

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/2020

STATEMENT TYPE: DCO
STATEMENT NO: 266

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.24916	\$0.26103	\$0.28476	\$0.35595
9/2/2020	\$0.27989	\$0.29322	\$0.31988	\$0.39984
9/3/2020	\$0.28996	\$0.30377	\$0.33138	\$0.41423
9/4/2020	\$0.29897	\$0.31320	\$0.34167	\$0.42709
9/5/2020	\$0.24174	\$0.25326	\$0.27628	\$0.34535
9/6/2020	\$0.24174	\$0.25326	\$0.27628	\$0.34535
9/7/2020	\$0.24174	\$0.25326	\$0.27628	\$0.34535
9/8/2020	\$0.24174	\$0.25326	\$0.27628	\$0.34535
9/9/2020	\$0.28095	\$0.29433	\$0.32109	\$0.40136
9/10/2020	\$0.27353	\$0.28656	\$0.31261	\$0.39076
9/11/2020	\$0.27088	\$0.28378	\$0.30958	\$0.38698
9/12/2020	\$0.25287	\$0.26491	\$0.28899	\$0.36124
9/13/2020	\$0.25287	\$0.26491	\$0.28899	\$0.36124
9/14/2020	\$0.25287	\$0.26491	\$0.28899	\$0.36124
9/15/2020	\$0.26718	\$0.27990	\$0.30534	\$0.38168
9/16/2020	\$0.26188	\$0.27435	\$0.29929	\$0.37411
9/17/2020	\$0.25605	\$0.26824	\$0.29263	\$0.36579
9/18/2020	\$0.19247	\$0.20164	\$0.21997	\$0.27496
9/19/2020	\$0.19353	\$0.20275	\$0.22118	\$0.27647
9/20/2020	\$0.19353	\$0.20275	\$0.22118	\$0.27647
9/21/2020	\$0.19353	\$0.20275	\$0.22118	\$0.27647
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.23062	\$0.24160	\$0.26356	\$0.32945
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.26135	\$0.27379	\$0.29868	\$0.37335
9/26/2020	\$0.23168	\$0.24271	\$0.26477	\$0.33097
9/27/2020	\$0.23168	\$0.24271	\$0.26477	\$0.33097
9/28/2020	\$0.23168	\$0.24271	\$0.26477	\$0.33097
9/29/2020	\$0.24545	\$0.25714	\$0.28052	\$0.35065
9/30/2020	\$0.21419	\$0.22439	\$0.24479	\$0.30599

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

Internal Use

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Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.17265	\$0.16357	\$0.14539	\$0.09087
9/2/2020	\$0.20046	\$0.18991	\$0.16880	\$0.10550
9/3/2020	\$0.20956	\$0.19853	\$0.17647	\$0.11030
9/4/2020	\$0.21771	\$0.20625	\$0.18334	\$0.11459
9/5/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
9/6/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
9/7/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
9/8/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
9/9/2020	\$0.20141	\$0.19081	\$0.16961	\$0.10601
9/10/2020	\$0.19470	\$0.18446	\$0.16396	\$0.10248
9/11/2020	\$0.19231	\$0.18219	\$0.16194	\$0.10121
9/12/2020	\$0.17601	\$0.16674	\$0.14822	\$0.09264
9/13/2020	\$0.17601	\$0.16674	\$0.14822	\$0.09264
9/14/2020	\$0.17601	\$0.16674	\$0.14822	\$0.09264
9/15/2020	\$0.18895	\$0.17901	\$0.15912	\$0.09945
9/16/2020	\$0.18416	\$0.17446	\$0.15508	\$0.09692
9/17/2020	\$0.17888	\$0.16947	\$0.15064	\$0.09415
9/18/2020	\$0.12136	\$0.11497	\$0.10220	\$0.06387
9/19/2020	\$0.12232	\$0.11588	\$0.10301	\$0.06438
9/20/2020	\$0.12232	\$0.11588	\$0.10301	\$0.06438
9/21/2020	\$0.12232	\$0.11588	\$0.10301	\$0.06438
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.15587	\$0.14767	\$0.13126	\$0.08204
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.18368	\$0.17401	\$0.15468	\$0.09667
9/26/2020	\$0.15683	\$0.14858	\$0.13207	\$0.08254
9/27/2020	\$0.15683	\$0.14858	\$0.13207	\$0.08254
9/28/2020	\$0.15683	\$0.14858	\$0.13207	\$0.08254
9/29/2020	\$0.16930	\$0.16039	\$0.14257	\$0.08910
9/30/2020	\$0.14101	\$0.13359	\$0.11875	\$0.07422

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Internal Use

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.14955	\$0.15667	\$0.17091	\$0.21364
9/2/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
9/3/2020	\$0.18007	\$0.18864	\$0.20579	\$0.25724
9/4/2020	\$0.17043	\$0.17855	\$0.19478	\$0.24347
9/5/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
9/6/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
9/7/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
9/8/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
9/9/2020	\$0.18168	\$0.19033	\$0.20763	\$0.25954
9/10/2020	\$0.17739	\$0.18584	\$0.20273	\$0.25342
9/11/2020	\$0.16401	\$0.17182	\$0.18744	\$0.23429
9/12/2020	\$0.14205	\$0.14882	\$0.16235	\$0.20293
9/13/2020	\$0.14205	\$0.14882	\$0.16235	\$0.20293
9/14/2020	\$0.14205	\$0.14882	\$0.16235	\$0.20293
9/15/2020	\$0.14205	\$0.14882	\$0.16235	\$0.20293
9/16/2020	\$0.13027	\$0.13648	\$0.14888	\$0.18611
9/17/2020	\$0.11207	\$0.11741	\$0.12808	\$0.16010
9/18/2020	\$0.10511	\$0.11011	\$0.12012	\$0.15015
9/19/2020	\$0.11046	\$0.11572	\$0.12624	\$0.15780
9/20/2020	\$0.11046	\$0.11572	\$0.12624	\$0.15780
9/21/2020	\$0.11046	\$0.11572	\$0.12624	\$0.15780
9/22/2020	\$0.09493	\$0.09946	\$0.10850	\$0.13562
9/23/2020	\$0.13349	\$0.13984	\$0.15256	\$0.19069
9/24/2020	\$0.15062	\$0.15779	\$0.17214	\$0.21517
9/25/2020	\$0.15972	\$0.16733	\$0.18254	\$0.22818
9/26/2020	\$0.12171	\$0.12750	\$0.13909	\$0.17387
9/27/2020	\$0.12171	\$0.12750	\$0.13909	\$0.17387
9/28/2020	\$0.12171	\$0.12750	\$0.13909	\$0.17387
9/29/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
9/30/2020	\$0.14098	\$0.14770	\$0.16112	\$0.20140

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Internal Use

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.12229	\$0.11585	\$0.10298	\$0.06436
9/2/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
9/3/2020	\$0.14990	\$0.14201	\$0.12623	\$0.07890
9/4/2020	\$0.14118	\$0.13375	\$0.11889	\$0.07431
9/5/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
9/6/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
9/7/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
9/8/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
9/9/2020	\$0.15136	\$0.14339	\$0.12746	\$0.07966
9/10/2020	\$0.14748	\$0.13972	\$0.12419	\$0.07762
9/11/2020	\$0.13537	\$0.12825	\$0.11400	\$0.07125
9/12/2020	\$0.11551	\$0.10943	\$0.09727	\$0.06079
9/13/2020	\$0.11551	\$0.10943	\$0.09727	\$0.06079
9/14/2020	\$0.11551	\$0.10943	\$0.09727	\$0.06079
9/15/2020	\$0.11551	\$0.10943	\$0.09727	\$0.06079
9/16/2020	\$0.10485	\$0.09933	\$0.08829	\$0.05518
9/17/2020	\$0.08838	\$0.08373	\$0.07442	\$0.04651
9/18/2020	\$0.08208	\$0.07776	\$0.06912	\$0.04320
9/19/2020	\$0.08693	\$0.08235	\$0.07320	\$0.04575
9/20/2020	\$0.08693	\$0.08235	\$0.07320	\$0.04575
9/21/2020	\$0.08693	\$0.08235	\$0.07320	\$0.04575
9/22/2020	\$0.07288	\$0.06904	\$0.06137	\$0.03836
9/23/2020	\$0.10776	\$0.10208	\$0.09074	\$0.05671
9/24/2020	\$0.12326	\$0.11677	\$0.10380	\$0.06487
9/25/2020	\$0.13149	\$0.12457	\$0.11073	\$0.06921
9/26/2020	\$0.09710	\$0.09199	\$0.08177	\$0.05110
9/27/2020	\$0.09710	\$0.09199	\$0.08177	\$0.05110
9/28/2020	\$0.09710	\$0.09199	\$0.08177	\$0.05110
9/29/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
9/30/2020	\$0.11454	\$0.10851	\$0.09645	\$0.06028

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Internal Use

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.20074	\$0.21030	\$0.22942	\$0.28677
9/2/2020	\$0.23119	\$0.24220	\$0.26422	\$0.33027
9/3/2020	\$0.24117	\$0.25265	\$0.27562	\$0.34452
9/4/2020	\$0.25009	\$0.26200	\$0.28582	\$0.35727
9/5/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
9/6/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
9/7/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
9/8/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
9/9/2020	\$0.23224	\$0.24330	\$0.26542	\$0.33177
9/10/2020	\$0.22489	\$0.23560	\$0.25702	\$0.32127
9/11/2020	\$0.22227	\$0.23285	\$0.25402	\$0.31752
9/12/2020	\$0.20442	\$0.21415	\$0.23362	\$0.29202
9/13/2020	\$0.20442	\$0.21415	\$0.23362	\$0.29202
9/14/2020	\$0.20442	\$0.21415	\$0.23362	\$0.29202
9/15/2020	\$0.21859	\$0.22900	\$0.24982	\$0.31227
9/16/2020	\$0.21334	\$0.22350	\$0.24382	\$0.30477
9/17/2020	\$0.20757	\$0.21745	\$0.23722	\$0.29652
9/18/2020	\$0.14457	\$0.15145	\$0.16522	\$0.20652
9/19/2020	\$0.14562	\$0.15255	\$0.16642	\$0.20802
9/20/2020	\$0.14562	\$0.15255	\$0.16642	\$0.20802
9/21/2020	\$0.14562	\$0.15255	\$0.16642	\$0.20802
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.18237	\$0.19105	\$0.20842	\$0.26052
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.21282	\$0.22295	\$0.24322	\$0.30402
9/26/2020	\$0.18342	\$0.19215	\$0.20962	\$0.26202
9/27/2020	\$0.18342	\$0.19215	\$0.20962	\$0.26202
9/28/2020	\$0.18342	\$0.19215	\$0.20962	\$0.26202
9/29/2020	\$0.19707	\$0.20645	\$0.22522	\$0.28152
9/30/2020	\$0.16609	\$0.17400	\$0.18982	\$0.23727

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.16527	\$0.15657	\$0.13918	\$0.08699
9/2/2020	\$0.19282	\$0.18267	\$0.16238	\$0.10149
9/3/2020	\$0.20185	\$0.19122	\$0.16998	\$0.10624
9/4/2020	\$0.20992	\$0.19887	\$0.17678	\$0.11049
9/5/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
9/6/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
9/7/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
9/8/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
9/9/2020	\$0.19377	\$0.18357	\$0.16318	\$0.10199
9/10/2020	\$0.18712	\$0.17727	\$0.15758	\$0.09849
9/11/2020	\$0.18475	\$0.17502	\$0.15558	\$0.09724
9/12/2020	\$0.16860	\$0.15972	\$0.14198	\$0.08874
9/13/2020	\$0.16860	\$0.15972	\$0.14198	\$0.08874
9/14/2020	\$0.16860	\$0.15972	\$0.14198	\$0.08874
9/15/2020	\$0.18142	\$0.17187	\$0.15278	\$0.09549
9/16/2020	\$0.17667	\$0.16737	\$0.14878	\$0.09299
9/17/2020	\$0.17145	\$0.16242	\$0.14438	\$0.09024
9/18/2020	\$0.11445	\$0.10842	\$0.09638	\$0.06024
9/19/2020	\$0.11540	\$0.10932	\$0.09718	\$0.06074
9/20/2020	\$0.11540	\$0.10932	\$0.09718	\$0.06074
9/21/2020	\$0.11540	\$0.10932	\$0.09718	\$0.06074
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.14865	\$0.14082	\$0.12518	\$0.07824
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.17620	\$0.16692	\$0.14838	\$0.09274
9/26/2020	\$0.14960	\$0.14172	\$0.12598	\$0.07874
9/27/2020	\$0.14960	\$0.14172	\$0.12598	\$0.07874
9/28/2020	\$0.14960	\$0.14172	\$0.12598	\$0.07874
9/29/2020	\$0.16195	\$0.15342	\$0.13638	\$0.08524
9/30/2020	\$0.13392	\$0.12687	\$0.11278	\$0.07049

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Internal Use

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.18988	\$0.19892	\$0.21700	\$0.27125
9/2/2020	\$0.22046	\$0.23095	\$0.25195	\$0.31494
9/3/2020	\$0.23047	\$0.24145	\$0.26340	\$0.32925
9/4/2020	\$0.23944	\$0.25084	\$0.27364	\$0.34205
9/5/2020	\$0.18250	\$0.19119	\$0.20857	\$0.26071
9/6/2020	\$0.18250	\$0.19119	\$0.20857	\$0.26071
9/7/2020	\$0.18250	\$0.19119	\$0.20857	\$0.26071
9/8/2020	\$0.18250	\$0.19119	\$0.20857	\$0.26071
9/9/2020	\$0.22151	\$0.23206	\$0.25316	\$0.31644
9/10/2020	\$0.21413	\$0.22433	\$0.24472	\$0.30590
9/11/2020	\$0.21149	\$0.22157	\$0.24171	\$0.30213
9/12/2020	\$0.19357	\$0.20279	\$0.22122	\$0.27653
9/13/2020	\$0.19357	\$0.20279	\$0.22122	\$0.27653
9/14/2020	\$0.19357	\$0.20279	\$0.22122	\$0.27653
9/15/2020	\$0.20780	\$0.21770	\$0.23749	\$0.29686
9/16/2020	\$0.20253	\$0.21218	\$0.23146	\$0.28933
9/17/2020	\$0.19673	\$0.20610	\$0.22484	\$0.28105
9/18/2020	\$0.13347	\$0.13982	\$0.15253	\$0.19067
9/19/2020	\$0.13452	\$0.14093	\$0.15374	\$0.19217
9/20/2020	\$0.13452	\$0.14093	\$0.15374	\$0.19217
9/21/2020	\$0.13452	\$0.14093	\$0.15374	\$0.19217
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.17143	\$0.17959	\$0.19591	\$0.24489
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.20200	\$0.21162	\$0.23086	\$0.28858
9/26/2020	\$0.17248	\$0.18069	\$0.19712	\$0.24640
9/27/2020	\$0.17248	\$0.18069	\$0.19712	\$0.24640
9/28/2020	\$0.17248	\$0.18069	\$0.19712	\$0.24640
9/29/2020	\$0.18619	\$0.19505	\$0.21279	\$0.26598
9/30/2020	\$0.15508	\$0.16247	\$0.17724	\$0.22155

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Internal Use

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.16552	\$0.15681	\$0.13939	\$0.08712
9/2/2020	\$0.19319	\$0.18302	\$0.16268	\$0.10168
9/3/2020	\$0.20225	\$0.19160	\$0.17032	\$0.10645
9/4/2020	\$0.21036	\$0.19929	\$0.17714	\$0.11072
9/5/2020	\$0.15884	\$0.15048	\$0.13376	\$0.08360
9/6/2020	\$0.15884	\$0.15048	\$0.13376	\$0.08360
9/7/2020	\$0.15884	\$0.15048	\$0.13376	\$0.08360
9/8/2020	\$0.15884	\$0.15048	\$0.13376	\$0.08360
9/9/2020	\$0.19414	\$0.18392	\$0.16349	\$0.10218
9/10/2020	\$0.18746	\$0.17760	\$0.15786	\$0.09866
9/11/2020	\$0.18508	\$0.17534	\$0.15585	\$0.09741
9/12/2020	\$0.16886	\$0.15997	\$0.14220	\$0.08887
9/13/2020	\$0.16886	\$0.15997	\$0.14220	\$0.08887
9/14/2020	\$0.16886	\$0.15997	\$0.14220	\$0.08887
9/15/2020	\$0.18174	\$0.17217	\$0.15304	\$0.09565
9/16/2020	\$0.17697	\$0.16765	\$0.14903	\$0.09314
9/17/2020	\$0.17172	\$0.16268	\$0.14461	\$0.09038
9/18/2020	\$0.11448	\$0.10846	\$0.09640	\$0.06025
9/19/2020	\$0.11543	\$0.10936	\$0.09721	\$0.06076
9/20/2020	\$0.11543	\$0.10936	\$0.09721	\$0.06076
9/21/2020	\$0.11543	\$0.10936	\$0.09721	\$0.06076
9/22/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/23/2020	\$0.14883	\$0.14099	\$0.12533	\$0.07833
9/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
9/25/2020	\$0.17649	\$0.16720	\$0.14862	\$0.09289
9/26/2020	\$0.14978	\$0.14190	\$0.12613	\$0.07883
9/27/2020	\$0.14978	\$0.14190	\$0.12613	\$0.07883
9/28/2020	\$0.14978	\$0.14190	\$0.12613	\$0.07883
9/29/2020	\$0.16218	\$0.15365	\$0.13657	\$0.08536
9/30/2020	\$0.13404	\$0.12698	\$0.11287	\$0.07055

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.33293	\$0.34878	\$0.38049	\$0.47561
9/2/2020	\$0.33926	\$0.35541	\$0.38772	\$0.48465
9/3/2020	\$0.34339	\$0.35974	\$0.39244	\$0.49055
9/4/2020	\$0.34476	\$0.36118	\$0.39402	\$0.49252
9/5/2020	\$0.30622	\$0.32080	\$0.34997	\$0.43746
9/6/2020	\$0.30622	\$0.32080	\$0.34997	\$0.43746
9/7/2020	\$0.30622	\$0.32080	\$0.34997	\$0.43746
9/8/2020	\$0.30622	\$0.32080	\$0.34997	\$0.43746
9/9/2020	\$0.32687	\$0.34243	\$0.37356	\$0.46695
9/10/2020	\$0.32604	\$0.34157	\$0.37262	\$0.46577
9/11/2020	\$0.31751	\$0.33263	\$0.36287	\$0.45358
9/12/2020	\$0.29851	\$0.31273	\$0.34116	\$0.42644
9/13/2020	\$0.29851	\$0.31273	\$0.34116	\$0.42644
9/14/2020	\$0.29851	\$0.31273	\$0.34116	\$0.42644
9/15/2020	\$0.32054	\$0.33580	\$0.36633	\$0.45791
9/16/2020	\$0.31888	\$0.33407	\$0.36444	\$0.45555
9/17/2020	\$0.30209	\$0.31648	\$0.34525	\$0.43156
9/18/2020	\$0.27208	\$0.28504	\$0.31095	\$0.38869
9/19/2020	\$0.25997	\$0.27235	\$0.29710	\$0.37138
9/20/2020	\$0.25997	\$0.27235	\$0.29710	\$0.37138
9/21/2020	\$0.25997	\$0.27235	\$0.29710	\$0.37138
9/22/2020	\$0.23491	\$0.24610	\$0.26847	\$0.33559
9/23/2020	\$0.25143	\$0.26340	\$0.28735	\$0.35919
9/24/2020	\$0.28805	\$0.30177	\$0.32920	\$0.41150
9/25/2020	\$0.30181	\$0.31619	\$0.34493	\$0.43116
9/26/2020	\$0.28722	\$0.30090	\$0.32825	\$0.41032
9/27/2020	\$0.28722	\$0.30090	\$0.32825	\$0.41032
9/28/2020	\$0.28722	\$0.30090	\$0.32825	\$0.41032
9/29/2020	\$0.28254	\$0.29600	\$0.32291	\$0.40363
9/30/2020	\$0.25611	\$0.26831	\$0.29270	\$0.36587

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.23687	\$0.22441	\$0.19947	\$0.12467
9/2/2020	\$0.24260	\$0.22983	\$0.20430	\$0.12769
9/3/2020	\$0.24634	\$0.23337	\$0.20744	\$0.12965
9/4/2020	\$0.24758	\$0.23455	\$0.20849	\$0.13031
9/5/2020	\$0.21271	\$0.20152	\$0.17913	\$0.11195
9/6/2020	\$0.21271	\$0.20152	\$0.17913	\$0.11195
9/7/2020	\$0.21271	\$0.20152	\$0.17913	\$0.11195
9/8/2020	\$0.21271	\$0.20152	\$0.17913	\$0.11195
9/9/2020	\$0.23139	\$0.21921	\$0.19486	\$0.12179
9/10/2020	\$0.23065	\$0.21851	\$0.19423	\$0.12139
9/11/2020	\$0.22292	\$0.21119	\$0.18773	\$0.11733
9/12/2020	\$0.20574	\$0.19491	\$0.17325	\$0.10828
9/13/2020	\$0.20574	\$0.19491	\$0.17325	\$0.10828
9/14/2020	\$0.20574	\$0.19491	\$0.17325	\$0.10828
9/15/2020	\$0.22566	\$0.21379	\$0.19003	\$0.11877
9/16/2020	\$0.22417	\$0.21237	\$0.18877	\$0.11798
9/17/2020	\$0.20897	\$0.19798	\$0.17598	\$0.10999
9/18/2020	\$0.18182	\$0.17225	\$0.15311	\$0.09570
9/19/2020	\$0.17086	\$0.16187	\$0.14388	\$0.08993
9/20/2020	\$0.17086	\$0.16187	\$0.14388	\$0.08993
9/21/2020	\$0.17086	\$0.16187	\$0.14388	\$0.08993
9/22/2020	\$0.14820	\$0.14040	\$0.12480	\$0.07800
9/23/2020	\$0.16314	\$0.15455	\$0.13738	\$0.08586
9/24/2020	\$0.19627	\$0.18594	\$0.16528	\$0.10330
9/25/2020	\$0.20873	\$0.19774	\$0.17577	\$0.10986
9/26/2020	\$0.19552	\$0.18523	\$0.16465	\$0.10291
9/27/2020	\$0.19552	\$0.18523	\$0.16465	\$0.10291
9/28/2020	\$0.19552	\$0.18523	\$0.16465	\$0.10291
9/29/2020	\$0.19129	\$0.18122	\$0.16109	\$0.10068
9/30/2020	\$0.16738	\$0.15857	\$0.14095	\$0.08809

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2020	\$0.30960	\$0.32434	\$0.35382	\$0.44228
9/2/2020	\$0.31586	\$0.33090	\$0.36099	\$0.45123
9/3/2020	\$0.31995	\$0.33519	\$0.36566	\$0.45707
9/4/2020	\$0.32131	\$0.33661	\$0.36722	\$0.45902
9/5/2020	\$0.28316	\$0.29664	\$0.32361	\$0.40451
9/6/2020	\$0.28316	\$0.29664	\$0.32361	\$0.40451
9/7/2020	\$0.28316	\$0.29664	\$0.32361	\$0.40451
9/8/2020	\$0.28316	\$0.29664	\$0.32361	\$0.40451
9/9/2020	\$0.30360	\$0.31806	\$0.34697	\$0.43371
9/10/2020	\$0.30278	\$0.31720	\$0.34604	\$0.43255
9/11/2020	\$0.29433	\$0.30835	\$0.33638	\$0.42048
9/12/2020	\$0.27553	\$0.28865	\$0.31489	\$0.39361
9/13/2020	\$0.27553	\$0.28865	\$0.31489	\$0.39361
9/14/2020	\$0.27553	\$0.28865	\$0.31489	\$0.39361
9/15/2020	\$0.29733	\$0.31149	\$0.33981	\$0.42476
9/16/2020	\$0.29570	\$0.30978	\$0.33794	\$0.42242
9/17/2020	\$0.27907	\$0.29236	\$0.31894	\$0.39867
9/18/2020	\$0.24937	\$0.26124	\$0.28499	\$0.35624
9/19/2020	\$0.23738	\$0.24868	\$0.27129	\$0.33911
9/20/2020	\$0.23738	\$0.24868	\$0.27129	\$0.33911
9/21/2020	\$0.23738	\$0.24868	\$0.27129	\$0.33911
9/22/2020	\$0.21257	\$0.22270	\$0.24294	\$0.30368
9/23/2020	\$0.22893	\$0.23983	\$0.26163	\$0.32704
9/24/2020	\$0.26517	\$0.27780	\$0.30305	\$0.37882
9/25/2020	\$0.27880	\$0.29208	\$0.31863	\$0.39828
9/26/2020	\$0.26436	\$0.27694	\$0.30212	\$0.37765
9/27/2020	\$0.26436	\$0.27694	\$0.30212	\$0.37765
9/28/2020	\$0.26436	\$0.27694	\$0.30212	\$0.37765
9/29/2020	\$0.25972	\$0.27209	\$0.29683	\$0.37103
9/30/2020	\$0.23356	\$0.24468	\$0.26693	\$0.33366

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2020	\$0.23319	\$0.22092	\$0.19637	\$0.12273
9/2/2020	\$0.23886	\$0.22629	\$0.20115	\$0.12572
9/3/2020	\$0.24256	\$0.22980	\$0.20426	\$0.12766
9/4/2020	\$0.24379	\$0.23096	\$0.20530	\$0.12831
9/5/2020	\$0.20927	\$0.19826	\$0.17623	\$0.11014
9/6/2020	\$0.20927	\$0.19826	\$0.17623	\$0.11014
9/7/2020	\$0.20927	\$0.19826	\$0.17623	\$0.11014
9/8/2020	\$0.20927	\$0.19826	\$0.17623	\$0.11014
9/9/2020	\$0.22777	\$0.21578	\$0.19180	\$0.11988
9/10/2020	\$0.22703	\$0.21508	\$0.19118	\$0.11949
9/11/2020	\$0.21938	\$0.20784	\$0.18474	\$0.11547
9/12/2020	\$0.20237	\$0.19172	\$0.17042	\$0.10651
9/13/2020	\$0.20237	\$0.19172	\$0.17042	\$0.10651
9/14/2020	\$0.20237	\$0.19172	\$0.17042	\$0.10651
9/15/2020	\$0.22210	\$0.21041	\$0.18703	\$0.11689
9/16/2020	\$0.22062	\$0.20901	\$0.18578	\$0.11611
9/17/2020	\$0.20558	\$0.19476	\$0.17312	\$0.10820
9/18/2020	\$0.17870	\$0.16929	\$0.15048	\$0.09405
9/19/2020	\$0.16785	\$0.15902	\$0.14135	\$0.08834
9/20/2020	\$0.16785	\$0.15902	\$0.14135	\$0.08834
9/21/2020	\$0.16785	\$0.15902	\$0.14135	\$0.08834
9/22/2020	\$0.14541	\$0.13776	\$0.12245	\$0.07653
9/23/2020	\$0.16021	\$0.15177	\$0.13491	\$0.08432
9/24/2020	\$0.19300	\$0.18284	\$0.16253	\$0.10158
9/25/2020	\$0.20533	\$0.19452	\$0.17291	\$0.10807
9/26/2020	\$0.19226	\$0.18214	\$0.16190	\$0.10119
9/27/2020	\$0.19226	\$0.18214	\$0.16190	\$0.10119
9/28/2020	\$0.19226	\$0.18214	\$0.16190	\$0.10119
9/29/2020	\$0.18807	\$0.17817	\$0.15837	\$0.09898
9/30/2020	\$0.16440	\$0.15575	\$0.13844	\$0.08653

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