$5,202.85)	\$0.00	(\$5,202.85)
06/2021	94576 XXXX	06/2021	SE	IMB	100	\$2.8740		(2,191)	(\$6,296.93)	\$0.00	(\$6,296.93)
06/2021	95640 XXXX	06/2021	SE	IMB	100	\$2.8740		(5)	(\$14.37)	\$0.00	(\$14.37)
06/2021 Total								(1,686)			\$89,889.58
07/2021	00136 XXXX	07/2021	SW	IMB	100	\$3.3966		(29)	(\$98.50)	\$0.00	(\$98.50)
07/2021	00188 XXXX	07/2021	ML	IMB	100	\$3.8688		9,833	\$38,041.91	\$0.00	\$38,041.91
07/2021	00506 XXXX	07/2021	ML	IMB	50	\$1.7447		(1,550)	\$0.00	(\$2,704.21)	(\$2,704.21)
07/2021	00506 XXXX	07/2021	ML	IMB	60	\$2.0936		(12,922)	\$0.00	(\$27,053.24)	(\$27,053.24)
07/2021	00506 XXXX	07/2021	ML	IMB	70	\$2.4425		(12,922)	\$0.00	(\$31,562.11)	(\$31,562.11)
07/2021	00506 XXXX	07/2021	ML	IMB	85	\$2.9659		(12,922)	\$0.00	(\$38,325.36)	(\$38,325.36)

1/ See Attachment 3 for Applicable Spot Prices.
2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.
3/ Amount reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
07/2021	00506 XXXX	07/2021	ML	IMB	100	\$3.4893		(12,922)	(\$45,088.73)	\$0.00	(\$45,088.73)
07/2021	00693 XXXX	07/2021	SW	IMB	100	\$3.3965		(621)	(\$2,109.23)	\$0.00	(\$2,109.23)
07/2021	00794 XXXX	07/2021	ML	IMB	100	\$3.8688		2,874	\$11,118.93	\$0.00	\$11,118.93
07/2021	01620 XXXX	07/2021	SE	IMB	100	\$3.9200		25	\$98.00	\$0.00	\$98.00
07/2021	02919 XXXX	07/2021	SW	IMB	100	\$3.7865		1,534	\$5,808.49	\$0.00	\$5,808.49
07/2021	03668 XXXX	07/2021	SW	IMB	100	\$3.7865		114	\$431.66	\$0.00	\$431.66
07/2021	03898 XXXX	07/2021	ML	IMB	100	\$3.4893		(33,194)	(\$115,823.82)	\$0.00	(\$115,823.82)
07/2021	05562 XXXX	07/2021	SW	IMB	85	\$2.8870		(53,514)	\$0.00	(\$154,496.52)	(\$154,496.52)
07/2021	05562 XXXX	07/2021	SW	IMB	100	\$3.3965		(118,816)	(\$403,558.54)	\$0.00	(\$403,558.54)
07/2021	07879 XXXX	07/2021	ML	IMB	100	\$3.4893		(741)	(\$2,585.57)	\$0.00	(\$2,585.57)
07/2021	07925 XXXX	07/2021	SW	IMB	100	\$3.7867		27	\$102.24	\$0.00	\$102.24
07/2021	07933 XXXX	07/2021	ML	IMB	100	\$3.8688		341	\$1,319.26	\$0.00	\$1,319.26
07/2021	07935 XXXX	07/2021	SW	IMB	100	\$3.3965		(2,830)	(\$9,612.09)	\$0.00	(\$9,612.09)
07/2021	07966 XXXX	07/2021	SE	IMB	100	\$3.5450		(935)	(\$3,314.57)	\$0.00	(\$3,314.57)
07/2021	10820 XXXX	07/2021	ML	IMB	100	\$3.4893		(113)	(\$394.29)	\$0.00	(\$394.29)
07/2021	11892 XXXX	07/2021	ML	IMB	70	\$2.4425		(85)	\$0.00	(\$207.61)	(\$207.61)
07/2021	11892 XXXX	07/2021	ML	IMB	85	\$2.9659		(39,331)	\$0.00	(\$116,651.81)	(\$116,651.81)
07/2021	11892 XXXX	07/2021	ML	IMB	100	\$3.4893		(39,331)	(\$137,237.66)	\$0.00	(\$137,237.66)
07/2021	11916 XXXX	07/2021	SE	IMB	100	\$3.5450		(30)	(\$106.35)	\$0.00	(\$106.35)
07/2021	11916 XXXX	07/2021	SW	IMB	100	\$3.3965		(88)	(\$298.89)	\$0.00	(\$298.89)
07/2021	12407 XXXX	07/2021	SW	IMB	85	\$2.8870		(1,325)	\$0.00	(\$3,825.31)	(\$3,825.31)
07/2021	12407 XXXX	07/2021	SW	IMB	100	\$3.3965		(4,735)	(\$16,082.43)	\$0.00	(\$16,082.43)
07/2021	13038 XXXX	07/2021	ML	IMB	100	\$3.4900		(1)	(\$3.49)	\$0.00	(\$3.49)
07/2021	13475 XXXX	07/2021	ML	IMB	100	\$3.8688		7,887	\$30,513.23	\$0.00	\$30,513.23
07/2021	19674 XXXX	07/2021	ML	IMB	100	\$3.4893		(63,731)	(\$222,376.58)	\$0.00	(\$222,376.58)
07/2021	19674 XXXX	07/2021	SE	IMB	100	\$3.9200		83	\$325.36	\$0.00	\$325.36
07/2021	36130 XXXX	07/2021	ML	IMB	100	\$3.4893		(12,649)	(\$44,136.16)	\$0.00	(\$44,136.16)
07/2021	60603 XXXX	07/2021	SW	IMB	100	\$3.7865		43	\$162.82	\$0.00	\$162.82
07/2021	61094 XXXX	07/2021	SE	IMB	100	\$3.9200		17	\$66.64	\$0.00	\$66.64
07/2021	61207 XXXX	07/2021	ML	IMB	100	\$3.8688		6,451	\$24,957.63	\$0.00	\$24,957.63
07/2021	62386 XXXX	07/2021	SE	IMB	100	\$3.9200		3	\$11.76	\$0.00	\$11.76
07/2021	62424 XXXX	07/2021	ML	IMB	100	\$3.4893		(11,755)	(\$41,016.72)	\$0.00	(\$41,016.72)
07/2021	62527 XXXX	07/2021	ML	IMB	100	\$3.8688		913	\$3,532.21	\$0.00	\$3,532.21
07/2021	62527 XXXX	07/2021	ML	IMB	115	\$4.4491		251	\$0.00	\$1,116.73	\$1,116.73
07/2021	62527 XXXX	07/2021	SW	IMB	100	\$3.3965		(1,490)	(\$5,060.78)	\$0.00	(\$5,060.78)
07/2021	78870 XXXX	07/2021	ML	IMB	100	\$3.8688		1,705	\$6,596.30	\$0.00	\$6,596.30
07/2021	79884 XXXX	07/2021	SE	IMB	100	\$3.9200		241	\$944.72	\$0.00	\$944.72
07/2021	79884 XXXX	07/2021	SW	IMB	100	\$3.7867		3	\$11.36	\$0.00	\$11.36
07/2021	80383 XXXX	07/2021	SW	IMB	50	\$1.6983		(70)	\$0.00	(\$118.88)	(\$118.88)
07/2021	80383 XXXX	07/2021	SW	IMB	60	\$2.0379		(15)	\$0.00	(\$30.57)	(\$30.57)
07/2021	80383 XXXX	07/2021	SW	IMB	70	\$2.3776		(15)	\$0.00	(\$35.66)	(\$35.66)
07/2021	80383 XXXX	07/2021	SW	IMB	85	\$2.8870		(15)	\$0.00	(\$43.31)	(\$43.31)
07/2021	80383 XXXX	07/2021	SW	IMB	100	\$3.3965		(15)	(\$50.95)	\$0.00	(\$50.95)
07/2021	82520 XXXX	07/2021	SE	IMB	100	\$3.9200		1,853	\$7,263.76	\$0.00	\$7,263.76
07/2021	83100 XXXX	07/2021	ML	IMB	100	\$3.4895		(21)	(\$73.28)	\$0.00	(\$73.28)
07/2021	83270 XXXX	07/2021	ML	IMB	100	\$3.8700		1	\$3.87	\$0.00	\$3.87
07/2021	83270 XXXX	07/2021	SW	IMB	100	\$3.3965		(16,731)	(\$56,826.84)	\$0.00	(\$56,826.84)
07/2021	83756 XXXX	07/2021	SE	IMB	100	\$3.5450		(46)	(\$163.07)	\$0.00	(\$163.07)
07/2021	83861 XXXX	07/2021	ML	IMB	100	\$3.4893		(548)	(\$1,912.14)	\$0.00	(\$1,912.14)
07/2021	83861 XXXX	07/2021	SE	IMB	100	\$3.5450		(774)	(\$2,743.83)	\$0.00	(\$2,743.83)
07/2021	83861 XXXX	07/2021	SW	IMB	100	\$3.7865		4,835	\$18,307.73	\$0.00	\$18,307.73
07/2021	87863 XXXX	07/2021	SE	IMB	100	\$3.9200		350	\$1,372.00	\$0.00	\$1,372.00
07/2021	93021 XXXX	07/2021	ML	IMB	100	\$3.4893		(1,180)	(\$4,117.37)	\$0.00	(\$4,117.37)
07/2021	94576 XXXX	07/2021	SE	IMB	100	\$3.9200		687	\$2,693.04	\$0.00	\$2,693.04
07/2021	95640 XXXX	07/2021	SE	IMB	100	\$3.9200		220	\$862.40	\$0.00	\$862.40
07/2021	96517 XXXX	07/2021	ML	IMB	100	\$3.4893		(467)	(\$1,629.50)	\$0.00	(\$1,629.50)
07/2021 Total								(418,188)			(\$1,335,813.92)
08/2021	00136 XXXX	08/2021	SW	IMB	100	\$3.8762		13	\$50.39	\$0.00	\$50.39
08/2021	00188 XXXX	08/2021	ML	IMB	100	\$3.7328		(3,618)	(\$13,505.27)	\$0.00	(\$13,505.27)
08/2021	00188 XXXX	08/2021	SE	IMB	100	\$3.8155		(618)	(\$2,357.98)	\$0.00	(\$2,357.98)
08/2021	00693 XXXX	08/2021	SW	IMB	85	\$3.0596		(242)	\$0.00	(\$740.42)	(\$740.42)
08/2021	00693 XXXX	08/2021	SW	IMB	100	\$3.5995		(3,305)	(\$11,896.35)	\$0.00	(\$11,896.35)
08/2021	00794 XXXX	08/2021	ML	IMB	100	\$3.7328		(14,629)	(\$54,607.13)	\$0.00	(\$54,607.13)
08/2021	00914 XXXX	08/2021	SE	IMB	100	\$4.0869		13	\$53.13	\$0.00	\$53.13
08/2021	01451 XXXX	08/2021	SW	IMB	100	\$3.8800		1	\$3.88	\$0.00	\$3.88
08/2021	01595 XXXX	08/2021	ML	IMB	100	\$3.7328		(2,608)	(\$9,735.14)	\$0.00	(\$9,735.14)
08/2021	02919 XXXX	08/2021	SW	IMB	100	\$3.5995		(73)	(\$262.76)	\$0.00	(\$262.76)
08/2021	03585 XXXX	08/2021	ML	IMB	100	\$4.0100		1	\$4.01	\$0.00	\$4.01
08/2021	03668 XXXX	08/2021	SW	IMB	100	\$3.8765		26	\$100.79	\$0.00	\$100.79
08/2021	03898 XXXX	08/2021	ML	IMB	100	\$4.0064		5,384	\$21,570.46	\$0.00	\$21,570.46

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
08/2021	05562 XXXX	08/2021	SW	IMB	50	\$1.7998		(42,801)	\$0.00	(\$77,031.10)	(\$77,031.10)
08/2021	05562 XXXX	08/2021	SW	IMB	60	\$2.1597		(8,111)	\$0.00	(\$17,517.33)	(\$17,517.33)
08/2021	05562 XXXX	08/2021	SW	IMB	70	\$2.5197		(8,111)	\$0.00	(\$20,436.88)	(\$20,436.88)
08/2021	05562 XXXX	08/2021	SW	IMB	85	\$3.0596		(8,111)	\$0.00	(\$24,816.17)	(\$24,816.17)
08/2021	05562 XXXX	08/2021	SW	IMB	100	\$3.5995		(8,111)	(\$29,195.54)	\$0.00	(\$29,195.54)
08/2021	07879 XXXX	08/2021	ML	IMB	100	\$3.7328		(7,226)	(\$26,973.21)	\$0.00	(\$26,973.21)
08/2021	07925 XXXX	08/2021	SW	IMB	100	\$3.5995		(37)	(\$133.18)	\$0.00	(\$133.18)
08/2021	07933 XXXX	08/2021	ML	IMB	100	\$4.0064		337	\$1,350.16	\$0.00	\$1,350.16
08/2021	07935 XXXX	08/2021	SW	IMB	100	\$3.5995		(3,393)	(\$12,213.10)	\$0.00	(\$12,213.10)
08/2021	07966 XXXX	08/2021	SE	IMB	70	\$2.6709		(1,109)	\$0.00	(\$2,961.97)	(\$2,961.97)
08/2021	07966 XXXX	08/2021	SE	IMB	85	\$3.2432		(1,156)	\$0.00	(\$3,749.10)	(\$3,749.10)
08/2021	07966 XXXX	08/2021	SE	IMB	100	\$3.8155		(1,156)	(\$4,410.72)	\$0.00	(\$4,410.72)
08/2021	10820 XXXX	08/2021	ML	IMB	100	\$4.0064		9,167	\$36,726.67	\$0.00	\$36,726.67
08/2021	11916 XXXX	08/2021	SE	IMB	100	\$3.8155		(140)	(\$534.17)	\$0.00	(\$534.17)
08/2021	11916 XXXX	08/2021	SW	IMB	100	\$3.5994		(90)	(\$323.95)	\$0.00	(\$323.95)
08/2021	12407 XXXX	08/2021	SW	IMB	100	\$3.8765		1,232	\$4,775.85	\$0.00	\$4,775.85
08/2021	13038 XXXX	08/2021	ML	IMB	100	\$3.7300		(1)	(\$3.73)	\$0.00	(\$3.73)
08/2021	19674 XXXX	08/2021	ML	IMB	100	\$3.7328		(4,661)	(\$17,398.58)	\$0.00	(\$17,398.58)
08/2021	19674 XXXX	08/2021	SE	IMB	100	\$3.8156		(27)	(\$103.02)	\$0.00	(\$103.02)
08/2021	36130 XXXX	08/2021	ML	IMB	100	\$4.0064		3,705	\$14,843.71	\$0.00	\$14,843.71
08/2021	61207 XXXX	08/2021	ML	IMB	100	\$3.7328		(34,235)	(\$127,792.41)	\$0.00	(\$127,792.41)
08/2021	62141 XXXX	08/2021	ML	IMB	150	\$6.0096		182	\$0.00	\$1,093.75	\$1,093.75
08/2021	62424 XXXX	08/2021	ML	IMB	100	\$4.0064		2,766	\$11,081.70	\$0.00	\$11,081.70
08/2021	62527 XXXX	08/2021	ML	IMB	100	\$4.0064		969	\$3,882.20	\$0.00	\$3,882.20
08/2021	62527 XXXX	08/2021	ML	IMB	115	\$4.6074		969	\$0.00	\$4,464.53	\$4,464.53
08/2021	62527 XXXX	08/2021	ML	IMB	130	\$5.2083		674	\$0.00	\$3,510.41	\$3,510.41
08/2021	78870 XXXX	08/2021	ML	IMB	100	\$3.7328		(2,467)	(\$9,208.82)	\$0.00	(\$9,208.82)
08/2021	79884 XXXX	08/2021	SE	IMB	100	\$4.0871		41	\$167.57	\$0.00	\$167.57
08/2021	79884 XXXX	08/2021	SW	IMB	100	\$3.5996		(46)	(\$165.58)	\$0.00	(\$165.58)
08/2021	80383 XXXX	08/2021	SW	IMB	50	\$1.7998		(111)	\$0.00	(\$199.77)	(\$199.77)
08/2021	80383 XXXX	08/2021	SW	IMB	60	\$2.1597		(16)	\$0.00	(\$34.56)	(\$34.56)
08/2021	80383 XXXX	08/2021	SW	IMB	70	\$2.5197		(16)	\$0.00	(\$40.31)	(\$40.31)
08/2021	80383 XXXX	08/2021	SW	IMB	85	\$3.0596		(16)	\$0.00	(\$48.95)	(\$48.95)
08/2021	80383 XXXX	08/2021	SW	IMB	100	\$3.5995		(16)	(\$57.59)	\$0.00	(\$57.59)
08/2021	82520 XXXX	08/2021	SE	IMB	100	\$3.8155		(6,572)	(\$25,075.47)	\$0.00	(\$25,075.47)
08/2021	83270 XXXX	08/2021	SW	IMB	100	\$3.8765		7,801	\$30,240.58	\$0.00	\$30,240.58
08/2021	83861 XXXX	08/2021	ML	IMB	100	\$3.7328		(3,090)	(\$11,534.35)	\$0.00	(\$11,534.35)
08/2021	87863 XXXX	08/2021	SE	IMB	100	\$4.0870		95	\$388.26	\$0.00	\$388.26
08/2021	87863 XXXX	08/2021	SE	IMB	115	\$4.7001		95	\$0.00	\$446.50	\$446.50
08/2021	87863 XXXX	08/2021	SE	IMB	130	\$5.3131		95	\$0.00	\$504.74	\$504.74
08/2021	87863 XXXX	08/2021	SE	IMB	140	\$5.7218		37	\$0.00	\$211.71	\$211.71
08/2021	93021 XXXX	08/2021	ML	IMB	100	\$3.7328		(1,768)	(\$6,599.59)	\$0.00	(\$6,599.59)
08/2021	94560 XXXX	08/2021	SW	IMB	100	\$3.5995		(688)	(\$2,476.46)	\$0.00	(\$2,476.46)
08/2021	94576 XXXX	08/2021	SE	IMB	85	\$3.2432		(1,159)	\$0.00	(\$3,758.83)	(\$3,758.83)
08/2021	94576 XXXX	08/2021	SE	IMB	100	\$3.8155		(3,916)	(\$14,941.50)	\$0.00	(\$14,941.50)
08/2021	96517 XXXX	08/2021	ML	IMB	100	\$3.7328		(324)	(\$1,209.43)	\$0.00	(\$1,209.43)
08/2021 Total								(140,171)			(\$398,579.42)
09/2021	00136 XXXX	09/2021	SW	IMB	100	\$4.3551		(39)	(\$169.85)	\$0.00	(\$169.85)
09/2021	00188 XXXX	09/2021	ML	IMB	100	\$5.4240		39,314	\$213,239.14	\$0.00	\$213,239.14
09/2021	00188 XXXX	09/2021	ML	IMB	115	\$6.2376		22,464	\$0.00	\$140,121.45	\$140,121.45
09/2021	00693 XXXX	09/2021	SW	IMB	100	\$5.2490		1,789	\$9,390.46	\$0.00	\$9,390.46
09/2021	00794 XXXX	09/2021	ML	IMB	100	\$4.4612		(977)	(\$4,358.59)	\$0.00	(\$4,358.59)
09/2021	00914 XXXX	09/2021	SE	IMB	100	\$5.5326		23	\$127.25	\$0.00	\$127.25
09/2021	02919 XXXX	09/2021	SW	IMB	100	\$4.3551		(41)	(\$178.56)	\$0.00	(\$178.56)
09/2021	05562 XXXX	09/2021	SW	IMB	100	\$4.3550		(66,936)	(\$291,506.28)	\$0.00	(\$291,506.28)
09/2021	07879 XXXX	09/2021	ML	IMB	100	\$4.4611		(79)	(\$352.43)	\$0.00	(\$352.43)
09/2021	07925 XXXX	09/2021	SW	IMB	100	\$5.2489		18	\$94.48	\$0.00	\$94.48
09/2021	07933 XXXX	09/2021	ML	IMB	100	\$5.4241		54	\$292.90	\$0.00	\$292.90
09/2021	07935 XXXX	09/2021	SW	IMB	100	\$5.2490		900	\$4,724.10	\$0.00	\$4,724.10
09/2021	07966 XXXX	09/2021	SE	IMB	100	\$5.5325		252	\$1,394.19	\$0.00	\$1,394.19
09/2021	10820 XXXX	09/2021	ML	IMB	100	\$4.4612		(138)	(\$615.65)	\$0.00	(\$615.65)
09/2021	11693 XXXX	09/2021	SE	IMB	100	\$5.5324		38	\$210.23	\$0.00	\$210.23
09/2021	11817 XXXX	09/2021	SW	IMB	100	\$5.2490		2,208	\$11,589.79	\$0.00	\$11,589.79
09/2021	11916 XXXX	09/2021	SE	IMB	100	\$5.5325		161	\$890.73	\$0.00	\$890.73
09/2021	12407 XXXX	09/2021	SW	IMB	85	\$3.7018		(1,054)	\$0.00	(\$3,901.64)	(\$3,901.64)
09/2021	12407 XXXX	09/2021	SW	IMB	100	\$4.3550		(5,751)	(\$25,045.61)	\$0.00	(\$25,045.61)
09/2021	13038 XXXX	09/2021	ML	IMB	100	\$5.4250		2	\$10.85	\$0.00	\$10.85
09/2021	17998 XXXX	09/2021	SE	IMB	100	\$5.5322		9	\$49.79	\$0.00	\$49.79
09/2021	19674 XXXX	09/2021	ML	IMB	100	\$4.4612		(6,879)	(\$30,688.59)	\$0.00	(\$30,688.59)
09/2021	19674 XXXX	09/2021	SE	IMB	100	\$5.5324		25	\$138.31	\$0.00	\$138.31

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
09/2021	24879 XXXX	09/2021	SW	IMB	100	\$5.2490		70	\$367.43	\$0.00	\$367.43
09/2021	36130 XXXX	09/2021	ML	IMB	100	\$5.4240		7,802	\$42,318.05	\$0.00	\$42,318.05
09/2021	60603 XXXX	09/2021	SW	IMB	100	\$5.2490		48	\$251.95	\$0.00	\$251.95
09/2021	62141 XXXX	09/2021	ML	IMB	150	\$8.1360		458	\$0.00	\$3,726.29	\$3,726.29
09/2021	62424 XXXX	09/2021	ML	IMB	100	\$5.4240		18,971	\$102,898.70	\$0.00	\$102,898.70
09/2021	62527 XXXX	09/2021	ML	IMB	100	\$5.4240		906	\$4,914.14	\$0.00	\$4,914.14
09/2021	62527 XXXX	09/2021	ML	IMB	115	\$6.2376		906	\$0.00	\$5,651.27	\$5,651.27
09/2021	62527 XXXX	09/2021	ML	IMB	130	\$7.0512		906	\$0.00	\$6,388.39	\$6,388.39
09/2021	62527 XXXX	09/2021	ML	IMB	140	\$7.5936		11	\$0.00	\$83.53	\$83.53
09/2021	78870 XXXX	09/2021	ML	IMB	100	\$4.4612		(3,032)	(\$13,526.36)	\$0.00	(\$13,526.36)
09/2021	79884 XXXX	09/2021	SW	IMB	100	\$5.2490		73	\$383.18	\$0.00	\$383.18
09/2021	80383 XXXX	09/2021	SW	IMB	50	\$2.1775		(214)	\$0.00	(\$465.99)	(\$465.99)
09/2021	80383 XXXX	09/2021	SW	IMB	60	\$2.6130		(23)	\$0.00	(\$60.10)	(\$60.10)
09/2021	80383 XXXX	09/2021	SW	IMB	70	\$3.0485		(23)	\$0.00	(\$70.12)	(\$70.12)
09/2021	80383 XXXX	09/2021	SW	IMB	85	\$3.7018		(23)	\$0.00	(\$85.14)	(\$85.14)
09/2021	80383 XXXX	09/2021	SW	IMB	100	\$4.3550		(23)	(\$100.17)	\$0.00	(\$100.17)
09/2021	82520 XXXX	09/2021	SE	IMB	100	\$4.5270		(10,714)	(\$48,502.28)	\$0.00	(\$48,502.28)
09/2021	83270 XXXX	09/2021	ML	IMB	100	\$5.4200		1	\$5.42	\$0.00	\$5.42
09/2021	83270 XXXX	09/2021	SW	IMB	100	\$5.2490		373	\$1,957.88	\$0.00	\$1,957.88
09/2021	83756 XXXX	09/2021	SE	IMB	100	\$5.5325		20	\$110.65	\$0.00	\$110.65
09/2021	83861 XXXX	09/2021	ML	IMB	100	\$4.4609		(11)	(\$49.07)	\$0.00	(\$49.07)
09/2021	83861 XXXX	09/2021	SW	IMB	100	\$5.2490		1,478	\$7,758.02	\$0.00	\$7,758.02
09/2021	93021 XXXX	09/2021	ML	IMB	100	\$5.4240		1,183	\$6,416.59	\$0.00	\$6,416.59
09/2021	94560 XXXX	09/2021	ML	IMB	100	\$4.4614		(7)	(\$31.23)	\$0.00	(\$31.23)
09/2021	94560 XXXX	09/2021	SW	IMB	100	\$4.3550		(372)	(\$1,620.06)	\$0.00	(\$1,620.06)
09/2021	94576 XXXX	09/2021	SE	IMB	100	\$5.5325		1,713	\$9,477.17	\$0.00	\$9,477.17
09/2021	95640 XXXX	09/2021	ML	IMB	100	\$5.4240		93	\$504.43	\$0.00	\$504.43
09/2021 Total								5,933			\$154,159.04
10/2021	00136 XXXX	10/2021	SW	IMB	100	\$4.7630		(89)	(\$423.91)	\$0.00	(\$423.91)
10/2021	00188 XXXX	10/2021	ML	IMB	100	\$4.8213		(11,217)	(\$54,080.52)	\$0.00	(\$54,080.52)
10/2021	00693 XXXX	10/2021	SW	IMB	100	\$5.4715		304	\$1,663.34	\$0.00	\$1,663.34
10/2021	00794 XXXX	10/2021	ML	IMB	100	\$5.6459		866	\$4,889.35	\$0.00	\$4,889.35
10/2021	00794 XXXX	10/2021	SW	IMB	100	\$5.4716		84	\$459.61	\$0.00	\$459.61
10/2021	00914 XXXX	10/2021	SW	IMB	100	\$5.4714		28	\$153.20	\$0.00	\$153.20
10/2021	02571 XXXX	10/2021	SE	IMB	100	\$5.7765		60	\$346.59	\$0.00	\$346.59
10/2021	02670 XXXX	10/2021	SE	IMB	100	\$5.7771		7	\$40.44	\$0.00	\$40.44
10/2021	02919 XXXX	10/2021	SW	IMB	100	\$5.4715		350	\$1,915.02	\$0.00	\$1,915.02
10/2021	03585 XXXX	10/2021	ML	IMB	100	\$5.6500		1	\$5.65	\$0.00	\$5.65
10/2021	03585 XXXX	10/2021	SE	IMB	100	\$5.7800		1	\$5.78	\$0.00	\$5.78
10/2021	03898 XXXX	10/2021	ML	IMB	100	\$5.6459		6,831	\$38,567.14	\$0.00	\$38,567.14
10/2021	05562 XXXX	10/2021	SW	IMB	100	\$5.4715		14,431	\$78,959.22	\$0.00	\$78,959.22
10/2021	07879 XXXX	10/2021	ML	IMB	100	\$5.6459		3,650	\$20,607.53	\$0.00	\$20,607.53
10/2021	07925 XXXX	10/2021	SW	IMB	100	\$4.7630		(67)	(\$319.12)	\$0.00	(\$319.12)
10/2021	07933 XXXX	10/2021	ML	IMB	100	\$5.6459		680	\$3,839.21	\$0.00	\$3,839.21
10/2021	07935 XXXX	10/2021	SW	IMB	85	\$4.0486		(1,630)	\$0.00	(\$6,599.14)	(\$6,599.14)
10/2021	07935 XXXX	10/2021	SW	IMB	100	\$4.7630		(4,968)	(\$23,662.58)	\$0.00	(\$23,662.58)
10/2021	07966 XXXX	10/2021	ML	IMB	100	\$5.6459		271	\$1,530.04	\$0.00	\$1,530.04
10/2021	07966 XXXX	10/2021	SE	IMB	100	\$5.7765		1,458	\$8,422.14	\$0.00	\$8,422.14
10/2021	07966 XXXX	10/2021	SE	IMB	115	\$6.6430		10	\$0.00	\$66.43	\$66.43
10/2021	10820 XXXX	10/2021	ML	IMB	100	\$4.8212		(25)	(\$120.53)	\$0.00	(\$120.53)
10/2021	11363 XXXX	10/2021	SW	IMB	100	\$5.4714		28	\$153.20	\$0.00	\$153.20
10/2021	11693 XXXX	10/2021	ML	IMB	100	\$5.6500		1	\$5.65	\$0.00	\$5.65
10/2021	11817 XXXX	10/2021	SW	IMB	100	\$5.4715		135	\$738.65	\$0.00	\$738.65
10/2021	11916 XXXX	10/2021	SE	IMB	100	\$5.7766		110	\$635.42	\$0.00	\$635.42
10/2021	11916 XXXX	10/2021	SW	IMB	100	\$5.4713		30	\$164.14	\$0.00	\$164.14
10/2021	12407 XXXX	10/2021	SW	IMB	100	\$4.7630		(628)	(\$2,991.16)	\$0.00	(\$2,991.16)
10/2021	13038 XXXX	10/2021	ML	IMB	100	\$5.6458		43	\$242.77	\$0.00	\$242.77
10/2021	13038 XXXX	10/2021	SW	IMB	100	\$5.4715		13	\$71.13	\$0.00	\$71.13
10/2021	14897 XXXX	10/2021	SW	IMB	100	\$5.4715		2,433	\$13,312.16	\$0.00	\$13,312.16
10/2021	14897 XXXX	10/2021	SW	IMB	115	\$6.2922		2,433	\$0.00	\$15,308.97	\$15,308.97
10/2021	14897 XXXX	10/2021	SW	IMB	130	\$7.1130		2,433	\$0.00	\$17,305.81	\$17,305.81
10/2021	14897 XXXX	10/2021	SW	IMB	140	\$7.6601		2,433	\$0.00	\$18,637.02	\$18,637.02
10/2021	14897 XXXX	10/2021	SW	IMB	150	\$8.2073		6,109	\$0.00	\$50,138.09	\$50,138.09
10/2021	17998 XXXX	10/2021	ML	IMB	100	\$5.6460		74	\$417.80	\$0.00	\$417.80
10/2021	19674 XXXX	10/2021	ML	IMB	100	\$5.6459		804	\$4,539.30	\$0.00	\$4,539.30
10/2021	19674 XXXX	10/2021	SE	IMB	100	\$4.8575		(72)	(\$349.74)	\$0.00	(\$349.74)
10/2021	24879 XXXX	10/2021	SW	IMB	100	\$5.4715		27	\$147.73	\$0.00	\$147.73
10/2021	60603 XXXX	10/2021	SW	IMB	100	\$5.4714		14	\$76.60	\$0.00	\$76.60
10/2021	61094 XXXX	10/2021	SE	IMB	100	\$5.7765		78	\$450.57	\$0.00	\$450.57
10/2021	62141 XXXX	10/2021	ML	IMB	150	\$8.4689		286	\$0.00	\$2,422.09	\$2,422.09

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
10/2021	62424 XXXX	10/2021	ML	IMB	100	\$4.8213		(7,052)	(\$33,999.81)	\$0.00	(\$33,999.81)
10/2021	62424 XXXX	10/2021	SE	IMB	100	\$5.7765		88	\$508.33	\$0.00	\$508.33
10/2021	62424 XXXX	10/2021	SW	IMB	100	\$5.4716		84	\$459.61	\$0.00	\$459.61
10/2021	62527 XXXX	10/2021	ML	IMB	100	\$5.6459		946	\$5,341.02	\$0.00	\$5,341.02
10/2021	62527 XXXX	10/2021	ML	IMB	115	\$6.4928		946	\$0.00	\$6,142.17	\$6,142.17
10/2021	62527 XXXX	10/2021	ML	IMB	130	\$7.3397		946	\$0.00	\$6,943.33	\$6,943.33
10/2021	62527 XXXX	10/2021	ML	IMB	140	\$7.9043		946	\$0.00	\$7,477.43	\$7,477.43
10/2021	62527 XXXX	10/2021	ML	IMB	150	\$8.4689		149	\$0.00	\$1,261.86	\$1,261.86
10/2021	62527 XXXX	10/2021	SE	IMB	100	\$5.7765		99	\$571.87	\$0.00	\$571.87
10/2021	78870 XXXX	10/2021	ML	IMB	100	\$4.8213		(3,174)	(\$15,302.81)	\$0.00	(\$15,302.81)
10/2021	79884 XXXX	10/2021	SE	IMB	100	\$4.8573		(30)	(\$145.72)	\$0.00	(\$145.72)
10/2021	79884 XXXX	10/2021	SW	IMB	100	\$5.4720		5	\$27.36	\$0.00	\$27.36
10/2021	80383 XXXX	10/2021	SW	IMB	100	\$5.4714		7	\$38.30	\$0.00	\$38.30
10/2021	82520 XXXX	10/2021	SE	IMB	100	\$5.7765		1,712	\$9,889.37	\$0.00	\$9,889.37
10/2021	83270 XXXX	10/2021	SW	IMB	100	\$4.7630		(13,057)	(\$62,190.49)	\$0.00	(\$62,190.49)
10/2021	83756 XXXX	10/2021	SW	IMB	100	\$5.4717		12	\$65.66	\$0.00	\$65.66
10/2021	83861 XXXX	10/2021	ML	IMB	100	\$4.8213		(902)	(\$4,348.81)	\$0.00	(\$4,348.81)
10/2021	83861 XXXX	10/2021	SW	IMB	100	\$5.4715		1,774	\$9,706.44	\$0.00	\$9,706.44
10/2021	87863 XXXX	10/2021	SE	IMB	50	\$2.4288		(761)	\$0.00	(\$1,848.28)	(\$1,848.28)
10/2021	93021 XXXX	10/2021	ML	IMB	100	\$5.6459		184	\$1,038.85	\$0.00	\$1,038.85
10/2021	94560 XXXX	10/2021	SW	IMB	85	\$4.0486		(11,640)	\$0.00	(\$47,125.12)	(\$47,125.12)
10/2021	94560 XXXX	10/2021	SW	IMB	100	\$4.7630		(11,857)	(\$56,474.89)	\$0.00	(\$56,474.89)
10/2021	94576 XXXX	10/2021	SE	IMB	100	\$5.7765		103	\$594.98	\$0.00	\$594.98
10/2021	95640 XXXX	10/2021	ML	IMB	100	\$4.8215		(13)	(\$62.68)	\$0.00	(\$62.68)
10/2021	96517 XXXX	10/2021	ML	IMB	100	\$4.8213		(424)	(\$2,044.23)	\$0.00	(\$2,044.23)
10/2021	96796 XXXX	10/2021	ML	IMB	100	\$5.6467		3	\$16.94	\$0.00	\$16.94
10/2021 Total								(13,086)			\$24,231.77
11/2021	00136 XXXX	11/2021	SW	IMB	100	\$4.5945		(143)	(\$657.01)	\$0.00	(\$657.01)
11/2021	00188 XXXX	11/2021	ML	IMB	60	\$2.8316		(7,123)	\$0.00	(\$20,169.77)	(\$20,169.77)
11/2021	00188 XXXX	11/2021	ML	IMB	70	\$3.3036		(46,297)	\$0.00	(\$152,945.84)	(\$152,945.84)
11/2021	00188 XXXX	11/2021	ML	IMB	85	\$4.0115		(46,297)	\$0.00	(\$185,719.95)	(\$185,719.95)
11/2021	00188 XXXX	11/2021	ML	IMB	100	\$4.7194		(46,297)	(\$218,494.06)	\$0.00	(\$218,494.06)
11/2021	00188 XXXX	11/2021	SE	IMB	85	\$4.0775		(58)	\$0.00	(\$236.49)	(\$236.49)
11/2021	00188 XXXX	11/2021	SE	IMB	100	\$4.7970		(496)	(\$2,379.31)	\$0.00	(\$2,379.31)
11/2021	00693 XXXX	11/2021	ML	IMB	100	\$5.2709		47	\$247.73	\$0.00	\$247.73
11/2021	00693 XXXX	11/2021	ML	IMB	115	\$6.0615		47	\$0.00	\$284.89	\$284.89
11/2021	00693 XXXX	11/2021	ML	IMB	130	\$6.8522		47	\$0.00	\$322.05	\$322.05
11/2021	00693 XXXX	11/2021	ML	IMB	140	\$7.3793		47	\$0.00	\$346.83	\$346.83
11/2021	00693 XXXX	11/2021	ML	IMB	150	\$7.9064		15	\$0.00	\$118.60	\$118.60
11/2021	00693 XXXX	11/2021	SW	IMB	100	\$4.5945		(731)	(\$3,358.58)	\$0.00	(\$3,358.58)
11/2021	00698 XXXX	11/2021	SW	IMB	100	\$5.1520		5	\$25.76	\$0.00	\$25.76
11/2021	00794 XXXX	11/2021	ML	IMB	100	\$5.2709		314	\$1,655.06	\$0.00	\$1,655.06
11/2021	00914 XXXX	11/2021	SE	IMB	100	\$5.3467		3	\$16.04	\$0.00	\$16.04
11/2021	00914 XXXX	11/2021	SW	IMB	100	\$5.1515		73	\$376.06	\$0.00	\$376.06
11/2021	01451 XXXX	11/2021	CN	IMB	100	\$4.3850		(2)	(\$8.77)	\$0.00	(\$8.77)
11/2021	01451 XXXX	11/2021	ML	IMB	100	\$5.2709		0	\$0.00	\$0.00	\$0.00
11/2021	01451 XXXX	11/2021	ML	IMB	115	\$6.0615		0	\$0.00	\$0.00	\$0.00
11/2021	01451 XXXX	11/2021	ML	IMB	130	\$6.8522		0	\$0.00	\$0.00	\$0.00
11/2021	01451 XXXX	11/2021	ML	IMB	140	\$7.3793		0	\$0.00	\$0.00	\$0.00
11/2021	01451 XXXX	11/2021	ML	IMB	150	\$7.9064		2	\$0.00	\$15.81	\$15.81
11/2021	01595 XXXX	11/2021	SW	IMB	100	\$5.1515		59	\$303.94	\$0.00	\$303.94
11/2021	02919 XXXX	11/2021	SW	IMB	100	\$5.1514		63	\$324.54	\$0.00	\$324.54
11/2021	03898 XXXX	11/2021	ML	IMB	100	\$5.2709		15,627	\$82,368.35	\$0.00	\$82,368.35
11/2021	05562 XXXX	11/2021	SW	IMB	100	\$4.5945		(17,702)	(\$81,331.84)	\$0.00	(\$81,331.84)
11/2021	07879 XXXX	11/2021	ML	IMB	100	\$5.2709		29,438	\$155,164.75	\$0.00	\$155,164.75
11/2021	07925 XXXX	11/2021	SW	IMB	100	\$4.5945		(173)	(\$794.85)	\$0.00	(\$794.85)
11/2021	07933 XXXX	11/2021	ML	IMB	100	\$5.2709		460	\$2,424.61	\$0.00	\$2,424.61
11/2021	07935 XXXX	11/2021	SW	IMB	100	\$4.5945		(3,322)	(\$15,262.93)	\$0.00	(\$15,262.93)
11/2021	07966 XXXX	11/2021	SE	IMB	100	\$4.7970		(532)	(\$2,552.00)	\$0.00	(\$2,552.00)
11/2021	07966 XXXX	11/2021	SW	IMB	100	\$5.1516		38	\$195.76	\$0.00	\$195.76
11/2021	10820 XXXX	11/2021	ML	IMB	100	\$5.2709		207	\$1,091.08	\$0.00	\$1,091.08
11/2021	11693 XXXX	11/2021	SE	IMB	100	\$5.3450		100	\$534.50	\$0.00	\$534.50
11/2021	11817 XXXX	11/2021	SW	IMB	100	\$5.1515		1,891	\$9,741.49	\$0.00	\$9,741.49
11/2021	11863 XXXX	11/2021	ML	IMB	100	\$4.7200		(1)	(\$4.72)	\$0.00	(\$4.72)
11/2021	11916 XXXX	11/2021	SE	IMB	100	\$4.7970		(167)	(\$801.10)	\$0.00	(\$801.10)
11/2021	11916 XXXX	11/2021	SW	IMB	100	\$4.5945		(67)	(\$307.83)	\$0.00	(\$307.83)
11/2021	12407 XXXX	11/2021	ML	IMB	100	\$5.2709		615	\$3,241.60	\$0.00	\$3,241.60
11/2021	12407 XXXX	11/2021	SW	IMB	100	\$5.1515		2,474	\$12,744.81	\$0.00	\$12,744.81
11/2021	13453 XXXX	11/2021	SW	IMB	100	\$5.1515		771	\$3,971.81	\$0.00	\$3,971.81
11/2021	13453 XXXX	11/2021	SW	IMB	115	\$5.9242		771	\$0.00	\$4,567.57	\$4,567.57

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

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
11/2021	13453 XXXX	11/2021	SW	IMB	130	\$6.6970		76	\$0.00	\$508.97	\$508.97
11/2021	13761 XXXX	11/2021	ML	IMB	50	\$2.3597		(6,161)	\$0.00	(\$14,538.11)	(\$14,538.11)
11/2021	13761 XXXX	11/2021	ML	IMB	60	\$2.8316		(770)	\$0.00	(\$2,180.36)	(\$2,180.36)
11/2021	13761 XXXX	11/2021	ML	IMB	70	\$3.3036		(770)	\$0.00	(\$2,543.76)	(\$2,543.76)
11/2021	13761 XXXX	11/2021	ML	IMB	85	\$4.0115		(770)	\$0.00	(\$3,088.85)	(\$3,088.85)
11/2021	13761 XXXX	11/2021	ML	IMB	100	\$4.7194		(770)	(\$3,633.94)	\$0.00	(\$3,633.94)
11/2021	19674 XXXX	11/2021	ML	IMB	100	\$4.7194		(3,605)	(\$17,013.44)	\$0.00	(\$17,013.44)
11/2021	19674 XXXX	11/2021	SE	IMB	100	\$5.3450		2,912	\$15,564.64	\$0.00	\$15,564.64
11/2021	62141 XXXX	11/2021	ML	IMB	50	\$2.3597		(25)	\$0.00	(\$58.99)	(\$58.99)
11/2021	62424 XXXX	11/2021	ML	IMB	100	\$4.7194		(1,606)	(\$7,579.36)	\$0.00	(\$7,579.36)
11/2021	62424 XXXX	11/2021	SW	IMB	100	\$5.1514		35	\$180.30	\$0.00	\$180.30
11/2021	62527 XXXX	11/2021	ML	IMB	100	\$5.2709		252	\$1,328.27	\$0.00	\$1,328.27
11/2021	62527 XXXX	11/2021	SW	IMB	100	\$5.1515		215	\$1,107.57	\$0.00	\$1,107.57
11/2021	78870 XXXX	11/2021	ML	IMB	100	\$5.2709		9,303	\$49,035.18	\$0.00	\$49,035.18
11/2021	79884 XXXX	11/2021	SW	IMB	100	\$5.1515		113	\$582.12	\$0.00	\$582.12
11/2021	80383 XXXX	11/2021	SW	IMB	50	\$2.2973		(160)	\$0.00	(\$367.56)	(\$367.56)
11/2021	80383 XXXX	11/2021	SW	IMB	60	\$2.7567		(128)	\$0.00	(\$352.86)	(\$352.86)
11/2021	80383 XXXX	11/2021	SW	IMB	70	\$3.2162		(128)	\$0.00	(\$411.67)	(\$411.67)
11/2021	80383 XXXX	11/2021	SW	IMB	85	\$3.9053		(128)	\$0.00	(\$499.88)	(\$499.88)
11/2021	80383 XXXX	11/2021	SW	IMB	100	\$4.5945		(128)	(\$588.10)	\$0.00	(\$588.10)
11/2021	82520 XXXX	11/2021	SE	IMB	100	\$4.7970		(3,869)	(\$18,559.59)	\$0.00	(\$18,559.59)
11/2021	83756 XXXX	11/2021	SW	IMB	100	\$5.1516		51	\$262.73	\$0.00	\$262.73
11/2021	83861 XXXX	11/2021	ML	IMB	100	\$4.7194		(2,171)	(\$10,245.82)	\$0.00	(\$10,245.82)
11/2021	83861 XXXX	11/2021	SW	IMB	100	\$5.1515		4,279	\$22,043.27	\$0.00	\$22,043.27
11/2021	87863 XXXX	11/2021	SE	IMB	100	\$5.3450		847	\$4,527.22	\$0.00	\$4,527.22
11/2021	87863 XXXX	11/2021	SE	IMB	115	\$6.1468		847	\$0.00	\$5,206.30	\$5,206.30
11/2021	87863 XXXX	11/2021	SE	IMB	130	\$6.9485		847	\$0.00	\$5,885.38	\$5,885.38
11/2021	87863 XXXX	11/2021	SE	IMB	140	\$7.4830		847	\$0.00	\$6,338.10	\$6,338.10
11/2021	87863 XXXX	11/2021	SE	IMB	150	\$8.0175		1,372	\$0.00	\$11,000.01	\$11,000.01
11/2021	93021 XXXX	11/2021	ML	IMB	100	\$4.7194		(858)	(\$4,049.25)	\$0.00	(\$4,049.25)
11/2021	94560 XXXX	10/2021	SW	IMB	100	\$4.4091		23,497	\$103,599.92	\$0.00	\$103,599.92
11/2021	94560 XXXX	11/2021	SW	IMB	100	\$5.1515		13,684	\$70,493.13	\$0.00	\$70,493.13
11/2021	94560 XXXX	11/2021	SW	IMB	115	\$5.9242		10,682	\$0.00	\$63,282.52	\$63,282.52
11/2021	94560 XXXX	11/2021	SW	OBA	100	\$5.5831		(23,497)	(\$131,185.87)	\$0.00	(\$131,185.87)
11/2021	94576 XXXX	11/2021	SE	IMB	100	\$4.7970		(152)	(\$729.14)	\$0.00	(\$729.14)
11/2021	95640 XXXX	11/2021	ML	IMB	100	\$5.2709		1,049	\$5,529.17	\$0.00	\$5,529.17
11/2021	96517 XXXX	11/2021	ML	IMB	100	\$4.7200		(3)	(\$14.16)	\$0.00	(\$14.16)
11/2021	96517 XXXX	11/2021	SW	IMB	100	\$4.5900		(1)	(\$4.59)	\$0.00	(\$4.59)
11/2021 Total								(91,086)			(\$256,111.91)
12/2021	00136 XXXX	12/2021	SE	IMB	100	\$3.3355		(912)	(\$3,041.98)	\$0.00	(\$3,041.98)
12/2021	00136 XXXX	12/2021	SW	IMB	100	\$3.7806		32	\$120.98	\$0.00	\$120.98
12/2021	00188 XXXX	12/2021	ML	IMB	100	\$3.9335		29,141	\$114,626.12	\$0.00	\$114,626.12
12/2021	00188 XXXX	12/2021	ML	IMB	115	\$4.5235		29,141	\$0.00	\$131,819.90	\$131,819.90
12/2021	00188 XXXX	12/2021	ML	IMB	130	\$5.1136		29,141	\$0.00	\$149,013.96	\$149,013.96
12/2021	00188 XXXX	12/2021	ML	IMB	140	\$5.5069		29,141	\$0.00	\$160,476.57	\$160,476.57
12/2021	00188 XXXX	12/2021	ML	IMB	150	\$5.9003		26,663	\$0.00	\$157,318.37	\$157,318.37
12/2021	00693 XXXX	12/2021	SW	IMB	100	\$3.7805		467	\$1,765.49	\$0.00	\$1,765.49
12/2021	00791 XXXX	12/2021	SE	IMB	100	\$4.0286		7	\$28.20	\$0.00	\$28.20
12/2021	00794 XXXX	12/2021	ML	IMB	100	\$3.3822		(9,853)	(\$33,324.82)	\$0.00	(\$33,324.82)
12/2021	00914 XXXX	12/2021	SE	IMB	100	\$4.0285		98	\$394.79	\$0.00	\$394.79
12/2021	01451 XXXX	12/2021	SW	IMB	100	\$3.7800		1	\$3.78	\$0.00	\$3.78
12/2021	01620 XXXX	12/2021	SE	IMB	100	\$4.0285		20	\$80.57	\$0.00	\$80.57
12/2021	02919 XXXX	12/2021	SW	IMB	100	\$3.7805		942	\$3,561.23	\$0.00	\$3,561.23
12/2021	04986 XXXX	12/2021	SE	IMB	100	\$4.0300		1	\$4.03	\$0.00	\$4.03
12/2021	05562 XXXX	12/2021	SW	IMB	100	\$3.4490		(43,461)	(\$149,896.99)	\$0.00	(\$149,896.99)
12/2021	07879 XXXX	12/2021	ML	IMB	100	\$3.9335		6,669	\$26,232.51	\$0.00	\$26,232.51
12/2021	07925 XXXX	12/2021	SW	IMB	100	\$3.4490		(112)	(\$386.29)	\$0.00	(\$386.29)
12/2021	07933 XXXX	12/2021	ML	IMB	100	\$3.9335		573	\$2,253.90	\$0.00	\$2,253.90
12/2021	07935 XXXX	12/2021	SW	IMB	100	\$3.4490		(3,854)	(\$13,292.45)	\$0.00	(\$13,292.45)
12/2021	07966 XXXX	12/2021	SE	IMB	100	\$3.3355		(3,562)	(\$11,881.05)	\$0.00	(\$11,881.05)
12/2021	07973 XXXX	12/2021	ML	IMB	100	\$3.9335		761	\$2,993.39	\$0.00	\$2,993.39
12/2021	10820 XXXX	12/2021	ML	IMB	100	\$3.3822		(1,626)	(\$5,499.46)	\$0.00	(\$5,499.46)
12/2021	11693 XXXX	12/2021	SW	IMB	100	\$3.7805		38	\$143.66	\$0.00	\$143.66
12/2021	11817 XXXX	12/2021	SW	IMB	100	\$3.4490		(554)	(\$1,910.75)	\$0.00	(\$1,910.75)
12/2021	11916 XXXX	12/2021	SE	IMB	100	\$4.0286		50	\$201.43	\$0.00	\$201.43
12/2021	11916 XXXX	12/2021	SW	IMB	100	\$3.7806		17	\$64.27	\$0.00	\$64.27
12/2021	12407 XXXX	12/2021	ML	IMB	100	\$3.9335		1,127	\$4,433.05	\$0.00	\$4,433.05
12/2021	12407 XXXX	12/2021	ML	IMB	115	\$4.5235		1,127	\$0.00	\$5,098.01	\$5,098.01
12/2021	12407 XXXX	12/2021	ML	IMB	130	\$5.1136		239	\$0.00	\$1,222.14	\$1,222.14
12/2021	12407 XXXX	12/2021	SW	IMB	100	\$3.4490		(4,251)	(\$14,661.70)	\$0.00	(\$14,661.70)

1/ See Attachment 3 for Applicable Spot Prices.
2/ Bracketed volume indicates "Excess Quantity" and positive volume indicates "Deficient Quantity" per Section 6.15(b) of the Tariff.
3/ Amount reflects pricing per Section 6.15.1(d) of the Tariff.

**ANR PIPELINE COMPANY
CASHOUT ACTIVITY FOR 1/2021 - 12/2021 ACCTG**

ACCT PER	ENTITY	PROD PER	AREA	Qty Type	PRICE PERCENT	PRIC 1/	SUR QTY	IMB QTY 2/	AMT @ 100%	AMT <> 100%	TOTAL AMT 3/
12/2021	13038 XXXX	12/2021	ML	IMB	100	\$3.3800		(1)	(\$3.38)	\$0.00	(\$3.38)
12/2021	13453 XXXX	12/2021	SW	IMB	100	\$3.4490		(185)	(\$638.06)	\$0.00	(\$638.06)
12/2021	13761 XXXX	12/2021	ML	IMB	60	\$2.0293		(200)	\$0.00	(\$405.86)	(\$405.86)
12/2021	13761 XXXX	12/2021	ML	IMB	70	\$2.3675		(799)	\$0.00	(\$1,891.66)	(\$1,891.66)
12/2021	13761 XXXX	12/2021	ML	IMB	85	\$2.8749		(799)	\$0.00	(\$2,297.02)	(\$2,297.02)
12/2021	13761 XXXX	12/2021	ML	IMB	100	\$3.3822		(799)	(\$2,702.38)	\$0.00	(\$2,702.38)
12/2021	14897 XXXX	12/2021	SW	IMB	100	\$3.7805		3,159	\$11,942.60	\$0.00	\$11,942.60
12/2021	17998 XXXX	12/2021	ML	IMB	100	\$3.3822		(276)	(\$933.49)	\$0.00	(\$933.49)
12/2021	18877 XXXX	12/2021	SE	IMB	100	\$4.0286		22	\$88.63	\$0.00	\$88.63
12/2021	19674 XXXX	12/2021	ML	IMB	100	\$3.3822		(2,166)	(\$7,325.85)	\$0.00	(\$7,325.85)
12/2021	19674 XXXX	12/2021	SE	IMB	100	\$3.3355		(257)	(\$857.22)	\$0.00	(\$857.22)
12/2021	36130 XXXX	12/2021	ML	IMB	100	\$3.3822		(10,280)	(\$34,769.02)	\$0.00	(\$34,769.02)
12/2021	61094 XXXX	12/2021	SE	IMB	100	\$4.0300		2	\$8.06	\$0.00	\$8.06
12/2021	61094 XXXX	12/2021	SW	IMB	100	\$3.7805		59	\$223.05	\$0.00	\$223.05
12/2021	61207 XXXX	12/2021	ML	IMB	100	\$3.3822		(964)	(\$3,260.44)	\$0.00	(\$3,260.44)
12/2021	62141 XXXX	12/2021	ML	IMB	150	\$5.9003		1,160	\$0.00	\$6,844.29	\$6,844.29
12/2021	62424 XXXX	12/2021	ML	IMB	100	\$3.9335		55,549	\$218,501.99	\$0.00	\$218,501.99
12/2021	62527 XXXX	12/2021	ML	IMB	100	\$3.9335		978	\$3,846.96	\$0.00	\$3,846.96
12/2021	62527 XXXX	12/2021	ML	IMB	115	\$4.5235		978	\$0.00	\$4,424.00	\$4,424.00
12/2021	62527 XXXX	12/2021	ML	IMB	130	\$5.1136		978	\$0.00	\$5,001.05	\$5,001.05
12/2021	62527 XXXX	12/2021	ML	IMB	140	\$5.5069		978	\$0.00	\$5,385.75	\$5,385.75
12/2021	62527 XXXX	12/2021	ML	IMB	150	\$5.9003		576	\$0.00	\$3,398.54	\$3,398.54
12/2021	78870 XXXX	12/2021	ML	IMB	100	\$3.9335		18,017	\$70,869.87	\$0.00	\$70,869.87
12/2021	79642 XXXX	12/2021	ML	IMB	100	\$3.9300		1	\$3.93	\$0.00	\$3.93
12/2021	79884 XXXX	12/2021	SW	IMB	100	\$3.7800		3	\$11.34	\$0.00	\$11.34
12/2021	80383 XXXX	12/2021	SW	IMB	50	\$1.7245		(22)	\$0.00	(\$37.94)	(\$37.94)
12/2021	80383 XXXX	12/2021	SW	IMB	60	\$2.0694		(202)	\$0.00	(\$418.02)	(\$418.02)
12/2021	80383 XXXX	12/2021	SW	IMB	70	\$2.4143		(202)	\$0.00	(\$487.69)	(\$487.69)
12/2021	80383 XXXX	12/2021	SW	IMB	85	\$2.9317		(202)	\$0.00	(\$592.19)	(\$592.19)
12/2021	80383 XXXX	12/2021	SW	IMB	100	\$3.4490		(202)	(\$696.70)	\$0.00	(\$696.70)
12/2021	82520 XXXX	12/2021	SE	IMB	100	\$3.3355		(3,008)	(\$10,033.18)	\$0.00	(\$10,033.18)
12/2021	83270 XXXX	12/2021	ML	IMB	100	\$3.9335		2,193	\$8,626.17	\$0.00	\$8,626.17
12/2021	83270 XXXX	12/2021	SW	IMB	100	\$3.7800		3	\$11.34	\$0.00	\$11.34
12/2021	83756 XXXX	12/2021	SW	IMB	100	\$3.7804		26	\$98.29	\$0.00	\$98.29
12/2021	83861 XXXX	12/2021	ML	IMB	100	\$3.9335		815	\$3,205.80	\$0.00	\$3,205.80
12/2021	83861 XXXX	12/2021	SW	IMB	100	\$3.7805		504	\$1,905.37	\$0.00	\$1,905.37
12/2021	87863 XXXX	12/2021	SE	IMB	150	\$6.0428		1,094	\$0.00	\$6,610.77	\$6,610.77
12/2021	93021 XXXX	12/2021	ML	IMB	100	\$3.9335		382	\$1,502.60	\$0.00	\$1,502.60
12/2021	94560 XXXX	12/2021	SW	IMB	100	\$3.7805		624	\$2,359.03	\$0.00	\$2,359.03
12/2021	94576 XXXX	12/2021	SE	IMB	100	\$4.0285		407	\$1,639.60	\$0.00	\$1,639.60
12/2021	95640 XXXX	12/2021	ML	IMB	100	\$3.9335		979	\$3,850.90	\$0.00	\$3,850.90
12/2021	96517 XXXX	12/2021	ML	IMB	100	\$3.3822		(477)	(\$1,613.31)	\$0.00	(\$1,613.31)
12/2021	96517 XXXX	12/2021	SW	IMB	100	\$3.4483		(6)	(\$20.69)	\$0.00	(\$20.69)
12/2021 Total								155,651			\$819,336.69
Grand Total								(1,020,911)			(\$363,119.90)

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