

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/07/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 263**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 June 1, 2020 through June 30, 2020.

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
6/1/2020	\$0.19504	\$0.20433	\$0.22290	\$0.27863
6/2/2020	\$0.21570	\$0.22597	\$0.24652	\$0.30815
6/3/2020	\$0.23690	\$0.24818	\$0.27074	\$0.33842
6/4/2020	\$0.24484	\$0.25650	\$0.27982	\$0.34978
6/5/2020	\$0.23743	\$0.24873	\$0.27134	\$0.33918
6/6/2020	\$0.22736	\$0.23819	\$0.25984	\$0.32480
6/7/2020	\$0.22736	\$0.23819	\$0.25984	\$0.32480
6/8/2020	\$0.22736	\$0.23819	\$0.25984	\$0.32480
6/9/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
6/10/2020	\$0.23001	\$0.24096	\$0.26287	\$0.32858
6/11/2020	\$0.23372	\$0.24485	\$0.26711	\$0.33388
6/12/2020	\$0.22577	\$0.23652	\$0.25802	\$0.32253
6/13/2020	\$0.21040	\$0.22042	\$0.24046	\$0.30058
6/14/2020	\$0.21040	\$0.22042	\$0.24046	\$0.30058
6/15/2020	\$0.21040	\$0.22042	\$0.24046	\$0.30058
6/16/2020	\$0.20299	\$0.21265	\$0.23199	\$0.28998
6/17/2020	\$0.21305	\$0.22320	\$0.24349	\$0.30436
6/18/2020	\$0.22047	\$0.23097	\$0.25197	\$0.31496
6/19/2020	\$0.22524	\$0.23597	\$0.25742	\$0.32177
6/20/2020	\$0.23054	\$0.24152	\$0.26347	\$0.32934
6/21/2020	\$0.23054	\$0.24152	\$0.26347	\$0.32934
6/22/2020	\$0.23054	\$0.24152	\$0.26347	\$0.32934
6/23/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
6/24/2020	\$0.22948	\$0.24041	\$0.26226	\$0.32783
6/25/2020	\$0.22789	\$0.23874	\$0.26044	\$0.32556
6/26/2020	\$0.22206	\$0.23264	\$0.25378	\$0.31723
6/27/2020	\$0.21782	\$0.22819	\$0.24894	\$0.31117
6/28/2020	\$0.21782	\$0.22819	\$0.24894	\$0.31117
6/29/2020	\$0.21782	\$0.22819	\$0.24894	\$0.31117
6/30/2020	\$0.23690	\$0.24818	\$0.27074	\$0.33842

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Internal Use

STATEMENT TYPE: DCO  
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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
6/1/2020	\$0.13143	\$0.12451	\$0.11068	\$0.06917
6/2/2020	\$0.15012	\$0.14222	\$0.12642	\$0.07901
6/3/2020	\$0.16930	\$0.16039	\$0.14257	\$0.08910
6/4/2020	\$0.17649	\$0.16720	\$0.14862	\$0.09289
6/5/2020	\$0.16978	\$0.16084	\$0.14297	\$0.08936
6/6/2020	\$0.16067	\$0.15221	\$0.13530	\$0.08456
6/7/2020	\$0.16067	\$0.15221	\$0.13530	\$0.08456
6/8/2020	\$0.16067	\$0.15221	\$0.13530	\$0.08456
6/9/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
6/10/2020	\$0.16307	\$0.15448	\$0.13732	\$0.08582
6/11/2020	\$0.16642	\$0.15766	\$0.14014	\$0.08759
6/12/2020	\$0.15923	\$0.15085	\$0.13409	\$0.08381
6/13/2020	\$0.14533	\$0.13768	\$0.12238	\$0.07649
6/14/2020	\$0.14533	\$0.13768	\$0.12238	\$0.07649
6/15/2020	\$0.14533	\$0.13768	\$0.12238	\$0.07649
6/16/2020	\$0.13862	\$0.13132	\$0.11673	\$0.07296
6/17/2020	\$0.14773	\$0.13995	\$0.12440	\$0.07775
6/18/2020	\$0.15444	\$0.14631	\$0.13005	\$0.08128
6/19/2020	\$0.15875	\$0.15040	\$0.13369	\$0.08355
6/20/2020	\$0.16354	\$0.15494	\$0.13772	\$0.08608
6/21/2020	\$0.16354	\$0.15494	\$0.13772	\$0.08608
6/22/2020	\$0.16354	\$0.15494	\$0.13772	\$0.08608
6/23/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
6/24/2020	\$0.16259	\$0.15403	\$0.13691	\$0.08557
6/25/2020	\$0.16115	\$0.15267	\$0.13570	\$0.08481
6/26/2020	\$0.15587	\$0.14767	\$0.13126	\$0.08204
6/27/2020	\$0.15204	\$0.14404	\$0.12803	\$0.08002
6/28/2020	\$0.15204	\$0.14404	\$0.12803	\$0.08002
6/29/2020	\$0.15204	\$0.14404	\$0.12803	\$0.08002
6/30/2020	\$0.16930	\$0.16039	\$0.14257	\$0.08910

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2020	\$0.15062	\$0.15779	\$0.17214	\$0.21517
6/2/2020	\$0.15758	\$0.16508	\$0.18009	\$0.22512
6/3/2020	\$0.16990	\$0.17799	\$0.19417	\$0.24271
6/4/2020	\$0.17311	\$0.18135	\$0.19784	\$0.24730
6/5/2020	\$0.16561	\$0.17350	\$0.18927	\$0.23659
6/6/2020	\$0.15812	\$0.16565	\$0.18070	\$0.22588
6/7/2020	\$0.15812	\$0.16565	\$0.18070	\$0.22588
6/8/2020	\$0.15812	\$0.16565	\$0.18070	\$0.22588
6/9/2020	\$0.17150	\$0.17967	\$0.19600	\$0.24500
6/10/2020	\$0.17364	\$0.18191	\$0.19845	\$0.24806
6/11/2020	\$0.17364	\$0.18191	\$0.19845	\$0.24806
6/12/2020	\$0.16508	\$0.17294	\$0.18866	\$0.23582
6/13/2020	\$0.15330	\$0.16060	\$0.17520	\$0.21900
6/14/2020	\$0.15330	\$0.16060	\$0.17520	\$0.21900
6/15/2020	\$0.15330	\$0.16060	\$0.17520	\$0.21900
6/16/2020	\$0.13616	\$0.14265	\$0.15562	\$0.19452
6/17/2020	\$0.14634	\$0.15331	\$0.16724	\$0.20905
6/18/2020	\$0.15651	\$0.16396	\$0.17887	\$0.22359
6/19/2020	\$0.15651	\$0.16396	\$0.17887	\$0.22359
6/20/2020	\$0.16079	\$0.16845	\$0.18376	\$0.22971
6/21/2020	\$0.16079	\$0.16845	\$0.18376	\$0.22971
6/22/2020	\$0.16079	\$0.16845	\$0.18376	\$0.22971
6/23/2020	\$0.17364	\$0.18191	\$0.19845	\$0.24806
6/24/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
6/25/2020	\$0.16561	\$0.17350	\$0.18927	\$0.23659
6/26/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
6/27/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
6/28/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
6/29/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
6/30/2020	\$0.17739	\$0.18584	\$0.20273	\$0.25342

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2020	\$0.12326	\$0.11677	\$0.10380	\$0.06487
6/2/2020	\$0.12956	\$0.12274	\$0.10910	\$0.06819
6/3/2020	\$0.14070	\$0.13329	\$0.11848	\$0.07405
6/4/2020	\$0.14361	\$0.13605	\$0.12093	\$0.07558
6/5/2020	\$0.13682	\$0.12962	\$0.11522	\$0.07201
6/6/2020	\$0.13004	\$0.12320	\$0.10951	\$0.06844
6/7/2020	\$0.13004	\$0.12320	\$0.10951	\$0.06844
6/8/2020	\$0.13004	\$0.12320	\$0.10951	\$0.06844
6/9/2020	\$0.14215	\$0.13467	\$0.11971	\$0.07482
6/10/2020	\$0.14409	\$0.13651	\$0.12134	\$0.07584
6/11/2020	\$0.14409	\$0.13651	\$0.12134	\$0.07584
6/12/2020	\$0.13634	\$0.12916	\$0.11481	\$0.07176
6/13/2020	\$0.12568	\$0.11907	\$0.10584	\$0.06615
6/14/2020	\$0.12568	\$0.11907	\$0.10584	\$0.06615
6/15/2020	\$0.12568	\$0.11907	\$0.10584	\$0.06615
6/16/2020	\$0.11018	\$0.10438	\$0.09278	\$0.05799
6/17/2020	\$0.11938	\$0.11310	\$0.10053	\$0.06283
6/18/2020	\$0.12859	\$0.12182	\$0.10828	\$0.06768
6/19/2020	\$0.12859	\$0.12182	\$0.10828	\$0.06768
6/20/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
6/21/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
6/22/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
6/23/2020	\$0.14409	\$0.13651	\$0.12134	\$0.07584
6/24/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
6/25/2020	\$0.13682	\$0.12962	\$0.11522	\$0.07201
6/26/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
6/27/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
6/28/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
6/29/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
6/30/2020	\$0.14748	\$0.13972	\$0.12419	\$0.07762

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2020	\$0.15559	\$0.16300	\$0.17782	\$0.22227
6/2/2020	\$0.17607	\$0.18445	\$0.20122	\$0.25152
6/3/2020	\$0.19707	\$0.20645	\$0.22522	\$0.28152
6/4/2020	\$0.20494	\$0.21470	\$0.23422	\$0.29277
6/5/2020	\$0.19759	\$0.20700	\$0.22582	\$0.28227
6/6/2020	\$0.18762	\$0.19655	\$0.21442	\$0.26802
6/7/2020	\$0.18762	\$0.19655	\$0.21442	\$0.26802
6/8/2020	\$0.18762	\$0.19655	\$0.21442	\$0.26802
6/9/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
6/10/2020	\$0.19024	\$0.19930	\$0.21742	\$0.27177
6/11/2020	\$0.19392	\$0.20315	\$0.22162	\$0.27702
6/12/2020	\$0.18604	\$0.19490	\$0.21262	\$0.26577
6/13/2020	\$0.17082	\$0.17895	\$0.19522	\$0.24402
6/14/2020	\$0.17082	\$0.17895	\$0.19522	\$0.24402
6/15/2020	\$0.17082	\$0.17895	\$0.19522	\$0.24402
6/16/2020	\$0.16347	\$0.17125	\$0.18682	\$0.23352
6/17/2020	\$0.17344	\$0.18170	\$0.19822	\$0.24777
6/18/2020	\$0.18079	\$0.18940	\$0.20662	\$0.25827
6/19/2020	\$0.18552	\$0.19435	\$0.21202	\$0.26502
6/20/2020	\$0.19077	\$0.19985	\$0.21802	\$0.27252
6/21/2020	\$0.19077	\$0.19985	\$0.21802	\$0.27252
6/22/2020	\$0.19077	\$0.19985	\$0.21802	\$0.27252
6/23/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
6/24/2020	\$0.18972	\$0.19875	\$0.21682	\$0.27102
6/25/2020	\$0.18814	\$0.19710	\$0.21502	\$0.26877
6/26/2020	\$0.18237	\$0.19105	\$0.20842	\$0.26052
6/27/2020	\$0.17817	\$0.18665	\$0.20362	\$0.25452
6/28/2020	\$0.17817	\$0.18665	\$0.20362	\$0.25452
6/29/2020	\$0.17817	\$0.18665	\$0.20362	\$0.25452
6/30/2020	\$0.19707	\$0.20645	\$0.22522	\$0.28152

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2020	\$0.12442	\$0.11787	\$0.10478	\$0.06549
6/2/2020	\$0.14295	\$0.13542	\$0.12038	\$0.07524
6/3/2020	\$0.16195	\$0.15342	\$0.13638	\$0.08524
6/4/2020	\$0.16907	\$0.16017	\$0.14238	\$0.08899
6/5/2020	\$0.16242	\$0.15387	\$0.13678	\$0.08549
6/6/2020	\$0.15340	\$0.14532	\$0.12918	\$0.08074
6/7/2020	\$0.15340	\$0.14532	\$0.12918	\$0.08074
6/8/2020	\$0.15340	\$0.14532	\$0.12918	\$0.08074
6/9/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
6/10/2020	\$0.15577	\$0.14757	\$0.13118	\$0.08199
6/11/2020	\$0.15910	\$0.15072	\$0.13398	\$0.08374
6/12/2020	\$0.15197	\$0.14397	\$0.12798	\$0.07999
6/13/2020	\$0.13820	\$0.13092	\$0.11638	\$0.07274
6/14/2020	\$0.13820	\$0.13092	\$0.11638	\$0.07274
6/15/2020	\$0.13820	\$0.13092	\$0.11638	\$0.07274
6/16/2020	\$0.13155	\$0.12462	\$0.11078	\$0.06924
6/17/2020	\$0.14057	\$0.13317	\$0.11838	\$0.07399
6/18/2020	\$0.14722	\$0.13947	\$0.12398	\$0.07749
6/19/2020	\$0.15150	\$0.14352	\$0.12758	\$0.07974
6/20/2020	\$0.15625	\$0.14802	\$0.13158	\$0.08224
6/21/2020	\$0.15625	\$0.14802	\$0.13158	\$0.08224
6/22/2020	\$0.15625	\$0.14802	\$0.13158	\$0.08224
6/23/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
6/24/2020	\$0.15530	\$0.14712	\$0.13078	\$0.08174
6/25/2020	\$0.15387	\$0.14577	\$0.12958	\$0.08099
6/26/2020	\$0.14865	\$0.14082	\$0.12518	\$0.07824
6/27/2020	\$0.14485	\$0.13722	\$0.12198	\$0.07624
6/28/2020	\$0.14485	\$0.13722	\$0.12198	\$0.07624
6/29/2020	\$0.14485	\$0.13722	\$0.12198	\$0.07624
6/30/2020	\$0.16195	\$0.15342	\$0.13638	\$0.08524

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2020	\$0.14526	\$0.15218	\$0.16601	\$0.20752
6/2/2020	\$0.16591	\$0.17381	\$0.18961	\$0.23702
6/3/2020	\$0.18709	\$0.19600	\$0.21382	\$0.26727
6/4/2020	\$0.19503	\$0.20432	\$0.22290	\$0.27862
6/5/2020	\$0.18762	\$0.19656	\$0.21442	\$0.26803
6/6/2020	\$0.17756	\$0.18602	\$0.20293	\$0.25366
6/7/2020	\$0.17756	\$0.18602	\$0.20293	\$0.25366
6/8/2020	\$0.17756	\$0.18602	\$0.20293	\$0.25366
6/9/2020	\$0.18444	\$0.19323	\$0.21079	\$0.26349
6/10/2020	\$0.18021	\$0.18879	\$0.20595	\$0.25744
6/11/2020	\$0.18391	\$0.19267	\$0.21019	\$0.26274
6/12/2020	\$0.17597	\$0.18435	\$0.20111	\$0.25139
6/13/2020	\$0.16062	\$0.16827	\$0.18356	\$0.22945
6/14/2020	\$0.16062	\$0.16827	\$0.18356	\$0.22945
6/15/2020	\$0.16062	\$0.16827	\$0.18356	\$0.22945
6/16/2020	\$0.15320	\$0.16050	\$0.17509	\$0.21886
6/17/2020	\$0.16326	\$0.17104	\$0.18659	\$0.23323
6/18/2020	\$0.17068	\$0.17880	\$0.19506	\$0.24382
6/19/2020	\$0.17544	\$0.18380	\$0.20051	\$0.25063
6/20/2020	\$0.18074	\$0.18934	\$0.20656	\$0.25820
6/21/2020	\$0.18074	\$0.18934	\$0.20656	\$0.25820
6/22/2020	\$0.18074	\$0.18934	\$0.20656	\$0.25820
6/23/2020	\$0.19239	\$0.20155	\$0.21987	\$0.27484
6/24/2020	\$0.17968	\$0.18823	\$0.20535	\$0.25668
6/25/2020	\$0.17809	\$0.18657	\$0.20353	\$0.25441
6/26/2020	\$0.17227	\$0.18047	\$0.19688	\$0.24609
6/27/2020	\$0.16803	\$0.17603	\$0.19203	\$0.24004
6/28/2020	\$0.16803	\$0.17603	\$0.19203	\$0.24004
6/29/2020	\$0.16803	\$0.17603	\$0.19203	\$0.24004
6/30/2020	\$0.18709	\$0.19600	\$0.21382	\$0.26727

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2020	\$0.12504	\$0.11846	\$0.10530	\$0.06581
6/2/2020	\$0.14372	\$0.13616	\$0.12103	\$0.07564
6/3/2020	\$0.16288	\$0.15431	\$0.13717	\$0.08573
6/4/2020	\$0.17007	\$0.16112	\$0.14322	\$0.08951
6/5/2020	\$0.16336	\$0.15477	\$0.13757	\$0.08598
6/6/2020	\$0.15426	\$0.14614	\$0.12990	\$0.08119
6/7/2020	\$0.15426	\$0.14614	\$0.12990	\$0.08119
6/8/2020	\$0.15426	\$0.14614	\$0.12990	\$0.08119
6/9/2020	\$0.16049	\$0.15204	\$0.13515	\$0.08447
6/10/2020	\$0.15666	\$0.14841	\$0.13192	\$0.08245
6/11/2020	\$0.16001	\$0.15159	\$0.13475	\$0.08422
6/12/2020	\$0.15282	\$0.14478	\$0.12869	\$0.08043
6/13/2020	\$0.13893	\$0.13162	\$0.11699	\$0.07312
6/14/2020	\$0.13893	\$0.13162	\$0.11699	\$0.07312
6/15/2020	\$0.13893	\$0.13162	\$0.11699	\$0.07312
6/16/2020	\$0.13222	\$0.12526	\$0.11135	\$0.06959
6/17/2020	\$0.14133	\$0.13389	\$0.11901	\$0.07438
6/18/2020	\$0.14803	\$0.14024	\$0.12466	\$0.07791
6/19/2020	\$0.15234	\$0.14433	\$0.12829	\$0.08018
6/20/2020	\$0.15714	\$0.14887	\$0.13232	\$0.08270
6/21/2020	\$0.15714	\$0.14887	\$0.13232	\$0.08270
6/22/2020	\$0.15714	\$0.14887	\$0.13232	\$0.08270
6/23/2020	\$0.16768	\$0.15885	\$0.14120	\$0.08825
6/24/2020	\$0.15618	\$0.14796	\$0.13152	\$0.08220
6/25/2020	\$0.15474	\$0.14660	\$0.13031	\$0.08144
6/26/2020	\$0.14947	\$0.14160	\$0.12587	\$0.07867
6/27/2020	\$0.14564	\$0.13797	\$0.12264	\$0.07665
6/28/2020	\$0.14564	\$0.13797	\$0.12264	\$0.07665
6/29/2020	\$0.14564	\$0.13797	\$0.12264	\$0.07665
6/30/2020	\$0.16288	\$0.15431	\$0.13717	\$0.08573

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2020	\$0.26540	\$0.27804	\$0.30332	\$0.37915
6/2/2020	\$0.26265	\$0.27516	\$0.30017	\$0.37522
6/3/2020	\$0.27284	\$0.28583	\$0.31181	\$0.38977
6/4/2020	\$0.28495	\$0.29852	\$0.32566	\$0.40707
6/5/2020	\$0.27972	\$0.29304	\$0.31968	\$0.39960
6/6/2020	\$0.27532	\$0.28843	\$0.31465	\$0.39331
6/7/2020	\$0.27532	\$0.28843	\$0.31465	\$0.39331
6/8/2020	\$0.27532	\$0.28843	\$0.31465	\$0.39331
6/9/2020	\$0.27669	\$0.28987	\$0.31622	\$0.39527
6/10/2020	\$0.27614	\$0.28929	\$0.31559	\$0.39449
6/11/2020	\$0.27917	\$0.29246	\$0.31905	\$0.39881
6/12/2020	\$0.27724	\$0.29044	\$0.31685	\$0.39606
6/13/2020	\$0.26816	\$0.28093	\$0.30647	\$0.38308
6/14/2020	\$0.26816	\$0.28093	\$0.30647	\$0.38308
6/15/2020	\$0.26816	\$0.28093	\$0.30647	\$0.38308
6/16/2020	\$0.25494	\$0.26708	\$0.29136	\$0.36420
6/17/2020	\$0.24338	\$0.25497	\$0.27815	\$0.34768
6/18/2020	\$0.25714	\$0.26939	\$0.29388	\$0.36735
6/19/2020	\$0.25356	\$0.26564	\$0.28979	\$0.36224
6/20/2020	\$0.25659	\$0.26881	\$0.29325	\$0.36656
6/21/2020	\$0.25659	\$0.26881	\$0.29325	\$0.36656
6/22/2020	\$0.25659	\$0.26881	\$0.29325	\$0.36656
6/23/2020	\$0.27036	\$0.28323	\$0.30898	\$0.38623
6/24/2020	\$0.26623	\$0.27891	\$0.30426	\$0.38033
6/25/2020	\$0.26651	\$0.27920	\$0.30458	\$0.38072
6/26/2020	\$0.25494	\$0.26708	\$0.29136	\$0.36420
6/27/2020	\$0.25191	\$0.26391	\$0.28790	\$0.35988
6/28/2020	\$0.25191	\$0.26391	\$0.28790	\$0.35988
6/29/2020	\$0.25191	\$0.26391	\$0.28790	\$0.35988
6/30/2020	\$0.27697	\$0.29016	\$0.31653	\$0.39567

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2020	\$0.17559	\$0.16635	\$0.14787	\$0.09242
6/2/2020	\$0.17310	\$0.16399	\$0.14577	\$0.09111
6/3/2020	\$0.18232	\$0.17272	\$0.15353	\$0.09596
6/4/2020	\$0.19328	\$0.18311	\$0.16276	\$0.10173
6/5/2020	\$0.18855	\$0.17862	\$0.15878	\$0.09924
6/6/2020	\$0.18456	\$0.17485	\$0.15542	\$0.09714
6/7/2020	\$0.18456	\$0.17485	\$0.15542	\$0.09714
6/8/2020	\$0.18456	\$0.17485	\$0.15542	\$0.09714
6/9/2020	\$0.18581	\$0.17603	\$0.15647	\$0.09779
6/10/2020	\$0.18531	\$0.17556	\$0.15605	\$0.09753
6/11/2020	\$0.18805	\$0.17815	\$0.15836	\$0.09897
6/12/2020	\$0.18631	\$0.17650	\$0.15689	\$0.09806
6/13/2020	\$0.17808	\$0.16871	\$0.14997	\$0.09373
6/14/2020	\$0.17808	\$0.16871	\$0.14997	\$0.09373
6/15/2020	\$0.17808	\$0.16871	\$0.14997	\$0.09373
6/16/2020	\$0.16613	\$0.15738	\$0.13990	\$0.08744
6/17/2020	\$0.15567	\$0.14747	\$0.13109	\$0.08193
6/18/2020	\$0.16812	\$0.15927	\$0.14158	\$0.08848
6/19/2020	\$0.16488	\$0.15620	\$0.13885	\$0.08678
6/20/2020	\$0.16762	\$0.15880	\$0.14116	\$0.08822
6/21/2020	\$0.16762	\$0.15880	\$0.14116	\$0.08822
6/22/2020	\$0.16762	\$0.15880	\$0.14116	\$0.08822
6/23/2020	\$0.18008	\$0.17060	\$0.15164	\$0.09478
6/24/2020	\$0.17634	\$0.16706	\$0.14850	\$0.09281
6/25/2020	\$0.17659	\$0.16730	\$0.14871	\$0.09294
6/26/2020	\$0.16613	\$0.15738	\$0.13990	\$0.08744
6/27/2020	\$0.16339	\$0.15479	\$0.13759	\$0.08599
6/28/2020	\$0.16339	\$0.15479	\$0.13759	\$0.08599
6/29/2020	\$0.16339	\$0.15479	\$0.13759	\$0.08599
6/30/2020	\$0.18606	\$0.17626	\$0.15668	\$0.09792

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2020	\$0.24255	\$0.25410	\$0.27720	\$0.34650
6/2/2020	\$0.23983	\$0.25125	\$0.27409	\$0.34261
6/3/2020	\$0.24991	\$0.26181	\$0.28561	\$0.35702
6/4/2020	\$0.26190	\$0.27437	\$0.29932	\$0.37415
6/5/2020	\$0.25672	\$0.26895	\$0.29340	\$0.36675
6/6/2020	\$0.25236	\$0.26438	\$0.28842	\$0.36052
6/7/2020	\$0.25236	\$0.26438	\$0.28842	\$0.36052
6/8/2020	\$0.25236	\$0.26438	\$0.28842	\$0.36052
6/9/2020	\$0.25373	\$0.26581	\$0.28997	\$0.36247
6/10/2020	\$0.25318	\$0.26524	\$0.28935	\$0.36169
6/11/2020	\$0.25618	\$0.26838	\$0.29278	\$0.36597
6/12/2020	\$0.25427	\$0.26638	\$0.29060	\$0.36325
6/13/2020	\$0.24528	\$0.25696	\$0.28032	\$0.35040
6/14/2020	\$0.24528	\$0.25696	\$0.28032	\$0.35040
6/15/2020	\$0.24528	\$0.25696	\$0.28032	\$0.35040
6/16/2020	\$0.23220	\$0.24325	\$0.26537	\$0.33171
6/17/2020	\$0.22075	\$0.23126	\$0.25229	\$0.31536
6/18/2020	\$0.23438	\$0.24554	\$0.26786	\$0.33482
6/19/2020	\$0.23083	\$0.24183	\$0.26381	\$0.32976
6/20/2020	\$0.23383	\$0.24497	\$0.26724	\$0.33405
6/21/2020	\$0.23383	\$0.24497	\$0.26724	\$0.33405
6/22/2020	\$0.23383	\$0.24497	\$0.26724	\$0.33405
6/23/2020	\$0.24746	\$0.25924	\$0.28281	\$0.35351
6/24/2020	\$0.24337	\$0.25496	\$0.27814	\$0.34767
6/25/2020	\$0.24364	\$0.25525	\$0.27845	\$0.34806
6/26/2020	\$0.23220	\$0.24325	\$0.26537	\$0.33171
6/27/2020	\$0.22920	\$0.24011	\$0.26194	\$0.32743
6/28/2020	\$0.22920	\$0.24011	\$0.26194	\$0.32743
6/29/2020	\$0.22920	\$0.24011	\$0.26194	\$0.32743
6/30/2020	\$0.25400	\$0.26609	\$0.29028	\$0.36286

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2020	\$0.17253	\$0.16345	\$0.14529	\$0.09081
6/2/2020	\$0.17007	\$0.16112	\$0.14322	\$0.08951
6/3/2020	\$0.17919	\$0.16976	\$0.15090	\$0.09431
6/4/2020	\$0.19004	\$0.18004	\$0.16003	\$0.10002
6/5/2020	\$0.18536	\$0.17560	\$0.15609	\$0.09756
6/6/2020	\$0.18141	\$0.17186	\$0.15277	\$0.09548
6/7/2020	\$0.18141	\$0.17186	\$0.15277	\$0.09548
6/8/2020	\$0.18141	\$0.17186	\$0.15277	\$0.09548
6/9/2020	\$0.18264	\$0.17303	\$0.15381	\$0.09613
6/10/2020	\$0.18215	\$0.17256	\$0.15339	\$0.09587
6/11/2020	\$0.18486	\$0.17513	\$0.15567	\$0.09730
6/12/2020	\$0.18314	\$0.17350	\$0.15422	\$0.09639
6/13/2020	\$0.17500	\$0.16579	\$0.14737	\$0.09211
6/14/2020	\$0.17500	\$0.16579	\$0.14737	\$0.09211
6/15/2020	\$0.17500	\$0.16579	\$0.14737	\$0.09211
6/16/2020	\$0.16316	\$0.15458	\$0.13740	\$0.08588
6/17/2020	\$0.15281	\$0.14477	\$0.12868	\$0.08043
6/18/2020	\$0.16514	\$0.15645	\$0.13906	\$0.08691
6/19/2020	\$0.16193	\$0.15341	\$0.13636	\$0.08523
6/20/2020	\$0.16464	\$0.15598	\$0.13865	\$0.08665
6/21/2020	\$0.16464	\$0.15598	\$0.13865	\$0.08665
6/22/2020	\$0.16464	\$0.15598	\$0.13865	\$0.08665
6/23/2020	\$0.17697	\$0.16766	\$0.14903	\$0.09314
6/24/2020	\$0.17327	\$0.16415	\$0.14592	\$0.09120
6/25/2020	\$0.17352	\$0.16439	\$0.14612	\$0.09133
6/26/2020	\$0.16316	\$0.15458	\$0.13740	\$0.08588
6/27/2020	\$0.16045	\$0.15201	\$0.13512	\$0.08445
6/28/2020	\$0.16045	\$0.15201	\$0.13512	\$0.08445
6/29/2020	\$0.16045	\$0.15201	\$0.13512	\$0.08445
6/30/2020	\$0.18289	\$0.17327	\$0.15401	\$0.09626

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