

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/04/2020

STATEMENT TYPE: DCO
STATEMENT NO: 265

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 August 1, 2020 through August 31, 2020.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/2/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/3/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/4/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/5/2020	\$0.26021	\$0.27260	\$0.29738	\$0.37173
8/6/2020	\$0.25968	\$0.27204	\$0.29678	\$0.37097
8/7/2020	\$0.24961	\$0.26150	\$0.28527	\$0.35659
8/8/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/9/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/10/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/11/2020	\$0.26657	\$0.27926	\$0.30465	\$0.38081
8/12/2020	\$0.27186	\$0.28481	\$0.31070	\$0.38838
8/13/2020	\$0.26657	\$0.27926	\$0.30465	\$0.38081
8/14/2020	\$0.27133	\$0.28425	\$0.31010	\$0.38762
8/15/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/16/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/17/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/18/2020	\$0.28034	\$0.29369	\$0.32039	\$0.40049
8/19/2020	\$0.27981	\$0.29314	\$0.31978	\$0.39973
8/20/2020	\$0.28723	\$0.30091	\$0.32826	\$0.41033
8/21/2020	\$0.28670	\$0.30035	\$0.32766	\$0.40957
8/22/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/23/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/24/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/25/2020	\$0.29677	\$0.31090	\$0.33916	\$0.42395
8/26/2020	\$0.29041	\$0.30424	\$0.33189	\$0.41487
8/27/2020	\$0.29624	\$0.31034	\$0.33856	\$0.42319
8/28/2020	\$0.29518	\$0.30923	\$0.33734	\$0.42168
8/29/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037
8/30/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037
8/31/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037

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
8/1/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/2/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/3/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/4/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/5/2020	\$0.19039	\$0.18037	\$0.16033	\$0.10020
8/6/2020	\$0.18991	\$0.17991	\$0.15992	\$0.09995
8/7/2020	\$0.18080	\$0.17129	\$0.15225	\$0.09516
8/8/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/9/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/10/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/11/2020	\$0.19614	\$0.18582	\$0.16517	\$0.10323
8/12/2020	\$0.20094	\$0.19036	\$0.16921	\$0.10576
8/13/2020	\$0.19614	\$0.18582	\$0.16517	\$0.10323
8/14/2020	\$0.20046	\$0.18991	\$0.16880	\$0.10550
8/15/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/16/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/17/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/18/2020	\$0.20860	\$0.19763	\$0.17567	\$0.10979
8/19/2020	\$0.20813	\$0.19717	\$0.17526	\$0.10954
8/20/2020	\$0.21484	\$0.20353	\$0.18091	\$0.11307
8/21/2020	\$0.21436	\$0.20308	\$0.18051	\$0.11282
8/22/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/23/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/24/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/25/2020	\$0.22347	\$0.21170	\$0.18818	\$0.11761
8/26/2020	\$0.21771	\$0.20625	\$0.18334	\$0.11459
8/27/2020	\$0.22299	\$0.21125	\$0.18778	\$0.11736
8/28/2020	\$0.22203	\$0.21034	\$0.18697	\$0.11686
8/29/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642
8/30/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642
8/31/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642

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

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
8/1/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/2/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/3/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/4/2020	\$0.16990	\$0.17799	\$0.19417	\$0.24271
8/5/2020	\$0.18168	\$0.19033	\$0.20763	\$0.25954
8/6/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
8/7/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
8/8/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/9/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/10/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/11/2020	\$0.14687	\$0.15387	\$0.16785	\$0.20982
8/12/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
8/13/2020	\$0.13991	\$0.14657	\$0.15990	\$0.19987
8/14/2020	\$0.12706	\$0.13311	\$0.14521	\$0.18152
8/15/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/16/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/17/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/18/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
8/19/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
8/20/2020	\$0.13777	\$0.14433	\$0.15745	\$0.19681
8/21/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/22/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/23/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/24/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/25/2020	\$0.16240	\$0.17013	\$0.18560	\$0.23200
8/26/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
8/27/2020	\$0.16133	\$0.16901	\$0.18438	\$0.23047
8/28/2020	\$0.14473	\$0.15162	\$0.16541	\$0.20676
8/29/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228
8/30/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228
8/31/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228

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

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
8/1/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/2/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/3/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/4/2020	\$0.14070	\$0.13329	\$0.11848	\$0.07405
8/5/2020	\$0.15136	\$0.14339	\$0.12746	\$0.07966
8/6/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
8/7/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
8/8/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/9/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/10/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/11/2020	\$0.11987	\$0.11356	\$0.10094	\$0.06309
8/12/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
8/13/2020	\$0.11357	\$0.10759	\$0.09564	\$0.05977
8/14/2020	\$0.10194	\$0.09658	\$0.08585	\$0.05365
8/15/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/16/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/17/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/18/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
8/19/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
8/20/2020	\$0.11163	\$0.10576	\$0.09401	\$0.05875
8/21/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/22/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/23/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/24/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/25/2020	\$0.13392	\$0.12687	\$0.11277	\$0.07048
8/26/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
8/27/2020	\$0.13295	\$0.12595	\$0.11196	\$0.06997
8/28/2020	\$0.11793	\$0.11172	\$0.09931	\$0.06207
8/29/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391
8/30/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391
8/31/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391

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

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
8/1/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/2/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/3/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/4/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/5/2020	\$0.22017	\$0.23065	\$0.25162	\$0.31452
8/6/2020	\$0.21964	\$0.23010	\$0.25102	\$0.31377
8/7/2020	\$0.20967	\$0.21965	\$0.23962	\$0.29952
8/8/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/9/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/10/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/11/2020	\$0.22647	\$0.23725	\$0.25882	\$0.32352
8/12/2020	\$0.23172	\$0.24275	\$0.26482	\$0.33102
8/13/2020	\$0.22647	\$0.23725	\$0.25882	\$0.32352
8/14/2020	\$0.23119	\$0.24220	\$0.26422	\$0.33027
8/15/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/16/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/17/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/18/2020	\$0.24012	\$0.25155	\$0.27442	\$0.34302
8/19/2020	\$0.23959	\$0.25100	\$0.27382	\$0.34227
8/20/2020	\$0.24694	\$0.25870	\$0.28222	\$0.35277
8/21/2020	\$0.24642	\$0.25815	\$0.28162	\$0.35202
8/22/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/23/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/24/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/25/2020	\$0.25639	\$0.26860	\$0.29302	\$0.36627
8/26/2020	\$0.25009	\$0.26200	\$0.28582	\$0.35727
8/27/2020	\$0.25587	\$0.26805	\$0.29242	\$0.36552
8/28/2020	\$0.25482	\$0.26695	\$0.29122	\$0.36402
8/29/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327
8/30/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327
8/31/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327

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

Internal Use

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/2/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/3/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/4/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/5/2020	\$0.18285	\$0.17322	\$0.15398	\$0.09624
8/6/2020	\$0.18237	\$0.17277	\$0.15358	\$0.09599
8/7/2020	\$0.17335	\$0.16422	\$0.14598	\$0.09124
8/8/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/9/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/10/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/11/2020	\$0.18855	\$0.17862	\$0.15878	\$0.09924
8/12/2020	\$0.19330	\$0.18312	\$0.16278	\$0.10174
8/13/2020	\$0.18855	\$0.17862	\$0.15878	\$0.09924
8/14/2020	\$0.19282	\$0.18267	\$0.16238	\$0.10149
8/15/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/16/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/17/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/18/2020	\$0.20090	\$0.19032	\$0.16918	\$0.10574
8/19/2020	\$0.20042	\$0.18987	\$0.16878	\$0.10549
8/20/2020	\$0.20707	\$0.19617	\$0.17438	\$0.10899
8/21/2020	\$0.20660	\$0.19572	\$0.17398	\$0.10874
8/22/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/23/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/24/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/25/2020	\$0.21562	\$0.20427	\$0.18158	\$0.11349
8/26/2020	\$0.20992	\$0.19887	\$0.17678	\$0.11049
8/27/2020	\$0.21515	\$0.20382	\$0.18118	\$0.11324
8/28/2020	\$0.21420	\$0.20292	\$0.18038	\$0.11274
8/29/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249
8/30/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249
8/31/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249

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

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
8/1/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/2/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/3/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/4/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/5/2020	\$0.20924	\$0.21921	\$0.23913	\$0.29892
8/6/2020	\$0.20872	\$0.21865	\$0.23853	\$0.29817
8/7/2020	\$0.19871	\$0.20817	\$0.22709	\$0.28387
8/8/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/9/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/10/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/11/2020	\$0.21556	\$0.22583	\$0.24636	\$0.30795
8/12/2020	\$0.22083	\$0.23135	\$0.25238	\$0.31548
8/13/2020	\$0.21556	\$0.22583	\$0.24636	\$0.30795
8/14/2020	\$0.22031	\$0.23080	\$0.25178	\$0.31472
8/15/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/16/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/17/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/18/2020	\$0.22926	\$0.24018	\$0.26201	\$0.32752
8/19/2020	\$0.22874	\$0.23963	\$0.26141	\$0.32677
8/20/2020	\$0.23611	\$0.24736	\$0.26984	\$0.33730
8/21/2020	\$0.23559	\$0.24680	\$0.26924	\$0.33655
8/22/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/23/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/24/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/25/2020	\$0.24560	\$0.25729	\$0.28068	\$0.35085
8/26/2020	\$0.23927	\$0.25067	\$0.27345	\$0.34182
8/27/2020	\$0.24507	\$0.25674	\$0.28008	\$0.35010
8/28/2020	\$0.24401	\$0.25563	\$0.27887	\$0.34859
8/29/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763
8/30/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763
8/31/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763

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

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
8/1/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/2/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/3/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/4/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/5/2020	\$0.18304	\$0.17341	\$0.15414	\$0.09634
8/6/2020	\$0.18256	\$0.17296	\$0.15374	\$0.09609
8/7/2020	\$0.17351	\$0.16438	\$0.14611	\$0.09132
8/8/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/9/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/10/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/11/2020	\$0.18876	\$0.17883	\$0.15896	\$0.09935
8/12/2020	\$0.19353	\$0.18334	\$0.16297	\$0.10186
8/13/2020	\$0.18876	\$0.17883	\$0.15896	\$0.09935
8/14/2020	\$0.19305	\$0.18289	\$0.16257	\$0.10161
8/15/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/16/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/17/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/18/2020	\$0.20115	\$0.19057	\$0.16939	\$0.10587
8/19/2020	\$0.20068	\$0.19012	\$0.16899	\$0.10562
8/20/2020	\$0.20735	\$0.19644	\$0.17461	\$0.10913
8/21/2020	\$0.20687	\$0.19599	\$0.17421	\$0.10888
8/22/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/23/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/24/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/25/2020	\$0.21593	\$0.20457	\$0.18184	\$0.11365
8/26/2020	\$0.21021	\$0.19915	\$0.17702	\$0.11064
8/27/2020	\$0.21545	\$0.20411	\$0.18144	\$0.11340
8/28/2020	\$0.21450	\$0.20321	\$0.18063	\$0.11290
8/29/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257
8/30/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257
8/31/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/2/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/3/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/4/2020	\$0.30677	\$0.32138	\$0.35059	\$0.43824
8/5/2020	\$0.31806	\$0.33320	\$0.36350	\$0.45437
8/6/2020	\$0.32962	\$0.34532	\$0.37671	\$0.47089
8/7/2020	\$0.32907	\$0.34474	\$0.37608	\$0.47010
8/8/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/9/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/10/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/11/2020	\$0.32907	\$0.34474	\$0.37608	\$0.47010
8/12/2020	\$0.32880	\$0.34445	\$0.37577	\$0.46971
8/13/2020	\$0.32026	\$0.33551	\$0.36601	\$0.45752
8/14/2020	\$0.32494	\$0.34041	\$0.37136	\$0.46420
8/15/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/16/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/17/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/18/2020	\$0.34394	\$0.36032	\$0.39307	\$0.49134
8/19/2020	\$0.35330	\$0.37012	\$0.40377	\$0.50471
8/20/2020	\$0.35220	\$0.36897	\$0.40251	\$0.50314
8/21/2020	\$0.34862	\$0.36522	\$0.39842	\$0.49803
8/22/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/23/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/24/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/25/2020	\$0.36706	\$0.38454	\$0.41950	\$0.52438
8/26/2020	\$0.36349	\$0.38079	\$0.41541	\$0.51926
8/27/2020	\$0.35853	\$0.37560	\$0.40975	\$0.51219
8/28/2020	\$0.36046	\$0.37762	\$0.41195	\$0.51494
8/29/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179
8/30/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179
8/31/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/2/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/3/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/4/2020	\$0.21321	\$0.20199	\$0.17954	\$0.11222
8/5/2020	\$0.22342	\$0.21166	\$0.18815	\$0.11759
8/6/2020	\$0.23388	\$0.22157	\$0.19696	\$0.12310
8/7/2020	\$0.23339	\$0.22110	\$0.19654	\$0.12283
8/8/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/9/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/10/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/11/2020	\$0.23339	\$0.22110	\$0.19654	\$0.12283
8/12/2020	\$0.23314	\$0.22087	\$0.19633	\$0.12270
8/13/2020	\$0.22542	\$0.21355	\$0.18982	\$0.11864
8/14/2020	\$0.22965	\$0.21756	\$0.19339	\$0.12087
8/15/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/16/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/17/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/18/2020	\$0.24684	\$0.23385	\$0.20786	\$0.12991
8/19/2020	\$0.25531	\$0.24187	\$0.21500	\$0.13437
8/20/2020	\$0.25431	\$0.24093	\$0.21416	\$0.13385
8/21/2020	\$0.25107	\$0.23786	\$0.21143	\$0.13214
8/22/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/23/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/24/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/25/2020	\$0.26776	\$0.25367	\$0.22548	\$0.14093
8/26/2020	\$0.26452	\$0.25060	\$0.22276	\$0.13922
8/27/2020	\$0.26004	\$0.24635	\$0.21898	\$0.13686
8/28/2020	\$0.26178	\$0.24801	\$0.22045	\$0.13778
8/29/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673
8/30/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673
8/31/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/2/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/3/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/4/2020	\$0.28370	\$0.29721	\$0.32423	\$0.40529
8/5/2020	\$0.29488	\$0.30892	\$0.33700	\$0.42126
8/6/2020	\$0.30632	\$0.32091	\$0.35009	\$0.43761
8/7/2020	\$0.30578	\$0.32034	\$0.34946	\$0.43683
8/8/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/9/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/10/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/11/2020	\$0.30578	\$0.32034	\$0.34946	\$0.43683
8/12/2020	\$0.30551	\$0.32006	\$0.34915	\$0.43644
8/13/2020	\$0.29706	\$0.31120	\$0.33950	\$0.42437
8/14/2020	\$0.30169	\$0.31606	\$0.34479	\$0.43099
8/15/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/16/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/17/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/18/2020	\$0.32050	\$0.33576	\$0.36628	\$0.45785
8/19/2020	\$0.32976	\$0.34547	\$0.37687	\$0.47109
8/20/2020	\$0.32867	\$0.34432	\$0.37563	\$0.46953
8/21/2020	\$0.32513	\$0.34061	\$0.37158	\$0.46447
8/22/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/23/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/24/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/25/2020	\$0.34339	\$0.35974	\$0.39244	\$0.49056
8/26/2020	\$0.33985	\$0.35603	\$0.38840	\$0.48549
8/27/2020	\$0.33494	\$0.35089	\$0.38279	\$0.47849
8/28/2020	\$0.33685	\$0.35289	\$0.38497	\$0.48121
8/29/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810
8/30/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810
8/31/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/2/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/3/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/4/2020	\$0.20977	\$0.19873	\$0.17665	\$0.11040
8/5/2020	\$0.21988	\$0.20830	\$0.18516	\$0.11572
8/6/2020	\$0.23023	\$0.21812	\$0.19388	\$0.12118
8/7/2020	\$0.22974	\$0.21765	\$0.19347	\$0.12092
8/8/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/9/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/10/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/11/2020	\$0.22974	\$0.21765	\$0.19347	\$0.12092
8/12/2020	\$0.22949	\$0.21741	\$0.19326	\$0.12079
8/13/2020	\$0.22185	\$0.21017	\$0.18682	\$0.11676
8/14/2020	\$0.22604	\$0.21414	\$0.19035	\$0.11897
8/15/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/16/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/17/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/18/2020	\$0.24305	\$0.23026	\$0.20468	\$0.12792
8/19/2020	\$0.25144	\$0.23820	\$0.21174	\$0.13234
8/20/2020	\$0.25045	\$0.23727	\$0.21091	\$0.13182
8/21/2020	\$0.24725	\$0.23423	\$0.20821	\$0.13013
8/22/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/23/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/24/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/25/2020	\$0.26377	\$0.24988	\$0.22212	\$0.13882
8/26/2020	\$0.26056	\$0.24685	\$0.21942	\$0.13714
8/27/2020	\$0.25612	\$0.24264	\$0.21568	\$0.13480
8/28/2020	\$0.25785	\$0.24428	\$0.21714	\$0.13571
8/29/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467
8/30/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467
8/31/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467

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