



April 30, 2026

Ms. Debbie-Anne A. Reese, Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

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

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Director, Rates & Regulatory

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Re: ANR Pipeline Company  
Annual Cashout Surcharge  
Docket No. RP26-\_\_\_\_-000

Dear Ms. Reese:

Pursuant to Section 4 of the Natural Gas Act and Part 154 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,<sup>1</sup> ANR Pipeline Company ("ANR") submits for filing as part of its FERC Gas Tariff, Third Revised Volume No. 1 ("Tariff"), revised Section 4.16 reflecting a proposed Cashout Price Negative Surcharge of (\$0.0018) per dekatherm ("Dth").<sup>2</sup> The purpose of this filing is to comply with the cashout provisions of Section 6.15.5 of the General Terms & Conditions ("GT&C") of ANR's Tariff.<sup>3</sup> ANR respectfully requests that the Commission accept Section 4.16, included as Appendix A, to become effective June 1, 2026.

### **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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<sup>1</sup> 18 C.F.R. Part 154.502 (2026).

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

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

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### **Statement of Nature, Reasons and Basis for Filing**

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

### **Current Filing**

Consistent with the requirements of Section 6.15.5, attached hereto as Appendix C is ANR's annual report of net cashout activity on its pipeline system. Attachment 1, Page 1, of this report reflects the calculation of the 2025 Net Cashout Activity Balance, made up of a beginning negative cashout balance (*i.e.*, costs in excess of revenues) of \$390,156, net positive cashout activity during calendar year 2025 of \$4,343,498 (*i.e.*, revenues in excess of costs), and no negative surcharge reimbursements by ANR in 2025. After including carrying charges, the Net Cashout Activity balance on December 31, 2025 used to develop the surcharge is \$4,412,025.

Consistent with Tariff Section 6.15.5(c), ANR has calculated a Cashout Price Negative Surcharge of (\$0.001801)/Dth, which rounds to a rate of (\$0.0018)/Dth, by dividing the Total Cashout Activity balance by the system throughput actually experienced and reported in ANR's 2025 FERC Form No. 2. Accordingly, as set forth in Section 4.16 of attached Appendix A, ANR proposes to revise its currently effective Cashout Price Surcharge from \$0.1091/Dth to Cashout Price Negative Surcharge of (\$0.0018), to become effective June 1, 2026. 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 (0.0018)/Dth.

- Attachment 1 sets forth a monthly summary of the net cashout activity on a system-wide basis for the period January 2025 through December 2025 (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 Surcharge.
- Attachment 2 sets forth the calculation of carrying charges on the monthly net cashout activity in accordance with Section 154.501 of the Commission's regulations.
- Attachment 3 summarizes the spot price indices for Louisiana, Oklahoma, Canadian, and the ANR Mainline for the period January 2025 through December 2025.
- 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 2025 through December 2025.

### **Effective Date**

ANR respectfully requests that the Commission accept proposed Section 4.16 and the Cashout Price Negative Surcharge contained therein, to become effective June 1, 2026.

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

ANR is unaware of any other filings which may affect this proceeding.

### **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 proposed changes (Appendix C).

**Certificate of Service**

As required by Section 154.502(2)<sup>4</sup>, Section 154.7(b)<sup>5</sup>, and Section 154.208<sup>6</sup> 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 385.2005<sup>7</sup>, 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.

Respectfully submitted,

ANR PIPELINE COMPANY



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Kelly Griffin  
Director, Rates & Regulatory

Enclosures

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<sup>4</sup> 18 C.F.R. Section 154.502(2) (2026).  
<sup>5</sup> 18 C.F.R. Section 154.7(b) (2026).  
<sup>6</sup> 18 C.F.R. Section 154.208 (2026).  
<sup>7</sup> 18 C.F.R. Section 385.2005 (2026).

# 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.15.0.0

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
-----	-----	-----	-----
6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	\$0.0000	\$0.0000
	Cashout Price Negative Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	(\$0.0018)	(\$0.0018)
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](http://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.15.0.0

STATEMENT OF SURCHARGES

General Terms and Conditions Section	Particulars	Maximum Rate Per Dth	Minimum Rate Per Dth
-----	-----	-----	-----
6.15	Cashout Price Surcharge applicable to Rate Schedules ETS, STS, FTS-1, FTS-2, FTS-3, FTS-4, FTS-4L, ITS, ITS-3, PTS-1, PTS-2 and PTS-3	<del>\$0.1091</del> <u>0.0000</u>	<del>\$0.1091</del> <u>0.0</u>
<u>000</u>			
	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	<del>(\$0.0000)</del> <u>0.0018</u>	<del>(\$0.0000)</del> <u>0.001</u>
<u>8)</u>			
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](http://www.ferc.gov)) is incorporated herein by reference.

# Appendix C

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

Attachment 1 – Annual System Cashout Report

Attachment 2 – Interest Calculation

Attachment 3 – Applicable Spot Prices

Attachment 4 – Detail of Spot Purchases and Sales

Attachment 5 – Cashout Activity Detail

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- 000**  
**January - December, 2025**

Line No.	Particulars	2025 Activity				Cumulative	
		Quantity (Dth)	Avg Rate	Revenue / (Expense)	Negative Surcharge Reimbursement	Net Volumes (Dth)	Net Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
1	Net Cashout Activity - Carry Forward 1/					-	\$ (390,156)
2	Prior Period Adjustments					-	-
3	Beginning Balance for 2025 Cashout (Line 1 + Line 2)					-	\$ (390,156)
<b>January - December, 2025</b>							
<b>Cashout:</b>							
4	Deficient Quantities (Sold to Shippers)	1,763,893	\$4.306 2/	\$ 7,595,094			
5	Excess Quantities (Bought from Shippers)	(3,357,136)	\$2.600 2/	(8,729,362)			
6	Sub Total (See Attachment 5)	(1,593,243)		\$ (1,134,268)			
<b>Gas (Purchases)/Sales:</b>							
7	Current Activity	1,593,243	\$3.438	5,477,766			
8	Sub Total (See Attachment 4)	1,593,243		\$ 5,477,766			
9	<b>2025 Cashout Activity</b> (Line 6 + Line 8 for Cols. 1 & 3)	-		\$ 4,343,498	\$ -		
10	<b>Net Cashout Activity</b> (Line 3, Col. 6 + Line 9, Cols. 3 & 4)					-	\$ 3,953,342
11	<b>Net Annual Carrying Charges</b> (See Attachment 2, Line 35)						\$ 458,683
12	<b>Total Cashout Activity for Surcharge</b> (Line 10 + Line 11)						\$ 4,412,025
13	<b>Throughput 3/</b>						2,449,804,446
14	<b>Cashout Price Negative Surcharge 3/</b> (Line 12 ÷ Line 13)						\$ 0.001801
15	<b>Cashout Price Negative Surcharge, Rounded</b>						\$ 0.0018

**Notes:**

- 1/ See ANR's April 30, 2025, filing in Docket No. RP25-872-000, Attachment 1, Page 1, Column 6, Line 12, for the Cumulative Net Volumes (Dth) and Column 6, Line 14 for the Cumulative Net Cashout Activity & Negative Surcharge.
- 2/ Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received, pursuant to Section 6.15.1(c) of ANR's Tariff.
- 3/ Throughput and Cashout Price Negative Surcharge determined pursuant to ANR's General Terms and Conditions, Section 6.15.5 (c). See the Footnote Data for Schedule Page 300, Line 10, Column j of ANR's Annual FERC Form No. 2 for 2025.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- -000**  
**January - December, 2025**

Line No.	Particulars	2025 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)
<b>January - 2025</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	46,012	\$7.220	1/ 332,225.40			
2	Excess Quantities (Bought from Shippers)	(817,646)	\$2.647	1/ (2,164,212.84)			
3	Sub Total	(771,634)		(1,831,987.44)			
<b>Gas (Purchases)/Sales:</b>							
4	Current Activity	727,613	\$3.646	2,652,876.99			
5	Historical Activity	-	\$0.000	0.00			
6	Sub Total	727,613		2,652,876.99			
7	<b>Net Cashout Activity</b> (Line 3 + Line 6)	<b>(44,021)</b>		<b>\$ 820,889.55</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 430,734</b>
<b>February - 2025</b>							
<b>Cashout:</b>							
8	Deficient Quantities (Sold to Shippers)	174,559	\$6.276	1/ 1,095,542.17			
9	Excess Quantities (Bought from Shippers)	(576,355)	\$2.664	1/ (1,535,172.67)			
10	Sub Total	(401,796)		(439,630.50)			
<b>Gas (Purchases)/Sales:</b>							
11	Current Activity	401,796	\$3.470	1,394,232.12			
12	Historical Activity	-	\$0.000	0.00			
13	Sub Total	401,796		1,394,232.12			
14	<b>Net Cashout Activity</b> (Line 10 + Line 13)	<b>-</b>		<b>\$ 954,601.62</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 1,385,335</b>
<b>March - 2025</b>							
<b>Cashout:</b>							
15	Deficient Quantities (Sold to Shippers)	218,594	\$4.675	1/ 1,021,823.12			
16	Excess Quantities (Bought from Shippers)	(124,775)	\$3.182	1/ (397,057.27)			
17	Sub Total	93,819		624,765.85			
<b>Gas (Purchases)/Sales:</b>							
18	Current Activity	(93,819)	\$3.140	(294,591.66)			
19	Historical Activity	-	\$0.000	0.00			
20	Sub Total	(93,819)		(294,591.66)			
21	<b>Net Cashout Activity</b> (Line 17 + Line 20)	<b>-</b>		<b>\$ 330,174.19</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 1,715,509</b>

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

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- -000**  
**January - December, 2025**

Line No.	Particulars	2025 Activity				Cumulative	
		Quantity (Dth)	Avg Rate	Revenue / (Expense)	Negative Surcharge Reimbursement	Net Volumes (Dth)	Net Cashout Activity & Negative Surcharge
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
<b>April - 2025</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	211,438	\$4.465	1/ 944,052.67			
2	Excess Quantities (Bought from Shippers)	<u>(114,421)</u>	\$2.079	1/ <u>(237,868.82)</u>			
3	Sub Total	97,017		706,183.85			
<b>Gas (Purchases)/Sales:</b>							
4	Current Activity	(97,017)	\$2.804	(272,035.67)			
5	Historical Activity		\$0.000				
6	Sub Total	<u>(97,017)</u>		<u>(272,035.67)</u>			
7	<b>Net Cashout Activity</b> (Line 3 + Line 6)	-		<b>\$ 434,148.18</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 2,149,658</b>
<b>May - 2025</b>							
<b>Cashout:</b>							
8	Deficient Quantities (Sold to Shippers)	55,755	\$4.253	1/ 237,122.97			
9	Excess Quantities (Bought from Shippers)	<u>(168,725)</u>	\$2.433	1/ <u>(410,514.48)</u>			
10	Sub Total	(112,970)		(173,391.51)			
<b>Gas (Purchases)/Sales:</b>							
11	Current Activity	112,970	\$2.511	283,667.67			
12	Historical Activity		\$0.000				
13	Sub Total	<u>112,970</u>		<u>283,667.67</u>			
14	<b>Net Cashout Activity</b> (Line 10 + Line 13)	-		<b>\$ 110,276.16</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 2,259,934</b>
<b>June - 2025</b>							
<b>Cashout:</b>							
15	Deficient Quantities (Sold to Shippers)	82,936	\$3.428	1/ 284,290.67			
16	Excess Quantities (Bought from Shippers)	<u>(311,654)</u>	\$2.228	1/ <u>(694,440.80)</u>			
17	Sub Total	(228,718)		(410,150.13)			
<b>Gas (Purchases)/Sales:</b>							
18	Current Activity	228,718	\$2.431	556,013.46			
19	Historical Activity		\$0.000				
20	Sub Total	<u>228,718</u>		<u>556,013.46</u>			
21	<b>Net Cashout Activity</b> (Line 17 + Line 20)	-		<b>\$ 145,863.33</b>	<b>\$ -</b>	<b>(44,021)</b>	<b>\$ 2,405,797</b>

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

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- -000**  
**January - December, 2025**

Line No.	Particulars	2025 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)
<b>July - 2025</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	144,212	\$3.516	1/ 507,067.11			
2	Excess Quantities (Bought from Shippers)	(115,884)	\$2.429	1/ (281,534.02)			
3	Sub Total	28,328		225,533.09			
<b>Gas (Purchases)/Sales:</b>							
4	Current Activity	(4,258)	\$2.867	(12,207.69)			
5	Historical Activity		\$0.000				
6	Sub Total	(4,258)		(12,207.69)			
7	<b>Net Cashout Activity</b> (Line 3 + Line 6)	<b>24,070</b>		<b>\$ 213,325.40</b>	<b>\$ -</b>	<b>(19,951)</b>	<b>\$ 2,619,122</b>
<b>August - 2025</b>							
<b>Cashout:</b>							
8	Deficient Quantities (Sold to Shippers)	104,473	\$2.973	1/ 310,607.18			
9	Excess Quantities (Bought from Shippers)	(51,016)	\$2.476	1/ (126,292.25)			
10	Sub Total	53,457		184,314.93			
<b>Gas (Purchases)/Sales:</b>							
11	Current Activity	53,457	\$1.835	98,093.60			
12	Historical Activity		\$0.000				
13	Sub Total	53,457		98,093.60			
14	<b>Net Cashout Activity</b> (Line 10 + Line 13)	<b>106,914</b>		<b>\$ 282,408.53</b>	<b>\$ -</b>	<b>86,963</b>	<b>\$ 2,901,531</b>
<b>September - 2025</b>							
<b>Cashout:</b>							
15	Deficient Quantities (Sold to Shippers)	183,914	\$3.112	1/ 572,293.66			
16	Excess Quantities (Bought from Shippers)	(123,407)	\$2.593	1/ (320,011.10)			
17	Sub Total	60,507		252,282.56			
<b>Gas (Purchases)/Sales:</b>							
18	Current Activity	60,507	\$3.036	183,699.25			
19	Historical Activity		\$0.000				
20	Sub Total	60,507		183,699.25			
21	<b>Net Cashout Activity</b> (Line 17 + Line 20)	<b>121,014</b>		<b>\$ 435,981.81</b>	<b>\$ -</b>	<b>207,977</b>	<b>\$ 3,337,513</b>
1/	Prices for Deficient Quantities and Excess Quantities are calculated based on current month spot price indices for applicable production areas where the gas was received pursuant to Section 6.15.1(c) of ANR's Tariff.						

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- -000**  
**January - December, 2025**

Line No.	Particulars	2025 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)
<b>October - 2025</b>							
<b>Cashout:</b>							
1	Deficient Quantities (Sold to Shippers)	172,498	\$3.570 1/	615,794.32			
2	Excess Quantities (Bought from Shippers)	<u>(96,806)</u>	\$2.300 1/	<u>(222,622.27)</u>			
3	Sub Total	75,692		393,172.05			
<b>Gas (Purchases)/Sales:</b>							
4	Current Activity	(323,529)	\$4.324	(1,398,939.40)			
5	Historical Activity		\$0.000				
6	Sub Total	<u>(323,529)</u>		<u>(1,398,939.40)</u>			
7	<b>Net Cashout Activity</b> (Line 3 + Line 6)	<b>(247,837)</b>		<b>\$ (1,005,767.35)</b>	<b>\$ -</b>	<b>(39,860)</b>	<b>\$ 2,331,745</b>
<b>November - 2025</b>							
<b>Cashout:</b>							
8	Deficient Quantities (Sold to Shippers)	178,928	\$4.225 1/	755,875.84			
9	Excess Quantities (Bought from Shippers)	<u>(266,848)</u>	\$2.940 1/	<u>(784,461.03)</u>			
10	Sub Total	(87,920)		(28,585.19)			
<b>Gas (Purchases)/Sales:</b>							
11	Current Activity	106,773	\$3.087	329,608.25			
12	Historical Activity		\$0.000				
13	Sub Total	<u>106,773</u>		<u>329,608.25</u>			
14	<b>Net Cashout Activity</b> (Line 10 + Line 13)	<b>18,853</b>		<b>\$ 301,023.06</b>	<b>\$ -</b>	<b>(21,007)</b>	<b>\$ 2,632,768</b>
<b>December - 2025</b>							
<b>Cashout:</b>							
15	Deficient Quantities (Sold to Shippers)	190,574	\$4.819 1/	918,398.84			
16	Excess Quantities (Bought from Shippers)	<u>(589,599)</u>	\$2.638 1/	<u>(1,555,174.21)</u>			
17	Sub Total	(399,025)		(636,775.37)			
<b>Gas (Purchases)/Sales:</b>							
18	Current Activity	420,032	\$4.660	1,957,349.12			
19	Historical Activity		\$0.000				
20	Sub Total	<u>420,032</u>		<u>1,957,349.12</u>			
21	<b>Net Cashout Activity</b> (Line 17 + Line 20)	<b>21,007</b>		<b>\$ 1,320,573.75</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 3,953,342</b>

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

**ANR PIPELINE COMPANY**  
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**Interest Calculation**

Ln. No.	Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Net Cashout Activity 2/	Current Month Interest Base (Cols. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1	Jan-25	\$ (1,273,731)	5/	\$ 916,284	6/ \$ (357,447)	0.6828%	\$ (8,697)	\$ 2,220	\$ (6,477)
2	Feb-25	(357,447)		\$ 820,890	463,443	0.6168%	(2,205)	1,447	(758)
3	Mar-25	463,443		\$ 954,602	1,418,045	0.6828%	3,164	2,313	5,477
4	Apr-25	1,418,045	(1,759)	\$ 330,174	1,746,460	0.6206%	8,789	683	9,472
5	May-25	1,746,460		\$ 434,148	2,180,608	0.6412%	11,198	988	12,186
6	Jun-25	2,180,608		\$ 110,276	2,290,884	0.6206%	13,533	228	13,761
7	Jul-25	2,290,884	35,419	\$ 145,863	2,472,166	0.6370%	14,819	330	15,149
8	Aug-25	2,472,166		\$ 213,325	2,685,491	0.6370%	15,748	482	16,230
9	Sep-25	2,685,491		\$ 282,409	2,967,900	0.6164%	16,553	580	17,133
10	Oct-25	2,967,900	48,512	\$ 435,982	3,452,394	0.6370%	19,215	985	20,200
11	Nov-25	3,452,394		\$ (1,005,767)	2,446,627	0.6164%	21,281	(2,067)	19,214
12	Dec-25	2,446,627		\$ 301,023	2,747,650	0.6370%	15,585	680	16,265
13	Jan-26	2,747,650	55,680	\$ 1,320,574	4,123,904	0.6115%	17,142	2,865	20,007
14	Feb-26	4,123,904			4,123,904	0.5523%	22,776		22,776
15	Mar-26	4,123,904			4,123,904	0.6115%	25,218		25,218
16	Apr-26	4,123,904	68,001		4,191,905	0.5573%	23,361		23,361
17	May-26	4,191,905			4,191,905	0.5758%	24,137		24,137
18	Jun-26	4,191,905			4,191,905	0.5573%	23,361		23,361
19	<b>SubTotal</b>			<b>\$ 5,259,783</b>			<b>\$ 264,978</b>	<b>\$ 11,735</b>	<b>\$ 276,713</b>

Actg. Mo.	Prior Month Interest Base (from Col. 4)	Quarterly Interest 1/	Projected Recoveries 3/	Current Month Interest Base (Col. 1+2+3)	Monthly Interest Rate 3/	Interest (Col. 1 + Col. 2) x Col. 5	Interest 4/	Total Monthly Interest (Cols. 6 + 7)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	
20 Jul-26	\$ 4,191,905	\$ 70,859	\$ (367,669)	\$ 3,895,095	0.5758%	\$ 24,545	\$ (751)	\$ 23,794
21 Aug-26	3,895,095		(367,669)	3,527,427	0.5758%	22,428	(751)	21,677
22 Sep-26	3,527,427		(367,669)	3,159,758	0.5573%	19,658	(683)	18,975
23 Oct-26	3,159,758	64,446	(367,669)	2,856,535	0.5758%	18,565	(751)	17,814
24 Nov-26	2,856,535		(367,669)	2,488,866	0.5573%	15,919	(683)	15,236
25 Dec-26	2,488,866		(367,669)	2,121,197	0.5758%	14,331	(751)	13,580
26 Jan-27	2,121,197	46,630	(367,669)	1,800,158	0.5758%	12,482	(751)	11,731
27 Feb-27	1,800,158		(367,669)	1,432,489	0.5201%	9,363	(546)	8,817
28 Mar-27	1,432,489		(367,669)	1,064,821	0.5758%	8,248	(751)	7,497
29 Apr-27	1,064,821	28,044	(367,669)	725,196	0.5573%	6,091	(683)	5,408
30 May-27	725,196		(367,669)	357,527	0.5758%	4,176	(751)	3,425
31 Jun-27	357,527		(367,669)	(10,141)	0.5573%	1,992	(683)	1,309
32 <b>SubTotal</b>			<b>\$ (4,412,025)</b>			<b>\$ 157,798</b>	<b>\$ (8,537)</b>	<b>\$ 149,261</b>
33 <b>Total (Ln 19 + Ln 32)</b>						<b>\$ 422,776</b>	<b>\$ 3,199</b>	<b>425,975</b>
34 <b>Less: January 2025 through June 2026 interest calculated in Docket No. RP25-872-000. 7/</b>								<b>(32,708)</b>
35 <b>Total Carrying Charge</b>								<b>\$ 458,683</b>

1/ Quarterly interest is based upon Col. 8.  
2/ Reflects prior month Cashout Activity (including Gas Purchases / Sales) and Negative Surcharge Reimbursements. See Attachment 1, Pages 2 - 5 of 5, Cols. 3 & 4.  
3/ FERC prescribed interest rates pursuant to CFR 154.501. Rate is factored by number of days in the month.  
4/ Calculated assuming amount is due on the 20th of each month. (Col. 3 \* Col. 5 \* (No. of days in the month - 20) ÷ No. of days in the month).  
5/ January - 2025, Prior Month Interest Base Calculation:  
[a] \$ (1,233,132) Cumulative Net Cashout Activity at November 2024 in RP25-872-000, Attachment 1, Page 5 of 5, Col. 6, Line 1.  
[b] (103,865) Less: Jan 24 - Jun 25 Interest in RP25-872-000, Attachment 2, Col. 8, Line 34 .  
[c] (144,464) Plus: Jan 24 - Dec 25 Interest in RP25-872-000, Attachment 2, Col. 8, Sum Line 1 thru Line 12.  
[d] \$ (1,273,731) Line [a] - Line [b] + Line [c]  
6/ See Docket No. RP25-872-000 - Attachment 1, Page 5 of 5, Cols. 3 and 4, Line 21.  
7/ See Docket No. RP25-872-000 - Attachment 2, Cols. 8, Lines 13 - 18 and Lines 20 - 31.

**ANR PIPELINE COMPANY**  
**Annual System Cashout Report**  
**Docket No. RP26- 000**

**Applicable Spot Prices**

**2025**

	January	February	March	April	May	June	July	August	September	October	November	December
Louisiana Spot Price - Low	\$3.3315	\$3.2720	\$3.9235	\$2.8320	\$2.9730	\$2.6710	\$2.9455	\$2.6165	\$2.8150	\$2.7025	\$3.4055	\$3.3030
Louisiana Spot Price - High	\$6.2460	\$5.8700	\$4.2530	\$4.0315	\$3.1770	\$3.2105	\$3.4525	\$2.9125	\$2.9450	\$3.2300	\$4.0000	\$4.7535
Oklahoma Spot Price - Low	\$3.0155	\$3.0955	\$2.9545	\$2.2550	\$2.5875	\$2.4620	\$2.4595	\$2.3255	\$2.5515	\$2.1730	\$2.8920	\$2.2775
Oklahoma Spot Price - High	\$5.9395	\$5.5545	\$3.6310	\$3.4090	\$2.8285	\$2.7070	\$3.0420	\$2.6030	\$2.7220	\$2.9845	\$3.5955	\$4.1475
Canadian Spot Price - Low	\$2.9252	\$2.4874	\$1.7599	\$1.7454	\$1.6272	\$0.8241	\$0.3730	\$0.3411	(\$0.3941)	\$0.4396	\$2.0467	\$2.8629
Canadian Spot Price - High	\$3.7356	\$4.2735	\$2.6300	\$2.2791	\$2.0432	\$1.8809	\$1.0316	\$0.9326	\$0.7434	\$1.7962	\$3.3925	\$3.9833
ANRPL Spot Price - Low (1)	\$3.2152	\$3.2070	\$3.5670	\$2.6196	\$2.8321	\$2.5941	\$2.7667	\$2.5094	\$2.7181	\$2.5077	\$3.2235	\$2.9256
ANRPL Spot Price - High (1)	\$6.1332	\$5.7539	\$4.0241	\$3.8024	\$3.0488	\$3.0252	\$3.3015	\$2.7728	\$2.8629	\$3.1397	\$3.8511	\$4.5305

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

Louisiana - 63.2%; Oklahoma - 36.8%; Canadian - 0%. (January through May)  
 Louisiana - 63.2%; Oklahoma - 36.8%; 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 2024 and 2025 Format No. 567 filings.

Format No. FERC 567 For the Year Ending December 31, 2023 Filed June 1, 2024		
Station	Available Capacity (MMCFD)	%
Jena	1,272.6	63.2%
Alden	741.2	36.8%
Marshfield	0.0	0.0%
<b>Total</b>	<b>2,013.8</b>	<b>100.0%</b>

Format No. FERC 567 For the Year Ending December 31, 2024 Filed June 1, 2025		
Station	Available Capacity (MMCFD)	%
Jena	1,272.5	63.2%
Alden	741.2	36.8%
Marshfield	0.0	0.0%
<b>Total</b>	<b>2,013.7</b>	<b>100.0%</b>

ANR PIPELINE COMPANY  
Annual System Cashout Report  
Docket No. RP26-000  
Detail of Spot Purchases and (Sales)

Line No.	Entity ID (Col. 1)	January 2025		February 2025		March 2025		April 2025		May 2025		June 2025		Subtotal	
		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	07860 XXXX	0	\$ -	0	\$ -	0	\$ -	97,017	\$ 272,035.67	0	\$ -	0	\$ -	97,017	\$ 272,035.67
2	62605 XXXX	0	\$ -	0	\$ -	93,819	\$ 294,591.66	0	\$ -	0	\$ -	0	\$ -	93,819	\$ 294,591.66
3	83174 XXXX	0	\$ -	(401,796)	\$ (1,394,232.12)	0	\$ -	0	\$ -	(112,970)	\$ (283,667.67)	(228,718)	\$ (556,013.46)	(341,688)	\$ (839,681.13)
4	11856 XXXX	0	\$ -	(401,796)	\$ (1,394,232.12)	0	\$ -	0	\$ -	0	\$ -	0	\$ -	(401,796)	\$ (1,394,232.12)
5	17998 XXXX	(727,613)	\$ (2,652,876.99)					0	\$ -					(727,613)	\$ (2,652,876.99)
6	Total	(727,613)	\$ (2,652,876.99)	(401,796)	\$ (1,394,232.12)	93,819	\$ 294,591.66	97,017	\$ 272,035.67	(112,970)	\$ (283,667.67)	(228,718)	\$ (556,013.46)	(1,280,261)	\$ (4,320,162.91)
Line No.	Entity ID	July 2025		August 2025		September 2025		October 2025		November 2025		December 2025		Grand Total	
		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
7	07860 XXXX														
8	62605 XXXX	0	\$ -			(60,507)	\$ (183,699.25)	323,529	\$ 1,398,939.40	0	\$ -	(420,032)	\$ (1,957,349.12)	(59,993)	\$ (470,073.31)
9	83174 XXXX	4,258	\$ 12,207.69	(53,457)	\$ (98,093.60)			0	\$ -	0	\$ -	0	\$ -	93,819	\$ 294,591.66
10	11856 XXXX	0	\$ -					(106,773)	\$ (329,608.25)	0	\$ -			(497,660)	\$ (1,255,175.29)
11	17998 XXXX	0	\$ -					0	\$ -	0	\$ -	0	\$ -	(401,796)	\$ (1,394,232.12)
12	Total	4,258	\$ 12,207.69	(53,457)	\$ (98,093.60)	(60,507)	\$ (183,699.25)	323,529	\$ 1,398,939.40	(106,773)	\$ (329,608.25)	(420,032)	\$ (1,957,349.12)	(1,593,243)	\$ (5,477,766.05)

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
01/2025	00129 XXXX	01/2025	SE	IMB	100	\$6.2460		456	\$2,848.18	\$0.00	\$2,848.18
01/2025	00129 XXXX	01/2025	SE	SUR	100	\$0.3894	456		\$177.57	\$0.00	\$177.57
01/2025	00136 XXXX	01/2025	ML	IMB	100	\$3.2152		(31)	(\$99.67)	\$0.00	(\$99.67)
01/2025	00136 XXXX	01/2025	ML	SUR	100	\$0.3894	31		\$12.07	\$0.00	\$12.07
01/2025	00136 XXXX	01/2025	SE	IMB	100	\$3.3315		(13,299)	(\$44,305.62)	\$0.00	(\$44,305.62)
01/2025	00136 XXXX	01/2025	SE	SUR	100	\$0.3894	13,299		\$5,178.63	\$0.00	\$5,178.63
01/2025	00136 XXXX	01/2025	SW	IMB	100	\$5.9395		708	\$4,205.17	\$0.00	\$4,205.17
01/2025	00136 XXXX	01/2025	SW	SUR	100	\$0.3894	708		\$275.70	\$0.00	\$275.70
01/2025	00188 XXXX	01/2025	ML	IMB	100	\$3.2152		(146,552)	(\$471,193.99)	\$0.00	(\$471,193.99)
01/2025	00188 XXXX	01/2025	ML	SUR	100	\$0.3894	146,552		\$57,067.35	\$0.00	\$57,067.35
01/2025	00188 XXXX	01/2025	SE	IMB	70	\$2.3321		(16,881)	\$0.00	(\$39,367.34)	(\$39,367.34)
01/2025	00188 XXXX	01/2025	SE	IMB	85	\$2.8318		(62,666)	\$0.00	(\$177,456.33)	(\$177,456.33)
01/2025	00188 XXXX	01/2025	SE	IMB	100	\$3.3315		(62,666)	(\$208,771.78)	\$0.00	(\$208,771.78)
01/2025	00188 XXXX	01/2025	SE	SUR	100	\$0.3894	142,213		\$55,377.74	\$0.00	\$55,377.74
01/2025	00304 XXXX	01/2025	SW	IMB	100	\$5.9395		681	\$4,044.80	\$0.00	\$4,044.80
01/2025	00304 XXXX	01/2025	SW	IMB	115	\$6.8304		681	\$0.00	\$4,651.52	\$4,651.52
01/2025	00304 XXXX	01/2025	SW	IMB	130	\$7.7214		485	\$0.00	\$3,744.85	\$3,744.85
01/2025	00304 XXXX	01/2025	SW	SUR	100	\$0.3894	1,847		\$719.22	\$0.00	\$719.22
01/2025	00680 XXXX	01/2025	SE	IMB	70	\$2.3321		(1)	\$0.00	(\$2.33)	(\$2.33)
01/2025	00680 XXXX	01/2025	SE	IMB	85	\$2.8318		(330)	\$0.00	(\$934.49)	(\$934.49)
01/2025	00680 XXXX	01/2025	SE	IMB	100	\$3.3315		(330)	(\$1,099.39)	\$0.00	(\$1,099.39)
01/2025	00680 XXXX	01/2025	SE	SUR	100	\$0.3894	661		\$257.39	\$0.00	\$257.39
01/2025	00693 XXXX	01/2025	ML	IMB	50	\$1.6076		(29,127)	\$0.00	(\$46,824.57)	(\$46,824.57)
01/2025	00693 XXXX	01/2025	ML	IMB	60	\$1.9291		(5,400)	\$0.00	(\$10,417.25)	(\$10,417.25)
01/2025	00693 XXXX	01/2025	ML	IMB	70	\$2.2506		(5,400)	\$0.00	(\$12,153.46)	(\$12,153.46)
01/2025	00693 XXXX	01/2025	ML	IMB	85	\$2.7329		(5,400)	\$0.00	(\$14,757.77)	(\$14,757.77)
01/2025	00693 XXXX	01/2025	ML	IMB	100	\$3.2152		(5,400)	(\$17,362.08)	\$0.00	(\$17,362.08)
01/2025	00693 XXXX	01/2025	ML	SUR	100	\$0.3894	50,727		\$19,753.09	\$0.00	\$19,753.09
01/2025	00693 XXXX	01/2025	SW	IMB	85	\$2.5632		(40)	\$0.00	(\$102.53)	(\$102.53)
01/2025	00693 XXXX	01/2025	SW	IMB	100	\$3.0155		(4,116)	(\$12,411.80)	\$0.00	(\$12,411.80)
01/2025	00693 XXXX	01/2025	SW	SUR	100	\$0.3894	4,156		\$1,618.35	\$0.00	\$1,618.35
01/2025	00696 XXXX	01/2025	SE	IMB	85	\$2.8318		(373)	\$0.00	(\$1,056.25)	(\$1,056.25)
01/2025	00696 XXXX	01/2025	SE	IMB	100	\$3.3315		(2,181)	(\$7,266.00)	\$0.00	(\$7,266.00)
01/2025	00696 XXXX	01/2025	SE	SUR	100	\$0.3894	2,554		\$994.53	\$0.00	\$994.53
01/2025	00791 XXXX	01/2025	SE	IMB	100	\$6.2456		9	\$56.21	\$0.00	\$56.21
01/2025	00791 XXXX	01/2025	SE	SUR	100	\$0.3894	9		\$3.50	\$0.00	\$3.50
01/2025	00794 XXXX	01/2025	ML	IMB	100	\$6.1332		145	\$889.31	\$0.00	\$889.31
01/2025	00794 XXXX	01/2025	ML	SUR	100	\$0.3894	145		\$56.46	\$0.00	\$56.46
01/2025	00914 XXXX	01/2025	SE	IMB	100	\$3.3315		(3,141)	(\$10,464.24)	\$0.00	(\$10,464.24)
01/2025	00914 XXXX	01/2025	SE	SUR	100	\$0.3894	3,141		\$1,223.11	\$0.00	\$1,223.11
01/2025	02919 XXXX	01/2025	SW	IMB	100	\$5.9395		954	\$5,666.28	\$0.00	\$5,666.28
01/2025	02919 XXXX	01/2025	SW	SUR	100	\$0.3894	954		\$371.49	\$0.00	\$371.49
01/2025	05229 XXXX	01/2025	SE	IMB	100	\$3.3315		(8,243)	(\$27,461.55)	\$0.00	(\$27,461.55)
01/2025	05229 XXXX	01/2025	SE	SUR	100	\$0.3894	8,243		\$3,209.82	\$0.00	\$3,209.82
01/2025	07925 XXXX	01/2025	SW	IMB	100	\$3.0155		(116)	(\$349.80)	\$0.00	(\$349.80)
01/2025	07925 XXXX	01/2025	SW	SUR	100	\$0.3894	116		\$45.17	\$0.00	\$45.17
01/2025	07933 XXXX	01/2025	ML	IMB	100	\$3.2152		(492)	(\$1,581.88)	\$0.00	(\$1,581.88)
01/2025	07933 XXXX	01/2025	ML	SUR	100	\$0.3894	492		\$191.58	\$0.00	\$191.58
01/2025	07935 XXXX	01/2025	SW	IMB	100	\$3.0155		(336)	(\$1,013.21)	\$0.00	(\$1,013.21)
01/2025	07935 XXXX	01/2025	SW	SUR	100	\$0.3894	336		\$130.84	\$0.00	\$130.84
01/2025	07936 XXXX	01/2025	SW	IMB	100	\$5.9395		106	\$629.59	\$0.00	\$629.59
01/2025	07936 XXXX	01/2025	SW	SUR	100	\$0.3894	106		\$41.28	\$0.00	\$41.28
01/2025	07966 XXXX	01/2025	SE	IMB	100	\$3.3315		(4,288)	(\$14,285.47)	\$0.00	(\$14,285.47)
01/2025	07966 XXXX	01/2025	SE	SUR	100	\$0.3894	4,288		\$1,669.75	\$0.00	\$1,669.75
01/2025	07966 XXXX	01/2025	SW	IMB	100	\$5.9394		36	\$213.82	\$0.00	\$213.82
01/2025	07966 XXXX	01/2025	SW	SUR	100	\$0.3894	36		\$14.02	\$0.00	\$14.02
01/2025	07997 XXXX	01/2025	SW	IMB	100	\$5.9400		1	\$5.94	\$0.00	\$5.94
01/2025	07997 XXXX	01/2025	SW	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
01/2025	08013 XXXX	01/2025	SE	IMB	100	\$3.3315		(924)	(\$3,078.31)	\$0.00	(\$3,078.31)
01/2025	08013 XXXX	01/2025	SE	SUR	100	\$0.3894	924		\$359.81	\$0.00	\$359.81
01/2025	10820 XXXX	01/2025	ML	IMB	100	\$6.1331		42	\$257.59	\$0.00	\$257.59
01/2025	10820 XXXX	01/2025	ML	SUR	100	\$0.3894	42		\$16.35	\$0.00	\$16.35
01/2025	11762 XXXX	01/2025	SE	IMB	100	\$6.2500		1	\$6.25	\$0.00	\$6.25
01/2025	11762 XXXX	01/2025	SE	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
01/2025	11767 XXXX	01/2025	ML	IMB	100	\$3.2152		(1,510)	(\$4,854.95)	\$0.00	(\$4,854.95)
01/2025	11767 XXXX	01/2025	ML	SUR	100	\$0.3894	1,510		\$587.99	\$0.00	\$587.99
01/2025	11767 XXXX	01/2025	SE	IMB	100	\$3.3315		(234)	(\$779.57)	\$0.00	(\$779.57)
01/2025	11767 XXXX	01/2025	SE	SUR	100	\$0.3894	234		\$91.12	\$0.00	\$91.12
01/2025	11817 XXXX	01/2025	SW	IMB	100	\$3.0155		(84)	(\$253.30)	\$0.00	(\$253.30)
01/2025	11817 XXXX	01/2025	SW	SUR	100	\$0.3894	84		\$32.71	\$0.00	\$32.71
01/2025	11916 XXXX	01/2025	SE	IMB	100	\$6.2459		27	\$168.64	\$0.00	\$168.64

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
01/2025	11916 XXXX	01/2025	SE	SUR	100	\$0.3894	27		\$10.51	\$0.00	\$10.51
01/2025	12407 XXXX	01/2025	SW	IMB	100	\$5.9395		103	\$611.77	\$0.00	\$611.77
01/2025	12407 XXXX	01/2025	SW	SUR	100	\$0.3894	103		\$40.11	\$0.00	\$40.11
01/2025	13038 XXXX	01/2025	ML	IMB	100	\$6.1300		1	\$6.13	\$0.00	\$6.13
01/2025	13038 XXXX	01/2025	ML	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
01/2025	13038 XXXX	01/2025	SE	IMB	100	\$3.3315		(10,666)	(\$35,533.78)	\$0.00	(\$35,533.78)
01/2025	13038 XXXX	01/2025	SE	SUR	100	\$0.3894	10,666		\$4,153.34	\$0.00	\$4,153.34
01/2025	13038 XXXX	01/2025	SW	IMB	100	\$5.9395		101	\$599.89	\$0.00	\$599.89
01/2025	13038 XXXX	01/2025	SW	SUR	100	\$0.3894	101		\$39.33	\$0.00	\$39.33
01/2025	13453 XXXX	01/2025	SW	IMB	100	\$5.9395		39	\$231.64	\$0.00	\$231.64
01/2025	13453 XXXX	01/2025	SW	SUR	100	\$0.3894	39		\$15.19	\$0.00	\$15.19
01/2025	13761 XXXX	01/2025	ML	IMB	60	\$1.9291		(512)	\$0.00	(\$987.71)	(\$987.71)
01/2025	13761 XXXX	01/2025	ML	IMB	70	\$2.2506		(1,373)	\$0.00	(\$3,090.13)	(\$3,090.13)
01/2025	13761 XXXX	01/2025	ML	IMB	85	\$2.7329		(1,373)	\$0.00	(\$3,752.30)	(\$3,752.30)
01/2025	13761 XXXX	01/2025	ML	IMB	100	\$3.2152		(1,373)	(\$4,414.47)	\$0.00	(\$4,414.47)
01/2025	13761 XXXX	01/2025	ML	SUR	100	\$0.3894	4,631		\$1,803.31	\$0.00	\$1,803.31
01/2025	14518 XXXX	01/2025	SE	IMB	100	\$6.2460		90	\$562.14	\$0.00	\$562.14
01/2025	14518 XXXX	01/2025	SE	SUR	100	\$0.3894	90		\$35.05	\$0.00	\$35.05
01/2025	14897 XXXX	01/2025	SW	IMB	50	\$1.5078		(3,850)	\$0.00	(\$5,804.84)	(\$5,804.84)
01/2025	14897 XXXX	01/2025	SW	SUR	100	\$0.3894	3,850		\$1,499.19	\$0.00	\$1,499.19
01/2025	15252 XXXX	01/2025	SE	IMB	100	\$6.2467		3	\$18.74	\$0.00	\$18.74
01/2025	15252 XXXX	01/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
01/2025	17998 XXXX	01/2025	ML	IMB	100	\$3.2152		(3,469)	(\$11,153.53)	\$0.00	(\$11,153.53)
01/2025	17998 XXXX	01/2025	ML	SUR	100	\$0.3894	3,469		\$1,350.83	\$0.00	\$1,350.83
01/2025	17998 XXXX	01/2025	SE	IMB	100	\$3.3315		(286)	(\$952.81)	\$0.00	(\$952.81)
01/2025	17998 XXXX	01/2025	SE	SUR	100	\$0.3894	286		\$111.37	\$0.00	\$111.37
01/2025	18877 XXXX	01/2025	SW	IMB	100	\$5.9400		4	\$23.76	\$0.00	\$23.76
01/2025	18877 XXXX	01/2025	SW	SUR	100	\$0.3894	4		\$1.56	\$0.00	\$1.56
01/2025	18915 XXXX	01/2025	SE	IMB	100	\$3.3315		(991)	(\$3,301.52)	\$0.00	(\$3,301.52)
01/2025	18915 XXXX	01/2025	SE	SUR	100	\$0.3894	991		\$385.90	\$0.00	\$385.90
01/2025	19674 XXXX	01/2025	ML	IMB	100	\$3.2152		(82,096)	(\$263,955.06)	\$0.00	(\$263,955.06)
01/2025	19674 XXXX	01/2025	ML	SUR	100	\$0.3894	82,096		\$31,968.18	\$0.00	\$31,968.18
01/2025	19674 XXXX	01/2025	SE	IMB	100	\$6.2460		9,658	\$60,323.87	\$0.00	\$60,323.87
01/2025	19674 XXXX	01/2025	SE	SUR	100	\$0.3894	9,658		\$3,760.83	\$0.00	\$3,760.83
01/2025	19674 XXXX	01/2025	SW	IMB	100	\$5.9394		54	\$320.73	\$0.00	\$320.73
01/2025	19674 XXXX	01/2025	SW	SUR	100	\$0.3894	54		\$21.03	\$0.00	\$21.03
01/2025	19972 XXXX	01/2025	SE	IMB	100	\$6.2467		3	\$18.74	\$0.00	\$18.74
01/2025	19972 XXXX	01/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
01/2025	36130 XXXX	01/2025	ML	IMB	85	\$2.7329		(12,529)	\$0.00	(\$34,240.75)	(\$34,240.75)
01/2025	36130 XXXX	01/2025	ML	IMB	100	\$3.2152		(20,626)	(\$66,316.72)	\$0.00	(\$66,316.72)
01/2025	36130 XXXX	01/2025	ML	SUR	100	\$0.3894	33,155		\$12,910.56	\$0.00	\$12,910.56
01/2025	60603 XXXX	01/2025	SW	IMB	100	\$5.9395		80	\$475.16	\$0.00	\$475.16
01/2025	60603 XXXX	01/2025	SW	SUR	100	\$0.3894	80		\$31.15	\$0.00	\$31.15
01/2025	61207 XXXX	01/2025	ML	IMB	100	\$3.2152		(19,286)	(\$62,008.35)	\$0.00	(\$62,008.35)
01/2025	61207 XXXX	01/2025	ML	SUR	100	\$0.3894	19,286		\$7,509.97	\$0.00	\$7,509.97
01/2025	62141 XXXX	01/2025	ML	IMB	150	\$9.1998		60	\$0.00	\$551.99	\$551.99
01/2025	62141 XXXX	01/2025	ML	SUR	100	\$0.3894	60		\$23.36	\$0.00	\$23.36
01/2025	62237 XXXX	01/2025	ML	IMB	100	\$6.1332		9,883	\$60,614.42	\$0.00	\$60,614.42
01/2025	62237 XXXX	01/2025	ML	SUR	100	\$0.3894	9,883		\$3,848.44	\$0.00	\$3,848.44
01/2025	62424 XXXX	01/2025	ML	IMB	100	\$3.2152		(249,183)	(\$801,173.18)	\$0.00	(\$801,173.18)
01/2025	62424 XXXX	01/2025	ML	SUR	100	\$0.3894	249,183		\$97,031.86	\$0.00	\$97,031.86
01/2025	62424 XXXX	01/2025	SE	IMB	100	\$3.3315		(284)	(\$946.15)	\$0.00	(\$946.15)
01/2025	62424 XXXX	01/2025	SE	SUR	100	\$0.3894	284		\$110.59	\$0.00	\$110.59
01/2025	62527 XXXX	01/2025	CN	IMB	100	\$3.7356		101	\$377.30	\$0.00	\$377.30
01/2025	62527 XXXX	01/2025	CN	SUR	100	\$0.3894	101		\$39.33	\$0.00	\$39.33
01/2025	62527 XXXX	01/2025	ML	IMB	100	\$6.1332		403	\$2,471.68	\$0.00	\$2,471.68
01/2025	62527 XXXX	01/2025	ML	SUR	100	\$0.3894	403		\$156.93	\$0.00	\$156.93
01/2025	62527 XXXX	01/2025	SW	IMB	100	\$5.9395		79	\$469.22	\$0.00	\$469.22
01/2025	62527 XXXX	01/2025	SW	SUR	100	\$0.3894	79		\$30.76	\$0.00	\$30.76
01/2025	62605 XXXX	01/2025	ML	IMB	100	\$3.2152		(538)	(\$1,729.78)	\$0.00	(\$1,729.78)
01/2025	62605 XXXX	01/2025	ML	SUR	100	\$0.3894	538		\$209.50	\$0.00	\$209.50
01/2025	78870 XXXX	01/2025	ML	IMB	100	\$3.2152		(25,680)	(\$82,566.34)	\$0.00	(\$82,566.34)
01/2025	78870 XXXX	01/2025	ML	SUR	100	\$0.3894	25,680		\$9,999.79	\$0.00	\$9,999.79
01/2025	79062 XXXX	01/2025	SE	IMB	100	\$3.3315		(286)	(\$952.81)	\$0.00	(\$952.81)
01/2025	79062 XXXX	01/2025	SE	SUR	100	\$0.3894	286		\$111.37	\$0.00	\$111.37
01/2025	79884 XXXX	01/2025	SE	IMB	100	\$6.2461		31	\$193.63	\$0.00	\$193.63
01/2025	79884 XXXX	01/2025	SE	SUR	100	\$0.3894	31		\$12.07	\$0.00	\$12.07
01/2025	79884 XXXX	01/2025	SW	IMB	100	\$5.9394		16	\$95.03	\$0.00	\$95.03
01/2025	79884 XXXX	01/2025	SW	SUR	100	\$0.3894	16		\$6.23	\$0.00	\$6.23
01/2025	82520 XXXX	01/2025	SE	IMB	100	\$3.3315		(2,292)	(\$7,635.80)	\$0.00	(\$7,635.80)
01/2025	82520 XXXX	01/2025	SE	SUR	100	\$0.3894	2,292		\$892.50	\$0.00	\$892.50

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
01/2025	83174 XXXX	01/2025	ML	IMB	100	\$3.2152		(519)	(\$1,668.69)	\$0.00	(\$1,668.69)
01/2025	83174 XXXX	01/2025	ML	SUR	100	\$0.3894	519		\$202.10	\$0.00	\$202.10
01/2025	83270 XXXX	01/2025	SE	IMB	100	\$6.2467		3	\$18.74	\$0.00	\$18.74
01/2025	83270 XXXX	01/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
01/2025	83270 XXXX	01/2025	SW	IMB	100	\$3.0155		(590)	(\$1,779.14)	\$0.00	(\$1,779.14)
01/2025	83270 XXXX	01/2025	SW	SUR	100	\$0.3894	590		\$229.75	\$0.00	\$229.75
01/2025	83756 XXXX	01/2025	SE	IMB	100	\$6.2460		22,733	\$141,990.32	\$0.00	\$141,990.32
01/2025	83756 XXXX	01/2025	SE	SUR	100	\$0.3894	22,733		\$8,852.23	\$0.00	\$8,852.23
01/2025	83861 XXXX	01/2025	ML	IMB	100	\$6.1332		10,676	\$65,478.04	\$0.00	\$65,478.04
01/2025	83861 XXXX	01/2025	ML	SUR	100	\$0.3894	10,676		\$4,157.23	\$0.00	\$4,157.23
01/2025	83861 XXXX	01/2025	SE	IMB	100	\$3.3315		(7,340)	(\$24,453.21)	\$0.00	(\$24,453.21)
01/2025	83861 XXXX	01/2025	SE	SUR	100	\$0.3894	7,340		\$2,858.20	\$0.00	\$2,858.20
01/2025	83861 XXXX	01/2025	SW	IMB	100	\$5.9395		4,335	\$25,747.73	\$0.00	\$25,747.73
01/2025	83861 XXXX	01/2025	SW	SUR	100	\$0.3894	4,335		\$1,688.05	\$0.00	\$1,688.05
01/2025	87863 XXXX	01/2025	SE	IMB	85	\$2.8318		(1,093)	\$0.00	(\$3,095.14)	(\$3,095.14)
01/2025	87863 XXXX	01/2025	SE	IMB	100	\$3.3315		(1,359)	(\$4,527.51)	\$0.00	(\$4,527.51)
01/2025	87863 XXXX	01/2025	SE	SUR	100	\$0.3894	2,452		\$954.81	\$0.00	\$954.81
01/2025	93021 XXXX	01/2025	ML	IMB	150	\$9.1998		740	\$0.00	\$6,807.85	\$6,807.85
01/2025	93021 XXXX	01/2025	ML	SUR	100	\$0.3894	740		\$288.16	\$0.00	\$288.16
01/2025	94560 XXXX	01/2025	ML	IMB	85	\$2.7329		(1,204)	\$0.00	(\$3,290.44)	(\$3,290.44)
01/2025	94560 XXXX	01/2025	ML	IMB	100	\$3.2152		(3,100)	(\$9,967.12)	\$0.00	(\$9,967.12)
01/2025	94560 XXXX	01/2025	ML	SUR	100	\$0.3894	4,304		\$1,675.98	\$0.00	\$1,675.98
01/2025	94560 XXXX	01/2025	SW	IMB	100	\$3.0155		(1,014)	(\$3,057.72)	\$0.00	(\$3,057.72)
01/2025	94560 XXXX	01/2025	SW	SUR	100	\$0.3894	1,014		\$394.85	\$0.00	\$394.85
01/2025	94576 XXXX	01/2025	SE	IMB	150	\$9.3690		302	\$0.00	\$2,829.44	\$2,829.44
01/2025	94576 XXXX	01/2025	SE	SUR	100	\$0.3894	302		\$117.60	\$0.00	\$117.60
01/2025	96517 XXXX	01/2025	ML	IMB	100	\$3.2152		(1,678)	(\$5,395.11)	\$0.00	(\$5,395.11)
01/2025	96517 XXXX	01/2025	ML	SUR	100	\$0.3894	1,678		\$653.41	\$0.00	\$653.41
01/2025	96517 XXXX	01/2025	SW	IMB	100	\$3.0200		(1)	(\$3.02)	\$0.00	(\$3.02)
01/2025	96517 XXXX	01/2025	SW	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
01/2025	96821 XXXX	01/2025	SE	IMB	100	\$6.2460		47	\$293.56	\$0.00	\$293.56
01/2025	96821 XXXX	01/2025	SE	SUR	100	\$0.3894	47		\$18.30	\$0.00	\$18.30
01/2025	99000 XXXX	01/2025	SW	IMB	60	\$1.8093		(282)	\$0.00	(\$510.22)	(\$510.22)
01/2025	99000 XXXX	01/2025	SW	IMB	70	\$2.1109		(359)	\$0.00	(\$757.80)	(\$757.80)
01/2025	99000 XXXX	01/2025	SW	IMB	85	\$2.5632		(359)	\$0.00	(\$920.18)	(\$920.18)
01/2025	99000 XXXX	01/2025	SW	IMB	100	\$3.0155		(359)	(\$1,082.56)	\$0.00	(\$1,082.56)
01/2025	99000 XXXX	01/2025	SW	SUR	100	\$0.3894	1,359		\$529.19	\$0.00	\$529.19
<b>01/2025 Total</b>								(771,634)			(\$1,831,987.44)
02/2025	00129 XXXX	02/2025	SE	IMB	100	\$5.8700		10,815	\$63,484.05	\$0.00	\$63,484.05
02/2025	00129 XXXX	02/2025	SE	SUR	100	\$0.3894	10,815		\$4,211.36	\$0.00	\$4,211.36
02/2025	00136 XXXX	02/2025	ML	IMB	100	\$5.7543		7	\$40.28	\$0.00	\$40.28
02/2025	00136 XXXX	02/2025	ML	SUR	100	\$0.3894	7		\$2.73	\$0.00	\$2.73
02/2025	00136 XXXX	02/2025	SE	IMB	100	\$5.8700		22,722	\$133,378.14	\$0.00	\$133,378.14
02/2025	00136 XXXX	02/2025	SE	SUR	100	\$0.3894	22,722		\$8,847.95	\$0.00	\$8,847.95
02/2025	00188 XXXX	02/2025	ML	IMB	85	\$2.7260		(68,694)	\$0.00	(\$187,256.41)	(\$187,256.41)
02/2025	00188 XXXX	02/2025	ML	IMB	100	\$3.2070		(123,424)	(\$395,820.77)	\$0.00	(\$395,820.77)
02/2025	00188 XXXX	02/2025	ML	SUR	100	\$0.3894	192,118		\$74,810.75	\$0.00	\$74,810.75
02/2025	00304 XXXX	02/2025	SW	IMB	70	\$2.1669		(489)	\$0.00	(\$1,059.59)	(\$1,059.59)
02/2025	00304 XXXX	02/2025	SW	IMB	85	\$2.6312		(600)	\$0.00	(\$1,578.70)	(\$1,578.70)
02/2025	00304 XXXX	02/2025	SW	IMB	100	\$3.0955		(600)	(\$1,857.30)	\$0.00	(\$1,857.30)
02/2025	00304 XXXX	02/2025	SW	SUR	100	\$0.3894	1,689		\$657.70	\$0.00	\$657.70
02/2025	00680 XXXX	02/2025	SE	IMB	100	\$3.2719		(52)	(\$170.14)	\$0.00	(\$170.14)
02/2025	00680 XXXX	02/2025	SE	SUR	100	\$0.3894	52		\$20.25	\$0.00	\$20.25
02/2025	00693 XXXX	02/2025	ML	IMB	70	\$2.2449		(2,720)	\$0.00	(\$6,106.13)	(\$6,106.13)
02/2025	00693 XXXX	02/2025	ML	IMB	85	\$2.7260		(8,451)	\$0.00	(\$23,037.00)	(\$23,037.00)
02/2025	00693 XXXX	02/2025	ML	IMB	100	\$5.7539		49	\$281.94	\$0.00	\$281.94
02/2025	00693 XXXX	02/2025	ML	IMB	100	\$3.2070		(8,451)	(\$27,102.36)	\$0.00	(\$27,102.36)
02/2025	00693 XXXX	02/2025	ML	IMB	115	\$6.6170		49	\$0.00	\$324.23	\$324.23
02/2025	00693 XXXX	02/2025	ML	IMB	130	\$7.4801		34	\$0.00	\$254.32	\$254.32
02/2025	00693 XXXX	02/2025	ML	SUR	100	\$0.3894	19,622		\$7,640.81	\$0.00	\$7,640.81
02/2025	00693 XXXX	02/2025	ML	SUR	100	\$0.3894	132		\$51.40	\$0.00	\$51.40
02/2025	00693 XXXX	02/2025	SW	IMB	100	\$5.5545		624	\$3,466.01	\$0.00	\$3,466.01
02/2025	00693 XXXX	02/2025	SW	SUR	100	\$0.3894	624		\$242.99	\$0.00	\$242.99
02/2025	00694 XXXX	02/2025	SW	IMB	100	\$5.5545		98	\$544.34	\$0.00	\$544.34
02/2025	00694 XXXX	02/2025	SW	SUR	100	\$0.3894	98		\$38.16	\$0.00	\$38.16
02/2025	00696 XXXX	02/2025	SE	IMB	100	\$5.8700		2,008	\$11,786.96	\$0.00	\$11,786.96
02/2025	00696 XXXX	02/2025	SE	IMB	115	\$6.7505		108	\$0.00	\$729.05	\$729.05
02/2025	00696 XXXX	02/2025	SE	SUR	100	\$0.3894	2,116		\$823.97	\$0.00	\$823.97
02/2025	00698 XXXX	02/2025	ML	IMB	100	\$5.7538		16	\$92.06	\$0.00	\$92.06
02/2025	00698 XXXX	02/2025	ML	SUR	100	\$0.3894	16		\$6.23	\$0.00	\$6.23
02/2025	00794 XXXX	02/2025	ML	IMB	100	\$5.7539		239	\$1,375.18	\$0.00	\$1,375.18

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 1/2025 - 12/2025 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/
02/2025	00794 XXXX	02/2025	ML	SUR	100	\$0.3894	239		\$93.07	\$0.00	\$93.07
02/2025	00914 XXXX	02/2025	SE	IMB	100	\$5.8700		6,108	\$35,853.96	\$0.00	\$35,853.96
02/2025	00914 XXXX	02/2025	SE	SUR	100	\$0.3894	6,108		\$2,378.46	\$0.00	\$2,378.46
02/2025	01451 XXXX	02/2025	SW	IMB	100	\$5.5500		1	\$5.55	\$0.00	\$5.55
02/2025	01451 XXXX	02/2025	SW	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
02/2025	02919 XXXX	02/2025	SW	IMB	100	\$5.5545		807	\$4,482.48	\$0.00	\$4,482.48
02/2025	02919 XXXX	02/2025	SW	SUR	100	\$0.3894	807		\$314.25	\$0.00	\$314.25
02/2025	05229 XXXX	02/2025	SE	IMB	100	\$5.8700		4,147	\$24,342.89	\$0.00	\$24,342.89
02/2025	05229 XXXX	02/2025	SE	SUR	100	\$0.3894	4,147		\$1,614.84	\$0.00	\$1,614.84
02/2025	07860 XXXX	02/2025	ML	IMB	100	\$5.7500		1	\$5.75	\$0.00	\$5.75
02/2025	07860 XXXX	02/2025	ML	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
02/2025	07879 XXXX	02/2025	SE	IMB	100	\$5.8700		88	\$516.56	\$0.00	\$516.56
02/2025	07879 XXXX	02/2025	SE	SUR	100	\$0.3894	88		\$34.27	\$0.00	\$34.27
02/2025	07879 XXXX	02/2025	SW	IMB	100	\$5.5550		6	\$33.33	\$0.00	\$33.33
02/2025	07879 XXXX	02/2025	SW	SUR	100	\$0.3894	6		\$2.34	\$0.00	\$2.34
02/2025	07925 XXXX	02/2025	SW	IMB	70	\$2.1669		(469)	\$0.00	(\$1,016.25)	(\$1,016.25)
02/2025	07925 XXXX	02/2025	SW	IMB	85	\$2.6312		(504)	\$0.00	(\$1,326.11)	(\$1,326.11)
02/2025	07925 XXXX	02/2025	SW	IMB	100	\$3.0955		(504)	(\$1,560.13)	\$0.00	(\$1,560.13)
02/2025	07925 XXXX	02/2025	SW	SUR	100	\$0.3894	1,477		\$575.14	\$0.00	\$575.14
02/2025	07933 XXXX	02/2025	ML	IMB	100	\$3.2069		(26)	(\$83.38)	\$0.00	(\$83.38)
02/2025	07933 XXXX	02/2025	ML	SUR	100	\$0.3894	26		\$10.12	\$0.00	\$10.12
02/2025	07935 XXXX	02/2025	SW	IMB	70	\$2.1669		(1,101)	\$0.00	(\$2,385.70)	(\$2,385.70)
02/2025	07935 XXXX	02/2025	SW	IMB	85	\$2.6312		(2,941)	\$0.00	(\$7,738.27)	(\$7,738.27)
02/2025	07935 XXXX	02/2025	SW	IMB	100	\$3.0955		(2,941)	(\$9,103.87)	\$0.00	(\$9,103.87)
02/2025	07935 XXXX	02/2025	SW	SUR	100	\$0.3894	6,983		\$2,719.18	\$0.00	\$2,719.18
02/2025	07966 XXXX	02/2025	SE	IMB	85	\$2.7812		(3,711)	\$0.00	(\$10,321.03)	(\$10,321.03)
02/2025	07966 XXXX	02/2025	SE	IMB	100	\$3.2720		(4,501)	(\$14,727.27)	\$0.00	(\$14,727.27)
02/2025	07966 XXXX	02/2025	SE	SUR	100	\$0.3894	8,212		\$3,197.75	\$0.00	\$3,197.75
02/2025	07966 XXXX	02/2025	SW	IMB	100	\$5.5545		133	\$738.75	\$0.00	\$738.75
02/2025	07966 XXXX	02/2025	SW	SUR	100	\$0.3894	133		\$51.79	\$0.00	\$51.79
02/2025	07997 XXXX	02/2025	SW	IMB	100	\$5.5545		3	\$16.66	\$0.00	\$16.66
02/2025	07997 XXXX	02/2025	SW	IMB	115	\$6.3877		3	\$0.00	\$19.16	\$19.16
02/2025	07997 XXXX	02/2025	SW	IMB	130	\$7.2209		3	\$0.00	\$21.66	\$21.66
02/2025	07997 XXXX	02/2025	SW	IMB	140	\$7.7763		3	\$0.00	\$23.33	\$23.33
02/2025	07997 XXXX	02/2025	SW	IMB	150	\$8.3318		50	\$0.00	\$416.59	\$416.59
02/2025	07997 XXXX	02/2025	SW	SUR	100	\$0.3894	62		\$24.14	\$0.00	\$24.14
02/2025	08013 XXXX	02/2025	ML	IMB	100	\$3.2050		(2)	(\$6.41)	\$0.00	(\$6.41)
02/2025	08013 XXXX	02/2025	ML	SUR	100	\$0.3894	2		\$0.78	\$0.00	\$0.78
02/2025	08013 XXXX	02/2025	SE	IMB	100	\$5.8700		135	\$792.45	\$0.00	\$792.45
02/2025	08013 XXXX	02/2025	SE	SUR	100	\$0.3894	135		\$52.57	\$0.00	\$52.57
02/2025	10820 XXXX	02/2025	ML	IMB	100	\$5.7539		4,493	\$25,852.27	\$0.00	\$25,852.27
02/2025	10820 XXXX	02/2025	ML	IMB	115	\$6.6170		735	\$0.00	\$4,863.48	\$4,863.48
02/2025	10820 XXXX	02/2025	ML	SUR	100	\$0.3894	5,228		\$2,035.78	\$0.00	\$2,035.78
02/2025	11363 XXXX	02/2025	SW	IMB	100	\$5.5545		38	\$211.07	\$0.00	\$211.07
02/2025	11363 XXXX	02/2025	SW	SUR	100	\$0.3894	38		\$14.80	\$0.00	\$14.80
02/2025	11767 XXXX	02/2025	ML	IMB	100	\$3.2070		(1,126)	(\$3,611.08)	\$0.00	(\$3,611.08)
02/2025	11767 XXXX	02/2025	ML	SUR	100	\$0.3894	1,126		\$438.46	\$0.00	\$438.46
02/2025	11817 XXXX	02/2025	SW	IMB	100	\$3.0955		(671)	(\$2,077.08)	\$0.00	(\$2,077.08)
02/2025	11817 XXXX	02/2025	SW	SUR	100	\$0.3894	671		\$261.29	\$0.00	\$261.29
02/2025	11916 XXXX	02/2025	SE	IMB	100	\$5.8700		23	\$135.01	\$0.00	\$135.01
02/2025	11916 XXXX	02/2025	SE	SUR	100	\$0.3894	23		\$8.96	\$0.00	\$8.96
02/2025	12407 XXXX	02/2025	SW	IMB	100	\$3.0955		(6,959)	(\$21,541.58)	\$0.00	(\$21,541.58)
02/2025	12407 XXXX	02/2025	SW	SUR	100	\$0.3894	6,959		\$2,709.83	\$0.00	\$2,709.83
02/2025	12441 XXXX	02/2025	SW	IMB	100	\$5.5545		143	\$794.29	\$0.00	\$794.29
02/2025	12441 XXXX	02/2025	SW	SUR	100	\$0.3894	143		\$55.68	\$0.00	\$55.68
02/2025	13038 XXXX	02/2025	SE	IMB	100	\$5.8700		32,448	\$190,469.76	\$0.00	\$190,469.76
02/2025	13038 XXXX	02/2025	SE	SUR	100	\$0.3894	32,448		\$12,635.25	\$0.00	\$12,635.25
02/2025	13761 XXXX	02/2025	ML	IMB	50	\$1.6035		(11,056)	\$0.00	(\$17,728.30)	(\$17,728.30)
02/2025	13761 XXXX	02/2025	ML	IMB	60	\$1.9242		(1,239)	\$0.00	(\$2,384.08)	(\$2,384.08)
02/2025	13761 XXXX	02/2025	ML	IMB	70	\$2.2449		(1,239)	\$0.00	(\$2,781.43)	(\$2,781.43)
02/2025	13761 XXXX	02/2025	ML	IMB	85	\$2.7260		(1,239)	\$0.00	(\$3,377.45)	(\$3,377.45)
02/2025	13761 XXXX	02/2025	ML	IMB	100	\$3.2070		(1,239)	(\$3,973.47)	\$0.00	(\$3,973.47)
02/2025	13761 XXXX	02/2025	ML	SUR	100	\$0.3894	16,012		\$6,235.07	\$0.00	\$6,235.07
02/2025	14897 XXXX	02/2025	SW	IMB	50	\$1.5478		(6,966)	\$0.00	(\$10,781.63)	(\$10,781.63)
02/2025	14897 XXXX	02/2025	SW	SUR	100	\$0.3894	6,966		\$2,712.56	\$0.00	\$2,712.56
02/2025	17998 XXXX	02/2025	ML	IMB	100	\$3.2070		(22,237)	(\$71,314.06)	\$0.00	(\$71,314.06)
02/2025	17998 XXXX	02/2025	ML	SUR	100	\$0.3894	22,237		\$8,659.09	\$0.00	\$8,659.09
02/2025	18877 XXXX	02/2025	SW	IMB	100	\$5.5546		35	\$194.41	\$0.00	\$194.41
02/2025	18877 XXXX	02/2025	SW	SUR	100	\$0.3894	35		\$13.63	\$0.00	\$13.63
02/2025	18915 XXXX	02/2025	SE	IMB	100	\$5.8700		1,300	\$7,631.00	\$0.00	\$7,631.00
02/2025	18915 XXXX	02/2025	SE	SUR	100	\$0.3894	1,300		\$506.22	\$0.00	\$506.22

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
02/2025	19674 XXXX	02/2025	ML	IMB	100	\$3.2070		(2,006)	(\$6,433.24)	\$0.00	(\$6,433.24)
02/2025	19674 XXXX	02/2025	ML	SUR	100	\$0.3894	2,006		\$781.14	\$0.00	\$781.14
02/2025	19674 XXXX	02/2025	SE	IMB	100	\$5.8700		1,057	\$6,204.59	\$0.00	\$6,204.59
02/2025	19674 XXXX	02/2025	SE	SUR	100	\$0.3894	1,057		\$411.60	\$0.00	\$411.60
02/2025	19674 XXXX	02/2025	SW	IMB	100	\$5.5545		129	\$716.53	\$0.00	\$716.53
02/2025	19674 XXXX	02/2025	SW	SUR	100	\$0.3894	129		\$50.23	\$0.00	\$50.23
02/2025	36130 XXXX	02/2025	ML	IMB	100	\$3.2070		(11,441)	(\$36,691.29)	\$0.00	(\$36,691.29)
02/2025	36130 XXXX	02/2025	ML	SUR	100	\$0.3894	11,441		\$4,455.13	\$0.00	\$4,455.13
02/2025	60603 XXXX	02/2025	SW	IMB	100	\$5.5545		119	\$660.99	\$0.00	\$660.99
02/2025	60603 XXXX	02/2025	SW	SUR	100	\$0.3894	119		\$46.34	\$0.00	\$46.34
02/2025	61207 XXXX	02/2025	ML	IMB	100	\$5.7539		199	\$1,145.03	\$0.00	\$1,145.03
02/2025	61207 XXXX	02/2025	ML	SUR	100	\$0.3894	199		\$77.49	\$0.00	\$77.49
02/2025	61207 XXXX	02/2025	SE	IMB	100	\$5.8700		3	\$17.61	\$0.00	\$17.61
02/2025	61207 XXXX	02/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
02/2025	62141 XXXX	02/2025	ML	IMB	50	\$1.6035		(245)	\$0.00	(\$392.86)	(\$392.86)
02/2025	62141 XXXX	02/2025	ML	SUR	100	\$0.3894	245		\$95.40	\$0.00	\$95.40
02/2025	62237 XXXX	02/2025	ML	IMB	100	\$5.7539		6,049	\$34,805.34	\$0.00	\$34,805.34
02/2025	62237 XXXX	02/2025	ML	SUR	100	\$0.3894	6,049		\$2,355.48	\$0.00	\$2,355.48
02/2025	62424 XXXX	02/2025	ML	IMB	100	\$3.2070		(233,984)	(\$750,386.69)	\$0.00	(\$750,386.69)
02/2025	62424 XXXX	02/2025	ML	SUR	100	\$0.3894	233,984		\$91,113.37	\$0.00	\$91,113.37
02/2025	62424 XXXX	02/2025	SE	IMB	100	\$5.8700		3	\$17.61	\$0.00	\$17.61
02/2025	62424 XXXX	02/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
02/2025	62527 XXXX	02/2025	CN	IMB	100	\$2.4874		(711)	(\$1,768.54)	\$0.00	(\$1,768.54)
02/2025	62527 XXXX	02/2025	CN	SUR	100	\$0.3894	711		\$276.86	\$0.00	\$276.86
02/2025	62527 XXXX	02/2025	ML	IMB	100	\$3.2070		(1,538)	(\$4,932.37)	\$0.00	(\$4,932.37)
02/2025	62527 XXXX	02/2025	ML	SUR	100	\$0.3894	1,538		\$598.90	\$0.00	\$598.90
02/2025	62527 XXXX	02/2025	SE	IMB	100	\$5.8700		1	\$5.87	\$0.00	\$5.87
02/2025	62527 XXXX	02/2025	SE	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
02/2025	62527 XXXX	02/2025	SW	IMB	100	\$3.0955		(778)	(\$2,408.30)	\$0.00	(\$2,408.30)
02/2025	62527 XXXX	02/2025	SW	SUR	100	\$0.3894	778		\$302.95	\$0.00	\$302.95
02/2025	62605 XXXX	02/2025	ML	IMB	100	\$3.2070		(361)	(\$1,157.73)	\$0.00	(\$1,157.73)
02/2025	62605 XXXX	02/2025	ML	SUR	100	\$0.3894	361		\$140.57	\$0.00	\$140.57
02/2025	78870 XXXX	02/2025	ML	IMB	100	\$3.2070		(18,722)	(\$60,041.45)	\$0.00	(\$60,041.45)
02/2025	78870 XXXX	02/2025	ML	SUR	100	\$0.3894	18,722		\$7,290.35	\$0.00	\$7,290.35
02/2025	79062 XXXX	02/2025	SW	IMB	100	\$5.5545		280	\$1,555.26	\$0.00	\$1,555.26
02/2025	79062 XXXX	02/2025	SW	SUR	100	\$0.3894	280		\$109.03	\$0.00	\$109.03
02/2025	79884 XXXX	02/2025	SW	IMB	100	\$3.0950		(8)	(\$24.76)	\$0.00	(\$24.76)
02/2025	79884 XXXX	02/2025	SW	SUR	100	\$0.3894	8		\$3.12	\$0.00	\$3.12
02/2025	82520 XXXX	02/2025	SE	IMB	100	\$5.8700		2,769	\$16,254.03	\$0.00	\$16,254.03
02/2025	82520 XXXX	02/2025	SE	SUR	100	\$0.3894	2,769		\$1,078.25	\$0.00	\$1,078.25
02/2025	83270 XXXX	02/2025	ML	IMB	100	\$5.7539		3,654	\$21,024.75	\$0.00	\$21,024.75
02/2025	83270 XXXX	02/2025	ML	SUR	100	\$0.3894	3,654		\$1,422.87	\$0.00	\$1,422.87
02/2025	83270 XXXX	02/2025	SW	IMB	100	\$5.5545		7,597	\$42,197.54	\$0.00	\$42,197.54
02/2025	83270 XXXX	02/2025	SW	SUR	100	\$0.3894	7,597		\$2,958.27	\$0.00	\$2,958.27
02/2025	83756 XXXX	02/2025	SE	IMB	100	\$5.8700		66,357	\$389,515.59	\$0.00	\$389,515.59
02/2025	83756 XXXX	02/2025	SE	SUR	100	\$0.3894	66,357		\$25,839.42	\$0.00	\$25,839.42
02/2025	83861 XXXX	02/2025	ML	IMB	100	\$3.2070		(6,071)	(\$19,469.70)	\$0.00	(\$19,469.70)
02/2025	83861 XXXX	02/2025	ML	SUR	100	\$0.3894	6,071		\$2,364.05	\$0.00	\$2,364.05
02/2025	83861 XXXX	02/2025	SE	IMB	100	\$3.2720		(6,782)	(\$22,190.70)	\$0.00	(\$22,190.70)
02/2025	83861 XXXX	02/2025	SE	SUR	100	\$0.3894	6,782		\$2,640.91	\$0.00	\$2,640.91
02/2025	83861 XXXX	02/2025	SW	IMB	100	\$3.0955		(64)	(\$198.11)	\$0.00	(\$198.11)
02/2025	83861 XXXX	02/2025	SW	SUR	100	\$0.3894	64		\$24.92	\$0.00	\$24.92
02/2025	87863 XXXX	02/2025	SE	IMB	100	\$5.8700		880	\$5,165.60	\$0.00	\$5,165.60
02/2025	87863 XXXX	02/2025	SE	SUR	100	\$0.3894	880		\$342.67	\$0.00	\$342.67
02/2025	93021 XXXX	02/2025	ML	IMB	50	\$1.6035		(4,439)	\$0.00	(\$7,117.94)	(\$7,117.94)
02/2025	93021 XXXX	02/2025	ML	SUR	100	\$0.3894	4,439		\$1,728.55	\$0.00	\$1,728.55
02/2025	94560 XXXX	02/2025	ML	IMB	100	\$3.2070		(1,413)	(\$4,531.49)	\$0.00	(\$4,531.49)
02/2025	94560 XXXX	02/2025	ML	SUR	100	\$0.3894	1,413		\$550.22	\$0.00	\$550.22
02/2025	94560 XXXX	02/2025	SW	IMB	100	\$3.0955		(4,244)	(\$13,137.30)	\$0.00	(\$13,137.30)
02/2025	94560 XXXX	02/2025	SW	SUR	100	\$0.3894	4,244		\$1,652.61	\$0.00	\$1,652.61
02/2025	94576 XXXX	02/2025	SE	IMB	50	\$1.6360		(381)	\$0.00	(\$623.32)	(\$623.32)
02/2025	94576 XXXX	02/2025	SE	SUR	100	\$0.3894	381		\$148.36	\$0.00	\$148.36
02/2025	96517 XXXX	02/2025	SE	IMB	100	\$3.2721		(48)	(\$157.06)	\$0.00	(\$157.06)
02/2025	96517 XXXX	02/2025	SE	SUR	100	\$0.3894	48		\$18.69	\$0.00	\$18.69
02/2025	99000 XXXX	02/2025	SW	IMB	70	\$2.1669		(319)	\$0.00	(\$691.23)	(\$691.23)
02/2025	99000 XXXX	02/2025	SW	IMB	85	\$2.6312		(329)	\$0.00	(\$865.65)	(\$865.65)
02/2025	99000 XXXX	02/2025	SW	IMB	100	\$3.0955		(329)	(\$1,018.42)	\$0.00	(\$1,018.42)
02/2025	99000 XXXX	02/2025	SW	SUR	100	\$0.3894	977		\$380.44	\$0.00	\$380.44
<b>02/2025 Total</b>								(401,796)			(\$439,630.50)
03/2025	00129 XXXX	03/2025	SE	IMB	100	\$4.2530		9,893	\$42,074.93	\$0.00	\$42,074.93
03/2025	00129 XXXX	03/2025	SE	SUR	100	\$0.3894	9,893		\$3,852.33	\$0.00	\$3,852.33

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 1/2025 - 12/2025 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/
03/2025	00136 XXXX	03/2025	ML	IMB	100	\$3.5670		(227)	(\$809.71)	\$0.00	(\$809.71)
03/2025	00136 XXXX	03/2025	ML	SUR	100	\$0.3894	227		\$88.39	\$0.00	\$88.39
03/2025	00136 XXXX	03/2025	SE	IMB	100	\$4.2530		37,454	\$159,291.86	\$0.00	\$159,291.86
03/2025	00136 XXXX	03/2025	SE	SUR	100	\$0.3894	37,454		\$14,584.59	\$0.00	\$14,584.59
03/2025	00188 XXXX	03/2025	ML	IMB	100	\$3.5670		(23,676)	(\$84,452.29)	\$0.00	(\$84,452.29)
03/2025	00188 XXXX	03/2025	ML	SUR	100	\$0.3894	23,676		\$9,219.43	\$0.00	\$9,219.43
03/2025	00188 XXXX	03/2025	SE	IMB	85	\$3.3350		(9,882)	\$0.00	(\$32,956.27)	(\$32,956.27)
03/2025	00188 XXXX	03/2025	SE	IMB	100	\$3.9235		(10,001)	(\$39,238.92)	\$0.00	(\$39,238.92)
03/2025	00188 XXXX	03/2025	SE	SUR	100	\$0.3894	19,883		\$7,742.44	\$0.00	\$7,742.44
03/2025	00304 XXXX	03/2025	SW	IMB	100	\$3.6310		477	\$1,731.99	\$0.00	\$1,731.99
03/2025	00304 XXXX	03/2025	SW	IMB	115	\$4.1757		477	\$0.00	\$1,991.79	\$1,991.79
03/2025	00304 XXXX	03/2025	SW	IMB	130	\$4.7203		477	\$0.00	\$2,251.58	\$2,251.58
03/2025	00304 XXXX	03/2025	SW	IMB	140	\$5.0834		477	\$0.00	\$2,424.78	\$2,424.78
03/2025	00304 XXXX	03/2025	SW	IMB	150	\$5.4465		3,643	\$0.00	\$19,841.60	\$19,841.60
03/2025	00304 XXXX	03/2025	SW	SUR	100	\$0.3894	5,551		\$2,161.56	\$0.00	\$2,161.56
03/2025	00680 XXXX	03/2025	SE	IMB	100	\$4.2530		320	\$1,360.96	\$0.00	\$1,360.96
03/2025	00680 XXXX	03/2025	SE	IMB	115	\$4.8910		320	\$0.00	\$1,565.10	\$1,565.10
03/2025	00680 XXXX	03/2025	SE	IMB	130	\$5.5289		320	\$0.00	\$1,769.25	\$1,769.25
03/2025	00680 XXXX	03/2025	SE	IMB	140	\$5.9542		207	\$0.00	\$1,232.52	\$1,232.52
03/2025	00680 XXXX	03/2025	SE	SUR	100	\$0.3894	1,167		\$454.43	\$0.00	\$454.43
03/2025	00693 XXXX	03/2025	ML	IMB	150	\$6.0362		123	\$0.00	\$742.45	\$742.45
03/2025	00693 XXXX	03/2025	ML	SUR	100	\$0.3894	123		\$47.90	\$0.00	\$47.90
03/2025	00693 XXXX	03/2025	SW	IMB	100	\$3.6310		1,057	\$3,837.97	\$0.00	\$3,837.97
03/2025	00693 XXXX	03/2025	SW	SUR	100	\$0.3894	1,057		\$411.60	\$0.00	\$411.60
03/2025	00696 XXXX	03/2025	SE	IMB	100	\$4.2530		2,058	\$8,752.67	\$0.00	\$8,752.67
03/2025	00696 XXXX	03/2025	SE	SUR	100	\$0.3894	2,058		\$801.39	\$0.00	\$801.39
03/2025	00794 XXXX	03/2025	ML	IMB	100	\$3.5670		(10,154)	(\$36,219.32)	\$0.00	(\$36,219.32)
03/2025	00794 XXXX	03/2025	ML	SUR	100	\$0.3894	10,154		\$3,953.97	\$0.00	\$3,953.97
03/2025	00914 XXXX	03/2025	SE	IMB	100	\$4.2530		7,325	\$31,153.23	\$0.00	\$31,153.23
03/2025	00914 XXXX	03/2025	SE	SUR	100	\$0.3894	7,325		\$2,852.36	\$0.00	\$2,852.36
03/2025	02919 XXXX	03/2025	SW	IMB	100	\$3.6310		322	\$1,169.18	\$0.00	\$1,169.18
03/2025	02919 XXXX	03/2025	SW	SUR	100	\$0.3894	322		\$125.39	\$0.00	\$125.39
03/2025	05229 XXXX	03/2025	SE	IMB	100	\$4.2530		6,922	\$29,439.27	\$0.00	\$29,439.27
03/2025	05229 XXXX	03/2025	SE	SUR	100	\$0.3894	6,922		\$2,695.43	\$0.00	\$2,695.43
03/2025	07925 XXXX	03/2025	SW	IMB	100	\$2.9544		(50)	(\$147.72)	\$0.00	(\$147.72)
03/2025	07925 XXXX	03/2025	SW	SUR	100	\$0.3894	50		\$19.47	\$0.00	\$19.47
03/2025	07933 XXXX	03/2025	ML	IMB	100	\$4.0241		49	\$197.18	\$0.00	\$197.18
03/2025	07933 XXXX	03/2025	ML	SUR	100	\$0.3894	49		\$19.08	\$0.00	\$19.08
03/2025	07935 XXXX	02/2025	SW	IMB	100	\$2.5133		3,904	\$9,811.96	\$0.00	\$9,811.96
03/2025	07935 XXXX	02/2025	SW	SUR	100	\$0.3894	(3,904)		(\$1,520.22)	\$0.00	(\$1,520.22)
03/2025	07935 XXXX	03/2025	SW	IMB	100	\$3.6310		2,526	\$9,171.91	\$0.00	\$9,171.91
03/2025	07935 XXXX	03/2025	SW	OBA	100	\$3.3922		(3,904)	(\$13,243.15)	\$0.00	(\$13,243.15)
03/2025	07935 XXXX	03/2025	SW	SUR	100	\$0.3894	1,378		\$536.59	\$0.00	\$536.59
03/2025	07966 XXXX	03/2025	SE	IMB	85	\$3.3350		(773)	\$0.00	(\$2,577.94)	(\$2,577.94)
03/2025	07966 XXXX	03/2025	SE	IMB	100	\$3.9235		(2,968)	(\$11,644.95)	\$0.00	(\$11,644.95)
03/2025	07966 XXXX	03/2025	SE	SUR	100	\$0.3894	3,741		\$1,456.75	\$0.00	\$1,456.75
03/2025	07966 XXXX	03/2025	SW	IMB	100	\$3.6311		45	\$163.40	\$0.00	\$163.40
03/2025	07966 XXXX	03/2025	SW	SUR	100	\$0.3894	45		\$17.52	\$0.00	\$17.52
03/2025	08013 XXXX	03/2025	SE	IMB	100	\$4.2530		320	\$1,360.96	\$0.00	\$1,360.96
03/2025	08013 XXXX	03/2025	SE	SUR	100	\$0.3894	320		\$124.61	\$0.00	\$124.61
03/2025	08087 XXXX	03/2025	SW	IMB	100	\$3.6310		2,282	\$8,285.94	\$0.00	\$8,285.94
03/2025	08087 XXXX	03/2025	SW	IMB	115	\$4.1757		335	\$0.00	\$1,398.84	\$1,398.84
03/2025	08087 XXXX	03/2025	SW	SUR	100	\$0.3894	2,617		\$1,019.06	\$0.00	\$1,019.06
03/2025	10820 XXXX	03/2025	ML	IMB	100	\$3.5670		(604)	(\$2,154.47)	\$0.00	(\$2,154.47)
03/2025	10820 XXXX	03/2025	ML	SUR	100	\$0.3894	604		\$235.20	\$0.00	\$235.20
03/2025	11767 XXXX	03/2025	ML	IMB	100	\$3.5670		(503)	(\$1,794.20)	\$0.00	(\$1,794.20)
03/2025	11767 XXXX	03/2025	ML	SUR	100	\$0.3894	503		\$195.87	\$0.00	\$195.87
03/2025	11817 XXXX	03/2025	SW	IMB	100	\$2.9545		(433)	(\$1,279.30)	\$0.00	(\$1,279.30)
03/2025	11817 XXXX	03/2025	SW	SUR	100	\$0.3894	433		\$168.61	\$0.00	\$168.61
03/2025	11916 XXXX	03/2025	SE	IMB	100	\$4.2530		162	\$688.99	\$0.00	\$688.99
03/2025	11916 XXXX	03/2025	SE	SUR	100	\$0.3894	162		\$63.08	\$0.00	\$63.08
03/2025	12407 XXXX	03/2025	SW	IMB	100	\$2.9545		(352)	(\$1,039.98)	\$0.00	(\$1,039.98)
03/2025	12407 XXXX	03/2025	SW	SUR	100	\$0.3894	352		\$137.07	\$0.00	\$137.07
03/2025	12441 XXXX	03/2025	SW	IMB	100	\$3.6310		100	\$363.10	\$0.00	\$363.10
03/2025	12441 XXXX	03/2025	SW	SUR	100	\$0.3894	100		\$38.94	\$0.00	\$38.94
03/2025	12484 XXXX	03/2025	SE	IMB	100	\$4.2540		5	\$21.27	\$0.00	\$21.27
03/2025	12484 XXXX	03/2025	SE	SUR	100	\$0.3894	5		\$1.95	\$0.00	\$1.95
03/2025	12484 XXXX	03/2025	SW	IMB	100	\$3.6311		65	\$236.02	\$0.00	\$236.02
03/2025	12484 XXXX	03/2025	SW	SUR	100	\$0.3894	65		\$25.31	\$0.00	\$25.31
03/2025	13038 XXXX	03/2025	SE	IMB	100	\$4.2530		33,635	\$143,049.65	\$0.00	\$143,049.65
03/2025	13038 XXXX	03/2025	SE	SUR	100	\$0.3894	33,635		\$13,097.47	\$0.00	\$13,097.47

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 1/2025 - 12/2025 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/
03/2025	13038 XXXX	03/2025	SW	IMB	100	\$3.6310		10	\$36.31	\$0.00	\$36.31
03/2025	13038 XXXX	03/2025	SW	SUR	100	\$0.3894	10		\$3.89	\$0.00	\$3.89
03/2025	13453 XXXX	03/2025	SW	IMB	100	\$3.6310		164	\$595.48	\$0.00	\$595.48
03/2025	13453 XXXX	03/2025	SW	SUR	100	\$0.3894	164		\$63.86	\$0.00	\$63.86
03/2025	13761 XXXX	03/2025	ML	IMB	85	\$3.0320		(278)	\$0.00	(\$842.88)	(\$842.88)
03/2025	13761 XXXX	03/2025	ML	IMB	100	\$3.5670		(1,235)	(\$4,405.24)	\$0.00	(\$4,405.24)
03/2025	13761 XXXX	03/2025	ML	SUR	100	\$0.3894	1,513		\$589.16	\$0.00	\$589.16
03/2025	14897 XXXX	03/2025	SW	IMB	150	\$5.4465		11,694	\$0.00	\$63,691.37	\$63,691.37
03/2025	14897 XXXX	03/2025	SW	SUR	100	\$0.3894	11,694		\$4,553.64	\$0.00	\$4,553.64
03/2025	17998 XXXX	03/2025	ML	IMB	100	\$3.5670		(3,919)	(\$13,979.07)	\$0.00	(\$13,979.07)
03/2025	17998 XXXX	03/2025	ML	SUR	100	\$0.3894	3,919		\$1,526.06	\$0.00	\$1,526.06
03/2025	17998 XXXX	03/2025	SE	IMB	100	\$4.2529		45	\$191.38	\$0.00	\$191.38
03/2025	17998 XXXX	03/2025	SE	SUR	100	\$0.3894	45		\$17.52	\$0.00	\$17.52
03/2025	18877 XXXX	03/2025	SE	IMB	100	\$4.2529		7	\$29.77	\$0.00	\$29.77
03/2025	18877 XXXX	03/2025	SE	SUR	100	\$0.3894	7		\$2.73	\$0.00	\$2.73
03/2025	18915 XXXX	03/2025	SE	IMB	100	\$4.2530		954	\$4,057.36	\$0.00	\$4,057.36
03/2025	18915 XXXX	03/2025	SE	SUR	100	\$0.3894	954		\$371.49	\$0.00	\$371.49
03/2025	19674 XXXX	03/2025	ML	IMB	100	\$4.0241		1,318	\$5,303.76	\$0.00	\$5,303.76
03/2025	19674 XXXX	03/2025	ML	SUR	100	\$0.3894	1,318		\$513.23	\$0.00	\$513.23
03/2025	19674 XXXX	03/2025	SE	IMB	100	\$3.9235		(935)	(\$3,668.47)	\$0.00	(\$3,668.47)
03/2025	19674 XXXX	03/2025	SE	SUR	100	\$0.3894	935		\$364.09	\$0.00	\$364.09
03/2025	19911 XXXX	03/2025	SE	IMB	100	\$4.2530		44	\$187.13	\$0.00	\$187.13
03/2025	19911 XXXX	03/2025	SE	SUR	100	\$0.3894	44		\$17.13	\$0.00	\$17.13
03/2025	60603 XXXX	03/2025	SW	IMB	100	\$3.6309		32	\$116.19	\$0.00	\$116.19
03/2025	60603 XXXX	03/2025	SW	SUR	100	\$0.3894	32		\$12.46	\$0.00	\$12.46
03/2025	61207 XXXX	03/2025	ML	IMB	100	\$3.5670		(557)	(\$1,986.82)	\$0.00	(\$1,986.82)
03/2025	61207 XXXX	03/2025	ML	SUR	100	\$0.3894	557		\$216.90	\$0.00	\$216.90
03/2025	62237 XXXX	03/2025	ML	IMB	100	\$3.5670		(7,231)	(\$25,792.98)	\$0.00	(\$25,792.98)
03/2025	62237 XXXX	03/2025	ML	SUR	100	\$0.3894	7,231		\$2,815.75	\$0.00	\$2,815.75
03/2025	62424 XXXX	03/2025	ML	IMB	100	\$4.0241		9,901	\$39,842.61	\$0.00	\$39,842.61
03/2025	62424 XXXX	03/2025	ML	SUR	100	\$0.3894	9,901		\$3,855.45	\$0.00	\$3,855.45
03/2025	62424 XXXX	03/2025	SW	IMB	100	\$3.6311		9	\$32.68	\$0.00	\$32.68
03/2025	62424 XXXX	03/2025	SW	SUR	100	\$0.3894	9		\$3.50	\$0.00	\$3.50
03/2025	62527 XXXX	03/2025	CN	IMB	100	\$1.7599		(727)	(\$1,279.45)	\$0.00	(\$1,279.45)
03/2025	62527 XXXX	03/2025	CN	SUR	100	\$0.3894	727		\$283.09	\$0.00	\$283.09
03/2025	62527 XXXX	03/2025	ML	IMB	100	\$4.0241		711	\$2,861.14	\$0.00	\$2,861.14
03/2025	62527 XXXX	03/2025	ML	SUR	100	\$0.3894	711		\$276.86	\$0.00	\$276.86
03/2025	62527 XXXX	03/2025	SW	IMB	100	\$3.6310		112	\$406.67	\$0.00	\$406.67
03/2025	62527 XXXX	03/2025	SW	SUR	100	\$0.3894	112		\$43.61	\$0.00	\$43.61
03/2025	62605 XXXX	03/2025	ML	IMB	100	\$3.5670		(269)	(\$959.52)	\$0.00	(\$959.52)
03/2025	62605 XXXX	03/2025	ML	SUR	100	\$0.3894	269		\$104.75	\$0.00	\$104.75
03/2025	78870 XXXX	03/2025	ML	IMB	100	\$3.5670		(33,173)	(\$118,328.09)	\$0.00	(\$118,328.09)
03/2025	78870 XXXX	03/2025	ML	SUR	100	\$0.3894	33,173		\$12,917.57	\$0.00	\$12,917.57
03/2025	79062 XXXX	03/2025	SW	IMB	100	\$3.6310		1,308	\$4,749.35	\$0.00	\$4,749.35
03/2025	79062 XXXX	03/2025	SW	SUR	100	\$0.3894	1,308		\$509.34	\$0.00	\$509.34
03/2025	79884 XXXX	03/2025	SW	IMB	100	\$3.6300		3	\$10.89	\$0.00	\$10.89
03/2025	79884 XXXX	03/2025	SW	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
03/2025	82520 XXXX	03/2025	SE	IMB	100	\$4.2530		3,877	\$16,488.88	\$0.00	\$16,488.88
03/2025	82520 XXXX	03/2025	SE	SUR	100	\$0.3894	3,877		\$1,509.70	\$0.00	\$1,509.70
03/2025	83174 XXXX	03/2025	ML	IMB	100	\$3.5670		(541)	(\$1,929.75)	\$0.00	(\$1,929.75)
03/2025	83174 XXXX	03/2025	ML	SUR	100	\$0.3894	541		\$210.67	\$0.00	\$210.67
03/2025	83174 XXXX	03/2025	SE	IMB	100	\$4.2530		76	\$323.23	\$0.00	\$323.23
03/2025	83174 XXXX	03/2025	SE	SUR	100	\$0.3894	76		\$29.59	\$0.00	\$29.59
03/2025	83270 XXXX	03/2025	SW	IMB	100	\$2.9545		(978)	(\$2,889.50)	\$0.00	(\$2,889.50)
03/2025	83270 XXXX	03/2025	SW	SUR	100	\$0.3894	978		\$380.83	\$0.00	\$380.83
03/2025	83756 XXXX	03/2025	SE	IMB	100	\$4.2530		76,674	\$326,094.52	\$0.00	\$326,094.52
03/2025	83756 XXXX	03/2025	SE	SUR	100	\$0.3894	76,674		\$29,856.86	\$0.00	\$29,856.86
03/2025	83756 XXXX	03/2025	SW	IMB	100	\$3.6310		143	\$519.23	\$0.00	\$519.23
03/2025	83756 XXXX	03/2025	SW	SUR	100	\$0.3894	143		\$55.68	\$0.00	\$55.68
03/2025	83861 XXXX	03/2025	ML	IMB	100	\$3.5670		(3,757)	(\$13,401.22)	\$0.00	(\$13,401.22)
03/2025	83861 XXXX	03/2025	ML	SUR	100	\$0.3894	3,757		\$1,462.98	\$0.00	\$1,462.98
03/2025	83861 XXXX	03/2025	SE	IMB	100	\$3.9235		(3,189)	(\$12,512.04)	\$0.00	(\$12,512.04)
03/2025	83861 XXXX	03/2025	SE	SUR	100	\$0.3894	3,189		\$1,241.80	\$0.00	\$1,241.80
03/2025	83861 XXXX	03/2025	SW	IMB	100	\$3.6310		390	\$1,416.09	\$0.00	\$1,416.09
03/2025	83861 XXXX	03/2025	SW	SUR	100	\$0.3894	390		\$151.87	\$0.00	\$151.87
03/2025	87863 XXXX	03/2025	SE	IMB	150	\$6.3795		364	\$0.00	\$2,322.14	\$2,322.14
03/2025	87863 XXXX	03/2025	SE	SUR	100	\$0.3894	364		\$141.74	\$0.00	\$141.74
03/2025	93021 XXXX	03/2025	ML	IMB	150	\$6.0362		82	\$0.00	\$494.96	\$494.96
03/2025	93021 XXXX	03/2025	ML	SUR	100	\$0.3894	82		\$31.93	\$0.00	\$31.93
03/2025	94560 XXXX	03/2025	ML	IMB	100	\$3.5670		(1,617)	(\$5,767.84)	\$0.00	(\$5,767.84)
03/2025	94560 XXXX	03/2025	ML	SUR	100	\$0.3894	1,617		\$629.66	\$0.00	\$629.66

1/ See Attachment 3 for Applicable Spot Prices.

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

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
03/2025	94560 XXXX	03/2025	SW	IMB	100	\$2.9545		(2,325)	(\$6,869.21)	\$0.00	(\$6,869.21)
03/2025	94560 XXXX	03/2025	SW	SUR	100	\$0.3894	2,325		\$905.36	\$0.00	\$905.36
03/2025	94576 XXXX	11/2024	SE	OBA	100	\$0.7148		302	\$215.85	\$0.00	\$215.85
03/2025	94576 XXXX	11/2024	SE	SUR	100	\$0.3894	(302)		(\$117.60)	\$0.00	(\$117.60)
03/2025	94576 XXXX	01/2025	SE	IMB	100	\$9.3690		(302)	(\$2,829.44)	\$0.00	(\$2,829.44)
03/2025	94576 XXXX	01/2025	SE	SUR	100	\$0.3894	(302)		(\$117.60)	\$0.00	(\$117.60)
03/2025	94576 XXXX	03/2025	SE	IMB	50	\$1.9618		(206)	\$0.00	(\$404.12)	(\$404.12)
03/2025	94576 XXXX	03/2025	SE	SUR	100	\$0.3894	206		\$80.22	\$0.00	\$80.22
03/2025	96517 XXXX	03/2025	ML	IMB	100	\$3.5670		(4,580)	(\$16,336.86)	\$0.00	(\$16,336.86)
03/2025	96517 XXXX	03/2025	ML	SUR	100	\$0.3894	4,580		\$1,783.45	\$0.00	\$1,783.45
03/2025	99000 XXXX	03/2025	SW	IMB	70	\$2.0682		(65)	\$0.00	(\$134.43)	(\$134.43)
03/2025	99000 XXXX	03/2025	SW	IMB	85	\$2.5113		(145)	\$0.00	(\$364.14)	(\$364.14)
03/2025	99000 XXXX	03/2025	SW	IMB	100	\$2.9545		(145)	(\$428.40)	\$0.00	(\$428.40)
03/2025	99000 XXXX	03/2025	SW	SUR	100	\$0.3894	355		\$138.24	\$0.00	\$138.24
<b>03/2025 Total</b>								93,819			\$624,765.85
04/2025	00136 XXXX	04/2025	ML	IMB	100	\$2.6200		(11)	(\$28.82)	\$0.00	(\$28.82)
04/2025	00136 XXXX	04/2025	ML	SUR	100	\$0.3894	11		\$4.28	\$0.00	\$4.28
04/2025	00136 XXXX	04/2025	SE	IMB	100	\$4.0315		18,542	\$74,752.07	\$0.00	\$74,752.07
04/2025	00136 XXXX	04/2025	SE	SUR	100	\$0.3894	18,542		\$7,220.25	\$0.00	\$7,220.25
04/2025	00136 XXXX	04/2025	SW	IMB	100	\$3.4090		524	\$1,786.32	\$0.00	\$1,786.32
04/2025	00136 XXXX	04/2025	SW	SUR	100	\$0.3894	524		\$204.05	\$0.00	\$204.05
04/2025	00188 XXXX	04/2025	ML	IMB	100	\$3.8024		16,726	\$63,598.94	\$0.00	\$63,598.94
04/2025	00188 XXXX	04/2025	ML	SUR	100	\$0.3894	16,726		\$6,513.10	\$0.00	\$6,513.10
04/2025	00188 XXXX	04/2025	SE	IMB	100	\$4.0315		29,091	\$117,280.37	\$0.00	\$117,280.37
04/2025	00188 XXXX	04/2025	SE	SUR	100	\$0.3894	29,091		\$11,328.04	\$0.00	\$11,328.04
04/2025	00304 XXXX	04/2025	SW	IMB	100	\$3.4090		620	\$2,113.58	\$0.00	\$2,113.58
04/2025	00304 XXXX	04/2025	SW	IMB	115	\$3.9204		620	\$0.00	\$2,430.62	\$2,430.62
04/2025	00304 XXXX	04/2025	SW	IMB	130	\$4.4317		472	\$0.00	\$2,091.76	\$2,091.76
04/2025	00304 XXXX	04/2025	SW	SUR	100	\$0.3894	1,712		\$666.65	\$0.00	\$666.65
04/2025	00680 XXXX	04/2025	SE	IMB	85	\$2.4072		(249)	\$0.00	(\$599.39)	(\$599.39)
04/2025	00680 XXXX	04/2025	SE	IMB	100	\$2.8320		(499)	(\$1,413.17)	\$0.00	(\$1,413.17)
04/2025	00680 XXXX	04/2025	SE	SUR	100	\$0.3894	748		\$291.27	\$0.00	\$291.27
04/2025	00693 XXXX	04/2025	ML	IMB	150	\$5.7036		1,599	\$0.00	\$9,120.06	\$9,120.06
04/2025	00693 XXXX	04/2025	ML	SUR	100	\$0.3894	1,599		\$622.65	\$0.00	\$622.65
04/2025	00693 XXXX	04/2025	SW	IMB	100	\$2.2550		(1,196)	(\$2,696.98)	\$0.00	(\$2,696.98)
04/2025	00693 XXXX	04/2025	SW	SUR	100	\$0.3894	1,196		\$465.72	\$0.00	\$465.72
04/2025	00696 XXXX	04/2025	SE	IMB	100	\$4.0315		1,461	\$5,890.02	\$0.00	\$5,890.02
04/2025	00696 XXXX	04/2025	SE	SUR	100	\$0.3894	1,461		\$568.91	\$0.00	\$568.91
04/2025	00791 XXXX	04/2025	SE	IMB	100	\$4.0316		25	\$100.79	\$0.00	\$100.79
04/2025	00791 XXXX	04/2025	SE	SUR	100	\$0.3894	25		\$9.74	\$0.00	\$9.74
04/2025	00794 XXXX	04/2025	ML	IMB	100	\$2.6196		(1,146)	(\$3,002.06)	\$0.00	(\$3,002.06)
04/2025	00794 XXXX	04/2025	ML	SUR	100	\$0.3894	1,146		\$446.25	\$0.00	\$446.25
04/2025	00914 XXXX	04/2025	SE	IMB	100	\$4.0315		17,004	\$68,551.63	\$0.00	\$68,551.63
04/2025	00914 XXXX	04/2025	SE	SUR	100	\$0.3894	17,004		\$6,621.36	\$0.00	\$6,621.36
04/2025	00914 XXXX	04/2025	SW	IMB	100	\$3.4080		5	\$17.04	\$0.00	\$17.04
04/2025	00914 XXXX	04/2025	SW	SUR	100	\$0.3894	5		\$1.95	\$0.00	\$1.95
04/2025	01451 XXXX	04/2025	SW	IMB	100	\$3.4090		238	\$811.34	\$0.00	\$811.34
04/2025	01451 XXXX	04/2025	SW	SUR	100	\$0.3894	238		\$92.68	\$0.00	\$92.68
04/2025	02919 XXXX	04/2025	SW	IMB	100	\$2.2550		(336)	(\$757.68)	\$0.00	(\$757.68)
04/2025	02919 XXXX	04/2025	SW	SUR	100	\$0.3894	336		\$130.84	\$0.00	\$130.84
04/2025	05229 XXXX	04/2025	SE	IMB	100	\$4.0315		5,133	\$20,693.69	\$0.00	\$20,693.69
04/2025	05229 XXXX	04/2025	SE	SUR	100	\$0.3894	5,133		\$1,998.79	\$0.00	\$1,998.79
04/2025	07879 XXXX	04/2025	SE	IMB	100	\$4.0300		3	\$12.09	\$0.00	\$12.09
04/2025	07879 XXXX	04/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
04/2025	07925 XXXX	04/2025	SW	IMB	100	\$2.2550		(44)	(\$99.22)	\$0.00	(\$99.22)
04/2025	07925 XXXX	04/2025	SW	SUR	100	\$0.3894	44		\$17.13	\$0.00	\$17.13
04/2025	07933 XXXX	04/2025	ML	IMB	100	\$2.6196		(979)	(\$2,564.59)	\$0.00	(\$2,564.59)
04/2025	07933 XXXX	04/2025	ML	SUR	100	\$0.3894	979		\$381.22	\$0.00	\$381.22
04/2025	07935 XXXX	04/2025	SW	IMB	100	\$3.4091		32	\$109.09	\$0.00	\$109.09
04/2025	07935 XXXX	04/2025	SW	SUR	100	\$0.3894	32		\$12.46	\$0.00	\$12.46
04/2025	07966 XXXX	04/2025	SE	IMB	100	\$4.0316		71	\$286.24	\$0.00	\$286.24
04/2025	07966 XXXX	04/2025	SE	IMB	100	\$4.0317		6	\$24.19	\$0.00	\$24.19
04/2025	07966 XXXX	04/2025	SE	SUR	100	\$0.3894	71		\$27.65	\$0.00	\$27.65
04/2025	07966 XXXX	04/2025	SE	SUR	100	\$0.3894	6		\$2.34	\$0.00	\$2.34
04/2025	08013 XXXX	04/2025	SE	IMB	100	\$4.0315		191	\$770.02	\$0.00	\$770.02
04/2025	08013 XXXX	04/2025	SE	SUR	100	\$0.3894	191		\$74.38	\$0.00	\$74.38
04/2025	08087 XXXX	04/2025	SW	IMB	100	\$2.2550		(105)	(\$236.77)	\$0.00	(\$236.77)
04/2025	08087 XXXX	04/2025	SW	SUR	100	\$0.3894	105		\$40.89	\$0.00	\$40.89
04/2025	10820 XXXX	04/2025	ML	IMB	100	\$3.8024		570	\$2,167.37	\$0.00	\$2,167.37
04/2025	10820 XXXX	04/2025	ML	IMB	115	\$4.3728		10	\$0.00	\$43.73	\$43.73
04/2025	10820 XXXX	04/2025	ML	SUR	100	\$0.3894	580		\$225.85	\$0.00	\$225.85

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 1/2025 - 12/2025 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/
04/2025	10820 XXXX	04/2025	SE	IMB	100	\$4.0314		14	\$56.44	\$0.00	\$56.44
04/2025	10820 XXXX	04/2025	SE	SUR	100	\$0.3894	14		\$5.45	\$0.00	\$5.45
04/2025	11767 XXXX	04/2025	ML	IMB	100	\$2.6196		(138)	(\$361.50)	\$0.00	(\$361.50)
04/2025	11767 XXXX	04/2025	ML	SUR	100	\$0.3894	138		\$53.74	\$0.00	\$53.74
04/2025	11817 XXXX	04/2025	SW	IMB	100	\$2.2550		(292)	(\$658.46)	\$0.00	(\$658.46)
04/2025	11817 XXXX	04/2025	SW	SUR	100	\$0.3894	292		\$113.70	\$0.00	\$113.70
04/2025	11825 XXXX	04/2025	SW	IMB	100	\$3.4090		131	\$446.58	\$0.00	\$446.58
04/2025	11825 XXXX	04/2025	SW	IMB	115	\$3.9204		131	\$0.00	\$513.57	\$513.57
04/2025	11825 XXXX	04/2025	SW	IMB	130	\$4.4317		131	\$0.00	\$580.55	\$580.55
04/2025	11825 XXXX	04/2025	SW	IMB	140	\$4.7726		131	\$0.00	\$625.21	\$625.21
04/2025	11825 XXXX	04/2025	SW	IMB	150	\$5.1135		563	\$0.00	\$2,878.90	\$2,878.90
04/2025	11825 XXXX	04/2025	SW	SUR	100	\$0.3894	1,087		\$423.28	\$0.00	\$423.28
04/2025	11863 XXXX	04/2025	ML	IMB	100	\$3.8025		73	\$277.58	\$0.00	\$277.58
04/2025	11863 XXXX	04/2025	ML	SUR	100	\$0.3894	73		\$28.43	\$0.00	\$28.43
04/2025	11916 XXXX	04/2025	SE	IMB	100	\$4.0317		18	\$72.57	\$0.00	\$72.57
04/2025	11916 XXXX	04/2025	SE	SUR	100	\$0.3894	18		\$7.01	\$0.00	\$7.01
04/2025	11916 XXXX	04/2025	SW	IMB	100	\$2.2550		(432)	(\$974.16)	\$0.00	(\$974.16)
04/2025	11916 XXXX	04/2025	SW	SUR	100	\$0.3894	432		\$168.22	\$0.00	\$168.22
04/2025	12407 XXXX	04/2025	SW	IMB	100	\$2.2550		(864)	(\$1,948.32)	\$0.00	(\$1,948.32)
04/2025	12407 XXXX	04/2025	SW	SUR	100	\$0.3894	864		\$336.44	\$0.00	\$336.44
04/2025	12484 XXXX	04/2025	SE	IMB	100	\$4.0300		3	\$12.09	\$0.00	\$12.09
04/2025	12484 XXXX	04/2025	SE	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
04/2025	12484 XXXX	04/2025	SW	IMB	100	\$3.4088		8	\$27.27	\$0.00	\$27.27
04/2025	12484 XXXX	04/2025	SW	SUR	100	\$0.3894	8		\$3.12	\$0.00	\$3.12
04/2025	13038 XXXX	04/2025	CN	IMB	100	\$1.7500		(1)	(\$1.75)	\$0.00	(\$1.75)
04/2025	13038 XXXX	04/2025	CN	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
04/2025	13038 XXXX	04/2025	ML	IMB	100	\$2.6200		(1)	(\$2.62)	\$0.00	(\$2.62)
04/2025	13038 XXXX	04/2025	ML	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
04/2025	13038 XXXX	04/2025	SE	IMB	100	\$4.0315		29,090	\$117,276.34	\$0.00	\$117,276.34
04/2025	13038 XXXX	04/2025	SE	SUR	100	\$0.3894	29,090		\$11,327.65	\$0.00	\$11,327.65
04/2025	13038 XXXX	04/2025	SW	IMB	100	\$3.4090		107	\$364.76	\$0.00	\$364.76
04/2025	13038 XXXX	04/2025	SW	SUR	100	\$0.3894	107		\$41.67	\$0.00	\$41.67
04/2025	14897 XXXX	04/2025	SW	IMB	150	\$5.1135		3,445	\$0.00	\$17,616.01	\$17,616.01
04/2025	14897 XXXX	04/2025	SW	SUR	100	\$0.3894	3,445		\$1,341.48	\$0.00	\$1,341.48
04/2025	17998 XXXX	04/2025	ML	IMB	100	\$3.8024		11,700	\$44,488.08	\$0.00	\$44,488.08
04/2025	17998 XXXX	04/2025	ML	SUR	100	\$0.3894	11,700		\$4,555.98	\$0.00	\$4,555.98
04/2025	17998 XXXX	04/2025	SW	IMB	100	\$3.4100		3	\$10.23	\$0.00	\$10.23
04/2025	17998 XXXX	04/2025	SW	SUR	100	\$0.3894	3		\$1.17	\$0.00	\$1.17
04/2025	18877 XXXX	04/2025	SE	IMB	100	\$4.0315		39	\$157.23	\$0.00	\$157.23
04/2025	18877 XXXX	04/2025	SE	SUR	100	\$0.3894	39		\$15.19	\$0.00	\$15.19
04/2025	18915 XXXX	04/2025	SE	IMB	100	\$4.0315		515	\$2,076.22	\$0.00	\$2,076.22
04/2025	18915 XXXX	04/2025	SE	SUR	100	\$0.3894	515		\$200.54	\$0.00	\$200.54
04/2025	19674 XXXX	04/2025	SE	IMB	100	\$4.0315		1,785	\$7,196.23	\$0.00	\$7,196.23
04/2025	19674 XXXX	04/2025	SE	IMB	115	\$4.6362		471	\$0.00	\$2,183.66	\$2,183.66
04/2025	19674 XXXX	04/2025	SE	SUR	100	\$0.3894	2,256		\$878.49	\$0.00	\$878.49
04/2025	19911 XXXX	04/2025	SE	IMB	100	\$4.0314		49	\$197.54	\$0.00	\$197.54
04/2025	19911 XXXX	04/2025	SE	SUR	100	\$0.3894	49		\$19.08	\$0.00	\$19.08
04/2025	19972 XXXX	04/2025	SE	IMB	100	\$4.0325		4	\$16.13	\$0.00	\$16.13
04/2025	19972 XXXX	04/2025	SE	SUR	100	\$0.3894	4		\$1.56	\$0.00	\$1.56
04/2025	36130 XXXX	04/2025	ML	IMB	50	\$1.3098		(1,600)	\$0.00	(\$2,095.68)	(\$2,095.68)
04/2025	36130 XXXX	04/2025	ML	SUR	100	\$0.3894	1,600		\$623.04	\$0.00	\$623.04
04/2025	60603 XXXX	04/2025	SW	IMB	100	\$3.4090		59	\$201.13	\$0.00	\$201.13
04/2025	60603 XXXX	04/2025	SW	SUR	100	\$0.3894	59		\$22.97	\$0.00	\$22.97
04/2025	61207 XXXX	04/2025	ML	IMB	100	\$2.6196		(3,161)	(\$8,280.56)	\$0.00	(\$8,280.56)
04/2025	61207 XXXX	04/2025	ML	SUR	100	\$0.3894	3,161		\$1,230.89	\$0.00	\$1,230.89
04/2025	62141 XXXX	04/2025	ML	IMB	150	\$5.7036		47	\$0.00	\$268.07	\$268.07
04/2025	62141 XXXX	04/2025	ML	SUR	100	\$0.3894	47		\$18.30	\$0.00	\$18.30
04/2025	62237 XXXX	04/2025	ML	IMB	100	\$2.6196		(1,421)	(\$3,722.45)	\$0.00	(\$3,722.45)
04/2025	62237 XXXX	04/2025	ML	SUR	100	\$0.3894	1,421		\$553.34	\$0.00	\$553.34
04/2025	62424 XXXX	04/2025	ML	IMB	100	\$2.6196		(85,388)	(\$223,682.40)	\$0.00	(\$223,682.40)
04/2025	62424 XXXX	04/2025	ML	SUR	100	\$0.3894	85,388		\$33,250.09	\$0.00	\$33,250.09
04/2025	62424 XXXX	04/2025	SE	IMB	100	\$4.0325		4	\$16.13	\$0.00	\$16.13
04/2025	62424 XXXX	04/2025	SE	SUR	100	\$0.3894	4		\$1.56	\$0.00	\$1.56
04/2025	62527 XXXX	04/2025	CN	IMB	100	\$1.7454		(1,710)	(\$2,984.63)	\$0.00	(\$2,984.63)
04/2025	62527 XXXX	04/2025	CN	SUR	100	\$0.3894	1,710		\$665.87	\$0.00	\$665.87
04/2025	62527 XXXX	04/2025	ML	IMB	100	\$3.8024		224	\$851.74	\$0.00	\$851.74
04/2025	62527 XXXX	04/2025	ML	SUR	100	\$0.3894	224		\$87.23	\$0.00	\$87.23
04/2025	62527 XXXX	04/2025	SE	IMB	100	\$4.0300		1	\$4.03	\$0.00	\$4.03
04/2025	62527 XXXX	04/2025	SE	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
04/2025	62605 XXXX	04/2025	ML	IMB	100	\$2.6196		(197)	(\$516.06)	\$0.00	(\$516.06)
04/2025	62605 XXXX	04/2025	ML	SUR	100	\$0.3894	197		\$76.71	\$0.00	\$76.71

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 1/2025 - 12/2025 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/
04/2025	78870 XXXX	04/2025	ML	IMB	100	\$2.6196		(3,462)	(\$9,069.06)	\$0.00	(\$9,069.06)
04/2025	78870 XXXX	04/2025	ML	SUR	100	\$0.3894	3,462		\$1,348.10	\$0.00	\$1,348.10
04/2025	79062 XXXX	04/2025	SE	IMB	100	\$4.0315		75	\$302.36	\$0.00	\$302.36
04/2025	79062 XXXX	04/2025	SE	SUR	100	\$0.3894	75		\$29.21	\$0.00	\$29.21
04/2025	79062 XXXX	04/2025	SW	IMB	100	\$3.4090		179	\$610.21	\$0.00	\$610.21
04/2025	79062 XXXX	04/2025	SW	SUR	100	\$0.3894	179		\$69.70	\$0.00	\$69.70
04/2025	79884 XXXX	04/2025	SE	IMB	100	\$4.0314		21	\$84.66	\$0.00	\$84.66
04/2025	79884 XXXX	04/2025	SE	SUR	100	\$0.3894	21		\$8.18	\$0.00	\$8.18
04/2025	79884 XXXX	04/2025	SW	IMB	100	\$2.2500		(1)	(\$2.25)	\$0.00	(\$2.25)
04/2025	79884 XXXX	04/2025	SW	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
04/2025	82520 XXXX	04/2025	SE	IMB	100	\$4.0315		5,573	\$22,467.55	\$0.00	\$22,467.55
04/2025	82520 XXXX	04/2025	SE	SUR	100	\$0.3894	5,573		\$2,170.13	\$0.00	\$2,170.13
04/2025	83174 XXXX	04/2025	SE	IMB	100	\$4.0315		78	\$314.46	\$0.00	\$314.46
04/2025	83174 XXXX	04/2025	SE	SUR	100	\$0.3894	78		\$30.37	\$0.00	\$30.37
04/2025	83174 XXXX	04/2025	SW	IMB	100	\$3.4100		1	\$3.41	\$0.00	\$3.41
04/2025	83174 XXXX	04/2025	SW	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
04/2025	83270 XXXX	04/2025	SE	IMB	100	\$4.0315		2,588	\$10,433.52	\$0.00	\$10,433.52
04/2025	83270 XXXX	04/2025	SE	SUR	100	\$0.3894	2,588		\$1,007.77	\$0.00	\$1,007.77
04/2025	83270 XXXX	04/2025	SW	IMB	100	\$2.2550		(12,574)	(\$28,354.37)	\$0.00	(\$28,354.37)
04/2025	83270 XXXX	04/2025	SW	SUR	100	\$0.3894	12,574		\$4,896.32	\$0.00	\$4,896.32
04/2025	83756 XXXX	04/2025	SE	IMB	100	\$4.0315		64,591	\$260,398.62	\$0.00	\$260,398.62
04/2025	83756 XXXX	04/2025	SE	SUR	100	\$0.3894	64,591		\$25,151.74	\$0.00	\$25,151.74
04/2025	83756 XXXX	04/2025	SW	IMB	100	\$3.4090		182	\$620.44	\$0.00	\$620.44
04/2025	83756 XXXX	04/2025	SW	SUR	100	\$0.3894	182		\$70.87	\$0.00	\$70.87
04/2025	83861 XXXX	04/2025	ML	IMB	100	\$3.8024		1,732	\$6,585.76	\$0.00	\$6,585.76
04/2025	83861 XXXX	04/2025	ML	SUR	100	\$0.3894	1,732		\$674.44	\$0.00	\$674.44
04/2025	83861 XXXX	04/2025	SE	IMB	100	\$2.8320		(4,309)	(\$12,203.09)	\$0.00	(\$12,203.09)
04/2025	83861 XXXX	04/2025	SE	SUR	100	\$0.3894	4,309		\$1,677.92	\$0.00	\$1,677.92
04/2025	83861 XXXX	04/2025	SW	IMB	100	\$3.4090		890	\$3,034.01	\$0.00	\$3,034.01
04/2025	83861 XXXX	04/2025	SW	SUR	100	\$0.3894	890		\$346.57	\$0.00	\$346.57
04/2025	87492 XXXX	04/2025	SW	IMB	100	\$3.4090		49	\$167.04	\$0.00	\$167.04
04/2025	87492 XXXX	04/2025	SW	SUR	100	\$0.3894	49		\$19.08	\$0.00	\$19.08
04/2025	87863 XXXX	04/2025	SE	IMB	150	\$6.0473		372	\$0.00	\$2,249.58	\$2,249.58
04/2025	87863 XXXX	04/2025	SE	SUR	100	\$0.3894	372		\$144.86	\$0.00	\$144.86
04/2025	93021 XXXX	04/2025	ML	IMB	50	\$1.3098		(1,114)	\$0.00	(\$1,459.12)	(\$1,459.12)
04/2025	93021 XXXX	04/2025	ML	SUR	100	\$0.3894	1,114		\$433.79	\$0.00	\$433.79
04/2025	94560 XXXX	04/2025	ML	IMB	100	\$3.8024		218	\$828.92	\$0.00	\$828.92
04/2025	94560 XXXX	04/2025	ML	IMB	115	\$4.3728		218	\$0.00	\$953.26	\$953.26
04/2025	94560 XXXX	04/2025	ML	IMB	130	\$4.9431		218	\$0.00	\$1,077.60	\$1,077.60
04/2025	94560 XXXX	04/2025	ML	IMB	140	\$5.3234		193	\$0.00	\$1,027.41	\$1,027.41
04/2025	94560 XXXX	04/2025	ML	SUR	100	\$0.3894	847		\$329.82	\$0.00	\$329.82
04/2025	94560 XXXX	04/2025	SE	IMB	100	\$4.0315		20	\$80.63	\$0.00	\$80.63
04/2025	94560 XXXX	04/2025	SE	IMB	115	\$4.6362		20	\$0.00	\$92.72	\$92.72
04/2025	94560 XXXX	04/2025	SE	IMB	130	\$5.2410		8	\$0.00	\$41.93	\$41.93
04/2025	94560 XXXX	04/2025	SE	SUR	100	\$0.3894	48		\$18.69	\$0.00	\$18.69
04/2025	94560 XXXX	04/2025	SW	IMB	100	\$2.2550		(319)	(\$719.34)	\$0.00	(\$719.34)
04/2025	94560 XXXX	04/2025	SW	SUR	100	\$0.3894	319		\$124.22	\$0.00	\$124.22
04/2025	94576 XXXX	04/2025	SE	IMB	50	\$1.4160		(302)	\$0.00	(\$427.63)	(\$427.63)
04/2025	94576 XXXX	04/2025	SE	SUR	100	\$0.3894	302		\$117.60	\$0.00	\$117.60
04/2025	99000 XXXX	04/2025	SW	IMB	100	\$2.2549		(47)	(\$105.98)	\$0.00	(\$105.98)
04/2025	99000 XXXX	04/2025	SW	SUR	100	\$0.3894	47		\$18.30	\$0.00	\$18.30
<b>04/2025 Total</b>								97,017			\$706,183.85
05/2025	00136 XXXX	05/2025	SE	IMB	100	\$2.9730		(11,206)	(\$33,315.44)	\$0.00	(\$33,315.44)
05/2025	00136 XXXX	05/2025	SE	SUR	100	\$0.3894	11,206		\$4,363.62	\$0.00	\$4,363.62
05/2025	00136 XXXX	05/2025	SW	IMB	100	\$2.5875		(689)	(\$1,782.79)	\$0.00	(\$1,782.79)
05/2025	00136 XXXX	05/2025	SW	SUR	100	\$0.3894	689		\$268.30	\$0.00	\$268.30
05/2025	00188 XXXX	05/2025	ML	IMB	100	\$2.8321		(8,264)	(\$23,404.47)	\$0.00	(\$23,404.47)
05/2025	00188 XXXX	05/2025	ML	SUR	100	\$0.3894	8,264		\$3,218.00	\$0.00	\$3,218.00
05/2025	00188 XXXX	05/2025	SE	IMB	100	\$3.1770		10,758	\$34,178.17	\$0.00	\$34,178.17
05/2025	00188 XXXX	05/2025	SE	IMB	115	\$3.6536		1,511	\$0.00	\$5,520.51	\$5,520.51
05/2025	00188 XXXX	05/2025	SE	SUR	100	\$0.3894	12,269		\$4,777.55	\$0.00	\$4,777.55
05/2025	00304 XXXX	05/2025	SW	IMB	100	\$2.8285		645	\$1,824.38	\$0.00	\$1,824.38
05/2025	00304 XXXX	05/2025	SW	IMB	115	\$3.2528		645	\$0.00	\$2,098.04	\$2,098.04
05/2025	00304 XXXX	05/2025	SW	IMB	130	\$3.6771		645	\$0.00	\$2,371.70	\$2,371.70
05/2025	00304 XXXX	05/2025	SW	IMB	140	\$3.9599		645	\$0.00	\$2,554.14	\$2,554.14
05/2025	00304 XXXX	05/2025	SW	IMB	150	\$4.2428		245	\$0.00	\$1,039.47	\$1,039.47
05/2025	00304 XXXX	05/2025	SW	SUR	100	\$0.3894	2,825		\$1,100.06	\$0.00	\$1,100.06
05/2025	00680 XXXX	05/2025	SE	IMB	85	\$2.5271		(78)	\$0.00	(\$197.11)	(\$197.11)
05/2025	00680 XXXX	05/2025	SE	IMB	100	\$2.9730		(151)	(\$448.92)	\$0.00	(\$448.92)
05/2025	00680 XXXX	05/2025	SE	SUR	100	\$0.3894	229		\$89.17	\$0.00	\$89.17
05/2025	00693 XXXX	05/2025	ML	IMB	150	\$4.5732		11,813	\$0.00	\$54,023.21	\$54,023.21

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 1/2025 - 12/2025 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/
05/2025	00693 XXXX	05/2025	ML	SUR	100	\$0.3894	11,813		\$4,599.98	\$0.00	\$4,599.98
05/2025	00693 XXXX	05/2025	SW	IMB	85	\$2.1994		(176)	\$0.00	(\$387.09)	(\$387.09)
05/2025	00693 XXXX	05/2025	SW	IMB	100	\$2.5875		(1,021)	(\$2,641.84)	\$0.00	(\$2,641.84)
05/2025	00693 XXXX	05/2025	SW	SUR	100	\$0.3894	1,197		\$466.11	\$0.00	\$466.11
05/2025	00694 XXXX	05/2025	ML	IMB	150	\$4.5732		2,064	\$0.00	\$9,439.08	\$9,439.08
05/2025	00694 XXXX	05/2025	ML	SUR	100	\$0.3894	2,064		\$803.72	\$0.00	\$803.72
05/2025	00694 XXXX	05/2025	SW	IMB	100	\$2.5875		(48)	(\$124.20)	\$0.00	(\$124.20)
05/2025	00694 XXXX	05/2025	SW	SUR	100	\$0.3894	48		\$18.69	\$0.00	\$18.69
05/2025	00696 XXXX	05/2025	SE	IMB	100	\$2.9730		(543)	(\$1,614.34)	\$0.00	(\$1,614.34)
05/2025	00696 XXXX	05/2025	SE	SUR	100	\$0.3894	543		\$211.44	\$0.00	\$211.44
05/2025	00794 XXXX	05/2025	ML	IMB	100	\$2.8321		(27,960)	(\$79,185.52)	\$0.00	(\$79,185.52)
05/2025	00794 XXXX	05/2025	ML	SUR	100	\$0.3894	27,960		\$10,887.62	\$0.00	\$10,887.62
05/2025	00914 XXXX	05/2025	SE	IMB	100	\$2.9730		(10,294)	(\$30,604.06)	\$0.00	(\$30,604.06)
05/2025	00914 XXXX	05/2025	SE	SUR	100	\$0.3894	10,294		\$4,008.48	\$0.00	\$4,008.48
05/2025	01451 XXXX	05/2025	ML	IMB	100	\$3.0500		2	\$6.10	\$0.00	\$6.10
05/2025	01451 XXXX	05/2025	ML	SUR	100	\$0.3894	2		\$0.78	\$0.00	\$0.78
05/2025	02919 XXXX	05/2025	SW	IMB	100	\$2.8285		1,341	\$3,793.02	\$0.00	\$3,793.02
05/2025	02919 XXXX	05/2025	SW	IMB	115	\$3.2528		15	\$0.00	\$48.79	\$48.79
05/2025	02919 XXXX	05/2025	SW	SUR	100	\$0.3894	1,356		\$528.03	\$0.00	\$528.03
05/2025	05229 XXXX	05/2025	SE	IMB	100	\$3.1770		732	\$2,325.56	\$0.00	\$2,325.56
05/2025	05229 XXXX	05/2025	SE	SUR	100	\$0.3894	732		\$285.04	\$0.00	\$285.04
05/2025	07879 XXXX	05/2025	ML	IMB	100	\$3.0488		1,016	\$3,097.58	\$0.00	\$3,097.58
05/2025	07879 XXXX	05/2025	ML	SUR	100	\$0.3894	1,016		\$395.63	\$0.00	\$395.63
05/2025	07925 XXXX	05/2025	SW	IMB	100	\$2.5875		(64)	(\$165.60)	\$0.00	(\$165.60)
05/2025	07925 XXXX	05/2025	SW	SUR	100	\$0.3894	64		\$24.92	\$0.00	\$24.92
05/2025	07933 XXXX	05/2025	ML	IMB	100	\$2.8321		(208)	(\$589.08)	\$0.00	(\$589.08)
05/2025	07933 XXXX	05/2025	ML	SUR	100	\$0.3894	208		\$81.00	\$0.00	\$81.00
05/2025	07935 XXXX	05/2025	SW	IMB	100	\$2.5875		(109)	(\$282.04)	\$0.00	(\$282.04)
05/2025	07935 XXXX	05/2025	SW	SUR	100	\$0.3894	109		\$42.44	\$0.00	\$42.44
05/2025	07966 XXXX	05/2025	SE	IMB	100	\$3.1770		1,124	\$3,570.95	\$0.00	\$3,570.95
05/2025	07966 XXXX	05/2025	SE	SUR	100	\$0.3894	1,124		\$437.69	\$0.00	\$437.69
05/2025	07966 XXXX	05/2025	SW	IMB	100	\$2.8287		23	\$65.06	\$0.00	\$65.06
05/2025	07966 XXXX	05/2025	SW	SUR	100	\$0.3894	23		\$8.96	\$0.00	\$8.96
05/2025	08013 XXXX	05/2025	SE	IMB	100	\$3.1770		43	\$136.61	\$0.00	\$136.61
05/2025	08013 XXXX	05/2025	SE	IMB	100	\$3.1769		62	\$196.97	\$0.00	\$196.97
05/2025	08013 XXXX	05/2025	SE	SUR	100	\$0.3894	62		\$24.14	\$0.00	\$24.14
05/2025	08013 XXXX	05/2025	SE	SUR	100	\$0.3894	43		\$16.74	\$0.00	\$16.74
05/2025	09542 XXXX	05/2025	SE	IMB	100	\$3.1771		55	\$174.74	\$0.00	\$174.74
05/2025	09542 XXXX	05/2025	SE	SUR	100	\$0.3894	55		\$21.42	\$0.00	\$21.42
05/2025	10820 XXXX	05/2025	ML	IMB	100	\$2.8321		(43)	(\$121.78)	\$0.00	(\$121.78)
05/2025	10820 XXXX	05/2025	ML	SUR	100	\$0.3894	43		\$16.74	\$0.00	\$16.74
05/2025	11363 XXXX	05/2025	SW	IMB	100	\$2.8275		4	\$11.31	\$0.00	\$11.31
05/2025	11363 XXXX	05/2025	SW	SUR	100	\$0.3894	4		\$1.56	\$0.00	\$1.56
05/2025	11693 XXXX	05/2025	SE	IMB	100	\$3.1775		8	\$25.42	\$0.00	\$25.42
05/2025	11693 XXXX	05/2025	SE	SUR	100	\$0.3894	8		\$3.12	\$0.00	\$3.12
05/2025	11693 XXXX	05/2025	SW	IMB	100	\$2.8285		92	\$260.22	\$0.00	\$260.22
05/2025	11693 XXXX	05/2025	SW	SUR	100	\$0.3894	92		\$35.82	\$0.00	\$35.82
05/2025	11767 XXXX	05/2025	ML	IMB	100	\$3.0488		3,870	\$11,798.86	\$0.00	\$11,798.86
05/2025	11767 XXXX	05/2025	ML	SUR	100	\$0.3894	3,870		\$1,506.98	\$0.00	\$1,506.98
05/2025	11767 XXXX	05/2025	SE	IMB	100	\$3.1769		39	\$123.90	\$0.00	\$123.90
05/2025	11767 XXXX	05/2025	SE	SUR	100	\$0.3894	39		\$15.19	\$0.00	\$15.19
05/2025	11817 XXXX	05/2025	SW	IMB	100	\$2.8285		208	\$588.33	\$0.00	\$588.33
05/2025	11817 XXXX	05/2025	SW	SUR	100	\$0.3894	208		\$81.00	\$0.00	\$81.00
05/2025	11825 XXXX	05/2025	SW	IMB	100	\$2.8285		301	\$851.38	\$0.00	\$851.38
05/2025	11825 XXXX	05/2025	SW	SUR	100	\$0.3894	301		\$117.21	\$0.00	\$117.21
05/2025	11841 XXXX	05/2025	SE	IMB	100	\$3.1770		144	\$457.49	\$0.00	\$457.49
05/2025	11841 XXXX	05/2025	SE	SUR	100	\$0.3894	144		\$56.07	\$0.00	\$56.07
05/2025	11863 XXXX	05/2025	ML	IMB	100	\$2.8300		(1)	(\$2.83)	\$0.00	(\$2.83)
05/2025	11863 XXXX	05/2025	ML	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
05/2025	11863 XXXX	05/2025	SW	IMB	100	\$2.8285		130	\$367.70	\$0.00	\$367.70
05/2025	11863 XXXX	05/2025	SW	SUR	100	\$0.3894	130		\$50.62	\$0.00	\$50.62
05/2025	11916 XXXX	05/2025	SE	IMB	100	\$2.9730		(86)	(\$255.68)	\$0.00	(\$255.68)
05/2025	11916 XXXX	05/2025	SE	SUR	100	\$0.3894	86		\$33.49	\$0.00	\$33.49
05/2025	11916 XXXX	05/2025	SW	IMB	100	\$2.5875		(20)	(\$51.75)	\$0.00	(\$51.75)
05/2025	11916 XXXX	05/2025	SW	SUR	100	\$0.3894	20		\$7.79	\$0.00	\$7.79
05/2025	12407 XXXX	05/2025	SW	IMB	100	\$2.5875		(2,414)	(\$6,246.22)	\$0.00	(\$6,246.22)
05/2025	12407 XXXX	05/2025	SW	SUR	100	\$0.3894	2,414		\$940.01	\$0.00	\$940.01
05/2025	13038 XXXX	05/2025	SE	IMB	100	\$2.9730		(7,217)	(\$21,456.14)	\$0.00	(\$21,456.14)
05/2025	13038 XXXX	05/2025	SE	SUR	100	\$0.3894	7,217		\$2,810.30	\$0.00	\$2,810.30
05/2025	13038 XXXX	05/2025	SW	IMB	100	\$2.8275		4	\$11.31	\$0.00	\$11.31
05/2025	13038 XXXX	05/2025	SW	SUR	100	\$0.3894	4		\$1.56	\$0.00	\$1.56

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 1/2025 - 12/2025 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/
05/2025	14518 XXXX	05/2025	SE	IMB	100	\$3.1800		1	\$3.18	\$0.00	\$3.18
05/2025	14518 XXXX	05/2025	SE	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
05/2025	14897 XXXX	05/2025	SW	IMB	50	\$1.2938		(1,786)	\$0.00	(\$2,310.64)	(\$2,310.64)
05/2025	14897 XXXX	05/2025	SW	SUR	100	\$0.3894	1,786		\$695.47	\$0.00	\$695.47
05/2025	17998 XXXX	05/2025	SE	IMB	100	\$3.1770		50	\$158.85	\$0.00	\$158.85
05/2025	17998 XXXX	05/2025	SE	SUR	100	\$0.3894	50		\$19.47	\$0.00	\$19.47
05/2025	18915 XXXX	05/2025	SE	IMB	100	\$2.9730		(1,078)	(\$3,204.89)	\$0.00	(\$3,204.89)
05/2025	18915 XXXX	05/2025	SE	SUR	100	\$0.3894	1,078		\$419.77	\$0.00	\$419.77
05/2025	19674 XXXX	05/2025	ML	IMB	100	\$3.0488		398	\$1,213.42	\$0.00	\$1,213.42
05/2025	19674 XXXX	05/2025	ML	SUR	100	\$0.3894	398		\$154.98	\$0.00	\$154.98
05/2025	19674 XXXX	05/2025	SE	IMB	100	\$3.1770		231	\$733.89	\$0.00	\$733.89
05/2025	19674 XXXX	05/2025	SE	SUR	100	\$0.3894	231		\$89.95	\$0.00	\$89.95
05/2025	19972 XXXX	05/2025	SE	IMB	100	\$3.1769		39	\$123.90	\$0.00	\$123.90
05/2025	19972 XXXX	05/2025	SE	SUR	100	\$0.3894	39		\$15.19	\$0.00	\$15.19
05/2025	36130 XXXX	05/2025	ML	IMB	150	\$4.5732		5,501	\$0.00	\$25,157.17	\$25,157.17
05/2025	36130 XXXX	05/2025	ML	SUR	100	\$0.3894	5,501		\$2,142.09	\$0.00	\$2,142.09
05/2025	60603 XXXX	05/2025	SW	IMB	100	\$2.8286		49	\$138.60	\$0.00	\$138.60
05/2025	60603 XXXX	05/2025	SW	SUR	100	\$0.3894	49		\$19.08	\$0.00	\$19.08
05/2025	62141 XXXX	05/2025	ML	IMB	50	\$1.4161		(524)	\$0.00	(\$742.01)	(\$742.01)
05/2025	62141 XXXX	05/2025	ML	SUR	100	\$0.3894	524		\$204.05	\$0.00	\$204.05
05/2025	62237 XXXX	05/2025	ML	IMB	100	\$2.8321		(6,920)	(\$19,598.13)	\$0.00	(\$19,598.13)
05/2025	62237 XXXX	05/2025	ML	SUR	100	\$0.3894	6,920		\$2,694.65	\$0.00	\$2,694.65
05/2025	62424 XXXX	05/2025	ML	IMB	100	\$2.8321		(68,808)	(\$194,871.14)	\$0.00	(\$194,871.14)
05/2025	62424 XXXX	05/2025	ML	SUR	100	\$0.3894	68,808		\$26,793.84	\$0.00	\$26,793.84
05/2025	62424 XXXX	05/2025	SE	IMB	100	\$3.1760		5	\$15.88	\$0.00	\$15.88
05/2025	62424 XXXX	05/2025	SE	SUR	100	\$0.3894	5		\$1.95	\$0.00	\$1.95
05/2025	62424 XXXX	05/2025	SW	IMB	100	\$2.8285		2,089	\$5,908.74	\$0.00	\$5,908.74
05/2025	62424 XXXX	05/2025	SW	SUR	100	\$0.3894	2,089		\$813.46	\$0.00	\$813.46
05/2025	62527 XXXX	05/2025	CN	IMB	100	\$1.6272		(1,413)	(\$2,299.23)	\$0.00	(\$2,299.23)
05/2025	62527 XXXX	05/2025	CN	SUR	100	\$0.3894	1,413		\$550.22	\$0.00	\$550.22
05/2025	62527 XXXX	05/2025	ML	IMB	100	\$2.8321		(729)	(\$2,064.60)	\$0.00	(\$2,064.60)
05/2025	62527 XXXX	05/2025	ML	SUR	100	\$0.3894	729		\$283.87	\$0.00	\$283.87
05/2025	62527 XXXX	05/2025	SW	IMB	100	\$2.8285		40	\$113.14	\$0.00	\$113.14
05/2025	62527 XXXX	05/2025	SW	SUR	100	\$0.3894	40		\$15.58	\$0.00	\$15.58
05/2025	62605 XXXX	05/2025	ML	IMB	100	\$2.8321		(652)	(\$1,846.53)	\$0.00	(\$1,846.53)
05/2025	62605 XXXX	05/2025	ML	SUR	100	\$0.3894	652		\$253.89	\$0.00	\$253.89
05/2025	78870 XXXX	05/2025	ML	IMB	100	\$2.8321		(6,855)	(\$19,414.05)	\$0.00	(\$19,414.05)
05/2025	78870 XXXX	05/2025	ML	SUR	100	\$0.3894	6,855		\$2,669.34	\$0.00	\$2,669.34
05/2025	79062 XXXX	05/2025	ML	IMB	100	\$3.0488		14,052	\$42,841.74	\$0.00	\$42,841.74
05/2025	79062 XXXX	05/2025	ML	SUR	100	\$0.3894	14,052		\$5,471.85	\$0.00	\$5,471.85
05/2025	79884 XXXX	05/2025	SE	IMB	100	\$3.1769		62	\$196.97	\$0.00	\$196.97
05/2025	79884 XXXX	05/2025	SE	SUR	100	\$0.3894	62		\$24.14	\$0.00	\$24.14
05/2025	79884 XXXX	05/2025	SW	IMB	100	\$2.8285		47	\$132.94	\$0.00	\$132.94
05/2025	79884 XXXX	05/2025	SW	SUR	100	\$0.3894	47		\$18.30	\$0.00	\$18.30
05/2025	82520 XXXX	05/2025	SE	IMB	100	\$2.9730		(12,505)	(\$37,177.36)	\$0.00	(\$37,177.36)
05/2025	82520 XXXX	05/2025	SE	SUR	100	\$0.3894	12,505		\$4,869.45	\$0.00	\$4,869.45
05/2025	83100 XXXX	05/2025	SE	IMB	100	\$3.1760		5	\$15.88	\$0.00	\$15.88
05/2025	83100 XXXX	05/2025	SE	SUR	100	\$0.3894	5		\$1.95	\$0.00	\$1.95
05/2025	83174 XXXX	05/2025	SE	IMB	100	\$2.9730		(594)	(\$1,765.96)	\$0.00	(\$1,765.96)
05/2025	83174 XXXX	05/2025	SE	SUR	100	\$0.3894	594		\$231.30	\$0.00	\$231.30
05/2025	83174 XXXX	05/2025	SW	IMB	100	\$2.5875		(95)	(\$245.81)	\$0.00	(\$245.81)
05/2025	83174 XXXX	05/2025	SW	SUR	100	\$0.3894	95		\$36.99	\$0.00	\$36.99
05/2025	83270 XXXX	05/2025	CN	IMB	100	\$2.0400		1	\$2.04	\$0.00	\$2.04
05/2025	83270 XXXX	05/2025	CN	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
05/2025	83270 XXXX	05/2025	ML	IMB	100	\$3.0500		1	\$3.05	\$0.00	\$3.05
05/2025	83270 XXXX	05/2025	ML	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
05/2025	83270 XXXX	05/2025	SE	IMB	100	\$3.1800		1	\$3.18	\$0.00	\$3.18
05/2025	83270 XXXX	05/2025	SE	SUR	100	\$0.3894	1		\$0.39	\$0.00	\$0.39
05/2025	83270 XXXX	05/2025	SW	IMB	100	\$2.5874		(42)	(\$108.67)	\$0.00	(\$108.67)
05/2025	83270 XXXX	05/2025	SW	SUR	100	\$0.3894	42		\$16.35	\$0.00	\$16.35
05/2025	83756 XXXX	05/2025	SE	IMB	100	\$2.9730		(5,773)	(\$17,163.13)	\$0.00	(\$17,163.13)
05/2025	83756 XXXX	05/2025	SE	SUR	100	\$0.3894	5,773		\$2,248.01	\$0.00	\$2,248.01
05/2025	83861 XXXX	05/2025	ML	IMB	100	\$2.8321		(1,461)	(\$4,137.70)	\$0.00	(\$4,137.70)
05/2025	83861 XXXX	05/2025	ML	SUR	100	\$0.3894	1,461		\$568.91	\$0.00	\$568.91
05/2025	83861 XXXX	05/2025	SE	IMB	100	\$3.1770		5,813	\$18,467.90	\$0.00	\$18,467.90
05/2025	83861 XXXX	05/2025	SE	SUR	100	\$0.3894	5,813		\$2,263.58	\$0.00	\$2,263.58
05/2025	83861 XXXX	05/2025	SW	IMB	100	\$2.5875		(307)	(\$794.36)	\$0.00	(\$794.36)
05/2025	83861 XXXX	05/2025	SW	SUR	100	\$0.3894	307		\$119.55	\$0.00	\$119.55
05/2025	87863 XXXX	05/2025	SE	IMB	100	\$3.1770		250	\$794.25	\$0.00	\$794.25
05/2025	87863 XXXX	05/2025	SE	IMB	115	\$3.6536		68	\$0.00	\$248.44	\$248.44
05/2025	87863 XXXX	05/2025	SE	SUR	100	\$0.3894	318		\$123.83	\$0.00	\$123.83

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 1/2025 - 12/2025 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/
05/2025	87863 XXXX	05/2025	SW	IMB	100	\$2.8300		2	\$5.66	\$0.00	\$5.66
05/2025	87863 XXXX	05/2025	SW	SUR	100	\$0.3894	2		\$0.78	\$0.00	\$0.78
05/2025	93021 XXXX	05/2025	ML	IMB	150	\$4.5732		1,040	\$0.00	\$4,756.13	\$4,756.13
05/2025	93021 XXXX	05/2025	ML	SUR	100	\$0.3894	1,040		\$404.98	\$0.00	\$404.98
05/2025	94560 XXXX	05/2025	ML	IMB	85	\$2.4073		(129)	\$0.00	(\$310.54)	(\$310.54)
05/2025	94560 XXXX	05/2025	ML	IMB	100	\$2.8321		(233)	(\$659.88)	\$0.00	(\$659.88)
05/2025	94560 XXXX	05/2025	ML	SUR	100	\$0.3894	362		\$140.96	\$0.00	\$140.96
05/2025	94560 XXXX	05/2025	SW	IMB	100	\$2.5873		(15)	(\$38.81)	\$0.00	(\$38.81)
05/2025	94560 XXXX	05/2025	SW	SUR	100	\$0.3894	15		\$5.84	\$0.00	\$5.84
05/2025	94576 XXXX	05/2025	SE	IMB	50	\$1.4865		(211)	\$0.00	(\$313.65)	(\$313.65)
05/2025	94576 XXXX	05/2025	SE	SUR	100	\$0.3894	211		\$82.16	\$0.00	\$82.16
05/2025	99000 XXXX	05/2025	SW	IMB	50	\$1.2938		(33)	\$0.00	(\$42.69)	(\$42.69)
05/2025	99000 XXXX	05/2025	SW	IMB	60	\$1.5525		(36)	\$0.00	(\$55.89)	(\$55.89)
05/2025	99000 XXXX	05/2025	SW	IMB	70	\$1.8113		(36)	\$0.00	(\$65.20)	(\$65.20)
05/2025	99000 XXXX	05/2025	SW	IMB	85	\$2.1994		(36)	\$0.00	(\$79.18)	(\$79.18)
05/2025	99000 XXXX	05/2025	SW	IMB	100	\$2.5875		(36)	(\$93.15)	\$0.00	(\$93.15)
05/2025	99000 XXXX	05/2025	SW	SUR	100	\$0.3894	177		\$68.92	\$0.00	\$68.92
<b>05/2025 Total</b>								(112,970)			(\$173,391.51)
06/2025	00136 XXXX	06/2025	SE	IMB	100	\$3.2105		5,127	\$16,460.23	\$0.00	\$16,460.23
06/2025	00136 XXXX	06/2025	SE	SUR	100	\$0.1091	5,127		\$559.36	\$0.00	\$559.36
06/2025	00136 XXXX	06/2025	SW	IMB	100	\$2.4620		(435)	(\$1,070.97)	\$0.00	(\$1,070.97)
06/2025	00136 XXXX	06/2025	SW	SUR	100	\$0.1091	435		\$47.46	\$0.00	\$47.46
06/2025	00188 XXXX	06/2025	ML	IMB	70	\$1.8159		(30,507)	\$0.00	(\$55,396.75)	(\$55,396.75)
06/2025	00188 XXXX	06/2025	ML	IMB	85	\$2.2050		(88,538)	\$0.00	(\$195,225.40)	(\$195,225.40)
06/2025	00188 XXXX	06/2025	ML	IMB	100	\$2.5941		(88,538)	(\$229,676.43)	\$0.00	(\$229,676.43)
06/2025	00188 XXXX	06/2025	ML	SUR	100	\$0.1091	207,583		\$22,647.31	\$0.00	\$22,647.31
06/2025	00188 XXXX	06/2025	SE	IMB	100	\$3.2105		19,720	\$63,311.06	\$0.00	\$63,311.06
06/2025	00188 XXXX	06/2025	SE	SUR	100	\$0.1091	19,720		\$2,151.45	\$0.00	\$2,151.45
06/2025	00304 XXXX	06/2025	SW	IMB	100	\$2.7070		184	\$498.09	\$0.00	\$498.09
06/2025	00304 XXXX	06/2025	SW	IMB	115	\$3.1131		184	\$0.00	\$572.80	\$572.80
06/2025	00304 XXXX	06/2025	SW	IMB	130	\$3.5191		184	\$0.00	\$647.51	\$647.51
06/2025	00304 XXXX	06/2025	SW	IMB	140	\$3.7898		184	\$0.00	\$697.32	\$697.32
06/2025	00304 XXXX	06/2025	SW	IMB	150	\$4.0605		10,398	\$0.00	\$42,221.08	\$42,221.08
06/2025	00304 XXXX	06/2025	SW	SUR	100	\$0.1091	11,134		\$1,214.72	\$0.00	\$1,214.72
06/2025	00680 XXXX	06/2025	SE	IMB	50	\$1.3355		(944)	\$0.00	(\$1,260.71)	(\$1,260.71)
06/2025	00680 XXXX	06/2025	SE	IMB	60	\$1.6026		(170)	\$0.00	(\$272.44)	(\$272.44)
06/2025	00680 XXXX	06/2025	SE	IMB	70	\$1.8697		(170)	\$0.00	(\$317.85)	(\$317.85)
06/2025	00680 XXXX	06/2025	SE	IMB	85	\$2.2704		(170)	\$0.00	(\$385.96)	(\$385.96)
06/2025	00680 XXXX	06/2025	SE	IMB	100	\$2.6710		(170)	(\$454.07)	\$0.00	(\$454.07)
06/2025	00680 XXXX	06/2025	SE	SUR	100	\$0.1091	1,624		\$177.18	\$0.00	\$177.18
06/2025	00693 XXXX	06/2025	ML	IMB	100	\$2.5941		(2,577)	(\$6,685.00)	\$0.00	(\$6,685.00)
06/2025	00693 XXXX	06/2025	ML	SUR	100	\$0.1091	2,577		\$281.15	\$0.00	\$281.15
06/2025	00693 XXXX	06/2025	SW	IMB	100	\$2.4620		(287)	(\$706.59)	\$0.00	(\$706.59)
06/2025	00693 XXXX	06/2025	SW	SUR	100	\$0.1091	287		\$31.31	\$0.00	\$31.31
06/2025	00698 XXXX	06/2025	ML	IMB	100	\$3.0267		3	\$9.08	\$0.00	\$9.08
06/2025	00698 XXXX	06/2025	ML	SUR	100	\$0.1091	3		\$0.33	\$0.00	\$0.33
06/2025	00698 XXXX	06/2025	SE	IMB	100	\$3.2106		32	\$102.74	\$0.00	\$102.74
06/2025	00698 XXXX	06/2025	SE	SUR	100	\$0.1091	32		\$3.49	\$0.00	\$3.49
06/2025	00794 XXXX	06/2025	ML	IMB	100	\$2.5941		(32,859)	(\$85,239.53)	\$0.00	(\$85,239.53)
06/2025	00794 XXXX	06/2025	ML	SUR	100	\$0.1091	32,859		\$3,584.92	\$0.00	\$3,584.92
06/2025	00914 XXXX	06/2025	SE	IMB	100	\$3.2105		5,855	\$18,797.48	\$0.00	\$18,797.48
06/2025	00914 XXXX	06/2025	SE	SUR	100	\$0.1091	5,855		\$638.78	\$0.00	\$638.78
06/2025	01451 XXXX	06/2025	ML	IMB	100	\$3.0251		35	\$105.88	\$0.00	\$105.88
06/2025	01451 XXXX	06/2025	ML	SUR	100	\$0.1091	35		\$3.82	\$0.00	\$3.82
06/2025	01451 XXXX	06/2025	SW	IMB	100	\$2.4620		(35)	(\$86.17)	\$0.00	(\$86.17)
06/2025	01451 XXXX	06/2025	SW	SUR	100	\$0.1091	35		\$3.82	\$0.00	\$3.82
06/2025	02919 XXXX	06/2025	SW	IMB	100	\$2.4620		(550)	(\$1,354.10)	\$0.00	(\$1,354.10)
06/2025	02919 XXXX	06/2025	SW	SUR	100	\$0.1091	550		\$60.01	\$0.00	\$60.01
06/2025	05229 XXXX	06/2025	SE	IMB	100	\$3.2105		271	\$870.05	\$0.00	\$870.05
06/2025	05229 XXXX	06/2025	SE	SUR	100	\$0.1091	271		\$29.57	\$0.00	\$29.57
06/2025	07925 XXXX	06/2025	SW	IMB	100	\$2.7069		42	\$113.69	\$0.00	\$113.69
06/2025	07925 XXXX	06/2025	SW	SUR	100	\$0.1091	42		\$4.58	\$0.00	\$4.58
06/2025	07933 XXXX	06/2025	ML	IMB	100	\$3.0252		512	\$1,548.90	\$0.00	\$1,548.90
06/2025	07933 XXXX	06/2025	ML	SUR	100	\$0.1091	512		\$55.86	\$0.00	\$55.86
06/2025	07935 XXXX	06/2025	SW	IMB	100	\$2.7070		1,950	\$5,278.65	\$0.00	\$5,278.65
06/2025	07935 XXXX	06/2025	SW	SUR	100	\$0.1091	1,950		\$212.75	\$0.00	\$212.75
06/2025	07966 XXXX	06/2025	SE	IMB	100	\$3.2100		5	\$16.05	\$0.00	\$16.05
06/2025	07966 XXXX	06/2025	SE	IMB	100	\$3.2105		1,172	\$3,762.71	\$0.00	\$3,762.71
06/2025	07966 XXXX	06/2025	SE	IMB	115	\$3.6921		333	\$0.00	\$1,229.46	\$1,229.46
06/2025	07966 XXXX	06/2025	SE	SUR	100	\$0.1091	5		\$0.55	\$0.00	\$0.55
06/2025	07966 XXXX	06/2025	SE	SUR	100	\$0.1091	1,505		\$164.20	\$0.00	\$164.20

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
06/2025	08013 XXXX	06/2025	ML	IMB	100	\$2.5944		(9)	(\$23.35)	\$0.00	(\$23.35)
06/2025	08013 XXXX	06/2025	ML	SUR	100	\$0.1091	9		\$0.98	\$0.00	\$0.98
06/2025	08013 XXXX	06/2025	SE	IMB	100	\$3.2105		153	\$491.21	\$0.00	\$491.21
06/2025	08013 XXXX	06/2025	SE	SUR	100	\$0.1091	153		\$16.69	\$0.00	\$16.69
06/2025	09542 XXXX	06/2025	SE	IMB	100	\$3.2103		30	\$96.31	\$0.00	\$96.31
06/2025	09542 XXXX	06/2025	SE	SUR	100	\$0.1091	30		\$3.27	\$0.00	\$3.27
06/2025	10820 XXXX	06/2025	ML	IMB	100	\$3.0253		19	\$57.48	\$0.00	\$57.48
06/2025	10820 XXXX	06/2025	ML	SUR	100	\$0.1091	19		\$2.07	\$0.00	\$2.07
06/2025	11693 XXXX	06/2025	SE	IMB	100	\$3.2105		114	\$366.00	\$0.00	\$366.00
06/2025	11693 XXXX	06/2025	SE	SUR	100	\$0.1091	114		\$12.44	\$0.00	\$12.44
06/2025	11767 XXXX	06/2025	ML	IMB	100	\$2.5941		(5,987)	(\$15,530.88)	\$0.00	(\$15,530.88)
06/2025	11767 XXXX	06/2025	ML	SUR	100	\$0.1091	5,987		\$653.18	\$0.00	\$653.18
06/2025	11767 XXXX	06/2025	SE	IMB	100	\$3.2100		1	\$3.21	\$0.00	\$3.21
06/2025	11767 XXXX	06/2025	SE	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
06/2025	11817 XXXX	06/2025	SW	IMB	85	\$2.0927		(1,651)	\$0.00	(\$3,455.05)	(\$3,455.05)
06/2025	11817 XXXX	06/2025	SW	IMB	100	\$2.4620		(3,210)	(\$7,903.02)	\$0.00	(\$7,903.02)
06/2025	11817 XXXX	06/2025	SW	SUR	100	\$0.1091	4,861		\$530.34	\$0.00	\$530.34
06/2025	11863 XXXX	06/2025	SW	IMB	100	\$2.7070		76	\$205.73	\$0.00	\$205.73
06/2025	11863 XXXX	06/2025	SW	SUR	100	\$0.1091	76		\$8.29	\$0.00	\$8.29
06/2025	11916 XXXX	06/2025	SE	IMB	100	\$3.2105		178	\$571.47	\$0.00	\$571.47
06/2025	11916 XXXX	06/2025	SE	SUR	100	\$0.1091	178		\$19.42	\$0.00	\$19.42
06/2025	11916 XXXX	06/2025	SW	IMB	100	\$2.4620		(59)	(\$145.26)	\$0.00	(\$145.26)
06/2025	11916 XXXX	06/2025	SW	SUR	100	\$0.1091	59		\$6.44	\$0.00	\$6.44
06/2025	12407 XXXX	06/2025	SW	IMB	100	\$2.4620		(1,099)	(\$2,705.74)	\$0.00	(\$2,705.74)
06/2025	12407 XXXX	06/2025	SW	SUR	100	\$0.1091	1,099		\$119.90	\$0.00	\$119.90
06/2025	12441 XXXX	06/2025	SW	IMB	100	\$2.7070		270	\$730.89	\$0.00	\$730.89
06/2025	12441 XXXX	06/2025	SW	SUR	100	\$0.1091	270		\$29.46	\$0.00	\$29.46
06/2025	13038 XXXX	06/2025	SE	IMB	100	\$3.2105		11,687	\$37,521.11	\$0.00	\$37,521.11
06/2025	13038 XXXX	06/2025	SE	SUR	100	\$0.1091	11,687		\$1,275.05	\$0.00	\$1,275.05
06/2025	14518 XXXX	06/2025	SE	IMB	100	\$3.2100		1	\$3.21	\$0.00	\$3.21
06/2025	14518 XXXX	06/2025	SE	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
06/2025	14897 XXXX	06/2025	SW	IMB	50	\$1.2310		(336)	\$0.00	(\$413.62)	(\$413.62)
06/2025	14897 XXXX	06/2025	SW	SUR	100	\$0.1091	336		\$36.66	\$0.00	\$36.66
06/2025	17998 XXXX	06/2025	ML	IMB	100	\$2.5941		(18,939)	(\$49,129.66)	\$0.00	(\$49,129.66)
06/2025	17998 XXXX	06/2025	ML	SUR	100	\$0.1091	18,939		\$2,066.24	\$0.00	\$2,066.24
06/2025	17998 XXXX	06/2025	SE	IMB	100	\$3.2106		36	\$115.58	\$0.00	\$115.58
06/2025	17998 XXXX	06/2025	SE	SUR	100	\$0.1091	36		\$3.93	\$0.00	\$3.93
06/2025	17998 XXXX	06/2025	SW	IMB	100	\$2.7070		63	\$170.54	\$0.00	\$170.54
06/2025	17998 XXXX	06/2025	SW	SUR	100	\$0.1091	63		\$6.87	\$0.00	\$6.87
06/2025	18877 XXXX	06/2025	SW	IMB	100	\$2.7069		72	\$194.90	\$0.00	\$194.90
06/2025	18877 XXXX	06/2025	SW	SUR	100	\$0.1091	72		\$7.86	\$0.00	\$7.86
06/2025	18915 XXXX	06/2025	SE	IMB	100	\$3.2105		160	\$513.68	\$0.00	\$513.68
06/2025	18915 XXXX	06/2025	SE	SUR	100	\$0.1091	160		\$17.46	\$0.00	\$17.46
06/2025	19674 XXXX	06/2025	ML	IMB	100	\$2.5941		(9,417)	(\$24,428.64)	\$0.00	(\$24,428.64)
06/2025	19674 XXXX	06/2025	ML	SUR	100	\$0.1091	9,417		\$1,027.39	\$0.00	\$1,027.39
06/2025	19674 XXXX	06/2025	SE	IMB	100	\$2.6700		(2)	(\$5.34)	\$0.00	(\$5.34)
06/2025	19674 XXXX	06/2025	SE	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
06/2025	24982 XXXX	06/2025	SE	IMB	100	\$3.2105		150	\$481.58	\$0.00	\$481.58
06/2025	24982 XXXX	06/2025	SE	SUR	100	\$0.1091	150		\$16.37	\$0.00	\$16.37
06/2025	24982 XXXX	06/2025	SW	IMB	100	\$2.7069		49	\$132.64	\$0.00	\$132.64
06/2025	24982 XXXX	06/2025	SW	SUR	100	\$0.1091	49		\$5.35	\$0.00	\$5.35
06/2025	60603 XXXX	06/2025	SW	IMB	100	\$2.7070		47	\$127.23	\$0.00	\$127.23
06/2025	60603 XXXX	06/2025	SW	SUR	100	\$0.1091	47		\$5.13	\$0.00	\$5.13
06/2025	61207 XXXX	06/2025	ML	IMB	100	\$2.5943		(21)	(\$54.48)	\$0.00	(\$54.48)
06/2025	61207 XXXX	06/2025	ML	SUR	100	\$0.1091	21		\$2.29	\$0.00	\$2.29
06/2025	62237 XXXX	06/2025	ML	IMB	100	\$2.5941		(3,498)	(\$9,074.16)	\$0.00	(\$9,074.16)
06/2025	62237 XXXX	06/2025	ML	SUR	100	\$0.1091	3,498		\$381.63	\$0.00	\$381.63
06/2025	62424 XXXX	06/2025	ML	IMB	100	\$2.5941		(30,898)	(\$80,152.50)	\$0.00	(\$80,152.50)
06/2025	62424 XXXX	06/2025	ML	SUR	100	\$0.1091	30,898		\$3,370.97	\$0.00	\$3,370.97
06/2025	62424 XXXX	06/2025	SE	IMB	100	\$3.2105		410	\$1,316.31	\$0.00	\$1,316.31
06/2025	62424 XXXX	06/2025	SE	SUR	100	\$0.1091	410		\$44.73	\$0.00	\$44.73
06/2025	62424 XXXX	06/2025	SW	IMB	100	\$2.4620		(1,213)	(\$2,986.41)	\$0.00	(\$2,986.41)
06/2025	62424 XXXX	06/2025	SW	SUR	100	\$0.1091	1,213		\$132.34	\$0.00	\$132.34
06/2025	62527 XXXX	06/2025	CN	IMB	100	\$0.8241		(145)	(\$119.49)	\$0.00	(\$119.49)
06/2025	62527 XXXX	06/2025	CN	SUR	100	\$0.1091	145		\$15.82	\$0.00	\$15.82
06/2025	62527 XXXX	06/2025	ML	IMB	100	\$2.5941		(430)	(\$1,115.46)	\$0.00	(\$1,115.46)
06/2025	62527 XXXX	06/2025	ML	SUR	100	\$0.1091	430		\$46.91	\$0.00	\$46.91
06/2025	62527 XXXX	06/2025	SE	IMB	100	\$3.2100		5	\$16.05	\$0.00	\$16.05
06/2025	62527 XXXX	06/2025	SE	SUR	100	\$0.1091	5		\$0.55	\$0.00	\$0.55
06/2025	62527 XXXX	06/2025	SW	IMB	100	\$2.7069		16	\$43.31	\$0.00	\$43.31
06/2025	62527 XXXX	06/2025	SW	SUR	100	\$0.1091	16		\$1.75	\$0.00	\$1.75

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

**ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
06/2025	62605 XXXX	06/2025	ML	IMB	100	\$2.5941		(669)	(\$1,735.45)	\$0.00	(\$1,735.45)
06/2025	62605 XXXX	06/2025	ML	SUR	100	\$0.1091	669		\$72.99	\$0.00	\$72.99
06/2025	78870 XXXX	06/2025	ML	IMB	100	\$2.5941		(1,533)	(\$3,976.76)	\$0.00	(\$3,976.76)
06/2025	78870 XXXX	06/2025	ML	SUR	100	\$0.1091	1,533		\$167.25	\$0.00	\$167.25
06/2025	79062 XXXX	06/2025	ML	IMB	100	\$2.5900		(1)	(\$2.59)	\$0.00	(\$2.59)
06/2025	79062 XXXX	06/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
06/2025	79062 XXXX	06/2025	SE	IMB	100	\$3.2105		1,675	\$5,377.59	\$0.00	\$5,377.59
06/2025	79062 XXXX	06/2025	SE	SUR	100	\$0.1091	1,675		\$182.74	\$0.00	\$182.74
06/2025	79884 XXXX	06/2025	SW	IMB	100	\$2.7068		25	\$67.67	\$0.00	\$67.67
06/2025	79884 XXXX	06/2025	SW	SUR	100	\$0.1091	25		\$2.73	\$0.00	\$2.73
06/2025	82520 XXXX	06/2025	SE	IMB	100	\$2.6710		(1,436)	(\$3,835.56)	\$0.00	(\$3,835.56)
06/2025	82520 XXXX	06/2025	SE	SUR	100	\$0.1091	1,436		\$156.67	\$0.00	\$156.67
06/2025	83270 XXXX	06/2025	SW	IMB	100	\$2.4620		(1,928)	(\$4,746.74)	\$0.00	(\$4,746.74)
06/2025	83270 XXXX	06/2025	SW	SUR	100	\$0.1091	1,928		\$210.34	\$0.00	\$210.34
06/2025	83756 XXXX	06/2025	SE	IMB	100	\$3.2105		41,165	\$132,160.23	\$0.00	\$132,160.23
06/2025	83756 XXXX	06/2025	SE	SUR	100	\$0.1091	41,165		\$4,491.10	\$0.00	\$4,491.10
06/2025	83861 XXXX	06/2025	ML	IMB	100	\$3.0253		17	\$51.43	\$0.00	\$51.43
06/2025	83861 XXXX	06/2025	ML	SUR	100	\$0.1091	17		\$1.85	\$0.00	\$1.85
06/2025	83861 XXXX	06/2025	SE	IMB	100	\$2.6710		(644)	(\$1,720.12)	\$0.00	(\$1,720.12)
06/2025	83861 XXXX	06/2025	SE	SUR	100	\$0.1091	644		\$70.26	\$0.00	\$70.26
06/2025	83861 XXXX	06/2025	SW	IMB	100	\$2.4620		(584)	(\$1,437.81)	\$0.00	(\$1,437.81)
06/2025	83861 XXXX	06/2025	SW	SUR	100	\$0.1091	584		\$63.71	\$0.00	\$63.71
06/2025	87863 XXXX	06/2025	SE	IMB	100	\$3.2105		452	\$1,451.15	\$0.00	\$1,451.15
06/2025	87863 XXXX	06/2025	SE	SUR	100	\$0.1091	452		\$49.31	\$0.00	\$49.31
06/2025	93021 XXXX	06/2025	ML	IMB	150	\$4.5378		597	\$0.00	\$2,709.07	\$2,709.07
06/2025	93021 XXXX	06/2025	ML	SUR	100	\$0.1091	597		\$65.13	\$0.00	\$65.13
06/2025	94560 XXXX	06/2025	ML	IMB	85	\$2.2050		(74)	\$0.00	(\$163.17)	(\$163.17)
06/2025	94560 XXXX	06/2025	ML	IMB	100	\$2.5941		(225)	(\$583.67)	\$0.00	(\$583.67)
06/2025	94560 XXXX	06/2025	ML	SUR	100	\$0.1091	299		\$32.62	\$0.00	\$32.62
06/2025	94560 XXXX	06/2025	SW	IMB	100	\$2.4620		(2,007)	(\$4,941.23)	\$0.00	(\$4,941.23)
06/2025	94560 XXXX	06/2025	SW	SUR	100	\$0.1091	2,007		\$218.96	\$0.00	\$218.96
06/2025	94576 XXXX	06/2025	SE	IMB	50	\$1.3355		(328)	\$0.00	(\$438.04)	(\$438.04)
06/2025	94576 XXXX	06/2025	SE	SUR	100	\$0.1091	328		\$35.78	\$0.00	\$35.78
06/2025	96517 XXXX	06/2025	SE	IMB	100	\$3.2105		75	\$240.79	\$0.00	\$240.79
06/2025	96517 XXXX	06/2025	SE	SUR	100	\$0.1091	75		\$8.18	\$0.00	\$8.18
06/2025	99000 XXXX	06/2025	SW	IMB	50	\$1.2310		(95)	\$0.00	(\$116.95)	(\$116.95)
06/2025	99000 XXXX	06/2025	SW	IMB	60	\$1.4772		(16)	\$0.00	(\$23.64)	(\$23.64)
06/2025	99000 XXXX	06/2025	SW	IMB	70	\$1.7234		(16)	\$0.00	(\$27.57)	(\$27.57)
06/2025	99000 XXXX	06/2025	SW	IMB	85	\$2.0927		(16)	\$0.00	(\$33.48)	(\$33.48)
06/2025	99000 XXXX	06/2025	SW	IMB	100	\$2.4620		(16)	(\$39.39)	\$0.00	(\$39.39)
06/2025	99000 XXXX	06/2025	SW	SUR	100	\$0.1091	159		\$17.35	\$0.00	\$17.35
<b>06/2025 Total</b>								(228,718)			(\$410,150.13)
07/2025	00136 XXXX	07/2025	ML	IMB	100	\$2.7667		(85)	(\$235.17)	\$0.00	(\$235.17)
07/2025	00136 XXXX	07/2025	ML	SUR	100	\$0.1091	85		\$9.27	\$0.00	\$9.27
07/2025	00136 XXXX	07/2025	SE	IMB	100	\$3.4525		2,053	\$7,087.98	\$0.00	\$7,087.98
07/2025	00136 XXXX	07/2025	SE	SUR	100	\$0.1091	2,053		\$223.98	\$0.00	\$223.98
07/2025	00136 XXXX	07/2025	SW	IMB	100	\$2.4595		(112)	(\$275.46)	\$0.00	(\$275.46)
07/2025	00136 XXXX	07/2025	SW	SUR	100	\$0.1091	112		\$12.22	\$0.00	\$12.22
07/2025	00188 XXXX	07/2025	ML	IMB	100	\$2.7667		(51,827)	(\$143,389.76)	\$0.00	(\$143,389.76)
07/2025	00188 XXXX	07/2025	ML	SUR	100	\$0.1091	51,827		\$5,654.33	\$0.00	\$5,654.33
07/2025	00188 XXXX	07/2025	SE	IMB	100	\$3.4525		2,431	\$8,393.03	\$0.00	\$8,393.03
07/2025	00188 XXXX	07/2025	SE	IMB	115	\$3.9704		2,431	\$0.00	\$9,651.97	\$9,651.97
07/2025	00188 XXXX	07/2025	SE	IMB	130	\$4.4883		2,431	\$0.00	\$10,910.94	\$10,910.94
07/2025	00188 XXXX	07/2025	SE	IMB	140	\$4.8335		2,431	\$0.00	\$11,750.24	\$11,750.24
07/2025	00188 XXXX	07/2025	SE	IMB	150	\$5.1788		1,534	\$0.00	\$7,944.20	\$7,944.20
07/2025	00188 XXXX	07/2025	SE	SUR	100	\$0.1091	11,258		\$1,228.25	\$0.00	\$1,228.25
07/2025	00304 XXXX	07/2025	SW	IMB	100	\$3.0420		747	\$2,272.37	\$0.00	\$2,272.37
07/2025	00304 XXXX	07/2025	SW	IMB	115	\$3.4983		747	\$0.00	\$2,613.23	\$2,613.23
07/2025	00304 XXXX	07/2025	SW	IMB	130	\$3.9546		747	\$0.00	\$2,954.09	\$2,954.09
07/2025	00304 XXXX	07/2025	SW	IMB	140	\$4.2588		205	\$0.00	\$873.05	\$873.05
07/2025	00304 XXXX	07/2025	SW	SUR	100	\$0.1091	2,446		\$266.86	\$0.00	\$266.86
07/2025	00680 XXXX	07/2025	SE	IMB	85	\$2.5037		(90)	\$0.00	(\$225.33)	(\$225.33)
07/2025	00680 XXXX	07/2025	SE	IMB	100	\$2.9455		(155)	(\$456.55)	\$0.00	(\$456.55)
07/2025	00680 XXXX	07/2025	SE	SUR	100	\$0.1091	245		\$26.73	\$0.00	\$26.73
07/2025	00693 XXXX	07/2025	ML	IMB	100	\$3.3015		2,923	\$9,650.28	\$0.00	\$9,650.28
07/2025	00693 XXXX	07/2025	ML	IMB	115	\$3.7967		2,923	\$0.00	\$11,097.81	\$11,097.81
07/2025	00693 XXXX	07/2025	ML	IMB	130	\$4.2920		478	\$0.00	\$2,051.55	\$2,051.55
07/2025	00693 XXXX	07/2025	ML	SUR	100	\$0.1091	6,324		\$689.95	\$0.00	\$689.95
07/2025	00693 XXXX	07/2025	SW	IMB	100	\$3.0420		332	\$1,009.94	\$0.00	\$1,009.94
07/2025	00693 XXXX	07/2025	SW	SUR	100	\$0.1091	332		\$36.22	\$0.00	\$36.22
07/2025	00698 XXXX	07/2025	SE	IMB	100	\$3.4500		1	\$3.45	\$0.00	\$3.45

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 1/2025 - 12/2025 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/
07/2025	00698 XXXX	07/2025	SE	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
07/2025	00794 XXXX	07/2025	ML	IMB	100	\$2.7667		(572)	(\$1,582.55)	\$0.00	(\$1,582.55)
07/2025	00794 XXXX	07/2025	ML	SUR	100	\$0.1091	572		\$62.41	\$0.00	\$62.41
07/2025	00914 XXXX	07/2025	SE	IMB	100	\$3.4525		4,705	\$16,244.01	\$0.00	\$16,244.01
07/2025	00914 XXXX	07/2025	SE	SUR	100	\$0.1091	4,705		\$513.32	\$0.00	\$513.32
07/2025	02919 XXXX	07/2025	SW	IMB	100	\$3.0420		239	\$727.04	\$0.00	\$727.04
07/2025	02919 XXXX	07/2025	SW	SUR	100	\$0.1091	239		\$26.07	\$0.00	\$26.07
07/2025	05229 XXXX	07/2025	SE	IMB	100	\$3.4525		2,049	\$7,074.17	\$0.00	\$7,074.17
07/2025	05229 XXXX	07/2025	SE	SUR	100	\$0.1091	2,049		\$223.55	\$0.00	\$223.55
07/2025	07925 XXXX	07/2025	SW	IMB	100	\$3.0422		9	\$27.38	\$0.00	\$27.38
07/2025	07925 XXXX	07/2025	SW	SUR	100	\$0.1091	9		\$0.98	\$0.00	\$0.98
07/2025	07933 XXXX	07/2025	ML	IMB	100	\$3.3015		994	\$3,281.69	\$0.00	\$3,281.69
07/2025	07933 XXXX	07/2025	ML	SUR	100	\$0.1091	994		\$108.45	\$0.00	\$108.45
07/2025	07935 XXXX	07/2025	SW	IMB	100	\$3.0420		2,009	\$6,111.38	\$0.00	\$6,111.38
07/2025	07935 XXXX	07/2025	SW	SUR	100	\$0.1091	2,009		\$219.18	\$0.00	\$219.18
07/2025	07966 XXXX	07/2025	SE	IMB	85	\$2.5037		(748)	\$0.00	(\$1,872.75)	(\$1,872.75)
07/2025	07966 XXXX	07/2025	SE	SUR	100	\$2.9455		(1,305)	(\$3,843.88)	\$0.00	(\$3,843.88)
07/2025	07966 XXXX	07/2025	SE	IMB	100	\$0.1091	2,053		\$223.98	\$0.00	\$223.98
07/2025	07973 XXXX	07/2025	ML	IMB	100	\$3.3000		2	\$6.60	\$0.00	\$6.60
07/2025	07973 XXXX	07/2025	ML	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
07/2025	08013 XXXX	07/2025	SE	IMB	100	\$3.4526		51	\$176.08	\$0.00	\$176.08
07/2025	08013 XXXX	07/2025	SE	SUR	100	\$0.1091	51		\$5.56	\$0.00	\$5.56
07/2025	10820 XXXX	07/2025	ML	IMB	100	\$2.7669		(13)	(\$35.97)	\$0.00	(\$35.97)
07/2025	10820 XXXX	07/2025	ML	SUR	100	\$0.1091	13		\$1.42	\$0.00	\$1.42
07/2025	11767 XXXX	07/2025	ML	IMB	100	\$2.7667		(6,735)	(\$18,633.72)	\$0.00	(\$18,633.72)
07/2025	11767 XXXX	07/2025	ML	SUR	100	\$0.1091	6,735		\$734.79	\$0.00	\$734.79
07/2025	11767 XXXX	07/2025	SE	IMB	100	\$3.4500		1	\$3.45	\$0.00	\$3.45
07/2025	11767 XXXX	07/2025	SE	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
07/2025	11817 XXXX	07/2025	SW	IMB	85	\$2.0906		(2,947)	\$0.00	(\$6,160.91)	(\$6,160.91)
07/2025	11817 XXXX	07/2025	SW	IMB	100	\$2.4595		(3,501)	(\$8,610.71)	\$0.00	(\$8,610.71)
07/2025	11817 XXXX	07/2025	SW	SUR	100	\$0.1091	6,448		\$703.48	\$0.00	\$703.48
07/2025	11841 XXXX	07/2025	ML	IMB	100	\$3.3000		3	\$9.90	\$0.00	\$9.90
07/2025	11841 XXXX	07/2025	ML	SUR	100	\$0.1091	3		\$0.33	\$0.00	\$0.33
07/2025	11841 XXXX	07/2025	SE	IMB	100	\$2.9467		(3)	(\$8.84)	\$0.00	(\$8.84)
07/2025	11841 XXXX	07/2025	SE	SUR	100	\$0.1091	3		\$0.33	\$0.00	\$0.33
07/2025	11863 XXXX	07/2025	ML	IMB	100	\$3.3015		5,003	\$16,517.40	\$0.00	\$16,517.40
07/2025	11863 XXXX	07/2025	ML	SUR	100	\$0.1091	5,003		\$545.83	\$0.00	\$545.83
07/2025	11916 XXXX	07/2025	SE	IMB	100	\$3.4525		100	\$345.25	\$0.00	\$345.25
07/2025	11916 XXXX	07/2025	SE	SUR	100	\$0.1091	100		\$10.91	\$0.00	\$10.91
07/2025	11916 XXXX	07/2025	SW	IMB	100	\$2.4595		(109)	(\$268.09)	\$0.00	(\$268.09)
07/2025	11916 XXXX	07/2025	SW	SUR	100	\$0.1091	109		\$11.89	\$0.00	\$11.89
07/2025	12407 XXXX	07/2025	SW	IMB	100	\$2.4595		(2,463)	(\$6,057.75)	\$0.00	(\$6,057.75)
07/2025	12407 XXXX	07/2025	SW	SUR	100	\$0.1091	2,463		\$268.71	\$0.00	\$268.71
07/2025	13038 XXXX	07/2025	SE	IMB	100	\$3.4525		7,118	\$24,574.90	\$0.00	\$24,574.90
07/2025	13038 XXXX	07/2025	SE	SUR	100	\$0.1091	7,118		\$776.57	\$0.00	\$776.57
07/2025	14518 XXXX	07/2025	SE	IMB	100	\$3.4525		107	\$369.42	\$0.00	\$369.42
07/2025	14518 XXXX	07/2025	SE	SUR	100	\$0.1091	107		\$11.67	\$0.00	\$11.67
07/2025	14897 XXXX	07/2025	SW	IMB	50	\$1.2298		(8,841)	\$0.00	(\$10,872.22)	(\$10,872.22)
07/2025	14897 XXXX	07/2025	SW	SUR	100	\$0.1091	8,841		\$964.55	\$0.00	\$964.55
07/2025	17998 XXXX	04/2025	ML	IMB	100	\$3.3094		(19,445)	(\$64,351.28)	\$0.00	(\$64,351.28)
07/2025	17998 XXXX	04/2025	ML	SUR	100	\$0.3894	(3,955)		(\$1,540.08)	\$0.00	(\$1,540.08)
07/2025	17998 XXXX	07/2025	ML	IMB	100	\$2.7667		(50,530)	(\$139,801.35)	\$0.00	(\$139,801.35)
07/2025	17998 XXXX	07/2025	ML	OBA	100	\$2.7667		43,515	\$120,392.95	\$0.00	\$120,392.95
07/2025	17998 XXXX	07/2025	ML	SUR	100	\$0.1091	7,015		\$765.34	\$0.00	\$765.34
07/2025	17998 XXXX	07/2025	SE	IMB	100	\$3.4525		4	\$13.81	\$0.00	\$13.81
07/2025	17998 XXXX	07/2025	SE	SUR	100	\$0.1091	4		\$0.44	\$0.00	\$0.44
07/2025	17998 XXXX	07/2025	SW	IMB	100	\$3.0420		98	\$298.12	\$0.00	\$298.12
07/2025	17998 XXXX	07/2025	SW	SUR	100	\$0.1091	98		\$10.69	\$0.00	\$10.69
07/2025	18915 XXXX	07/2025	SE	IMB	100	\$2.9455		(216)	(\$636.23)	\$0.00	(\$636.23)
07/2025	18915 XXXX	07/2025	SE	SUR	100	\$0.1091	216		\$23.57	\$0.00	\$23.57
07/2025	19674 XXXX	07/2025	SE	IMB	100	\$3.4525		16	\$55.24	\$0.00	\$55.24
07/2025	19674 XXXX	07/2025	SE	SUR	100	\$0.1091	16		\$1.75	\$0.00	\$1.75
07/2025	24879 XXXX	07/2025	ML	IMB	50	\$1.3834		(569)	\$0.00	(\$787.13)	(\$787.13)
07/2025	24879 XXXX	07/2025	ML	SUR	100	\$0.1091	569		\$62.08	\$0.00	\$62.08
07/2025	62141 XXXX	07/2025	ML	IMB	150	\$4.9523		245	\$0.00	\$1,213.30	\$1,213.30
07/2025	62141 XXXX	07/2025	ML	SUR	100	\$0.1091	245		\$26.73	\$0.00	\$26.73
07/2025	62237 XXXX	07/2025	ML	IMB	100	\$3.3015		8,203	\$27,082.20	\$0.00	\$27,082.20
07/2025	62237 XXXX	07/2025	ML	SUR	100	\$0.1091	8,203		\$894.95	\$0.00	\$894.95
07/2025	62424 XXXX	07/2025	ML	IMB	100	\$3.3015		34,095	\$112,564.64	\$0.00	\$112,564.64
07/2025	62424 XXXX	07/2025	ML	SUR	100	\$0.1091	34,095		\$3,719.76	\$0.00	\$3,719.76
07/2025	62424 XXXX	07/2025	SE	IMB	100	\$3.4525		91	\$314.18	\$0.00	\$314.18

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 1/2025 - 12/2025 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/
07/2025	62424 XXXX	07/2025	SE	SUR	100	\$0.1091	91		\$9.93	\$0.00	\$9.93
07/2025	62424 XXXX	07/2025	SW	IMB	100	\$3.0418		11	\$33.46	\$0.00	\$33.46
07/2025	62424 XXXX	07/2025	SW	SUR	100	\$0.1091	11		\$1.20	\$0.00	\$1.20
07/2025	62527 XXXX	07/2025	ML	IMB	100	\$2.7667		(2,524)	(\$6,983.15)	\$0.00	(\$6,983.15)
07/2025	62527 XXXX	07/2025	ML	SUR	100	\$0.1091	2,524		\$275.37	\$0.00	\$275.37
07/2025	62527 XXXX	07/2025	SW	IMB	100	\$2.4595		(138)	(\$339.41)	\$0.00	(\$339.41)
07/2025	62527 XXXX	07/2025	SW	SUR	100	\$0.1091	138		\$15.06	\$0.00	\$15.06
07/2025	62605 XXXX	07/2025	ML	IMB	100	\$3.3000		2	\$6.60	\$0.00	\$6.60
07/2025	62605 XXXX	07/2025	ML	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
07/2025	78870 XXXX	07/2025	ML	IMB	100	\$2.7667		(9,019)	(\$24,952.87)	\$0.00	(\$24,952.87)
07/2025	78870 XXXX	07/2025	ML	SUR	100	\$0.1091	9,019		\$983.97	\$0.00	\$983.97
07/2025	79062 XXXX	07/2025	ML	IMB	100	\$3.3015		961	\$3,172.74	\$0.00	\$3,172.74
07/2025	79062 XXXX	07/2025	ML	SUR	100	\$0.1091	961		\$104.85	\$0.00	\$104.85
07/2025	82520 XXXX	07/2025	SE	IMB	100	\$3.4525		6,412	\$22,137.43	\$0.00	\$22,137.43
07/2025	82520 XXXX	07/2025	SE	SUR	100	\$0.1091	6,412		\$699.55	\$0.00	\$699.55
07/2025	83174 XXXX	07/2025	SE	IMB	100	\$3.4527		34	\$117.39	\$0.00	\$117.39
07/2025	83174 XXXX	07/2025	SE	SUR	100	\$0.1091	34		\$3.71	\$0.00	\$3.71
07/2025	83174 XXXX	07/2025	SW	IMB	100	\$3.0400		1	\$3.04	\$0.00	\$3.04
07/2025	83174 XXXX	07/2025	SW	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
07/2025	83270 XXXX	07/2025	SW	IMB	100	\$2.4595		(920)	(\$2,262.74)	\$0.00	(\$2,262.74)
07/2025	83270 XXXX	07/2025	SW	SUR	100	\$0.1091	920		\$100.37	\$0.00	\$100.37
07/2025	83756 XXXX	07/2025	SE	IMB	100	\$3.4525		60,245	\$207,995.86	\$0.00	\$207,995.86
07/2025	83756 XXXX	07/2025	SE	SUR	100	\$0.1091	60,245		\$6,572.73	\$0.00	\$6,572.73
07/2025	83861 XXXX	07/2025	ML	IMB	100	\$2.7669		(16)	(\$44.27)	\$0.00	(\$44.27)
07/2025	83861 XXXX	07/2025	ML	SUR	100	\$0.1091	16		\$1.75	\$0.00	\$1.75
07/2025	83861 XXXX	07/2025	SE	IMB	100	\$2.9455		(1,427)	(\$4,203.23)	\$0.00	(\$4,203.23)
07/2025	83861 XXXX	07/2025	SE	SUR	100	\$0.1091	1,427		\$155.69	\$0.00	\$155.69
07/2025	83861 XXXX	07/2025	SW	IMB	100	\$3.0421		38	\$115.60	\$0.00	\$115.60
07/2025	83861 XXXX	07/2025	SW	SUR	100	\$0.1091	38		\$4.15	\$0.00	\$4.15
07/2025	87863 XXXX	07/2025	SE	IMB	100	\$3.4525		660	\$2,278.65	\$0.00	\$2,278.65
07/2025	87863 XXXX	07/2025	SE	SUR	100	\$0.1091	660		\$72.01	\$0.00	\$72.01
07/2025	94560 XXXX	07/2025	ML	IMB	100	\$2.7667		(78)	(\$215.80)	\$0.00	(\$215.80)
07/2025	94560 XXXX	07/2025	ML	SUR	100	\$0.1091	78		\$8.51	\$0.00	\$8.51
07/2025	94560 XXXX	07/2025	SW	IMB	100	\$2.4595		(6,337)	(\$15,585.85)	\$0.00	(\$15,585.85)
07/2025	94560 XXXX	07/2025	SW	SUR	100	\$0.1091	6,337		\$691.37	\$0.00	\$691.37
07/2025	94576 XXXX	07/2025	SE	IMB	50	\$1.4728		(233)	\$0.00	(\$343.15)	(\$343.15)
07/2025	94576 XXXX	07/2025	SE	SUR	100	\$0.1091	233		\$25.42	\$0.00	\$25.42
07/2025	99000 XXXX	07/2025	SW	IMB	50	\$1.2298		(85)	\$0.00	(\$104.53)	(\$104.53)
07/2025	99000 XXXX	07/2025	SW	IMB	60	\$1.4757		(16)	\$0.00	(\$23.61)	(\$23.61)
07/2025	99000 XXXX	07/2025	SW	IMB	70	\$1.7217		(16)	\$0.00	(\$27.55)	(\$27.55)
07/2025	99000 XXXX	07/2025	SW	IMB	85	\$2.0906		(16)	\$0.00	(\$33.45)	(\$33.45)
07/2025	99000 XXXX	07/2025	SW	IMB	100	\$2.4595		(16)	(\$39.35)	\$0.00	(\$39.35)
07/2025	99000 XXXX	07/2025	SW	SUR	100	\$0.1091	149		\$16.26	\$0.00	\$16.26
<b>07/2025 Total</b>								28,328			\$225,533.09
08/2025	00136 XXXX	08/2025	ML	IMB	100	\$2.5100		(8)	(\$20.08)	\$0.00	(\$20.08)
08/2025	00136 XXXX	08/2025	ML	SUR	100	\$0.1091	8		\$0.87	\$0.00	\$0.87
08/2025	00136 XXXX	08/2025	SE	IMB	100	\$2.9125		1,514	\$4,409.53	\$0.00	\$4,409.53
08/2025	00136 XXXX	08/2025	SE	SUR	100	\$0.1091	1,514		\$165.18	\$0.00	\$165.18
08/2025	00136 XXXX	08/2025	SW	IMB	100	\$2.3255		(148)	(\$344.17)	\$0.00	(\$344.17)
08/2025	00136 XXXX	08/2025	SW	SUR	100	\$0.1091	148		\$16.15	\$0.00	\$16.15
08/2025	00188 XXXX	08/2025	ML	IMB	100	\$2.5094		(18,369)	(\$46,095.17)	\$0.00	(\$46,095.17)
08/2025	00188 XXXX	08/2025	ML	SUR	100	\$0.1091	18,369		\$2,004.06	\$0.00	\$2,004.06
08/2025	00188 XXXX	08/2025	SE	IMB	100	\$2.6165		(12,129)	(\$31,735.53)	\$0.00	(\$31,735.53)
08/2025	00188 XXXX	08/2025	SE	SUR	100	\$0.1091	12,129		\$1,323.27	\$0.00	\$1,323.27
08/2025	00304 XXXX	08/2025	SW	IMB	100	\$2.6030		698	\$1,816.89	\$0.00	\$1,816.89
08/2025	00304 XXXX	08/2025	SW	IMB	115	\$2.9935		698	\$0.00	\$2,089.43	\$2,089.43
08/2025	00304 XXXX	08/2025	SW	IMB	130	\$3.3839		698	\$0.00	\$2,361.96	\$2,361.96
08/2025	00304 XXXX	08/2025	SW	IMB	140	\$3.6442		454	\$0.00	\$1,654.47	\$1,654.47
08/2025	00304 XXXX	08/2025	SW	SUR	100	\$0.1091	2,548		\$277.99	\$0.00	\$277.99
08/2025	00680 XXXX	08/2025	SE	IMB	50	\$1.3083		(197)	\$0.00	(\$257.73)	(\$257.73)
08/2025	00680 XXXX	08/2025	SE	IMB	60	\$1.5699		(150)	\$0.00	(\$235.49)	(\$235.49)
08/2025	00680 XXXX	08/2025	SE	IMB	70	\$1.8316		(150)	\$0.00	(\$274.73)	(\$274.73)
08/2025	00680 XXXX	08/2025	SE	IMB	85	\$2.2240		(150)	\$0.00	(\$333.60)	(\$333.60)
08/2025	00680 XXXX	08/2025	SE	IMB	100	\$2.6165		(150)	(\$392.48)	\$0.00	(\$392.48)
08/2025	00680 XXXX	08/2025	SE	SUR	100	\$0.1091	797		\$86.95	\$0.00	\$86.95
08/2025	00693 XXXX	08/2025	ML	IMB	50	\$1.2547		(619)	\$0.00	(\$776.66)	(\$776.66)
08/2025	00693 XXXX	08/2025	ML	SUR	100	\$0.1091	619		\$67.53	\$0.00	\$67.53
08/2025	00693 XXXX	08/2025	SW	IMB	100	\$2.6030		536	\$1,395.21	\$0.00	\$1,395.21
08/2025	00693 XXXX	08/2025	SW	SUR	100	\$0.1091	536		\$58.48	\$0.00	\$58.48
08/2025	00694 XXXX	08/2025	SW	IMB	100	\$2.6030		30	\$78.09	\$0.00	\$78.09
08/2025	00694 XXXX	08/2025	SW	SUR	100	\$0.1091	30		\$3.27	\$0.00	\$3.27

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
08/2025	00696 XXXX	08/2025	SE	IMB	100	\$2.9125		176	\$512.60	\$0.00	\$512.60
08/2025	00696 XXXX	08/2025	SE	SUR	100	\$0.1091	176		\$19.20	\$0.00	\$19.20
08/2025	00698 XXXX	08/2025	SE	IMB	100	\$2.9120		5	\$14.56	\$0.00	\$14.56
08/2025	00698 XXXX	08/2025	SE	SUR	100	\$0.1091	5		\$0.55	\$0.00	\$0.55
08/2025	00794 XXXX	08/2025	ML	IMB	100	\$2.7728		430	\$1,192.30	\$0.00	\$1,192.30
08/2025	00794 XXXX	08/2025	ML	SUR	100	\$0.1091	430		\$46.91	\$0.00	\$46.91
08/2025	00914 XXXX	08/2025	SE	IMB	100	\$2.9125		760	\$2,213.50	\$0.00	\$2,213.50
08/2025	00914 XXXX	08/2025	SE	SUR	100	\$0.1091	760		\$82.92	\$0.00	\$82.92
08/2025	02919 XXXX	08/2025	SW	IMB	100	\$2.3255		(818)	(\$1,902.26)	\$0.00	(\$1,902.26)
08/2025	02919 XXXX	08/2025	SW	SUR	100	\$0.1091	818		\$89.24	\$0.00	\$89.24
08/2025	05229 XXXX	08/2025	SE	IMB	100	\$2.9125		182	\$530.08	\$0.00	\$530.08
08/2025	05229 XXXX	08/2025	SE	SUR	100	\$0.1091	182		\$19.86	\$0.00	\$19.86
08/2025	07879 XXXX	08/2025	CN	IMB	100	\$0.9326		39	\$36.37	\$0.00	\$36.37
08/2025	07879 XXXX	08/2025	CN	SUR	100	\$0.1091	39		\$4.25	\$0.00	\$4.25
08/2025	07879 XXXX	08/2025	SE	IMB	100	\$2.9127		11	\$32.04	\$0.00	\$32.04
08/2025	07879 XXXX	08/2025	SE	SUR	100	\$0.1091	11		\$1.20	\$0.00	\$1.20
08/2025	07925 XXXX	08/2025	SW	IMB	100	\$2.6030		27	\$70.28	\$0.00	\$70.28
08/2025	07925 XXXX	08/2025	SW	SUR	100	\$0.1091	27		\$2.95	\$0.00	\$2.95
08/2025	07933 XXXX	08/2025	ML	IMB	100	\$2.5094		(915)	(\$2,296.10)	\$0.00	(\$2,296.10)
08/2025	07933 XXXX	08/2025	ML	SUR	100	\$0.1091	915		\$99.83	\$0.00	\$99.83
08/2025	07935 XXXX	08/2025	SW	IMB	100	\$2.6030		3,557	\$9,258.87	\$0.00	\$9,258.87
08/2025	07935 XXXX	08/2025	SW	IMB	115	\$2.9935		491	\$0.00	\$1,469.78	\$1,469.78
08/2025	07935 XXXX	08/2025	SW	SUR	100	\$0.1091	4,048		\$441.64	\$0.00	\$441.64
08/2025	07966 XXXX	08/2025	SE	IMB	100	\$2.9125		1,159	\$3,375.59	\$0.00	\$3,375.59
08/2025	07966 XXXX	08/2025	SE	IMB	115	\$3.3494		91	\$0.00	\$304.79	\$304.79
08/2025	07966 XXXX	08/2025	SE	SUR	100	\$0.1091	1,250		\$136.38	\$0.00	\$136.38
08/2025	08013 XXXX	08/2025	SE	IMB	100	\$2.9125		396	\$1,153.35	\$0.00	\$1,153.35
08/2025	08013 XXXX	08/2025	SE	SUR	100	\$0.1091	396		\$43.20	\$0.00	\$43.20
08/2025	10820 XXXX	08/2025	ML	IMB	100	\$2.7728		83	\$230.14	\$0.00	\$230.14
08/2025	10820 XXXX	08/2025	ML	SUR	100	\$0.1091	83		\$9.06	\$0.00	\$9.06
08/2025	11767 XXXX	08/2025	ML	IMB	100	\$2.5094		(4,142)	(\$10,393.93)	\$0.00	(\$10,393.93)
08/2025	11767 XXXX	08/2025	ML	SUR	100	\$0.1091	4,142		\$451.89	\$0.00	\$451.89
08/2025	11817 XXXX	08/2025	SW	IMB	100	\$2.3255		(1,090)	(\$2,534.80)	\$0.00	(\$2,534.80)
08/2025	11817 XXXX	08/2025	SW	SUR	100	\$0.1091	1,090		\$118.92	\$0.00	\$118.92
08/2025	11863 XXXX	07/2025	ML	IMB	100	\$3.3015		(5,003)	(\$16,517.40)	\$0.00	(\$16,517.40)
08/2025	11863 XXXX	07/2025	ML	SUR	100	\$0.1091	(5,003)		(\$545.83)	\$0.00	(\$545.83)
08/2025	11916 XXXX	08/2025	SE	IMB	100	\$2.6165		(454)	(\$1,187.89)	\$0.00	(\$1,187.89)
08/2025	11916 XXXX	08/2025	SE	SUR	100	\$0.1091	454		\$49.53	\$0.00	\$49.53
08/2025	11916 XXXX	08/2025	SW	IMB	100	\$2.6030		140	\$364.42	\$0.00	\$364.42
08/2025	11916 XXXX	08/2025	SW	SUR	100	\$0.1091	140		\$15.27	\$0.00	\$15.27
08/2025	12407 XXXX	08/2025	SW	IMB	100	\$2.6031		42	\$109.33	\$0.00	\$109.33
08/2025	12407 XXXX	08/2025	SW	SUR	100	\$0.1091	42		\$4.58	\$0.00	\$4.58
08/2025	13038 XXXX	08/2025	SE	IMB	100	\$2.9125		680	\$1,980.50	\$0.00	\$1,980.50
08/2025	13038 XXXX	08/2025	SE	SUR	100	\$0.1091	680		\$74.19	\$0.00	\$74.19
08/2025	13038 XXXX	08/2025	SW	IMB	100	\$2.6050		2	\$5.21	\$0.00	\$5.21
08/2025	13038 XXXX	08/2025	SW	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
08/2025	14897 XXXX	08/2025	SW	IMB	150	\$3.9045		816	\$0.00	\$3,186.07	\$3,186.07
08/2025	14897 XXXX	08/2025	SW	SUR	100	\$0.1091	816		\$89.03	\$0.00	\$89.03
08/2025	17998 XXXX	08/2025	SE	IMB	100	\$2.9126		27	\$78.64	\$0.00	\$78.64
08/2025	17998 XXXX	08/2025	SE	SUR	100	\$0.1091	27		\$2.95	\$0.00	\$2.95
08/2025	18915 XXXX	08/2025	SE	IMB	100	\$2.6165		(80)	(\$209.32)	\$0.00	(\$209.32)
08/2025	18915 XXXX	08/2025	SE	SUR	100	\$0.1091	80		\$8.73	\$0.00	\$8.73
08/2025	36130 XXXX	08/2025	ML	IMB	100	\$2.7728		4,777	\$13,245.67	\$0.00	\$13,245.67
08/2025	36130 XXXX	08/2025	ML	IMB	115	\$3.1887		3,002	\$0.00	\$9,572.54	\$9,572.54
08/2025	36130 XXXX	08/2025	ML	SUR	100	\$0.1091	7,779		\$848.69	\$0.00	\$848.69
08/2025	61094 XXXX	08/2025	SW	IMB	100	\$2.6000		1	\$2.60	\$0.00	\$2.60
08/2025	61094 XXXX	08/2025	SW	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
08/2025	61207 XXXX	08/2025	SE	IMB	100	\$2.9124		33	\$96.11	\$0.00	\$96.11
08/2025	61207 XXXX	08/2025	SE	SUR	100	\$0.1091	33		\$3.60	\$0.00	\$3.60
08/2025	62141 XXXX	08/2025	ML	IMB	150	\$4.1592		1,796	\$0.00	\$7,469.92	\$7,469.92
08/2025	62141 XXXX	08/2025	ML	SUR	100	\$0.1091	1,796		\$195.94	\$0.00	\$195.94
08/2025	62237 XXXX	08/2025	ML	IMB	100	\$2.7728		1,217	\$3,374.50	\$0.00	\$3,374.50
08/2025	62237 XXXX	08/2025	ML	SUR	100	\$0.1091	1,217		\$132.77	\$0.00	\$132.77
08/2025	62424 XXXX	08/2025	ML	IMB	100	\$2.7728		80,998	\$224,591.25	\$0.00	\$224,591.25
08/2025	62424 XXXX	08/2025	ML	SUR	100	\$0.1091	80,998		\$8,836.88	\$0.00	\$8,836.88
08/2025	62424 XXXX	08/2025	SE	IMB	100	\$2.9133		6	\$17.48	\$0.00	\$17.48
08/2025	62424 XXXX	08/2025	SE	SUR	100	\$0.1091	6		\$0.65	\$0.00	\$0.65
08/2025	62424 XXXX	08/2025	SW	IMB	100	\$2.3255		(5,145)	(\$11,964.70)	\$0.00	(\$11,964.70)
08/2025	62424 XXXX	08/2025	SW	SUR	100	\$0.1091	5,145		\$561.32	\$0.00	\$561.32
08/2025	62527 XXXX	08/2025	ML	IMB	100	\$2.5094		(1,329)	(\$3,334.99)	\$0.00	(\$3,334.99)
08/2025	62527 XXXX	08/2025	ML	SUR	100	\$0.1091	1,329		\$144.99	\$0.00	\$144.99

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
08/2025	62527 XXXX	08/2025	SW	IMB	100	\$2.6030		106	\$275.92	\$0.00	\$275.92
08/2025	62527 XXXX	08/2025	SW	SUR	100	\$0.1091	106		\$11.56	\$0.00	\$11.56
08/2025	62605 XXXX	08/2025	ML	IMB	100	\$2.5094		(495)	(\$1,242.15)	\$0.00	(\$1,242.15)
08/2025	62605 XXXX	08/2025	ML	SUR	100	\$0.1091	495		\$54.00	\$0.00	\$54.00
08/2025	78870 XXXX	08/2025	ML	IMB	100	\$2.5094		(2,790)	(\$7,001.23)	\$0.00	(\$7,001.23)
08/2025	78870 XXXX	08/2025	ML	SUR	100	\$0.1091	2,790		\$304.39	\$0.00	\$304.39
08/2025	79062 XXXX	08/2025	ML	IMB	100	\$2.7733		6	\$16.64	\$0.00	\$16.64
08/2025	79062 XXXX	08/2025	ML	SUR	100	\$0.1091	6		\$0.65	\$0.00	\$0.65
08/2025	79884 XXXX	08/2025	SE	IMB	100	\$2.9133		3	\$8.74	\$0.00	\$8.74
08/2025	79884 XXXX	08/2025	SE	SUR	100	\$0.1091	3		\$0.33	\$0.00	\$0.33
08/2025	82520 XXXX	08/2025	SE	IMB	100	\$2.9125		367	\$1,068.89	\$0.00	\$1,068.89
08/2025	82520 XXXX	08/2025	SE	SUR	100	\$0.1091	367		\$40.04	\$0.00	\$40.04
08/2025	83174 XXXX	08/2025	ML	IMB	100	\$2.7728		244	\$676.56	\$0.00	\$676.56
08/2025	83174 XXXX	08/2025	ML	SUR	100	\$0.1091	244		\$26.62	\$0.00	\$26.62
08/2025	83270 XXXX	08/2025	SE	IMB	100	\$2.9125		4	\$11.65	\$0.00	\$11.65
08/2025	83270 XXXX	08/2025	SE	SUR	100	\$0.1091	4		\$0.44	\$0.00	\$0.44
08/2025	83270 XXXX	08/2025	SW	IMB	100	\$2.3255		(749)	(\$1,741.80)	\$0.00	(\$1,741.80)
08/2025	83270 XXXX	08/2025	SW	SUR	100	\$0.1091	749		\$81.72	\$0.00	\$81.72
08/2025	83861 XXXX	08/2025	ML	IMB	100	\$2.5094		(54)	(\$135.51)	\$0.00	(\$135.51)
08/2025	83861 XXXX	08/2025	ML	SUR	100	\$0.1091	54		\$5.89	\$0.00	\$5.89
08/2025	83861 XXXX	08/2025	SW	IMB	100	\$2.6030		1,155	\$3,006.46	\$0.00	\$3,006.46
08/2025	83861 XXXX	08/2025	SW	SUR	100	\$0.1091	1,155		\$126.01	\$0.00	\$126.01
08/2025	87863 XXXX	08/2025	SE	IMB	100	\$2.9125		2,489	\$7,249.21	\$0.00	\$7,249.21
08/2025	87863 XXXX	08/2025	SE	SUR	100	\$0.1091	2,489		\$271.55	\$0.00	\$271.55
08/2025	93021 XXXX	08/2025	ML	IMB	150	\$4.1592		132	\$0.00	\$549.01	\$549.01
08/2025	93021 XXXX	08/2025	ML	SUR	100	\$0.1091	132		\$14.40	\$0.00	\$14.40
08/2025	94560 XXXX	08/2025	ML	IMB	100	\$2.7728		54	\$149.73	\$0.00	\$149.73
08/2025	94560 XXXX	08/2025	ML	SUR	100	\$0.1091	54		\$5.89	\$0.00	\$5.89
08/2025	94560 XXXX	08/2025	SW	IMB	100	\$2.3255		(1,113)	(\$2,588.28)	\$0.00	(\$2,588.28)
08/2025	94560 XXXX	08/2025	SW	SUR	100	\$0.1091	1,113		\$121.43	\$0.00	\$121.43
08/2025	94576 XXXX	08/2025	SE	IMB	50	\$1.3083		(292)	\$0.00	(\$382.01)	(\$382.01)
08/2025	94576 XXXX	08/2025	SE	SUR	100	\$0.1091	292		\$31.86	\$0.00	\$31.86
08/2025	99000 XXXX	08/2025	SW	IMB	50	\$1.1628		(72)	\$0.00	(\$83.72)	(\$83.72)
08/2025	99000 XXXX	08/2025	SW	SUR	60	\$1.3953		(16)	\$0.00	(\$22.32)	(\$22.32)
08/2025	99000 XXXX	08/2025	SW	IMB	70	\$1.6279		(16)	\$0.00	(\$26.05)	(\$26.05)
08/2025	99000 XXXX	08/2025	SW	IMB	85	\$1.9767		(16)	\$0.00	(\$31.63)	(\$31.63)
08/2025	99000 XXXX	08/2025	SW	IMB	100	\$2.3255		(16)	(\$37.21)	\$0.00	(\$37.21)
08/2025	99000 XXXX	08/2025	SW	SUR	100	\$0.1091	136		\$14.84	\$0.00	\$14.84
<b>08/2025 Total</b>								53,457			\$184,314.93
09/2025	00136 XXXX	09/2025	SE	IMB	100	\$2.9450		18,120	\$53,363.40	\$0.00	\$53,363.40
09/2025	00136 XXXX	09/2025	SE	SUR	100	\$0.1091	18,120		\$1,976.89	\$0.00	\$1,976.89
09/2025	00188 XXXX	09/2025	ML	IMB	100	\$2.8629		123	\$352.14	\$0.00	\$352.14
09/2025	00188 XXXX	09/2025	ML	SUR	100	\$0.1091	123		\$13.42	\$0.00	\$13.42
09/2025	00188 XXXX	09/2025	SE	IMB	100	\$2.9450		6,347	\$18,691.91	\$0.00	\$18,691.91
09/2025	00188 XXXX	09/2025	SE	SUR	100	\$0.1091	6,347		\$692.46	\$0.00	\$692.46
09/2025	00304 XXXX	09/2025	SW	IMB	100	\$2.7220		701	\$1,908.12	\$0.00	\$1,908.12
09/2025	00304 XXXX	09/2025	SW	IMB	115	\$3.1303		701	\$0.00	\$2,194.34	\$2,194.34
09/2025	00304 XXXX	09/2025	SW	IMB	130	\$3.5386		293	\$0.00	\$1,036.81	\$1,036.81
09/2025	00304 XXXX	09/2025	SW	SUR	100	\$0.1091	1,695		\$184.92	\$0.00	\$184.92
09/2025	00680 XXXX	09/2025	SE	IMB	100	\$2.8149		(63)	(\$177.34)	\$0.00	(\$177.34)
09/2025	00680 XXXX	09/2025	SE	SUR	100	\$0.1091	63		\$6.87	\$0.00	\$6.87
09/2025	00693 XXXX	09/2025	ML	IMB	100	\$2.7200		(1)	(\$2.72)	\$0.00	(\$2.72)
09/2025	00693 XXXX	09/2025	ML	IMB	150	\$4.2944		1,459	\$0.00	\$6,265.46	\$6,265.46
09/2025	00693 XXXX	09/2025	ML	SUR	100	\$0.1091	1,459		\$159.18	\$0.00	\$159.18
09/2025	00693 XXXX	09/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
09/2025	00693 XXXX	09/2025	SW	IMB	100	\$2.7220		908	\$2,471.58	\$0.00	\$2,471.58
09/2025	00693 XXXX	09/2025	SW	IMB	115	\$3.1303		49	\$0.00	\$153.38	\$153.38
09/2025	00693 XXXX	09/2025	SW	SUR	100	\$0.1091	957		\$104.41	\$0.00	\$104.41
09/2025	00696 XXXX	09/2025	SE	IMB	100	\$2.9450		970	\$2,856.65	\$0.00	\$2,856.65
09/2025	00696 XXXX	09/2025	SE	SUR	100	\$0.1091	970		\$105.83	\$0.00	\$105.83
09/2025	00698 XXXX	09/2025	SE	IMB	100	\$2.9450		6	\$17.67	\$0.00	\$17.67
09/2025	00698 XXXX	09/2025	SE	SUR	100	\$0.1091	6		\$0.65	\$0.00	\$0.65
09/2025	00794 XXXX	09/2025	ML	IMB	100	\$2.7181		(3,753)	(\$10,201.03)	\$0.00	(\$10,201.03)
09/2025	00794 XXXX	09/2025	ML	SUR	100	\$0.1091	3,753		\$409.45	\$0.00	\$409.45
09/2025	00914 XXXX	09/2025	SE	IMB	100	\$2.9450		11,825	\$34,824.63	\$0.00	\$34,824.63
09/2025	00914 XXXX	09/2025	SE	SUR	100	\$0.1091	11,825		\$1,290.11	\$0.00	\$1,290.11
09/2025	01451 XXXX	09/2025	SW	IMB	100	\$2.7221		63	\$171.49	\$0.00	\$171.49
09/2025	01451 XXXX	09/2025	SW	SUR	100	\$0.1091	63		\$6.87	\$0.00	\$6.87
09/2025	02670 XXXX	09/2025	ML	IMB	100	\$2.8600		1	\$2.86	\$0.00	\$2.86
09/2025	02670 XXXX	09/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
09/2025	02919 XXXX	09/2025	SW	IMB	100	\$2.7220		1,003	\$2,730.17	\$0.00	\$2,730.17

1/ See Attachment 3 for Applicable Spot Prices.

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

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
09/2025	02919 XXXX	09/2025	SW	IMB	115	\$3.1303		413	\$0.00	\$1,292.81	\$1,292.81
09/2025	02919 XXXX	09/2025	SW	SUR	100	\$0.1091	1,416		\$154.49	\$0.00	\$154.49
09/2025	05229 XXXX	09/2025	SE	IMB	100	\$2.9450		4,756	\$14,006.42	\$0.00	\$14,006.42
09/2025	05229 XXXX	09/2025	SE	SUR	100	\$0.1091	4,756		\$518.88	\$0.00	\$518.88
09/2025	07925 XXXX	09/2025	SW	IMB	100	\$2.5525		(4)	(\$10.21)	\$0.00	(\$10.21)
09/2025	07925 XXXX	09/2025	SW	SUR	100	\$0.1091	4		\$0.44	\$0.00	\$0.44
09/2025	07933 XXXX	09/2025	ML	IMB	100	\$2.8629		600	\$1,717.74	\$0.00	\$1,717.74
09/2025	07933 XXXX	09/2025	ML	SUR	100	\$0.1091	600		\$65.46	\$0.00	\$65.46
09/2025	07935 XXXX	09/2025	SW	IMB	100	\$2.7220		2,994	\$8,149.67	\$0.00	\$8,149.67
09/2025	07935 XXXX	09/2025	SW	SUR	100	\$0.1091	2,994		\$326.65	\$0.00	\$326.65
09/2025	07966 XXXX	09/2025	SE	IMB	100	\$2.9450		805	\$2,370.72	\$0.00	\$2,370.72
09/2025	07966 XXXX	09/2025	SE	SUR	100	\$0.1091	805		\$87.83	\$0.00	\$87.83
09/2025	07973 XXXX	09/2025	SE	IMB	100	\$2.9452		25	\$73.63	\$0.00	\$73.63
09/2025	07973 XXXX	09/2025	SE	SUR	100	\$0.1091	25		\$2.73	\$0.00	\$2.73
09/2025	07997 XXXX	09/2025	SE	IMB	100	\$2.9450		84	\$247.38	\$0.00	\$247.38
09/2025	07997 XXXX	09/2025	SE	SUR	100	\$0.1091	84		\$9.16	\$0.00	\$9.16
09/2025	08013 XXXX	09/2025	SE	IMB	100	\$2.9450		265	\$780.42	\$0.00	\$780.42
09/2025	08013 XXXX	09/2025	SE	SUR	100	\$0.1091	265		\$28.91	\$0.00	\$28.91
09/2025	10820 XXXX	09/2025	ML	IMB	100	\$2.7182		(11)	(\$29.90)	\$0.00	(\$29.90)
09/2025	10820 XXXX	09/2025	ML	SUR	100	\$0.1091	11		\$1.20	\$0.00	\$1.20
09/2025	11767 XXXX	09/2025	ML	IMB	100	\$2.7181		(7,000)	(\$19,026.70)	\$0.00	(\$19,026.70)
09/2025	11767 XXXX	09/2025	ML	SUR	100	\$0.1091	7,000		\$763.70	\$0.00	\$763.70
09/2025	11817 XXXX	09/2025	SW	IMB	100	\$2.7220		491	\$1,336.50	\$0.00	\$1,336.50
09/2025	11817 XXXX	09/2025	SW	SUR	100	\$0.1091	491		\$53.57	\$0.00	\$53.57
09/2025	11916 XXXX	09/2025	SE	IMB	100	\$2.9450		20	\$58.90	\$0.00	\$58.90
09/2025	11916 XXXX	09/2025	SE	SUR	100	\$0.1091	20		\$2.18	\$0.00	\$2.18
09/2025	11916 XXXX	09/2025	SW	IMB	100	\$2.7220		156	\$424.63	\$0.00	\$424.63
09/2025	11916 XXXX	09/2025	SW	SUR	100	\$0.1091	156		\$17.02	\$0.00	\$17.02
09/2025	12407 XXXX	09/2025	SW	IMB	100	\$2.5515		(495)	(\$1,262.99)	\$0.00	(\$1,262.99)
09/2025	12407 XXXX	09/2025	SW	SUR	100	\$0.1091	495		\$54.00	\$0.00	\$54.00
09/2025	12441 XXXX	09/2025	SW	IMB	100	\$2.7220		80	\$217.76	\$0.00	\$217.76
09/2025	12441 XXXX	09/2025	SW	SUR	100	\$0.1091	80		\$8.73	\$0.00	\$8.73
09/2025	13038 XXXX	09/2025	SE	IMB	100	\$2.9450		27,976	\$82,389.32	\$0.00	\$82,389.32
09/2025	13038 XXXX	09/2025	SE	SUR	100	\$0.1091	27,976		\$3,052.18	\$0.00	\$3,052.18
09/2025	14518 XXXX	09/2025	SE	IMB	100	\$2.9448		21	\$61.84	\$0.00	\$61.84
09/2025	14518 XXXX	09/2025	SE	SUR	100	\$0.1091	21		\$2.29	\$0.00	\$2.29
09/2025	14897 XXXX	09/2025	SW	IMB	150	\$4.0830		8,082	\$0.00	\$32,998.81	\$32,998.81
09/2025	14897 XXXX	09/2025	SW	SUR	100	\$0.1091	8,082		\$881.75	\$0.00	\$881.75
09/2025	17998 XXXX	09/2025	ML	IMB	100	\$2.7181		(13,453)	(\$36,566.60)	\$0.00	(\$36,566.60)
09/2025	17998 XXXX	09/2025	ML	SUR	100	\$0.1091	13,453		\$1,467.72	\$0.00	\$1,467.72
09/2025	18915 XXXX	09/2025	SE	IMB	100	\$2.9450		709	\$2,088.01	\$0.00	\$2,088.01
09/2025	18915 XXXX	09/2025	SE	SUR	100	\$0.1091	709		\$77.35	\$0.00	\$77.35
09/2025	19674 XXXX	09/2025	ML	IMB	100	\$2.7181		(44,442)	(\$120,797.80)	\$0.00	(\$120,797.80)
09/2025	19674 XXXX	09/2025	ML	SUR	100	\$0.1091	44,442		\$4,848.62	\$0.00	\$4,848.62
09/2025	19674 XXXX	09/2025	SE	IMB	100	\$2.9450		137	\$403.46	\$0.00	\$403.46
09/2025	19674 XXXX	09/2025	SE	SUR	100	\$0.1091	137		\$14.95	\$0.00	\$14.95
09/2025	36130 XXXX	09/2025	ML	IMB	100	\$2.8629		567	\$1,623.26	\$0.00	\$1,623.26
09/2025	36130 XXXX	09/2025	ML	SUR	100	\$0.1091	567		\$61.86	\$0.00	\$61.86
09/2025	61207 XXXX	09/2025	ML	IMB	100	\$2.7181		(19,484)	(\$52,959.46)	\$0.00	(\$52,959.46)
09/2025	61207 XXXX	09/2025	ML	SUR	100	\$0.1091	19,484		\$2,125.70	\$0.00	\$2,125.70
09/2025	62141 XXXX	09/2025	ML	IMB	50	\$1.3591		(275)	\$0.00	(\$373.74)	(\$373.74)
09/2025	62141 XXXX	09/2025	ML	SUR	100	\$0.1091	275		\$30.00	\$0.00	\$30.00
09/2025	62237 XXXX	09/2025	ML	IMB	100	\$2.8629		911	\$2,608.10	\$0.00	\$2,608.10
09/2025	62237 XXXX	09/2025	ML	SUR	100	\$0.1091	911		\$99.39	\$0.00	\$99.39
09/2025	62424 XXXX	09/2025	ML	IMB	100	\$2.7181		(30,513)	(\$82,937.39)	\$0.00	(\$82,937.39)
09/2025	62424 XXXX	09/2025	ML	SUR	100	\$0.1091	30,513		\$3,328.97	\$0.00	\$3,328.97
09/2025	62424 XXXX	09/2025	SE	IMB	100	\$2.9449		51	\$150.19	\$0.00	\$150.19
09/2025	62424 XXXX	09/2025	SE	SUR	100	\$0.1091	51		\$5.56	\$0.00	\$5.56
09/2025	62424 XXXX	09/2025	SW	IMB	100	\$2.5515		(439)	(\$1,120.11)	\$0.00	(\$1,120.11)
09/2025	62424 XXXX	09/2025	SW	SUR	100	\$0.1091	439		\$47.89	\$0.00	\$47.89
09/2025	62527 XXXX	09/2025	ML	IMB	100	\$2.8630		27	\$77.30	\$0.00	\$77.30
09/2025	62527 XXXX	09/2025	ML	SUR	100	\$0.1091	27		\$2.95	\$0.00	\$2.95
09/2025	62527 XXXX	09/2025	SW	IMB	100	\$2.5515		(317)	(\$808.83)	\$0.00	(\$808.83)
09/2025	62527 XXXX	09/2025	SW	SUR	100	\$0.1091	317		\$34.58	\$0.00	\$34.58
09/2025	62605 XXXX	09/2025	ML	IMB	100	\$2.7181		(222)	(\$603.42)	\$0.00	(\$603.42)
09/2025	62605 XXXX	09/2025	ML	SUR	100	\$0.1091	222		\$24.22	\$0.00	\$24.22
09/2025	78870 XXXX	09/2025	ML	IMB	100	\$2.7181		(211)	(\$573.52)	\$0.00	(\$573.52)
09/2025	78870 XXXX	09/2025	ML	SUR	100	\$0.1091	211		\$23.02	\$0.00	\$23.02
09/2025	82520 XXXX	09/2025	SE	IMB	100	\$2.9450		19,221	\$56,605.84	\$0.00	\$56,605.84
09/2025	82520 XXXX	09/2025	SE	SUR	100	\$0.1091	19,221		\$2,097.01	\$0.00	\$2,097.01
09/2025	83174 XXXX	09/2025	SW	IMB	100	\$2.7219		62	\$168.76	\$0.00	\$168.76

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 1/2025 - 12/2025 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/
09/2025	83174 XXXX	09/2025	SW	SUR	100	\$0.1091	62		\$6.76	\$0.00	\$6.76
09/2025	83270 XXXX	09/2025	SE	IMB	100	\$2.9449		35	\$103.07	\$0.00	\$103.07
09/2025	83270 XXXX	09/2025	SE	SUR	100	\$0.1091	35		\$3.82	\$0.00	\$3.82
09/2025	83270 XXXX	09/2025	SW	IMB	100	\$2.5515		(395)	(\$1,007.84)	\$0.00	(\$1,007.84)
09/2025	83270 XXXX	09/2025	SW	SUR	100	\$0.1091	395		\$43.09	\$0.00	\$43.09
09/2025	83756 XXXX	09/2025	SE	IMB	100	\$2.9450		69,655	\$205,133.97	\$0.00	\$205,133.97
09/2025	83756 XXXX	09/2025	SE	SUR	100	\$0.1091	69,655		\$7,599.36	\$0.00	\$7,599.36
09/2025	83861 XXXX	09/2025	ML	IMB	100	\$2.8629		1,605	\$4,594.95	\$0.00	\$4,594.95
09/2025	83861 XXXX	09/2025	ML	SUR	100	\$0.1091	1,605		\$175.11	\$0.00	\$175.11
09/2025	83861 XXXX	09/2025	SW	IMB	100	\$2.5515		(242)	(\$617.46)	\$0.00	(\$617.46)
09/2025	83861 XXXX	09/2025	SW	SUR	100	\$0.1091	242		\$26.40	\$0.00	\$26.40
09/2025	87863 XXXX	09/2025	SE	IMB	100	\$2.9450		870	\$2,562.15	\$0.00	\$2,562.15
09/2025	87863 XXXX	09/2025	SE	IMB	115	\$3.3868		870	\$0.00	\$2,946.47	\$2,946.47
09/2025	87863 XXXX	09/2025	SE	IMB	130	\$3.8285		302	\$0.00	\$1,156.21	\$1,156.21
09/2025	87863 XXXX	09/2025	SE	SUR	100	\$0.1091	2,042		\$222.78	\$0.00	\$222.78
09/2025	93021 XXXX	09/2025	ML	IMB	50	\$1.3591		(437)	\$0.00	(\$593.90)	(\$593.90)
09/2025	93021 XXXX	09/2025	ML	SUR	100	\$0.1091	437		\$47.68	\$0.00	\$47.68
09/2025	94560 XXXX	09/2025	ML	IMB	100	\$2.8629		85	\$243.35	\$0.00	\$243.35
09/2025	94560 XXXX	09/2025	ML	SUR	100	\$0.1091	85		\$9.27	\$0.00	\$9.27
09/2025	94560 XXXX	09/2025	SW	IMB	100	\$2.5515		(1,213)	(\$3,094.97)	\$0.00	(\$3,094.97)
09/2025	94560 XXXX	09/2025	SW	SUR	100	\$0.1091	1,213		\$132.34	\$0.00	\$132.34
09/2025	94576 XXXX	09/2025	SE	IMB	50	\$1.4075		(235)	\$0.00	(\$330.76)	(\$330.76)
09/2025	94576 XXXX	09/2025	SE	SUR	100	\$0.1091	235		\$25.64	\$0.00	\$25.64
09/2025	96517 XXXX	09/2025	ML	IMB	100	\$2.7181		(699)	(\$1,899.95)	\$0.00	(\$1,899.95)
09/2025	96517 XXXX	09/2025	ML	SUR	100	\$0.1091	699		\$76.26	\$0.00	\$76.26
09/2025	96796 XXXX	09/2025	SE	IMB	100	\$2.9449		47	\$138.41	\$0.00	\$138.41
09/2025	96796 XXXX	09/2025	SE	SUR	100	\$0.1091	47		\$5.13	\$0.00	\$5.13
09/2025	99000 XXXX	09/2025	SW	IMB	50	\$1.2758		(20)	\$0.00	(\$25.52)	(\$25.52)
09/2025	99000 XXXX	09/2025	SW	IMB	60	\$1.5309		(15)	\$0.00	(\$22.96)	(\$22.96)
09/2025	99000 XXXX	09/2025	SW	IMB	70	\$1.7861		(15)	\$0.00	(\$26.79)	(\$26.79)
09/2025	99000 XXXX	09/2025	SW	IMB	85	\$2.1688		(15)	\$0.00	(\$32.53)	(\$32.53)
09/2025	99000 XXXX	09/2025	SW	IMB	100	\$2.5515		(15)	(\$38.27)	\$0.00	(\$38.27)
09/2025	99000 XXXX	09/2025	SW	SUR	100	\$0.1091	80		\$8.73	\$0.00	\$8.73
<b>09/2025 Total</b>											
								60,507			\$252,282.56
10/2025	00136 XXXX	10/2025	SE	IMB	100	\$3.2300		32,465	\$104,861.95	\$0.00	\$104,861.95
10/2025	00136 XXXX	10/2025	SE	SUR	100	\$0.1091	32,465		\$3,541.93	\$0.00	\$3,541.93
10/2025	00188 XXXX	10/2025	ML	IMB	85	\$2.1316		(10,133)	\$0.00	(\$21,598.95)	(\$21,598.95)
10/2025	00188 XXXX	10/2025	ML	IMB	100	\$2.5077		(12,040)	(\$30,192.71)	\$0.00	(\$30,192.71)
10/2025	00188 XXXX	10/2025	ML	SUR	100	\$0.1091	22,173		\$2,419.07	\$0.00	\$2,419.07
10/2025	00188 XXXX	10/2025	OTH	SUR	100	\$0.0000			(\$4,601.08)	\$0.00	(\$4,601.08)
10/2025	00188 XXXX	10/2025	SE	IMB	100	\$3.2300		10,411	\$33,627.53	\$0.00	\$33,627.53
10/2025	00188 XXXX	10/2025	SE	IMB	115	\$3.7145		9,589	\$0.00	\$35,618.34	\$35,618.34
10/2025	00188 XXXX	10/2025	SE	SUR	100	\$0.2182			\$4,601.08	\$0.00	\$4,601.08
10/2025	00188 XXXX	10/2025	SE	SUR	100	\$0.1091	20,000		\$2,182.00	\$0.00	\$2,182.00
10/2025	00304 XXXX	10/2025	SW	IMB	100	\$2.9845		647	\$1,930.97	\$0.00	\$1,930.97
10/2025	00304 XXXX	10/2025	SW	SUR	100	\$0.1091	647		\$70.59	\$0.00	\$70.59
10/2025	00680 XXXX	10/2025	SE	IMB	100	\$2.7025		(60)	(\$162.15)	\$0.00	(\$162.15)
10/2025	00680 XXXX	10/2025	SE	SUR	100	\$0.1091	60		\$6.55	\$0.00	\$6.55
10/2025	00693 XXXX	10/2025	ML	IMB	150	\$4.7096		1,958	\$0.00	\$9,221.30	\$9,221.30
10/2025	00693 XXXX	10/2025	ML	IMB	150	\$4.7096		2,464	\$0.00	\$11,604.33	\$11,604.33
10/2025	00693 XXXX	10/2025	ML	SUR	100	\$0.1091	2,464		\$268.82	\$0.00	\$268.82
10/2025	00693 XXXX	10/2025	ML	SUR	100	\$0.1091	1,958		\$213.62	\$0.00	\$213.62
10/2025	00696 XXXX	10/2025	ML	IMB	100	\$3.1397		90	\$282.57	\$0.00	\$282.57
10/2025	00696 XXXX	10/2025	ML	SUR	100	\$0.1091	90		\$9.82	\$0.00	\$9.82
10/2025	00696 XXXX	10/2025	SE	IMB	100	\$3.2300		1,238	\$3,998.74	\$0.00	\$3,998.74
10/2025	00696 XXXX	10/2025	SE	SUR	100	\$0.1091	1,238		\$135.07	\$0.00	\$135.07
10/2025	00794 XXXX	10/2025	ML	IMB	100	\$3.1397		6	\$18.84	\$0.00	\$18.84
10/2025	00794 XXXX	10/2025	ML	IMB	100	\$2.5077		(42,240)	(\$105,925.25)	\$0.00	(\$105,925.25)
10/2025	00794 XXXX	10/2025	ML	SUR	100	\$0.1091	42,240		\$4,608.38	\$0.00	\$4,608.38
10/2025	00794 XXXX	10/2025	ML	SUR	100	\$0.1091	6		\$0.65	\$0.00	\$0.65
10/2025	00914 XXXX	10/2025	SE	IMB	100	\$3.2300		15,240	\$49,225.20	\$0.00	\$49,225.20
10/2025	00914 XXXX	10/2025	SE	SUR	100	\$0.1091	15,240		\$1,662.68	\$0.00	\$1,662.68
10/2025	02919 XXXX	10/2025	SW	IMB	100	\$2.1730		(724)	(\$1,573.25)	\$0.00	(\$1,573.25)
10/2025	02919 XXXX	10/2025	SW	SUR	100	\$0.1091	724		\$78.99	\$0.00	\$78.99
10/2025	05229 XXXX	10/2025	SE	IMB	100	\$3.2300		3,460	\$11,175.80	\$0.00	\$11,175.80
10/2025	05229 XXXX	10/2025	SE	SUR	100	\$0.1091	3,460		\$377.49	\$0.00	\$377.49
10/2025	07860 XXXX	10/2025	ML	IMB	100	\$2.5077		(1)	(\$2.51)	\$0.00	(\$2.51)
10/2025	07860 XXXX	10/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
10/2025	07909 XXXX	10/2025	SW	IMB	100	\$2.9845		2	\$5.97	\$0.00	\$5.97
10/2025	07909 XXXX	10/2025	SW	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
10/2025	07925 XXXX	10/2025	SW	IMB	100	\$2.9845		69	\$205.93	\$0.00	\$205.93

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 1/2025 - 12/2025 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/
10/2025	07925 XXXX	10/2025	SW	IMB	115	\$3.4322		69	\$0.00	\$236.82	\$236.82
10/2025	07925 XXXX	10/2025	SW	IMB	130	\$3.8799		69	\$0.00	\$267.71	\$267.71
10/2025	07925 XXXX	10/2025	SW	IMB	140	\$4.1783		69	\$0.00	\$288.30	\$288.30
10/2025	07925 XXXX	10/2025	SW	IMB	150	\$4.4768		82	\$0.00	\$367.09	\$367.09
10/2025	07925 XXXX	10/2025	SW	SUR	100	\$0.1091	358		\$39.06	\$0.00	\$39.06
10/2025	07935 XXXX	10/2025	SW	IMB	100	\$2.1730		(836)	(\$1,816.63)	\$0.00	(\$1,816.63)
10/2025	07935 XXXX	10/2025	SW	SUR	100	\$0.1091	836		\$91.21	\$0.00	\$91.21
10/2025	07966 XXXX	10/2025	ML	IMB	100	\$3.1397		2,303	\$7,230.73	\$0.00	\$7,230.73
10/2025	07966 XXXX	10/2025	ML	SUR	100	\$0.1091	2,303		\$251.26	\$0.00	\$251.26
10/2025	07966 XXXX	10/2025	SE	IMB	70	\$1.8918		(150)	\$0.00	(\$283.76)	(\$283.76)
10/2025	07966 XXXX	10/2025	SE	IMB	85	\$2.2971		(1,828)	\$0.00	(\$4,199.14)	(\$4,199.14)
10/2025	07966 XXXX	10/2025	SE	IMB	100	\$2.7025		(1,828)	(\$4,940.17)	\$0.00	(\$4,940.17)
10/2025	07966 XXXX	10/2025	SE	SUR	100	\$0.1091	3,806		\$415.23	\$0.00	\$415.23
10/2025	07969 XXXX	10/2025	ML	IMB	100	\$3.1397		121	\$379.90	\$0.00	\$379.90
10/2025	07969 XXXX	10/2025	ML	SUR	100	\$0.1091	121		\$13.20	\$0.00	\$13.20
10/2025	07973 XXXX	10/2025	ML	IMB	100	\$2.5077		(55)	(\$137.92)	\$0.00	(\$137.92)
10/2025	07973 XXXX	10/2025	ML	SUR	100	\$0.1091	55		\$6.00	\$0.00	\$6.00
10/2025	08013 XXXX	10/2025	ML	IMB	100	\$2.5077		(1,450)	(\$3,636.17)	\$0.00	(\$3,636.17)
10/2025	08013 XXXX	10/2025	ML	SUR	100	\$0.1091	1,450		\$158.20	\$0.00	\$158.20
10/2025	08013 XXXX	10/2025	SE	IMB	100	\$2.7025		(3,110)	(\$8,404.78)	\$0.00	(\$8,404.78)
10/2025	08013 XXXX	10/2025	SE	SUR	100	\$0.1091	3,110		\$339.30	\$0.00	\$339.30
10/2025	08031 XXXX	10/2025	ML	IMB	100	\$3.1397		2	\$6.28	\$0.00	\$6.28
10/2025	08031 XXXX	10/2025	ML	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
10/2025	08087 XXXX	10/2025	SW	IMB	50	\$1.0865		(626)	\$0.00	(\$680.15)	(\$680.15)
10/2025	08087 XXXX	10/2025	SW	IMB	60	\$1.3038		(45)	\$0.00	(\$58.67)	(\$58.67)
10/2025	08087 XXXX	10/2025	SW	IMB	70	\$1.5211		(45)	\$0.00	(\$68.45)	(\$68.45)
10/2025	08087 XXXX	10/2025	SW	IMB	85	\$1.8471		(45)	\$0.00	(\$83.12)	(\$83.12)
10/2025	08087 XXXX	10/2025	SW	IMB	100	\$2.1730		(45)	(\$97.79)	\$0.00	(\$97.79)
10/2025	08087 XXXX	10/2025	SW	SUR	100	\$0.1091	806		\$87.93	\$0.00	\$87.93
10/2025	10820 XXXX	10/2025	ML	IMB	100	\$2.5077		(10)	(\$25.08)	\$0.00	(\$25.08)
10/2025	10820 XXXX	10/2025	ML	SUR	100	\$0.1091	10		\$1.09	\$0.00	\$1.09
10/2025	11363 XXXX	10/2025	CN	SUR	100	\$0.1091	521		\$56.84	\$0.00	\$56.84
10/2025	11363 XXXX	10/2025	CN	SUR	100	\$0.1091	(521)		(\$56.84)	\$0.00	(\$56.84)
10/2025	11363 XXXX	10/2025	ML	SUR	100	\$0.1091	521		\$56.84	\$0.00	\$56.84
10/2025	11363 XXXX	10/2025	ML	SUR	100	\$0.1091	(521)		(\$56.84)	\$0.00	(\$56.84)
10/2025	11363 XXXX	10/2025	OTH	SUR	100	\$0.0000			(\$113.68)	\$0.00	(\$113.68)
10/2025	11767 XXXX	10/2025	ML	IMB	100	\$2.5077		(8,701)	(\$21,819.50)	\$0.00	(\$21,819.50)
10/2025	11767 XXXX	10/2025	ML	SUR	100	\$0.1091	8,701		\$949.28	\$0.00	\$949.28
10/2025	11817 XXXX	10/2025	SW	IMB	100	\$2.1730		(639)	(\$1,388.55)	\$0.00	(\$1,388.55)
10/2025	11817 XXXX	10/2025	SW	SUR	100	\$0.1091	639		\$69.71	\$0.00	\$69.71
10/2025	11841 XXXX	10/2025	SE	IMB	100	\$2.7025		(102)	(\$275.66)	\$0.00	(\$275.66)
10/2025	11841 XXXX	10/2025	SE	SUR	100	\$0.1091	102		\$11.13	\$0.00	\$11.13
10/2025	12129 XXXX	10/2025	ML	IMB	100	\$3.1397		1	\$3.14	\$0.00	\$3.14
10/2025	12129 XXXX	10/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
10/2025	12407 XXXX	10/2025	ML	IMB	150	\$4.7096		54	\$0.00	\$254.32	\$254.32
10/2025	12407 XXXX	10/2025	ML	SUR	100	\$0.1091	54		\$5.89	\$0.00	\$5.89
10/2025	12441 XXXX	10/2025	SW	IMB	100	\$2.9845		3,697	\$11,033.70	\$0.00	\$11,033.70
10/2025	12441 XXXX	10/2025	SW	SUR	100	\$0.1091	3,697		\$403.34	\$0.00	\$403.34
10/2025	13038 XXXX	10/2025	SE	IMB	100	\$3.2300		16,621	\$53,685.83	\$0.00	\$53,685.83
10/2025	13038 XXXX	10/2025	SE	SUR	100	\$0.1091	16,621		\$1,813.35	\$0.00	\$1,813.35
10/2025	13761 XXXX	10/2025	ML	IMB	100	\$3.1397		40	\$125.59	\$0.00	\$125.59
10/2025	13761 XXXX	10/2025	ML	SUR	100	\$0.1091	40		\$4.36	\$0.00	\$4.36
10/2025	17998 XXXX	10/2025	ML	IMB	100	\$2.5077		(4,111)	(\$10,309.15)	\$0.00	(\$10,309.15)
10/2025	17998 XXXX	10/2025	ML	SUR	100	\$0.1091	4,111		\$448.51	\$0.00	\$448.51
10/2025	17998 XXXX	10/2025	SE	IMB	100	\$3.2300		4,250	\$13,727.50	\$0.00	\$13,727.50
10/2025	17998 XXXX	10/2025	SE	SUR	100	\$0.1091	4,250		\$463.68	\$0.00	\$463.68
10/2025	18915 XXXX	10/2025	SE	IMB	100	\$3.2300		675	\$2,180.25	\$0.00	\$2,180.25
10/2025	18915 XXXX	10/2025	SE	SUR	100	\$0.1091	675		\$73.64	\$0.00	\$73.64
10/2025	19674 XXXX	10/2025	ML	IMB	100	\$2.5077		(8,942)	(\$22,423.85)	\$0.00	(\$22,423.85)
10/2025	19674 XXXX	10/2025	ML	SUR	100	\$0.1091	8,942		\$975.57	\$0.00	\$975.57
10/2025	19674 XXXX	10/2025	SE	IMB	100	\$2.7025		(870)	(\$2,351.18)	\$0.00	(\$2,351.18)
10/2025	19674 XXXX	10/2025	SE	SUR	100	\$0.1091	870		\$94.92	\$0.00	\$94.92
10/2025	36130 XXXX	10/2025	ML	IMB	50	\$1.2539		(2,448)	\$0.00	(\$3,069.42)	(\$3,069.42)
10/2025	36130 XXXX	10/2025	ML	IMB	60	\$1.5046		(249)	\$0.00	(\$374.65)	(\$374.65)
10/2025	36130 XXXX	10/2025	ML	IMB	70	\$1.7554		(249)	\$0.00	(\$437.09)	(\$437.09)
10/2025	36130 XXXX	10/2025	ML	IMB	85	\$2.1316		(249)	\$0.00	(\$530.75)	(\$530.75)
10/2025	36130 XXXX	10/2025	ML	IMB	100	\$2.5077		(249)	(\$624.42)	\$0.00	(\$624.42)
10/2025	36130 XXXX	10/2025	ML	SUR	100	\$0.1091	3,444		\$375.74	\$0.00	\$375.74
10/2025	60266 XXXX	10/2025	ML	IMB	100	\$2.5077		(1)	(\$2.51)	\$0.00	(\$2.51)
10/2025	60266 XXXX	10/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
10/2025	60266 XXXX	10/2025	SE	IMB	100	\$3.2300		5,992	\$19,354.16	\$0.00	\$19,354.16

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 1/2025 - 12/2025 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/
10/2025	60266 XXXX	10/2025	SE	SUR	100	\$0.1091	5,992		\$653.73	\$0.00	\$653.73
10/2025	60603 XXXX	10/2025	CN	IMB	100	\$0.4396		(6)	(\$2.64)	\$0.00	(\$2.64)
10/2025	60603 XXXX	10/2025	CN	SUR	100	\$0.1091	6		\$0.65	\$0.00	\$0.65
10/2025	61207 XXXX	10/2025	ML	IMB	100	\$2.5077		(8,044)	(\$20,171.94)	\$0.00	(\$20,171.94)
10/2025	61207 XXXX	10/2025	ML	SUR	100	\$0.1091	8,044		\$877.60	\$0.00	\$877.60
10/2025	62141 XXXX	10/2025	ML	IMB	150	\$4.7096		330	\$0.00	\$1,554.15	\$1,554.15
10/2025	62141 XXXX	10/2025	ML	SUR	100	\$0.1091	330		\$36.00	\$0.00	\$36.00
10/2025	62237 XXXX	10/2025	ML	IMB	100	\$3.1397		1,040	\$3,265.29	\$0.00	\$3,265.29
10/2025	62237 XXXX	10/2025	ML	SUR	100	\$0.1091	1,040		\$113.46	\$0.00	\$113.46
10/2025	62424 XXXX	10/2025	ML	IMB	100	\$2.5077		(4,340)	(\$10,883.42)	\$0.00	(\$10,883.42)
10/2025	62424 XXXX	10/2025	ML	SUR	100	\$0.1091	4,340		\$473.49	\$0.00	\$473.49
10/2025	62424 XXXX	10/2025	SE	IMB	100	\$2.7025		(201)	(\$543.20)	\$0.00	(\$543.20)
10/2025	62424 XXXX	10/2025	SE	SUR	100	\$0.1091	201		\$21.93	\$0.00	\$21.93
10/2025	62424 XXXX	10/2025	SW	IMB	100	\$2.9845		5,797	\$17,301.15	\$0.00	\$17,301.15
10/2025	62424 XXXX	10/2025	SW	SUR	100	\$0.1091	5,797		\$632.45	\$0.00	\$632.45
10/2025	62527 XXXX	10/2025	CN	IMB	100	\$1.7962		166	\$298.17	\$0.00	\$298.17
10/2025	62527 XXXX	10/2025	CN	SUR	100	\$0.1091	166		\$18.11	\$0.00	\$18.11
10/2025	62527 XXXX	10/2025	ML	IMB	100	\$3.1397		1,421	\$4,461.51	\$0.00	\$4,461.51
10/2025	62527 XXXX	10/2025	ML	SUR	100	\$0.1091	1,421		\$155.03	\$0.00	\$155.03
10/2025	62527 XXXX	10/2025	SW	IMB	100	\$2.9845		4,408	\$13,155.68	\$0.00	\$13,155.68
10/2025	62527 XXXX	10/2025	SW	SUR	100	\$0.1091	4,408		\$480.91	\$0.00	\$480.91
10/2025	62605 XXXX	10/2025	ML	IMB	100	\$2.5077		(202)	(\$506.56)	\$0.00	(\$506.56)
10/2025	62605 XXXX	10/2025	ML	SUR	100	\$0.1091	202		\$22.04	\$0.00	\$22.04
10/2025	78870 XXXX	10/2025	ML	IMB	100	\$2.5077		(1,948)	(\$4,885.00)	\$0.00	(\$4,885.00)
10/2025	78870 XXXX	10/2025	ML	SUR	100	\$0.1091	1,948		\$212.53	\$0.00	\$212.53
10/2025	79062 XXXX	10/2025	ML	IMB	100	\$2.5077		(271)	(\$679.59)	\$0.00	(\$679.59)
10/2025	79062 XXXX	10/2025	ML	SUR	100	\$0.1091	271		\$29.57	\$0.00	\$29.57
10/2025	79062 XXXX	10/2025	SE	IMB	100	\$3.2300		23	\$74.29	\$0.00	\$74.29
10/2025	79062 XXXX	10/2025	SE	SUR	100	\$0.1091	23		\$2.51	\$0.00	\$2.51
10/2025	82520 XXXX	10/2025	SE	IMB	100	\$3.2300		8,317	\$26,863.91	\$0.00	\$26,863.91
10/2025	82520 XXXX	10/2025	SE	SUR	100	\$0.1091	8,317		\$907.38	\$0.00	\$907.38
10/2025	83100 XXXX	10/2025	SE	IMB	100	\$3.2300		1	\$3.23	\$0.00	\$3.23
10/2025	83100 XXXX	10/2025	SE	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
10/2025	83174 XXXX	10/2025	ML	IMB	100	\$3.1397		369	\$1,158.55	\$0.00	\$1,158.55
10/2025	83174 XXXX	10/2025	ML	SUR	100	\$0.1091	369		\$40.26	\$0.00	\$40.26
10/2025	83270 XXXX	10/2025	SW	IMB	100	\$2.9845		916	\$2,733.80	\$0.00	\$2,733.80
10/2025	83270 XXXX	10/2025	SW	SUR	100	\$0.1091	916		\$99.94	\$0.00	\$99.94
10/2025	83756 XXXX	10/2025	SE	IMB	100	\$3.2300		58,277	\$188,234.71	\$0.00	\$188,234.71
10/2025	83756 XXXX	10/2025	SE	SUR	100	\$0.1091	58,277		\$6,358.02	\$0.00	\$6,358.02
10/2025	83861 XXXX	10/2025	SE	IMB	100	\$2.7025		(2,699)	(\$7,294.05)	\$0.00	(\$7,294.05)
10/2025	83861 XXXX	10/2025	SE	SUR	100	\$0.1091	2,699		\$294.46	\$0.00	\$294.46
10/2025	83861 XXXX	10/2025	SW	IMB	100	\$2.1730		(92)	(\$199.92)	\$0.00	(\$199.92)
10/2025	83861 XXXX	10/2025	SW	SUR	100	\$0.1091	92		\$10.04	\$0.00	\$10.04
10/2025	87863 XXXX	10/2025	SE	IMB	100	\$3.2300		245	\$791.35	\$0.00	\$791.35
10/2025	87863 XXXX	10/2025	SE	IMB	115	\$3.7145		245	\$0.00	\$910.05	\$910.05
10/2025	87863 XXXX	10/2025	SE	IMB	130	\$4.1990		176	\$0.00	\$739.02	\$739.02
10/2025	87863 XXXX	10/2025	SE	SUR	100	\$0.1091	666		\$72.66	\$0.00	\$72.66
10/2025	93021 XXXX	10/2025	ML	IMB	150	\$4.7096		190	\$0.00	\$894.81	\$894.81
10/2025	93021 XXXX	10/2025	ML	SUR	100	\$0.1091	190		\$20.73	\$0.00	\$20.73
10/2025	94560 XXXX	10/2025	ML	IMB	100	\$3.1397		233	\$731.55	\$0.00	\$731.55
10/2025	94560 XXXX	10/2025	ML	IMB	115	\$3.6107		233	\$0.00	\$841.28	\$841.28
10/2025	94560 XXXX	10/2025	ML	IMB	130	\$4.0816		233	\$0.00	\$951.02	\$951.02
10/2025	94560 XXXX	10/2025	ML	IMB	140	\$4.3956		233	\$0.00	\$1,024.17	\$1,024.17
10/2025	94560 XXXX	10/2025	ML	IMB	150	\$4.7096		105	\$0.00	\$494.50	\$494.50
10/2025	94560 XXXX	10/2025	ML	SUR	100	\$0.1091	1,037		\$113.14	\$0.00	\$113.14
10/2025	94560 XXXX	10/2025	SW	IMB	100	\$2.9845		1,665	\$4,969.19	\$0.00	\$4,969.19
10/2025	94560 XXXX	10/2025	SW	SUR	100	\$0.1091	1,665		\$181.65	\$0.00	\$181.65
10/2025	94576 XXXX	10/2025	SE	IMB	50	\$1.3513		(217)	\$0.00	(\$293.22)	(\$293.22)
10/2025	94576 XXXX	10/2025	SE	IMB	60	\$1.6215		(3)	\$0.00	(\$4.86)	(\$4.86)
10/2025	94576 XXXX	10/2025	SE	IMB	70	\$1.8918		(3)	\$0.00	(\$5.68)	(\$5.68)
10/2025	94576 XXXX	10/2025	SE	IMB	85	\$2.2971		(3)	\$0.00	(\$6.89)	(\$6.89)
10/2025	94576 XXXX	10/2025	SE	IMB	100	\$2.7025		(3)	(\$8.11)	\$0.00	(\$8.11)
10/2025	94576 XXXX	10/2025	SE	SUR	100	\$0.1091	229		\$24.98	\$0.00	\$24.98
10/2025	96517 XXXX	10/2025	ML	IMB	100	\$2.5077		(4,687)	(\$11,753.59)	\$0.00	(\$11,753.59)
10/2025	96517 XXXX	10/2025	ML	SUR	100	\$0.1091	4,687		\$511.35	\$0.00	\$511.35
10/2025	96830 XXXX	10/2025	ML	IMB	100	\$2.5077		(682)	(\$1,710.25)	\$0.00	(\$1,710.25)
10/2025	96830 XXXX	10/2025	ML	SUR	100	\$0.1091	682		\$74.41	\$0.00	\$74.41
10/2025	99000 XXXX	10/2025	SW	IMB	100	\$2.9845		20	\$59.69	\$0.00	\$59.69
10/2025	99000 XXXX	10/2025	SW	IMB	115	\$3.4322		20	\$0.00	\$68.64	\$68.64
10/2025	99000 XXXX	10/2025	SW	IMB	130	\$3.8799		20	\$0.00	\$77.60	\$77.60
10/2025	99000 XXXX	10/2025	SW	IMB	140	\$4.1783		20	\$0.00	\$83.57	\$83.57

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 1/2025 - 12/2025 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/
10/2025	99000 XXXX	10/2025	SW	IMB	150	\$4.4768		4,787	\$0.00	\$21,430.20	\$21,430.20
10/2025	99000 XXXX	10/2025	SW	SUR	100	\$0.1091	4,867		\$530.99	\$0.00	\$530.99
<b>10/2025 Total</b>											
11/2025	00136 XXXX	11/2025	ML	IMB	100	\$3.8511		3	\$11.55	\$0.00	\$11.55
11/2025	00136 XXXX	11/2025	ML	SUR	100	\$0.1091	3		\$0.33	\$0.00	\$0.33
11/2025	00136 XXXX	11/2025	SE	IMB	100	\$4.0000		6,453	\$25,812.00	\$0.00	\$25,812.00
11/2025	00136 XXXX	11/2025	SE	SUR	100	\$0.1091	6,453		\$704.02	\$0.00	\$704.02
11/2025	00188 XXXX	11/2025	ML	IMB	100	\$3.8511		7,192	\$27,697.11	\$0.00	\$27,697.11
11/2025	00188 XXXX	11/2025	ML	SUR	100	\$0.1091	7,192		\$784.65	\$0.00	\$784.65
11/2025	00304 XXXX	11/2025	SW	IMB	100	\$3.5955		747	\$2,685.84	\$0.00	\$2,685.84
11/2025	00304 XXXX	11/2025	SW	IMB	115	\$4.1348		717	\$0.00	\$2,964.67	\$2,964.67
11/2025	00304 XXXX	11/2025	SW	SUR	100	\$0.1091	1,464		\$159.72	\$0.00	\$159.72
11/2025	00680 XXXX	11/2025	SE	IMB	50	\$1.7028		(770)	\$0.00	(\$1,311.12)	(\$1,311.12)
11/2025	00680 XXXX	11/2025	SE	IMB	60	\$2.0433		(157)	\$0.00	(\$320.80)	(\$320.80)
11/2025	00680 XXXX	11/2025	SE	IMB	70	\$2.3839		(157)	\$0.00	(\$374.26)	(\$374.26)
11/2025	00680 XXXX	11/2025	SE	IMB	85	\$2.8947		(157)	\$0.00	(\$454.46)	(\$454.46)
11/2025	00680 XXXX	11/2025	SE	IMB	100	\$3.4055		(157)	(\$534.66)	\$0.00	(\$534.66)
11/2025	00680 XXXX	11/2025	SE	SUR	100	\$0.1091	1,398		\$152.52	\$0.00	\$152.52
11/2025	00693 XXXX	11/2025	ML	IMB	50	\$1.6118		(1,851)	\$0.00	(\$2,983.35)	(\$2,983.35)
11/2025	00693 XXXX	11/2025	ML	IMB	150	\$5.7767		2,573	\$0.00	\$14,863.32	\$14,863.32
11/2025	00693 XXXX	11/2025	ML	SUR	100	\$0.1091	2,573		\$280.71	\$0.00	\$280.71
11/2025	00693 XXXX	11/2025	ML	SUR	100	\$0.1091	1,851		\$201.94	\$0.00	\$201.94
11/2025	00696 XXXX	11/2025	SE	IMB	100	\$4.0000		1,311	\$5,244.00	\$0.00	\$5,244.00
11/2025	00696 XXXX	11/2025	SE	SUR	100	\$0.1091	1,311		\$143.03	\$0.00	\$143.03
11/2025	00794 XXXX	11/2025	ML	IMB	100	\$3.2235		(41,181)	(\$132,746.95)	\$0.00	(\$132,746.95)
11/2025	00794 XXXX	11/2025	ML	SUR	100	\$0.1091	41,181		\$4,492.85	\$0.00	\$4,492.85
11/2025	00914 XXXX	11/2025	SE	IMB	100	\$4.0000		8,482	\$33,928.00	\$0.00	\$33,928.00
11/2025	00914 XXXX	11/2025	SE	SUR	100	\$0.1091	8,482		\$925.39	\$0.00	\$925.39
11/2025	01451 XXXX	11/2025	SW	IMB	100	\$2.8920		(330)	(\$954.36)	\$0.00	(\$954.36)
11/2025	01451 XXXX	11/2025	SW	SUR	100	\$0.1091	330		\$36.00	\$0.00	\$36.00
11/2025	02919 XXXX	11/2025	SW	IMB	100	\$2.8920		(195)	(\$563.94)	\$0.00	(\$563.94)
11/2025	02919 XXXX	11/2025	SW	SUR	100	\$0.1091	195		\$21.27	\$0.00	\$21.27
11/2025	03898 XXXX	11/2025	ML	IMB	100	\$3.2235		(8,294)	(\$26,735.71)	\$0.00	(\$26,735.71)
11/2025	03898 XXXX	11/2025	ML	SUR	100	\$0.1091	8,294		\$904.88	\$0.00	\$904.88
11/2025	05229 XXXX	11/2025	SE	IMB	100	\$4.0000		1,894	\$7,576.00	\$0.00	\$7,576.00
11/2025	05229 XXXX	11/2025	SE	SUR	100	\$0.1091	1,894		\$206.64	\$0.00	\$206.64
11/2025	07925 XXXX	11/2025	SW	IMB	100	\$2.8920		(138)	(\$399.10)	\$0.00	(\$399.10)
11/2025	07925 XXXX	11/2025	SW	SUR	100	\$0.1091	138		\$15.06	\$0.00	\$15.06
11/2025	07935 XXXX	11/2025	SW	IMB	100	\$3.5955		3,266	\$11,742.90	\$0.00	\$11,742.90
11/2025	07935 XXXX	11/2025	SW	IMB	115	\$4.1348		2,943	\$0.00	\$12,168.79	\$12,168.79
11/2025	07935 XXXX	11/2025	SW	SUR	100	\$0.1091	6,209		\$677.40	\$0.00	\$677.40
11/2025	07966 XXXX	11/2025	SE	IMB	85	\$2.8947		(2,233)	\$0.00	(\$6,463.81)	(\$6,463.81)
11/2025	07966 XXXX	11/2025	SE	IMB	100	\$3.4055		(3,176)	(\$10,815.87)	\$0.00	(\$10,815.87)
11/2025	07966 XXXX	11/2025	SE	SUR	100	\$0.1091	5,409		\$590.12	\$0.00	\$590.12
11/2025	07973 XXXX	11/2025	ML	IMB	100	\$3.8511		1	\$3.85	\$0.00	\$3.85
11/2025	07973 XXXX	11/2025	ML	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
11/2025	08013 XXXX	11/2025	SE	IMB	100	\$3.4055		(11)	(\$37.46)	\$0.00	(\$37.46)
11/2025	08013 XXXX	11/2025	SE	SUR	100	\$0.1091	11		\$1.20	\$0.00	\$1.20
11/2025	10820 XXXX	11/2025	ML	IMB	100	\$3.8511		2,076	\$7,994.88	\$0.00	\$7,994.88
11/2025	10820 XXXX	11/2025	ML	IMB	115	\$4.4288		235	\$0.00	\$1,040.76	\$1,040.76
11/2025	10820 XXXX	11/2025	ML	SUR	100	\$0.1091	2,311		\$252.13	\$0.00	\$252.13
11/2025	11767 XXXX	11/2025	ML	IMB	100	\$3.2235		(13,136)	(\$42,343.90)	\$0.00	(\$42,343.90)
11/2025	11767 XXXX	11/2025	ML	SUR	100	\$0.1091	13,136		\$1,433.14	\$0.00	\$1,433.14
11/2025	11767 XXXX	11/2025	SE	IMB	100	\$4.0000		66	\$264.00	\$0.00	\$264.00
11/2025	11767 XXXX	11/2025	SE	SUR	100	\$0.1091	66		\$7.20	\$0.00	\$7.20
11/2025	11817 XXXX	11/2025	SW	IMB	100	\$3.5955		2,202	\$7,917.29	\$0.00	\$7,917.29
11/2025	11817 XXXX	11/2025	SW	SUR	100	\$0.1091	2,202		\$240.24	\$0.00	\$240.24
11/2025	11841 XXXX	11/2025	ML	IMB	100	\$3.2235		(155)	(\$499.64)	\$0.00	(\$499.64)
11/2025	11841 XXXX	11/2025	ML	SUR	100	\$0.1091	155		\$16.91	\$0.00	\$16.91
11/2025	12407 XXXX	11/2025	ML	IMB	50	\$1.6118		(9,442)	\$0.00	(\$15,218.14)	(\$15,218.14)
11/2025	12407 XXXX	11/2025	ML	SUR	100	\$0.1091	9,442		\$1,030.12	\$0.00	\$1,030.12
11/2025	12441 XXXX	11/2025	OTH	SUR	100	\$0.0000			(\$1,148.66)	\$0.00	(\$1,148.66)
11/2025	12441 XXXX	11/2025	SW	IMB	100	\$2.8920		(3,697)	(\$10,691.72)	\$0.00	(\$10,691.72)
11/2025	12441 XXXX	11/2025	SW	SUR	100	\$0.1091	3,697		\$403.34	\$0.00	\$403.34
11/2025	13038 XXXX	11/2025	ML	IMB	100	\$3.8511		2,291	\$8,822.87	\$0.00	\$8,822.87
11/2025	13038 XXXX	11/2025	ML	SUR	100	\$0.1091	2,291		\$249.95	\$0.00	\$249.95
11/2025	13038 XXXX	11/2025	SE	IMB	100	\$4.0000		9,604	\$38,416.00	\$0.00	\$38,416.00
11/2025	13038 XXXX	11/2025	SE	SUR	100	\$0.1091	9,604		\$1,047.80	\$0.00	\$1,047.80
11/2025	13761 XXXX	11/2025	ML	IMB	50	\$1.6118		(2,446)	\$0.00	(\$3,942.34)	(\$3,942.34)
11/2025	13761 XXXX	11/2025	ML	IMB	60	\$1.9341		(1,504)	\$0.00	(\$2,908.89)	(\$2,908.89)
11/2025	13761 XXXX	11/2025	ML	IMB	70	\$2.2565		(1,504)	\$0.00	(\$3,393.70)	(\$3,393.70)

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 1/2025 - 12/2025 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/
11/2025	13761 XXXX	11/2025	ML	IMB	85	\$2.7400		(1,504)	\$0.00	(\$4,120.92)	(\$4,120.92)
11/2025	13761 XXXX	11/2025	ML	IMB	100	\$3.2235		(1,504)	(\$4,848.14)	\$0.00	(\$4,848.14)
11/2025	13761 XXXX	11/2025	ML	SUR	100	\$0.1091	8,462		\$923.20	\$0.00	\$923.20
11/2025	14897 XXXX	11/2025	SW	IMB	150	\$5.3933		17,652	\$0.00	\$95,201.65	\$95,201.65
11/2025	14897 XXXX	11/2025	SW	SUR	100	\$0.1091	17,652		\$1,925.83	\$0.00	\$1,925.83
11/2025	17998 XXXX	11/2025	ML	IMB	100	\$3.2235		(375)	(\$1,208.81)	\$0.00	(\$1,208.81)
11/2025	17998 XXXX	11/2025	ML	SUR	100	\$0.1091	375		\$40.91	\$0.00	\$40.91
11/2025	18915 XXXX	11/2025	SE	IMB	100	\$3.4055		(119)	(\$405.25)	\$0.00	(\$405.25)
11/2025	18915 XXXX	11/2025	SE	SUR	100	\$0.1091	119		\$12.98	\$0.00	\$12.98
11/2025	19674 XXXX	11/2025	ML	IMB	100	\$3.8511		3,197	\$12,311.97	\$0.00	\$12,311.97
11/2025	19674 XXXX	11/2025	ML	SUR	100	\$0.1091	3,197		\$348.79	\$0.00	\$348.79
11/2025	19674 XXXX	11/2025	SE	IMB	100	\$3.4055		(110)	(\$374.61)	\$0.00	(\$374.61)
11/2025	19674 XXXX	11/2025	SE	SUR	100	\$0.1091	110		\$12.00	\$0.00	\$12.00
11/2025	36130 XXXX	11/2025	ML	IMB	85	\$2.7400		(886)	\$0.00	(\$2,427.62)	(\$2,427.62)
11/2025	36130 XXXX	11/2025	ML	IMB	100	\$3.2235		(5,723)	(\$18,448.09)	\$0.00	(\$18,448.09)
11/2025	36130 XXXX	11/2025	ML	SUR	100	\$0.1091	6,609		\$721.04	\$0.00	\$721.04
11/2025	61207 XXXX	11/2025	ML	IMB	100	\$3.2235		(69,837)	(\$225,119.57)	\$0.00	(\$225,119.57)
11/2025	61207 XXXX	11/2025	ML	SUR	100	\$0.1091	69,837		\$7,619.22	\$0.00	\$7,619.22
11/2025	62237 XXXX	11/2025	ML	IMB	100	\$3.2235		(48)	(\$154.73)	\$0.00	(\$154.73)
11/2025	62237 XXXX	11/2025	ML	SUR	100	\$0.1091	48		\$5.24	\$0.00	\$5.24
11/2025	62424 XXXX	11/2025	ML	IMB	100	\$3.2235		(72,427)	(\$233,468.43)	\$0.00	(\$233,468.43)
11/2025	62424 XXXX	11/2025	ML	SUR	100	\$0.1091	72,427		\$7,901.79	\$0.00	\$7,901.79
11/2025	62424 XXXX	11/2025	OTH	IMB	100	\$0.0000			(\$280.18)	\$0.00	(\$280.18)
11/2025	62424 XXXX	11/2025	OTH	SUR	100	\$0.0000			(\$660.93)	\$0.00	(\$660.93)
11/2025	62424 XXXX	11/2025	SW	IMB	100	\$2.8920		(3,016)	(\$8,722.27)	\$0.00	(\$8,722.27)
11/2025	62424 XXXX	11/2025	SW	SUR	100	\$0.1091	3,016		\$329.05	\$0.00	\$329.05
11/2025	62527 XXXX	11/2025	CN	IMB	100	\$2.0467		(3,645)	(\$7,460.22)	\$0.00	(\$7,460.22)
11/2025	62527 XXXX	11/2025	CN	SUR	100	\$0.1091	3,645		\$397.67	\$0.00	\$397.67
11/2025	62527 XXXX	11/2025	ML	IMB	100	\$3.8511		3,506	\$13,501.96	\$0.00	\$13,501.96
11/2025	62527 XXXX	11/2025	ML	SUR	100	\$0.1091	3,506		\$382.50	\$0.00	\$382.50
11/2025	62527 XXXX	11/2025	OTH	IMB	100	\$0.0000			(\$407.65)	\$0.00	(\$407.65)
11/2025	62527 XXXX	11/2025	OTH	SUR	100	\$0.0000			(\$961.61)	\$0.00	(\$961.61)
11/2025	62527 XXXX	11/2025	SW	IMB	100	\$2.8920		(4,407)	(\$12,745.04)	\$0.00	(\$12,745.04)
11/2025	62527 XXXX	11/2025	SW	SUR	100	\$0.1091	4,407		\$480.80	\$0.00	\$480.80
11/2025	62605 XXXX	11/2025	ML	IMB	100	\$3.2235		(631)	(\$2,034.03)	\$0.00	(\$2,034.03)
11/2025	62605 XXXX	11/2025	ML	SUR	100	\$0.1091	631		\$68.84	\$0.00	\$68.84
11/2025	78870 XXXX	11/2025	ML	IMB	100	\$3.8511		3,274	\$12,608.50	\$0.00	\$12,608.50
11/2025	78870 XXXX	11/2025	ML	SUR	100	\$0.1091	3,274		\$357.19	\$0.00	\$357.19
11/2025	79062 XXXX	11/2025	ML	IMB	100	\$3.2235		(167)	(\$538.32)	\$0.00	(\$538.32)
11/2025	79062 XXXX	11/2025	ML	SUR	100	\$0.1091	167		\$18.22	\$0.00	\$18.22
11/2025	79062 XXXX	11/2025	SE	IMB	100	\$4.0000		39	\$156.00	\$0.00	\$156.00
11/2025	79062 XXXX	11/2025	SE	SUR	100	\$0.1091	39		\$4.25	\$0.00	\$4.25
11/2025	82520 XXXX	11/2025	SE	IMB	100	\$3.4055		(2,037)	(\$6,937.00)	\$0.00	(\$6,937.00)
11/2025	82520 XXXX	11/2025	SE	SUR	100	\$0.1091	2,037		\$222.24	\$0.00	\$222.24
11/2025	83270 XXXX	11/2025	OTH	IMB	100	\$0.0000			(\$237.68)	\$0.00	(\$237.68)
11/2025	83270 XXXX	11/2025	SW	IMB	100	\$3.5955		1,540	\$5,537.07	\$0.00	\$5,537.07
11/2025	83270 XXXX	11/2025	SW	SUR	100	\$0.1091	1,540		\$168.01	\$0.00	\$168.01
11/2025	83756 XXXX	11/2025	SE	IMB	100	\$4.0000		78,744	\$314,976.00	\$0.00	\$314,976.00
11/2025	83756 XXXX	11/2025	SE	SUR	100	\$0.1091	78,744		\$8,590.97	\$0.00	\$8,590.97
11/2025	83861 XXXX	11/2025	ML	IMB	100	\$3.8511		17,260	\$66,469.99	\$0.00	\$66,469.99
11/2025	83861 XXXX	11/2025	ML	SUR	100	\$0.1091	17,260		\$1,883.07	\$0.00	\$1,883.07
11/2025	83861 XXXX	11/2025	SE	IMB	100	\$4.0000		3,646	\$14,584.00	\$0.00	\$14,584.00
11/2025	83861 XXXX	11/2025	SE	SUR	100	\$0.1091	3,646		\$397.77	\$0.00	\$397.77
11/2025	83861 XXXX	11/2025	SW	IMB	100	\$3.5955		1,165	\$4,188.76	\$0.00	\$4,188.76
11/2025	83861 XXXX	11/2025	SW	SUR	100	\$0.1091	1,165		\$127.10	\$0.00	\$127.10
11/2025	87863 XXXX	11/2025	SE	IMB	100	\$4.0000		437	\$1,748.00	\$0.00	\$1,748.00
11/2025	87863 XXXX	11/2025	SE	SUR	100	\$0.1091	437		\$47.68	\$0.00	\$47.68
11/2025	94560 XXXX	11/2025	ML	IMB	100	\$3.2235		(766)	(\$2,469.20)	\$0.00	(\$2,469.20)
11/2025	94560 XXXX	11/2025	ML	SUR	100	\$0.1091	766		\$83.57	\$0.00	\$83.57
11/2025	94560 XXXX	11/2025	SE	IMB	100	\$3.4055		(747)	(\$2,543.91)	\$0.00	(\$2,543.91)
11/2025	94560 XXXX	11/2025	SE	SUR	100	\$0.1091	747		\$81.50	\$0.00	\$81.50
11/2025	94560 XXXX	11/2025	SW	IMB	100	\$2.8920		(2,318)	(\$6,703.66)	\$0.00	(\$6,703.66)
11/2025	94560 XXXX	11/2025	SW	SUR	100	\$0.1091	2,318		\$252.89	\$0.00	\$252.89
11/2025	94576 XXXX	11/2025	SE	IMB	50	\$1.7028		(87)	\$0.00	(\$148.14)	(\$148.14)
11/2025	94576 XXXX	11/2025	SE	IMB	60	\$2.0433		(1)	\$0.00	(\$2.04)	(\$2.04)
11/2025	94576 XXXX	11/2025	SE	IMB	70	\$2.3839		(1)	\$0.00	(\$2.38)	(\$2.38)
11/2025	94576 XXXX	11/2025	SE	IMB	85	\$2.8947		(1)	\$0.00	(\$2.89)	(\$2.89)
11/2025	94576 XXXX	11/2025	SE	IMB	100	\$3.4055		(1)	(\$3.41)	\$0.00	(\$3.41)
11/2025	94576 XXXX	11/2025	SE	SUR	100	\$0.1091	91		\$9.93	\$0.00	\$9.93
11/2025	96517 XXXX	11/2025	ML	IMB	100	\$3.2235		(3,246)	(\$10,463.48)	\$0.00	(\$10,463.48)
11/2025	96517 XXXX	11/2025	ML	SUR	100	\$0.1091	3,246		\$354.14	\$0.00	\$354.14

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/
11/2025	96517 XXXX	11/2025	OTH	SUR	100	\$0.0000			(\$705.22)	\$0.00	(\$705.22)
11/2025	83270 XXXX	12/2025	OTH	SUR	100	\$0.0000			(\$84.88)	\$0.00	(\$84.88)
11/2025	96830 XXXX	11/2025	ML	IMB	100	\$3.8511		133	\$512.20	\$0.00	\$512.20
11/2025	96830 XXXX	11/2025	ML	SUR	100	\$0.1091	133		\$14.51	\$0.00	\$14.51
11/2025	99000 XXXX	11/2025	SW	IMB	50	\$1.4460		(5,822)	\$0.00	(\$8,418.61)	(\$8,418.61)
11/2025	99000 XXXX	11/2025	SW	IMB	60	\$1.7352		(113)	\$0.00	(\$196.08)	(\$196.08)
11/2025	99000 XXXX	11/2025	SW	IMB	70	\$2.0244		(113)	\$0.00	(\$228.76)	(\$228.76)
11/2025	99000 XXXX	11/2025	SW	IMB	85	\$2.4582		(113)	\$0.00	(\$277.78)	(\$277.78)
11/2025	99000 XXXX	11/2025	SW	IMB	100	\$2.8920		(113)	(\$326.80)	\$0.00	(\$326.80)
11/2025	99000 XXXX	11/2025	SW	SUR	100	\$0.1091	6,274		\$684.49	\$0.00	\$684.49
<b>11/2025 Total</b>											
12/2025	00136 XXXX	12/2025	ML	IMB	100	\$2.9256		(87,920)			(\$28,585.19)
12/2025	00136 XXXX	12/2025	ML	SUR	100	\$0.1091	595	(595)	(\$1,740.73)	\$0.00	(\$1,740.73)
12/2025	00136 XXXX	12/2025	SE	IMB	100	\$4.7535		14,933	\$70,984.02	\$0.00	\$70,984.02
12/2025	00136 XXXX	12/2025	SE	SUR	100	\$0.1091	14,933		\$1,629.19	\$0.00	\$1,629.19
12/2025	00188 XXXX	12/2025	ML	IMB	100	\$2.9256		(1,299)	(\$3,800.35)	\$0.00	(\$3,800.35)
12/2025	00188 XXXX	12/2025	ML	SUR	100	\$0.1091	1,299		\$141.72	\$0.00	\$141.72
12/2025	00188 XXXX	12/2025	SE	IMB	50	\$1.6515		(4,069)	\$0.00	(\$6,719.95)	(\$6,719.95)
12/2025	00188 XXXX	12/2025	SE	IMB	60	\$1.9818		(3,025)	\$0.00	(\$5,994.95)	(\$5,994.95)
12/2025	00188 XXXX	12/2025	SE	IMB	70	\$2.3121		(3,025)	\$0.00	(\$6,994.10)	(\$6,994.10)
12/2025	00188 XXXX	12/2025	SE	IMB	85	\$2.8076		(3,025)	\$0.00	(\$8,492.84)	(\$8,492.84)
12/2025	00188 XXXX	12/2025	SE	IMB	100	\$3.3030		(3,025)	(\$9,991.58)	\$0.00	(\$9,991.58)
12/2025	00188 XXXX	12/2025	SE	SUR	100	\$0.1091	16,169		\$1,764.04	\$0.00	\$1,764.04
12/2025	00304 XXXX	12/2025	SW	IMB	100	\$4.1475		763	\$3,164.54	\$0.00	\$3,164.54
12/2025	00304 XXXX	12/2025	SW	SUR	100	\$0.1091	763		\$83.24	\$0.00	\$83.24
12/2025	00680 XXXX	12/2025	SE	IMB	100	\$4.7535		145	\$689.26	\$0.00	\$689.26
12/2025	00680 XXXX	12/2025	SE	IMB	115	\$5.4665		145	\$0.00	\$792.65	\$792.65
12/2025	00680 XXXX	12/2025	SE	IMB	130	\$6.1796		145	\$0.00	\$896.03	\$896.03
12/2025	00680 XXXX	12/2025	SE	IMB	140	\$6.6549		145	\$0.00	\$964.96	\$964.96
12/2025	00680 XXXX	12/2025	SE	IMB	150	\$7.1303		420	\$0.00	\$2,994.71	\$2,994.71
12/2025	00680 XXXX	12/2025	SE	SUR	100	\$0.1091	1,000		\$109.10	\$0.00	\$109.10
12/2025	00693 XXXX	12/2025	ML	IMB	50	\$1.4628		(3,834)	\$0.00	(\$5,608.38)	(\$5,608.38)
12/2025	00693 XXXX	12/2025	ML	IMB	60	\$1.7554		(11,312)	\$0.00	(\$19,856.63)	(\$19,856.63)
12/2025	00693 XXXX	12/2025	ML	IMB	70	\$2.0479		(11,312)	\$0.00	(\$23,166.07)	(\$23,166.07)
12/2025	00693 XXXX	12/2025	ML	IMB	85	\$2.4868		(11,312)	\$0.00	(\$28,130.23)	(\$28,130.23)
12/2025	00693 XXXX	12/2025	ML	IMB	100	\$2.9256		(11,312)	(\$33,094.39)	\$0.00	(\$33,094.39)
12/2025	00693 XXXX	12/2025	ML	IMB	150	\$6.7958		5,965	\$0.00	\$40,536.65	\$40,536.65
12/2025	00693 XXXX	12/2025	ML	SUR	100	\$0.1091	5,965		\$650.78	\$0.00	\$650.78
12/2025	00693 XXXX	12/2025	ML	SUR	100	\$0.1091	49,082		\$5,354.85	\$0.00	\$5,354.85
12/2025	00695 XXXX	12/2025	ML	IMB	100	\$4.5305		2	\$9.06	\$0.00	\$9.06
12/2025	00695 XXXX	12/2025	ML	SUR	100	\$0.1091	2		\$0.22	\$0.00	\$0.22
12/2025	00696 XXXX	12/2025	SE	IMB	100	\$4.7535		1,338	\$6,360.18	\$0.00	\$6,360.18
12/2025	00696 XXXX	12/2025	SE	SUR	100	\$0.1091	1,338		\$145.98	\$0.00	\$145.98
12/2025	00794 XXXX	12/2025	ML	IMB	100	\$2.9256		(179,753)	(\$525,885.38)	\$0.00	(\$525,885.38)
12/2025	00794 XXXX	12/2025	ML	SUR	100	\$0.1091	179,753		\$19,611.05	\$0.00	\$19,611.05
12/2025	00914 XXXX	12/2025	SE	IMB	100	\$4.7535		15,012	\$71,359.54	\$0.00	\$71,359.54
12/2025	00914 XXXX	12/2025	SE	SUR	100	\$0.1091	15,012		\$1,637.81	\$0.00	\$1,637.81
12/2025	02919 XXXX	12/2025	SW	IMB	100	\$4.1475		240	\$995.40	\$0.00	\$995.40
12/2025	02919 XXXX	12/2025	SW	SUR	100	\$0.1091	240		\$26.18	\$0.00	\$26.18
12/2025	05229 XXXX	12/2025	SE	IMB	100	\$4.7535		63	\$299.47	\$0.00	\$299.47
12/2025	05229 XXXX	12/2025	SE	SUR	100	\$0.1091	63		\$6.87	\$0.00	\$6.87
12/2025	06727 XXXX	12/2025	SE	IMB	100	\$4.7535		12,029	\$57,179.85	\$0.00	\$57,179.85
12/2025	06727 XXXX	12/2025	SE	SUR	100	\$0.1091	12,029		\$1,312.36	\$0.00	\$1,312.36
12/2025	07925 XXXX	12/2025	SW	IMB	100	\$2.2775		(38)	(\$86.55)	\$0.00	(\$86.55)
12/2025	07925 XXXX	12/2025	SW	SUR	100	\$0.1091	38		\$4.15	\$0.00	\$4.15
12/2025	07935 XXXX	12/2025	SW	IMB	70	\$1.5943		(819)	\$0.00	(\$1,305.69)	(\$1,305.69)
12/2025	07935 XXXX	12/2025	SW	IMB	85	\$1.9359		(3,259)	\$0.00	(\$6,309.02)	(\$6,309.02)
12/2025	07935 XXXX	12/2025	SW	IMB	100	\$2.2775		(3,259)	(\$7,422.37)	\$0.00	(\$7,422.37)
12/2025	07935 XXXX	12/2025	SW	SUR	100	\$0.1091	7,337		\$800.47	\$0.00	\$800.47
12/2025	07966 XXXX	12/2025	SE	IMB	100	\$3.3030		(2,781)	(\$9,185.64)	\$0.00	(\$9,185.64)
12/2025	07966 XXXX	12/2025	SE	SUR	100	\$0.1091	2,781		\$303.41	\$0.00	\$303.41
12/2025	08013 XXXX	12/2025	SE	IMB	100	\$3.3030		(84)	(\$277.45)	\$0.00	(\$277.45)
12/2025	08013 XXXX	12/2025	SE	SUR	100	\$0.1091	84		\$9.16	\$0.00	\$9.16
12/2025	08087 XXXX	12/2025	CN	IMB	50	\$1.4315		(876)	\$0.00	(\$1,253.95)	(\$1,253.95)
12/2025	08087 XXXX	12/2025	CN	IMB	60	\$1.7177		(194)	\$0.00	(\$333.24)	(\$333.24)
12/2025	08087 XXXX	12/2025	CN	IMB	70	\$2.0040		(194)	\$0.00	(\$388.78)	(\$388.78)
12/2025	08087 XXXX	12/2025	CN	IMB	85	\$2.4335		(194)	\$0.00	(\$472.09)	(\$472.09)
12/2025	08087 XXXX	12/2025	CN	IMB	100	\$2.8629		(194)	(\$555.40)	\$0.00	(\$555.40)
12/2025	08087 XXXX	12/2025	CN	SUR	100	\$0.1091	1,652		\$180.23	\$0.00	\$180.23
12/2025	08087 XXXX	12/2025	ML	IMB	50	\$1.4628		(963)	\$0.00	(\$1,408.68)	(\$1,408.68)
12/2025	08087 XXXX	12/2025	ML	IMB	60	\$1.7554		(874)	\$0.00	(\$1,534.18)	(\$1,534.18)

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 1/2025 - 12/2025 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/
12/2025	08087 XXXX	12/2025	ML	IMB	70	\$2.0479		(874)	\$0.00	(\$1,789.88)	(\$1,789.88)
12/2025	08087 XXXX	12/2025	ML	IMB	85	\$2.4868		(874)	\$0.00	(\$2,173.43)	(\$2,173.43)
12/2025	08087 XXXX	12/2025	ML	IMB	100	\$2.9256		(874)	(\$2,556.97)	\$0.00	(\$2,556.97)
12/2025	10820 XXXX	12/2025	ML	IMB	100	\$4.5305		806	\$3,651.58	\$0.00	\$3,651.58
12/2025	10820 XXXX	12/2025	ML	SUR	100	\$0.1091	806		\$87.93	\$0.00	\$87.93
12/2025	11767 XXXX	12/2025	ML	IMB	100	\$2.9256		(6,356)	(\$18,595.11)	\$0.00	(\$18,595.11)
12/2025	11767 XXXX	12/2025	ML	SUR	100	\$0.1091	6,356		\$693.44	\$0.00	\$693.44
12/2025	11767 XXXX	12/2025	SE	IMB	100	\$4.7535		8	\$38.03	\$0.00	\$38.03
12/2025	11767 XXXX	12/2025	SE	SUR	100	\$0.1091	8		\$0.87	\$0.00	\$0.87
12/2025	11817 XXXX	12/2025	SW	IMB	100	\$2.2775		(699)	(\$1,591.97)	\$0.00	(\$1,591.97)
12/2025	11817 XXXX	12/2025	SW	SUR	100	\$0.1091	699		\$76.26	\$0.00	\$76.26
12/2025	12407 XXXX	12/2025	SW	IMB	100	\$2.2775		(2,622)	(\$5,971.61)	\$0.00	(\$5,971.61)
12/2025	12407 XXXX	12/2025	SW	SUR	100	\$0.1091	2,622		\$286.06	\$0.00	\$286.06
12/2025	13038 XXXX	12/2025	SE	IMB	100	\$4.7535		33,699	\$160,188.20	\$0.00	\$160,188.20
12/2025	13038 XXXX	12/2025	SE	SUR	100	\$0.1091	33,699		\$3,676.56	\$0.00	\$3,676.56
12/2025	13453 XXXX	12/2025	SW	IMB	85	\$1.9359		(50)	\$0.00	(\$96.79)	(\$96.79)
12/2025	13453 XXXX	12/2025	SW	IMB	100	\$2.2775		(289)	(\$658.20)	\$0.00	(\$658.20)
12/2025	13453 XXXX	12/2025	SW	SUR	100	\$0.1091	339		\$36.98	\$0.00	\$36.98
12/2025	13761 XXXX	12/2025	ML	IMB	50	\$1.4628		(21,809)	\$0.00	(\$31,902.21)	(\$31,902.21)
12/2025	13761 XXXX	12/2025	ML	IMB	60	\$1.7554		(2,189)	\$0.00	(\$3,842.48)	(\$3,842.48)
12/2025	13761 XXXX	12/2025	ML	IMB	70	\$2.0479		(2,189)	\$0.00	(\$4,482.90)	(\$4,482.90)
12/2025	13761 XXXX	12/2025	ML	IMB	85	\$2.4868		(2,189)	\$0.00	(\$5,443.52)	(\$5,443.52)
12/2025	13761 XXXX	12/2025	ML	IMB	100	\$2.9256		(2,189)	(\$6,404.14)	\$0.00	(\$6,404.14)
12/2025	13761 XXXX	12/2025	ML	SUR	100	\$0.1091	30,565		\$3,334.64	\$0.00	\$3,334.64
12/2025	14897 XXXX	12/2025	SW	IMB	50	\$1.1388		(2,574)	\$0.00	(\$2,931.14)	(\$2,931.14)
12/2025	14897 XXXX	12/2025	SW	SUR	100	\$0.1091	2,574		\$280.82	\$0.00	\$280.82
12/2025	17998 XXXX	12/2025	ML	IMB	100	\$2.9256		(2,757)	(\$8,065.88)	\$0.00	(\$8,065.88)
12/2025	17998 XXXX	12/2025	ML	SUR	100	\$0.1091	2,757		\$300.79	\$0.00	\$300.79
12/2025	18915 XXXX	12/2025	SE	IMB	100	\$4.7535		1,090	\$5,181.32	\$0.00	\$5,181.32
12/2025	18915 XXXX	12/2025	SE	SUR	100	\$0.1091	1,090		\$118.92	\$0.00	\$118.92
12/2025	19674 XXXX	12/2025	ML	IMB	100	\$2.9256		(64,202)	(\$187,829.37)	\$0.00	(\$187,829.37)
12/2025	19674 XXXX	12/2025	ML	SUR	100	\$0.1091	64,202		\$7,004.44	\$0.00	\$7,004.44
12/2025	19674 XXXX	12/2025	SE	IMB	100	\$3.3030		(132)	(\$436.00)	\$0.00	(\$436.00)
12/2025	19674 XXXX	12/2025	SE	SUR	100	\$0.1091	132		\$14.40	\$0.00	\$14.40
12/2025	19911 XXXX	12/2025	SE	IMB	85	\$2.8076		(639)	\$0.00	(\$1,794.02)	(\$1,794.02)
12/2025	19911 XXXX	12/2025	SE	IMB	100	\$3.3030		(1,810)	(\$5,978.43)	\$0.00	(\$5,978.43)
12/2025	19911 XXXX	12/2025	SE	SUR	100	\$0.1091	2,449		\$267.19	\$0.00	\$267.19
12/2025	60603 XXXX	12/2025	ML	IMB	100	\$4.5305		331	\$1,499.60	\$0.00	\$1,499.60
12/2025	60603 XXXX	12/2025	ML	SUR	100	\$0.1091	331		\$36.11	\$0.00	\$36.11
12/2025	61207 XXXX	12/2025	ML	IMB	100	\$2.9256		(95,190)	(\$278,487.86)	\$0.00	(\$278,487.86)
12/2025	61207 XXXX	12/2025	ML	SUR	100	\$0.1091	95,190		\$10,385.23	\$0.00	\$10,385.23
12/2025	62141 XXXX	12/2025	ML	IMB	150	\$6.7958		64	\$0.00	\$434.93	\$434.93
12/2025	62141 XXXX	12/2025	ML	SUR	100	\$0.1091	64		\$6.98	\$0.00	\$6.98
12/2025	62237 XXXX	12/2025	ML	IMB	100	\$4.5305		152	\$688.64	\$0.00	\$688.64
12/2025	62237 XXXX	12/2025	ML	SUR	100	\$0.1091	152		\$16.58	\$0.00	\$16.58
12/2025	62424 XXXX	12/2025	ML	IMB	100	\$2.9256		(95,517)	(\$279,444.54)	\$0.00	(\$279,444.54)
12/2025	62424 XXXX	12/2025	ML	SUR	100	\$0.1091	95,517		\$10,420.90	\$0.00	\$10,420.90
12/2025	62527 XXXX	12/2025	CN	IMB	100	\$3.9833		19	\$75.68	\$0.00	\$75.68
12/2025	62527 XXXX	12/2025	CN	SUR	100	\$0.1091	19		\$2.07	\$0.00	\$2.07
12/2025	62527 XXXX	12/2025	ML	IMB	100	\$2.9256		(42)	(\$122.88)	\$0.00	(\$122.88)
12/2025	62527 XXXX	12/2025	ML	SUR	100	\$0.2182			\$6.65	\$0.00	\$6.65
12/2025	62527 XXXX	12/2025	ML	SUR	100	\$0.2182			\$6.65	\$0.00	\$6.65
12/2025	62527 XXXX	12/2025	ML	SUR	100	\$0.1091	42		\$4.58	\$0.00	\$4.58
12/2025	62605 XXXX	12/2025	ML	IMB	100	\$4.5305		67	\$303.54	\$0.00	\$303.54
12/2025	62605 XXXX	12/2025	ML	SUR	100	\$0.1091	67		\$7.31	\$0.00	\$7.31
12/2025	78870 XXXX	12/2025	ML	IMB	100	\$4.5305		2,313	\$10,479.05	\$0.00	\$10,479.05
12/2025	78870 XXXX	12/2025	ML	SUR	100	\$0.1091	2,313		\$252.35	\$0.00	\$252.35
12/2025	79062 XXXX	12/2025	SE	IMB	100	\$4.7535		528	\$2,509.85	\$0.00	\$2,509.85
12/2025	79062 XXXX	12/2025	SE	SUR	100	\$0.1091	528		\$57.60	\$0.00	\$57.60
12/2025	79884 XXXX	12/2025	SW	IMB	100	\$4.1475		1	\$4.15	\$0.00	\$4.15
12/2025	79884 XXXX	12/2025	SW	SUR	100	\$0.1091	1		\$0.11	\$0.00	\$0.11
12/2025	82520 XXXX	12/2025	SE	IMB	100	\$4.7535		3,919	\$18,628.97	\$0.00	\$18,628.97
12/2025	82520 XXXX	12/2025	SE	SUR	100	\$0.1091	3,919		\$427.56	\$0.00	\$427.56
12/2025	83270 XXXX	12/2025	ML	IMB	100	\$2.9256		(222)	(\$649.48)	\$0.00	(\$649.48)
12/2025	83270 XXXX	12/2025	ML	SUR	100	\$0.1091	222		\$24.22	\$0.00	\$24.22
12/2025	83270 XXXX	12/2025	SW	IMB	100	\$4.1475		37,369	\$154,987.93	\$0.00	\$154,987.93
12/2025	83270 XXXX	12/2025	SW	SUR	100	\$0.1091	37,369		\$4,076.96	\$0.00	\$4,076.96
12/2025	83270 XXXX	12/2025	OTH	SUR	100	\$0.0000			(\$84.88)	\$0.00	(\$84.88)
12/2025	83756 XXXX	12/2025	SE	IMB	100	\$4.7535		58,875	\$279,862.31	\$0.00	\$279,862.31
12/2025	83756 XXXX	12/2025	SE	SUR	100	\$0.1091	58,875		\$6,423.26	\$0.00	\$6,423.26
12/2025	83861 XXXX	12/2025	ML	IMB	100	\$2.9256		(16,053)	(\$46,964.66)	\$0.00	(\$46,964.66)

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

ANR PIPELINE COMPANY  
CASHOUT ACTIVITY FOR 1/2025 - 12/2025 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/	
12/2025	83861 XXXX	12/2025	ML	SUR	100	\$0.1091	16,053		\$1,751.38	\$0.00	\$1,751.38	
12/2025	83861 XXXX	12/2025	SE	IMB	100	\$4.7535		842	\$4,002.45	\$0.00	\$4,002.45	
12/2025	83861 XXXX	12/2025	SE	SUR	100	\$0.1091	842		\$91.86	\$0.00	\$91.86	
12/2025	83861 XXXX	12/2025	SE	SUR	100	\$0.2182			\$1,843.25	\$0.00	\$1,843.25	
12/2025	83861 XXXX	12/2025	SE	SUR	100	\$0.2182			\$1,843.25	\$0.00	\$1,843.25	
12/2025	83861 XXXX	12/2025	SW	IMB	100	\$2.2775		(1,990)	(\$4,532.23)	\$0.00	(\$4,532.23)	
12/2025	83861 XXXX	12/2025	SW	SUR	100	\$0.1091	1,990		\$217.11	\$0.00	\$217.11	
12/2025	87863 XXXX	12/2025	SE	IMB	100	\$4.7535		390	\$1,853.87	\$0.00	\$1,853.87	
12/2025	87863 XXXX	12/2025	SE	IMB	115	\$5.4665		390	\$0.00	\$2,131.94	\$2,131.94	
12/2025	87863 XXXX	12/2025	SE	IMB	130	\$6.1796		22	\$0.00	\$135.95	\$135.95	
12/2025	87863 XXXX	12/2025	SE	SUR	100	\$0.1091	802		\$87.50	\$0.00	\$87.50	
12/2025	94560 XXXX	12/2025	ML	IMB	100	\$2.9256		(746)	(\$2,182.50)	\$0.00	(\$2,182.50)	
12/2025	94560 XXXX	12/2025	ML	SUR	100	\$0.1091	746		\$81.39	\$0.00	\$81.39	
12/2025	94560 XXXX	12/2025	SE	IMB	100	\$3.3030		(734)	(\$2,424.40)	\$0.00	(\$2,424.40)	
12/2025	94560 XXXX	12/2025	SE	SUR	100	\$0.1091	734		\$80.08	\$0.00	\$80.08	
12/2025	94560 XXXX	12/2025	SW	IMB	100	\$2.2775		(3,684)	(\$8,390.31)	\$0.00	(\$8,390.31)	
12/2025	94560 XXXX	12/2025	SW	SUR	100	\$0.1091	3,684		\$401.92	\$0.00	\$401.92	
12/2025	94576 XXXX	12/2025	SE	IMB	50	\$1.6515		(167)	\$0.00	(\$275.80)	(\$275.80)	
12/2025	94576 XXXX	12/2025	SE	IMB	60	\$1.9818		(3)	\$0.00	(\$5.95)	(\$5.95)	
12/2025	94576 XXXX	12/2025	SE	IMB	70	\$2.3121		(3)	\$0.00	(\$6.94)	(\$6.94)	
12/2025	94576 XXXX	12/2025	SE	IMB	85	\$2.8076		(3)	\$0.00	(\$8.42)	(\$8.42)	
12/2025	94576 XXXX	12/2025	SE	IMB	100	\$3.3030		(3)	(\$9.91)	\$0.00	(\$9.91)	
12/2025	94576 XXXX	12/2025	SE	SUR	100	\$0.1091	179		\$19.53	\$0.00	\$19.53	
12/2025	96796 XXXX	12/2025	ML	IMB	100	\$4.5305		18	\$81.55	\$0.00	\$81.55	
12/2025	96796 XXXX	12/2025	ML	SUR	100	\$0.1091	18		\$1.96	\$0.00	\$1.96	
12/2025	96830 XXXX	12/2025	ML	IMB	100	\$4.5305		12	\$54.37	\$0.00	\$54.37	
12/2025	96830 XXXX	12/2025	ML	SUR	100	\$0.1091	12		\$1.31	\$0.00	\$1.31	
12/2025	99000 XXXX	12/2025	SW	IMB	50	\$1.1388		(404)	\$0.00	(\$460.06)	(\$460.06)	
12/2025	99000 XXXX	12/2025	SW	IMB	60	\$1.3665		(145)	\$0.00	(\$198.14)	(\$198.14)	
12/2025	99000 XXXX	12/2025	SW	IMB	70	\$1.5943		(145)	\$0.00	(\$231.17)	(\$231.17)	
12/2025	99000 XXXX	12/2025	SW	IMB	85	\$1.9359		(145)	\$0.00	(\$280.70)	(\$280.70)	
12/2025	99000 XXXX	12/2025	SW	IMB	100	\$2.2775		(145)	(\$330.24)	\$0.00	(\$330.24)	
12/2025	12441 XXXX	11/2025	OTH	SUR	100	\$0.1091		0	(\$1,144.66)	\$0.00	(\$1,144.66)	
12/2025	96517 XXXX	11/2025	OTH	SUR	100	\$0.1091	0		(\$705.22)	\$0.00	(\$705.22)	
12/2025	99000 XXXX	12/2025	SW	SUR	100	\$0.1091	984		\$107.35	\$0.00	\$107.35	
<b>12/2025 Total</b>								(399,025)				(\$636,775.36)
<b>Grand Total</b>								(1,593,243)				(\$1,134,267.80)

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