

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/05/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 267**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 October 1, 2020 through October 31, 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>
10/1/2020	\$0.21490	\$0.22513	\$0.24560	\$0.30699
10/2/2020	\$0.18205	\$0.19072	\$0.20805	\$0.26007
10/3/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/4/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/5/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/6/2020	\$0.22761	\$0.23845	\$0.26013	\$0.32516
10/7/2020	\$0.22072	\$0.23123	\$0.25226	\$0.31532
10/8/2020	\$0.22443	\$0.23512	\$0.25649	\$0.32062
10/9/2020	\$0.19423	\$0.20348	\$0.22198	\$0.27748
10/10/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/11/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/12/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/13/2020	\$0.25251	\$0.26454	\$0.28859	\$0.36073
10/14/2020	\$0.27424	\$0.28729	\$0.31341	\$0.39177
10/15/2020	\$0.28430	\$0.29784	\$0.32492	\$0.40615
10/16/2020	\$0.29437	\$0.30839	\$0.33642	\$0.42053
10/17/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/18/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/19/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/20/2020	\$0.31715	\$0.33225	\$0.36246	\$0.45307
10/21/2020	\$0.34894	\$0.36556	\$0.39879	\$0.49849
10/22/2020	\$0.35053	\$0.36722	\$0.40061	\$0.50076
10/23/2020	\$0.31397	\$0.32892	\$0.35883	\$0.44853
10/24/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/25/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/26/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/27/2020	\$0.38020	\$0.39831	\$0.43451	\$0.54314
10/28/2020	\$0.36113	\$0.37832	\$0.41272	\$0.51590
10/29/2020	\$0.41358	\$0.43327	\$0.47266	\$0.59083
10/30/2020	\$0.39821	\$0.41718	\$0.45510	\$0.56888
10/31/2020	\$0.39821	\$0.41718	\$0.45510	\$0.56888

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

Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 267  
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>
10/1/2020	\$0.14165	\$0.13420	\$0.11928	\$0.07455
10/2/2020	\$0.11193	\$0.10604	\$0.09426	\$0.05891
10/3/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/4/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/5/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/6/2020	\$0.15316	\$0.14509	\$0.12897	\$0.08061
10/7/2020	\$0.14692	\$0.13919	\$0.12372	\$0.07733
10/8/2020	\$0.15028	\$0.14237	\$0.12655	\$0.07909
10/9/2020	\$0.12296	\$0.11648	\$0.10354	\$0.06471
10/10/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/11/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/12/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/13/2020	\$0.17569	\$0.16644	\$0.14795	\$0.09247
10/14/2020	\$0.19534	\$0.18506	\$0.16450	\$0.10281
10/15/2020	\$0.20445	\$0.19369	\$0.17217	\$0.10760
10/16/2020	\$0.21355	\$0.20231	\$0.17984	\$0.11240
10/17/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/18/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/19/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/20/2020	\$0.23417	\$0.22184	\$0.19719	\$0.12325
10/21/2020	\$0.26293	\$0.24909	\$0.22141	\$0.13838
10/22/2020	\$0.26437	\$0.25045	\$0.22262	\$0.13914
10/23/2020	\$0.23129	\$0.21912	\$0.19477	\$0.12173
10/24/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/25/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/26/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/27/2020	\$0.29121	\$0.27588	\$0.24523	\$0.15327
10/28/2020	\$0.27395	\$0.25954	\$0.23070	\$0.14419
10/29/2020	\$0.32141	\$0.30449	\$0.27066	\$0.16916
10/30/2020	\$0.30751	\$0.29132	\$0.25896	\$0.16185
10/31/2020	\$0.30751	\$0.29132	\$0.25896	\$0.16185

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

STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 3

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.11794	\$0.12355	\$0.13479	\$0.16848
10/2/2020	\$0.07724	\$0.08092	\$0.08828	\$0.11035
10/3/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/4/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/5/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/6/2020	\$0.12704	\$0.13309	\$0.14519	\$0.18149
10/7/2020	\$0.13293	\$0.13926	\$0.15192	\$0.18990
10/8/2020	\$0.13721	\$0.14375	\$0.15682	\$0.19602
10/9/2020	\$0.08528	\$0.08934	\$0.09746	\$0.12182
10/10/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/11/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/12/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/13/2020	\$0.13186	\$0.13814	\$0.15070	\$0.18837
10/14/2020	\$0.13561	\$0.14206	\$0.15498	\$0.19372
10/15/2020	\$0.13347	\$0.13982	\$0.15253	\$0.19066
10/16/2020	\$0.15060	\$0.15777	\$0.17211	\$0.21514
10/17/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/18/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/19/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/20/2020	\$0.13347	\$0.13982	\$0.15253	\$0.19066
10/21/2020	\$0.15328	\$0.16058	\$0.17517	\$0.21897
10/22/2020	\$0.09652	\$0.10112	\$0.11031	\$0.13789
10/23/2020	\$0.08849	\$0.09270	\$0.10113	\$0.12641
10/24/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/25/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/26/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/27/2020	\$0.19825	\$0.20769	\$0.22658	\$0.28322
10/28/2020	\$0.19236	\$0.20152	\$0.21984	\$0.27481
10/29/2020	\$0.21753	\$0.22789	\$0.24861	\$0.31076
10/30/2020	\$0.21432	\$0.22452	\$0.24493	\$0.30617
10/31/2020	\$0.21432	\$0.22452	\$0.24493	\$0.30617

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 4

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.09369	\$0.08876	\$0.07890	\$0.04931
10/2/2020	\$0.05687	\$0.05388	\$0.04789	\$0.02993
10/3/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/4/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/5/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/6/2020	\$0.10192	\$0.09656	\$0.08583	\$0.05364
10/7/2020	\$0.10725	\$0.10161	\$0.09032	\$0.05645
10/8/2020	\$0.11113	\$0.10528	\$0.09358	\$0.05849
10/9/2020	\$0.06414	\$0.06076	\$0.05401	\$0.03376
10/10/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/11/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/12/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/13/2020	\$0.10628	\$0.10069	\$0.08950	\$0.05594
10/14/2020	\$0.10968	\$0.10390	\$0.09236	\$0.05772
10/15/2020	\$0.10774	\$0.10207	\$0.09073	\$0.05670
10/16/2020	\$0.12324	\$0.11675	\$0.10378	\$0.06486
10/17/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/18/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/19/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/20/2020	\$0.10774	\$0.10207	\$0.09073	\$0.05670
10/21/2020	\$0.12566	\$0.11905	\$0.10582	\$0.06614
10/22/2020	\$0.07431	\$0.07040	\$0.06258	\$0.03911
10/23/2020	\$0.06704	\$0.06352	\$0.05646	\$0.03529
10/24/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/25/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/26/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/27/2020	\$0.16636	\$0.15760	\$0.14009	\$0.08756
10/28/2020	\$0.16103	\$0.15255	\$0.13560	\$0.08475
10/29/2020	\$0.18380	\$0.17412	\$0.15478	\$0.09673
10/30/2020	\$0.18089	\$0.17137	\$0.15233	\$0.09520
10/31/2020	\$0.18089	\$0.17137	\$0.15233	\$0.09520

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 5

## Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.16712	\$0.17508	\$0.19100	\$0.23874
10/2/2020	\$0.13457	\$0.14098	\$0.15380	\$0.19224
10/3/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/4/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/5/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/6/2020	\$0.17972	\$0.18828	\$0.20540	\$0.25674
10/7/2020	\$0.17290	\$0.18113	\$0.19760	\$0.24699
10/8/2020	\$0.17657	\$0.18498	\$0.20180	\$0.25224
10/9/2020	\$0.14665	\$0.15363	\$0.16760	\$0.20949
10/10/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/11/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/12/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/13/2020	\$0.20440	\$0.21413	\$0.23360	\$0.29199
10/14/2020	\$0.22592	\$0.23668	\$0.25820	\$0.32274
10/15/2020	\$0.23590	\$0.24713	\$0.26960	\$0.33699
10/16/2020	\$0.24587	\$0.25758	\$0.28100	\$0.35124
10/17/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/18/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/19/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/20/2020	\$0.26845	\$0.28123	\$0.30680	\$0.38349
10/21/2020	\$0.29995	\$0.31423	\$0.34280	\$0.42849
10/22/2020	\$0.30152	\$0.31588	\$0.34460	\$0.43074
10/23/2020	\$0.26530	\$0.27793	\$0.30320	\$0.37899
10/24/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/25/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/26/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/27/2020	\$0.33092	\$0.34668	\$0.37820	\$0.47274
10/28/2020	\$0.31202	\$0.32688	\$0.35660	\$0.44574
10/29/2020	\$0.36400	\$0.38133	\$0.41600	\$0.51999
10/30/2020	\$0.34877	\$0.36538	\$0.39860	\$0.49824
10/31/2020	\$0.34877	\$0.36538	\$0.39860	\$0.49824

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.13485	\$0.12776	\$0.11356	\$0.07098
10/2/2020	\$0.10540	\$0.09986	\$0.08876	\$0.05548
10/3/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/4/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/5/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/6/2020	\$0.14625	\$0.13856	\$0.12316	\$0.07698
10/7/2020	\$0.14008	\$0.13271	\$0.11796	\$0.07373
10/8/2020	\$0.14340	\$0.13586	\$0.12076	\$0.07548
10/9/2020	\$0.11633	\$0.11021	\$0.09796	\$0.06123
10/10/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/11/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/12/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/13/2020	\$0.16858	\$0.15971	\$0.14196	\$0.08873
10/14/2020	\$0.18805	\$0.17816	\$0.15836	\$0.09898
10/15/2020	\$0.19708	\$0.18671	\$0.16596	\$0.10373
10/16/2020	\$0.20610	\$0.19526	\$0.17356	\$0.10848
10/17/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/18/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/19/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/20/2020	\$0.22653	\$0.21461	\$0.19076	\$0.11923
10/21/2020	\$0.25503	\$0.24161	\$0.21476	\$0.13423
10/22/2020	\$0.25645	\$0.24296	\$0.21596	\$0.13498
10/23/2020	\$0.22368	\$0.21191	\$0.18836	\$0.11773
10/24/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/25/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/26/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/27/2020	\$0.28305	\$0.26816	\$0.23836	\$0.14898
10/28/2020	\$0.26595	\$0.25196	\$0.22396	\$0.13998
10/29/2020	\$0.31298	\$0.29651	\$0.26356	\$0.16473
10/30/2020	\$0.29920	\$0.28346	\$0.25196	\$0.15748
10/31/2020	\$0.29920	\$0.28346	\$0.25196	\$0.15748

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

STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 7

## Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.15622	\$0.16366	\$0.17854	\$0.22318
10/2/2020	\$0.12353	\$0.12941	\$0.14117	\$0.17647
10/3/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/4/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/5/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/6/2020	\$0.16888	\$0.17692	\$0.19301	\$0.24126
10/7/2020	\$0.16203	\$0.16974	\$0.18517	\$0.23147
10/8/2020	\$0.16572	\$0.17361	\$0.18939	\$0.23674
10/9/2020	\$0.13566	\$0.14212	\$0.15504	\$0.19380
10/10/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/11/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/12/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/13/2020	\$0.19367	\$0.20289	\$0.22134	\$0.27667
10/14/2020	\$0.21529	\$0.22554	\$0.24605	\$0.30756
10/15/2020	\$0.22531	\$0.23604	\$0.25750	\$0.32187
10/16/2020	\$0.23533	\$0.24654	\$0.26895	\$0.33619
10/17/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/18/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/19/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/20/2020	\$0.25801	\$0.27029	\$0.29487	\$0.36858
10/21/2020	\$0.28965	\$0.30344	\$0.33103	\$0.41379
10/22/2020	\$0.29123	\$0.30510	\$0.33284	\$0.41605
10/23/2020	\$0.25484	\$0.26698	\$0.29125	\$0.36406
10/24/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/25/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/26/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/27/2020	\$0.32077	\$0.33604	\$0.36659	\$0.45824
10/28/2020	\$0.30178	\$0.31615	\$0.34489	\$0.43111
10/29/2020	\$0.35399	\$0.37085	\$0.40456	\$0.50570
10/30/2020	\$0.33870	\$0.35482	\$0.38708	\$0.48385
10/31/2020	\$0.33870	\$0.35482	\$0.38708	\$0.48385

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.13503	\$0.12793	\$0.11371	\$0.07107
10/2/2020	\$0.10545	\$0.09990	\$0.08880	\$0.05550
10/3/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/4/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/5/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/6/2020	\$0.14648	\$0.13877	\$0.12336	\$0.07710
10/7/2020	\$0.14028	\$0.13290	\$0.11813	\$0.07383
10/8/2020	\$0.14362	\$0.13606	\$0.12094	\$0.07559
10/9/2020	\$0.11642	\$0.11030	\$0.09804	\$0.06128
10/10/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/11/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/12/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/13/2020	\$0.16891	\$0.16002	\$0.14224	\$0.08890
10/14/2020	\$0.18847	\$0.17855	\$0.15871	\$0.09920
10/15/2020	\$0.19754	\$0.18714	\$0.16635	\$0.10397
10/16/2020	\$0.20660	\$0.19573	\$0.17398	\$0.10874
10/17/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/18/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/19/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/20/2020	\$0.22712	\$0.21517	\$0.19126	\$0.11954
10/21/2020	\$0.25575	\$0.24229	\$0.21537	\$0.13461
10/22/2020	\$0.25718	\$0.24365	\$0.21657	\$0.13536
10/23/2020	\$0.22426	\$0.21246	\$0.18885	\$0.11803
10/24/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/25/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/26/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/27/2020	\$0.28390	\$0.26896	\$0.23908	\$0.14942
10/28/2020	\$0.26673	\$0.25269	\$0.22461	\$0.14038
10/29/2020	\$0.31396	\$0.29744	\$0.26439	\$0.16524
10/30/2020	\$0.30013	\$0.28433	\$0.25274	\$0.15796
10/31/2020	\$0.30013	\$0.28433	\$0.25274	\$0.15796

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.24533	\$0.25702	\$0.28038	\$0.35048
10/2/2020	\$0.22744	\$0.23827	\$0.25993	\$0.32491
10/3/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/4/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/5/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/6/2020	\$0.26956	\$0.28240	\$0.30807	\$0.38509
10/7/2020	\$0.29159	\$0.30547	\$0.33324	\$0.41655
10/8/2020	\$0.29159	\$0.30547	\$0.33324	\$0.41655
10/9/2020	\$0.24974	\$0.26163	\$0.28541	\$0.35677
10/10/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/11/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/12/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/13/2020	\$0.32049	\$0.33576	\$0.36628	\$0.45785
10/14/2020	\$0.32022	\$0.33547	\$0.36596	\$0.45746
10/15/2020	\$0.31884	\$0.33402	\$0.36439	\$0.45549
10/16/2020	\$0.33564	\$0.35162	\$0.38358	\$0.47948
10/17/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/18/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/19/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/20/2020	\$0.35105	\$0.36777	\$0.40120	\$0.50151
10/21/2020	\$0.38822	\$0.40671	\$0.44368	\$0.55460
10/22/2020	\$0.39621	\$0.41507	\$0.45281	\$0.56601
10/23/2020	\$0.40970	\$0.42921	\$0.46822	\$0.58528
10/24/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/25/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/26/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/27/2020	\$0.41988	\$0.43988	\$0.47987	\$0.59983
10/28/2020	\$0.41768	\$0.43757	\$0.47735	\$0.59669
10/29/2020	\$0.42071	\$0.44074	\$0.48081	\$0.60101
10/30/2020	\$0.41217	\$0.43180	\$0.47106	\$0.58882
10/31/2020	\$0.41217	\$0.43180	\$0.47106	\$0.58882

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Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.15762	\$0.14933	\$0.13274	\$0.08296
10/2/2020	\$0.14143	\$0.13399	\$0.11910	\$0.07444
10/3/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/4/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/5/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/6/2020	\$0.17954	\$0.17009	\$0.15119	\$0.09450
10/7/2020	\$0.19947	\$0.18897	\$0.16798	\$0.10498
10/8/2020	\$0.19947	\$0.18897	\$0.16798	\$0.10498
10/9/2020	\$0.16161	\$0.15310	\$0.13609	\$0.08506
10/10/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/11/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/12/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/13/2020	\$0.22563	\$0.21375	\$0.19000	\$0.11875
10/14/2020	\$0.22538	\$0.21351	\$0.18979	\$0.11862
10/15/2020	\$0.22413	\$0.21233	\$0.18874	\$0.11796
10/16/2020	\$0.23933	\$0.22673	\$0.20154	\$0.12596
10/17/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/18/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/19/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/20/2020	\$0.25328	\$0.23995	\$0.21328	\$0.13330
10/21/2020	\$0.28690	\$0.27180	\$0.24160	\$0.15100
10/22/2020	\$0.29413	\$0.27865	\$0.24769	\$0.15480
10/23/2020	\$0.30633	\$0.29021	\$0.25796	\$0.16123
10/24/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/25/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/26/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/27/2020	\$0.31555	\$0.29894	\$0.26573	\$0.16608
10/28/2020	\$0.31356	\$0.29705	\$0.26405	\$0.16503
10/29/2020	\$0.31630	\$0.29965	\$0.26636	\$0.16647
10/30/2020	\$0.30857	\$0.29233	\$0.25985	\$0.16241
10/31/2020	\$0.30857	\$0.29233	\$0.25985	\$0.16241

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.22291	\$0.23352	\$0.25475	\$0.31844
10/2/2020	\$0.20520	\$0.21497	\$0.23451	\$0.29314
10/3/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/4/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/5/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/6/2020	\$0.24689	\$0.25865	\$0.28216	\$0.35270
10/7/2020	\$0.26869	\$0.28149	\$0.30708	\$0.38385
10/8/2020	\$0.26869	\$0.28149	\$0.30708	\$0.38385
10/9/2020	\$0.22727	\$0.23809	\$0.25974	\$0.32467
10/10/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/11/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/12/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/13/2020	\$0.29731	\$0.31147	\$0.33978	\$0.42473
10/14/2020	\$0.29704	\$0.31118	\$0.33947	\$0.42434
10/15/2020	\$0.29568	\$0.30975	\$0.33791	\$0.42239
10/16/2020	\$0.31230	\$0.32717	\$0.35691	\$0.44614
10/17/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/18/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/19/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/20/2020	\$0.32756	\$0.34316	\$0.37436	\$0.46794
10/21/2020	\$0.36435	\$0.38170	\$0.41640	\$0.52050
10/22/2020	\$0.37226	\$0.38998	\$0.42544	\$0.53179
10/23/2020	\$0.38561	\$0.40397	\$0.44070	\$0.55087
10/24/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/25/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/26/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/27/2020	\$0.39569	\$0.41454	\$0.45222	\$0.56528
10/28/2020	\$0.39351	\$0.41225	\$0.44973	\$0.56216
10/29/2020	\$0.39651	\$0.41539	\$0.45316	\$0.56644
10/30/2020	\$0.38806	\$0.40654	\$0.44350	\$0.55438
10/31/2020	\$0.38806	\$0.40654	\$0.44350	\$0.55438

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STATEMENT TYPE: DCO  
STATEMENT NO: 267  
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.15476	\$0.14662	\$0.13033	\$0.08145
10/2/2020	\$0.13874	\$0.13143	\$0.11683	\$0.07302
10/3/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/4/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/5/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/6/2020	\$0.17646	\$0.16717	\$0.14860	\$0.09287
10/7/2020	\$0.19619	\$0.18586	\$0.16521	\$0.10326
10/8/2020	\$0.19619	\$0.18586	\$0.16521	\$0.10326
10/9/2020	\$0.15871	\$0.15035	\$0.13365	\$0.08353
10/10/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/11/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/12/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/13/2020	\$0.22208	\$0.21039	\$0.18701	\$0.11688
10/14/2020	\$0.22183	\$0.21016	\$0.18680	\$0.11675
10/15/2020	\$0.22060	\$0.20899	\$0.18577	\$0.11610
10/16/2020	\$0.23564	\$0.22324	\$0.19843	\$0.12402
10/17/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/18/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/19/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/20/2020	\$0.24945	\$0.23632	\$0.21006	\$0.13129
10/21/2020	\$0.28273	\$0.26785	\$0.23809	\$0.14881
10/22/2020	\$0.28988	\$0.27463	\$0.24411	\$0.15257
10/23/2020	\$0.30197	\$0.28607	\$0.25429	\$0.15893
10/24/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/25/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/26/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/27/2020	\$0.31109	\$0.29472	\$0.26197	\$0.16373
10/28/2020	\$0.30912	\$0.29285	\$0.26031	\$0.16269
10/29/2020	\$0.31183	\$0.29542	\$0.26259	\$0.16412
10/30/2020	\$0.30419	\$0.28818	\$0.25616	\$0.16010
10/31/2020	\$0.30419	\$0.28818	\$0.25616	\$0.16010

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