

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/05/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 259**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 February 1, 2020 through February 29, 2020.

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

| <b>Day</b> | <b>5 – 10%<br/>Negative<br/>Imbalance</b> | <b>10 – 15%<br/>Negative<br/>Imbalance</b> | <b>15 – 20%<br/>Negative<br/>Imbalance</b> | <b>&gt; 20%<br/>Negative<br/>Imbalance</b> |
|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 2/01/2020  | 0.24565                                   | 0.25735                                    | 0.28075                                    | 0.35093                                    |
| 2/02/2020  | 0.24565                                   | 0.25735                                    | 0.28075                                    | 0.35093                                    |
| 2/03/2020  | 0.24565                                   | 0.25735                                    | 0.28075                                    | 0.35093                                    |
| 2/04/2020  | 0.24779                                   | 0.25959                                    | 0.28319                                    | 0.35398                                    |
| 2/05/2020  | 0.26594                                   | 0.27860                                    | 0.30393                                    | 0.37991                                    |
| 2/06/2020  | 0.25259                                   | 0.26462                                    | 0.28868                                    | 0.36085                                    |
| 2/07/2020  | 0.28729                                   | 0.30097                                    | 0.32833                                    | 0.41041                                    |
| 2/08/2020  | 0.30437                                   | 0.31886                                    | 0.34785                                    | 0.43481                                    |
| 2/09/2020  | 0.30437                                   | 0.31886                                    | 0.34785                                    | 0.43481                                    |
| 2/10/2020  | 0.30437                                   | 0.31886                                    | 0.34785                                    | 0.43481                                    |
| 2/11/2020  | 0.24779                                   | 0.25959                                    | 0.28319                                    | 0.35398                                    |
| 2/12/2020  | 0.25046                                   | 0.26238                                    | 0.28624                                    | 0.35780                                    |
| 2/13/2020  | 0.28408                                   | 0.29761                                    | 0.32467                                    | 0.40584                                    |
| 2/14/2020  | 0.31985                                   | 0.33508                                    | 0.36554                                    | 0.45692                                    |
| 2/15/2020  | 0.26540                                   | 0.27804                                    | 0.30332                                    | 0.37915                                    |
| 2/16/2020  | 0.26540                                   | 0.27804                                    | 0.30332                                    | 0.37915                                    |
| 2/17/2020  | 0.26540                                   | 0.27804                                    | 0.30332                                    | 0.37915                                    |
| 2/18/2020  | 0.26540                                   | 0.27804                                    | 0.30332                                    | 0.37915                                    |
| 2/19/2020  | 0.28622                                   | 0.29985                                    | 0.32711                                    | 0.40889                                    |
| 2/20/2020  | 0.30490                                   | 0.31942                                    | 0.34846                                    | 0.43557                                    |
| 2/21/2020  | 0.28142                                   | 0.29482                                    | 0.32162                                    | 0.40202                                    |
| 2/22/2020  | 0.25313                                   | 0.26518                                    | 0.28929                                    | 0.36161                                    |
| 2/23/2020  | 0.25313                                   | 0.26518                                    | 0.28929                                    | 0.36161                                    |
| 2/24/2020  | 0.25313                                   | 0.26518                                    | 0.28929                                    | 0.36161                                    |
| 2/25/2020  | 0.24886                                   | 0.26071                                    | 0.28441                                    | 0.35551                                    |
| 2/26/2020  | 0.25099                                   | 0.26294                                    | 0.28685                                    | 0.35856                                    |
| 2/27/2020  | 0.25579                                   | 0.26798                                    | 0.29234                                    | 0.36542                                    |
| 2/28/2020  | 0.26167                                   | 0.27413                                    | 0.29905                                    | 0.37381                                    |
| 2/29/2020  | 0.26167                                   | 0.29514                                    | 0.32197                                    | 0.37381                                    |

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| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.17631                          | 0.16703                           | 0.14847                           | 0.09279                        |
| 2/02/2020 | 0.17631                          | 0.16703                           | 0.14847                           | 0.09279                        |
| 2/03/2020 | 0.17631                          | 0.16703                           | 0.14847                           | 0.09279                        |
| 2/04/2020 | 0.17824                          | 0.16886                           | 0.15010                           | 0.09381                        |
| 2/05/2020 | 0.19466                          | 0.18441                           | 0.16392                           | 0.10245                        |
| 2/06/2020 | 0.18259                          | 0.17298                           | 0.15376                           | 0.09610                        |
| 2/07/2020 | 0.21398                          | 0.20271                           | 0.18019                           | 0.11262                        |
| 2/08/2020 | 0.22943                          | 0.21736                           | 0.19320                           | 0.12075                        |
| 2/09/2020 | 0.22943                          | 0.21736                           | 0.19320                           | 0.12075                        |
| 2/10/2020 | 0.22943                          | 0.21736                           | 0.19320                           | 0.12075                        |
| 2/11/2020 | 0.17824                          | 0.16886                           | 0.15010                           | 0.09381                        |
| 2/12/2020 | 0.18065                          | 0.17115                           | 0.15213                           | 0.09508                        |
| 2/13/2020 | 0.21108                          | 0.19997                           | 0.17775                           | 0.11109                        |
| 2/14/2020 | 0.24344                          | 0.23062                           | 0.20500                           | 0.12812                        |
| 2/15/2020 | 0.19418                          | 0.18396                           | 0.16352                           | 0.10220                        |
| 2/16/2020 | 0.19418                          | 0.18396                           | 0.16352                           | 0.10220                        |
| 2/17/2020 | 0.19418                          | 0.18396                           | 0.16352                           | 0.10220                        |
| 2/18/2020 | 0.19418                          | 0.18396                           | 0.16352                           | 0.10220                        |
| 2/19/2020 | 0.21301                          | 0.20180                           | 0.17938                           | 0.11211                        |
| 2/20/2020 | 0.22991                          | 0.21781                           | 0.19361                           | 0.12101                        |
| 2/21/2020 | 0.20866                          | 0.19768                           | 0.17572                           | 0.10982                        |
| 2/22/2020 | 0.18307                          | 0.17343                           | 0.15416                           | 0.09635                        |
| 2/23/2020 | 0.18307                          | 0.17343                           | 0.15416                           | 0.09635                        |
| 2/24/2020 | 0.18307                          | 0.17343                           | 0.15416                           | 0.09635                        |
| 2/25/2020 | 0.17921                          | 0.16977                           | 0.15091                           | 0.09432                        |
| 2/26/2020 | 0.18114                          | 0.17160                           | 0.15254                           | 0.09534                        |
| 2/27/2020 | 0.18548                          | 0.17572                           | 0.15620                           | 0.09762                        |
| 2/28/2020 | 0.19080                          | 0.18075                           | 0.16067                           | 0.10042                        |
| 2/29/2020 | 0.19080                          | 0.18075                           | 0.16067                           | 0.10042                        |

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Pool Location Name: DTI

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.17953                          | 0.18808                           | 0.20518                           | 0.25648                        |
| 2/02/2020 | 0.17953                          | 0.18808                           | 0.20518                           | 0.25648                        |
| 2/03/2020 | 0.17953                          | 0.18808                           | 0.20518                           | 0.25648                        |
| 2/04/2020 | 0.17953                          | 0.18808                           | 0.20518                           | 0.25648                        |
| 2/05/2020 | 0.18007                          | 0.18864                           | 0.20579                           | 0.25724                        |
| 2/06/2020 | 0.17953                          | 0.18808                           | 0.20518                           | 0.25648                        |
| 2/07/2020 | 0.18489                          | 0.19369                           | 0.21130                           | 0.26413                        |
| 2/08/2020 | 0.18757                          | 0.19650                           | 0.21436                           | 0.26795                        |
| 2/09/2020 | 0.18757                          | 0.19650                           | 0.21436                           | 0.26795                        |
| 2/10/2020 | 0.18757                          | 0.19650                           | 0.21436                           | 0.26795                        |
| 2/11/2020 | 0.18114                          | 0.18977                           | 0.20702                           | 0.25877                        |
| 2/12/2020 | 0.18328                          | 0.19201                           | 0.20947                           | 0.26183                        |
| 2/13/2020 | 0.18971                          | 0.19874                           | 0.21681                           | 0.27101                        |
| 2/14/2020 | 0.19935                          | 0.20884                           | 0.22782                           | 0.28478                        |
| 2/15/2020 | 0.18435                          | 0.19313                           | 0.21069                           | 0.26336                        |
| 2/16/2020 | 0.18435                          | 0.19313                           | 0.21069                           | 0.26336                        |
| 2/17/2020 | 0.18435                          | 0.19313                           | 0.21069                           | 0.26336                        |
| 2/18/2020 | 0.18435                          | 0.19313                           | 0.21069                           | 0.26336                        |
| 2/19/2020 | 0.20256                          | 0.21220                           | 0.23150                           | 0.28937                        |
| 2/20/2020 | 0.20738                          | 0.21725                           | 0.23700                           | 0.29625                        |
| 2/21/2020 | 0.20363                          | 0.21333                           | 0.23272                           | 0.29090                        |
| 2/22/2020 | 0.19131                          | 0.20042                           | 0.21864                           | 0.27331                        |
| 2/23/2020 | 0.19131                          | 0.20042                           | 0.21864                           | 0.27331                        |
| 2/24/2020 | 0.19131                          | 0.20042                           | 0.21864                           | 0.27331                        |
| 2/25/2020 | 0.18275                          | 0.19145                           | 0.20885                           | 0.26107                        |
| 2/26/2020 | 0.18275                          | 0.19145                           | 0.20885                           | 0.26107                        |
| 2/27/2020 | 0.19292                          | 0.20211                           | 0.22048                           | 0.27560                        |
| 2/28/2020 | 0.18275                          | 0.19145                           | 0.20885                           | 0.26107                        |
| 2/29/2020 | 0.18275                          | 0.19145                           | 0.20885                           | 0.26107                        |

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Pool Location Name: DTI

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.14942                          | 0.14155                           | 0.12583                           | 0.07864                        |
| 2/02/2020 | 0.14942                          | 0.14155                           | 0.12583                           | 0.07864                        |
| 2/03/2020 | 0.14942                          | 0.14155                           | 0.12583                           | 0.07864                        |
| 2/04/2020 | 0.14942                          | 0.14155                           | 0.12583                           | 0.07864                        |
| 2/05/2020 | 0.14990                          | 0.14201                           | 0.12623                           | 0.07890                        |
| 2/06/2020 | 0.14942                          | 0.14155                           | 0.12583                           | 0.07864                        |
| 2/07/2020 | 0.15426                          | 0.14614                           | 0.12991                           | 0.08119                        |
| 2/08/2020 | 0.15669                          | 0.14844                           | 0.13195                           | 0.08247                        |
| 2/09/2020 | 0.15669                          | 0.14844                           | 0.13195                           | 0.08247                        |
| 2/10/2020 | 0.15669                          | 0.14844                           | 0.13195                           | 0.08247                        |
| 2/11/2020 | 0.15087                          | 0.14293                           | 0.12705                           | 0.07941                        |
| 2/12/2020 | 0.15281                          | 0.14477                           | 0.12868                           | 0.08043                        |
| 2/13/2020 | 0.15862                          | 0.15027                           | 0.13358                           | 0.08349                        |
| 2/14/2020 | 0.16734                          | 0.15854                           | 0.14092                           | 0.08808                        |
| 2/15/2020 | 0.15378                          | 0.14569                           | 0.12950                           | 0.08094                        |
| 2/16/2020 | 0.15378                          | 0.14569                           | 0.12950                           | 0.08094                        |
| 2/17/2020 | 0.15378                          | 0.14569                           | 0.12950                           | 0.08094                        |
| 2/18/2020 | 0.15378                          | 0.14569                           | 0.12950                           | 0.08094                        |
| 2/19/2020 | 0.17025                          | 0.16129                           | 0.14337                           | 0.08961                        |
| 2/20/2020 | 0.17461                          | 0.16542                           | 0.14704                           | 0.09190                        |
| 2/21/2020 | 0.17122                          | 0.16221                           | 0.14418                           | 0.09012                        |
| 2/22/2020 | 0.16008                          | 0.15165                           | 0.13480                           | 0.08425                        |
| 2/23/2020 | 0.16008                          | 0.15165                           | 0.13480                           | 0.08425                        |
| 2/24/2020 | 0.16008                          | 0.15165                           | 0.13480                           | 0.08425                        |
| 2/25/2020 | 0.15233                          | 0.14431                           | 0.12827                           | 0.08017                        |
| 2/26/2020 | 0.15233                          | 0.14431                           | 0.12827                           | 0.08017                        |
| 2/27/2020 | 0.16153                          | 0.15303                           | 0.13603                           | 0.08502                        |
| 2/28/2020 | 0.15233                          | 0.14431                           | 0.12827                           | 0.08017                        |
| 2/29/2020 | 0.15233                          | 0.14431                           | 0.12827                           | 0.08017                        |

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Pool Location Names: IGT

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.20455                          | 0.21429                           | 0.23377                           | 0.29222                        |
| 2/02/2020 | 0.20455                          | 0.21429                           | 0.23377                           | 0.29222                        |
| 2/03/2020 | 0.20455                          | 0.21429                           | 0.23377                           | 0.29222                        |
| 2/04/2020 | 0.20666                          | 0.21650                           | 0.23618                           | 0.29523                        |
| 2/05/2020 | 0.22456                          | 0.23526                           | 0.25664                           | 0.32080                        |
| 2/06/2020 | 0.21140                          | 0.22146                           | 0.24160                           | 0.30200                        |
| 2/07/2020 | 0.24562                          | 0.25732                           | 0.28071                           | 0.35089                        |
| 2/08/2020 | 0.26248                          | 0.27497                           | 0.29997                           | 0.37497                        |
| 2/09/2020 | 0.26248                          | 0.27497                           | 0.29997                           | 0.37497                        |
| 2/10/2020 | 0.26248                          | 0.27497                           | 0.29997                           | 0.37497                        |
| 2/11/2020 | 0.20666                          | 0.21650                           | 0.23618                           | 0.29523                        |
| 2/12/2020 | 0.20929                          | 0.21926                           | 0.23919                           | 0.29899                        |
| 2/13/2020 | 0.24247                          | 0.25401                           | 0.27710                           | 0.34638                        |
| 2/14/2020 | 0.27775                          | 0.29097                           | 0.31742                           | 0.39678                        |
| 2/15/2020 | 0.22404                          | 0.23470                           | 0.25604                           | 0.32005                        |
| 2/16/2020 | 0.22404                          | 0.23470                           | 0.25604                           | 0.32005                        |
| 2/17/2020 | 0.22404                          | 0.23470                           | 0.25604                           | 0.32005                        |
| 2/18/2020 | 0.22404                          | 0.23470                           | 0.25604                           | 0.32005                        |
| 2/19/2020 | 0.24457                          | 0.25622                           | 0.27951                           | 0.34939                        |
| 2/20/2020 | 0.26300                          | 0.27553                           | 0.30057                           | 0.37572                        |
| 2/21/2020 | 0.23983                          | 0.25125                           | 0.27409                           | 0.34262                        |
| 2/22/2020 | 0.21192                          | 0.22202                           | 0.24220                           | 0.30275                        |
| 2/23/2020 | 0.21192                          | 0.22202                           | 0.24220                           | 0.30275                        |
| 2/24/2020 | 0.21192                          | 0.22202                           | 0.24220                           | 0.30275                        |
| 2/25/2020 | 0.20771                          | 0.21760                           | 0.23738                           | 0.29673                        |
| 2/26/2020 | 0.20982                          | 0.21981                           | 0.23979                           | 0.29974                        |
| 2/27/2020 | 0.21456                          | 0.22477                           | 0.24521                           | 0.30651                        |
| 2/28/2020 | 0.22035                          | 0.23084                           | 0.25183                           | 0.31478                        |
| 2/29/2020 | 0.22035                          | 0.23084                           | 0.25183                           | 0.31478                        |

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Pool Location Name: IGT

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.16815                          | 0.15930                           | 0.14160                           | 0.08850                        |
| 2/02/2020 | 0.16815                          | 0.15930                           | 0.14160                           | 0.08850                        |
| 2/03/2020 | 0.16815                          | 0.15930                           | 0.14160                           | 0.08850                        |
| 2/04/2020 | 0.17006                          | 0.16111                           | 0.14320                           | 0.08950                        |
| 2/05/2020 | 0.18625                          | 0.17645                           | 0.15685                           | 0.09803                        |
| 2/06/2020 | 0.17434                          | 0.16517                           | 0.14682                           | 0.09176                        |
| 2/07/2020 | 0.20531                          | 0.19451                           | 0.17289                           | 0.10806                        |
| 2/08/2020 | 0.22056                          | 0.20895                           | 0.18573                           | 0.11608                        |
| 2/09/2020 | 0.22056                          | 0.20895                           | 0.18573                           | 0.11608                        |
| 2/10/2020 | 0.22056                          | 0.20895                           | 0.18573                           | 0.11608                        |
| 2/11/2020 | 0.17006                          | 0.16111                           | 0.14320                           | 0.08950                        |
| 2/12/2020 | 0.17244                          | 0.16336                           | 0.14521                           | 0.09076                        |
| 2/13/2020 | 0.20245                          | 0.19180                           | 0.17049                           | 0.10655                        |
| 2/14/2020 | 0.23437                          | 0.22204                           | 0.19737                           | 0.12335                        |
| 2/15/2020 | 0.18578                          | 0.17600                           | 0.15644                           | 0.09778                        |
| 2/16/2020 | 0.18578                          | 0.17600                           | 0.15644                           | 0.09778                        |
| 2/17/2020 | 0.18578                          | 0.17600                           | 0.15644                           | 0.09778                        |
| 2/18/2020 | 0.18578                          | 0.17600                           | 0.15644                           | 0.09778                        |
| 2/19/2020 | 0.20436                          | 0.19360                           | 0.17209                           | 0.10756                        |
| 2/20/2020 | 0.22103                          | 0.20940                           | 0.18613                           | 0.11633                        |
| 2/21/2020 | 0.20007                          | 0.18954                           | 0.16848                           | 0.10530                        |
| 2/22/2020 | 0.17482                          | 0.16562                           | 0.14722                           | 0.09201                        |
| 2/23/2020 | 0.17482                          | 0.16562                           | 0.14722                           | 0.09201                        |
| 2/24/2020 | 0.17482                          | 0.16562                           | 0.14722                           | 0.09201                        |
| 2/25/2020 | 0.17101                          | 0.16201                           | 0.14401                           | 0.09000                        |
| 2/26/2020 | 0.17291                          | 0.16381                           | 0.14561                           | 0.09101                        |
| 2/27/2020 | 0.17720                          | 0.16788                           | 0.14922                           | 0.09326                        |
| 2/28/2020 | 0.18244                          | 0.17284                           | 0.15364                           | 0.09602                        |
| 2/29/2020 | 0.18244                          | 0.17284                           | 0.15364                           | 0.09602                        |

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Pool Location Names: NCPL

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.19283                          | 0.20201                           | 0.22037                           | 0.27547                        |
| 2/02/2020 | 0.19283                          | 0.20201                           | 0.22037                           | 0.27547                        |
| 2/03/2020 | 0.19283                          | 0.20201                           | 0.22037                           | 0.27547                        |
| 2/04/2020 | 0.19494                          | 0.20422                           | 0.22279                           | 0.27848                        |
| 2/05/2020 | 0.21288                          | 0.22302                           | 0.24329                           | 0.30412                        |
| 2/06/2020 | 0.19969                          | 0.20920                           | 0.22821                           | 0.28527                        |
| 2/07/2020 | 0.23399                          | 0.24513                           | 0.26742                           | 0.33427                        |
| 2/08/2020 | 0.25088                          | 0.26283                           | 0.28672                           | 0.35840                        |
| 2/09/2020 | 0.25088                          | 0.26283                           | 0.28672                           | 0.35840                        |
| 2/10/2020 | 0.25088                          | 0.26283                           | 0.28672                           | 0.35840                        |
| 2/11/2020 | 0.19494                          | 0.20422                           | 0.22279                           | 0.27848                        |
| 2/12/2020 | 0.19758                          | 0.20699                           | 0.22580                           | 0.28225                        |
| 2/13/2020 | 0.23082                          | 0.24182                           | 0.26380                           | 0.32975                        |
| 2/14/2020 | 0.26618                          | 0.27886                           | 0.30421                           | 0.38026                        |
| 2/15/2020 | 0.21235                          | 0.22247                           | 0.24269                           | 0.30336                        |
| 2/16/2020 | 0.21235                          | 0.22247                           | 0.24269                           | 0.30336                        |
| 2/17/2020 | 0.21235                          | 0.22247                           | 0.24269                           | 0.30336                        |
| 2/18/2020 | 0.21235                          | 0.22247                           | 0.24269                           | 0.30336                        |
| 2/19/2020 | 0.23294                          | 0.24403                           | 0.26621                           | 0.33277                        |
| 2/20/2020 | 0.25141                          | 0.26338                           | 0.28732                           | 0.35915                        |
| 2/21/2020 | 0.22819                          | 0.23905                           | 0.26078                           | 0.32598                        |
| 2/22/2020 | 0.20022                          | 0.20975                           | 0.22882                           | 0.28602                        |
| 2/23/2020 | 0.20022                          | 0.20975                           | 0.22882                           | 0.28602                        |
| 2/24/2020 | 0.20022                          | 0.20975                           | 0.22882                           | 0.28602                        |
| 2/25/2020 | 0.19599                          | 0.20533                           | 0.22399                           | 0.27999                        |
| 2/26/2020 | 0.19810                          | 0.20754                           | 0.22641                           | 0.28301                        |
| 2/27/2020 | 0.20285                          | 0.21251                           | 0.23183                           | 0.28979                        |
| 2/28/2020 | 0.20866                          | 0.21860                           | 0.23847                           | 0.29809                        |
| 2/29/2020 | 0.20866                          | 0.21860                           | 0.23847                           | 0.29809                        |

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Pool Location Name: NCPL

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.16807                          | 0.15923                           | 0.14154                           | 0.08846                        |
| 2/02/2020 | 0.16807                          | 0.15923                           | 0.14154                           | 0.08846                        |
| 2/03/2020 | 0.16807                          | 0.15923                           | 0.14154                           | 0.08846                        |
| 2/04/2020 | 0.16998                          | 0.16104                           | 0.14314                           | 0.08947                        |
| 2/05/2020 | 0.18622                          | 0.17642                           | 0.15682                           | 0.09801                        |
| 2/06/2020 | 0.17428                          | 0.16511                           | 0.14676                           | 0.09173                        |
| 2/07/2020 | 0.20532                          | 0.19451                           | 0.17290                           | 0.10806                        |
| 2/08/2020 | 0.22060                          | 0.20899                           | 0.18577                           | 0.11610                        |
| 2/09/2020 | 0.22060                          | 0.20899                           | 0.18577                           | 0.11610                        |
| 2/10/2020 | 0.22060                          | 0.20899                           | 0.18577                           | 0.11610                        |
| 2/11/2020 | 0.16998                          | 0.16104                           | 0.14314                           | 0.08947                        |
| 2/12/2020 | 0.17237                          | 0.16330                           | 0.14515                           | 0.09072                        |
| 2/13/2020 | 0.20245                          | 0.19180                           | 0.17049                           | 0.10655                        |
| 2/14/2020 | 0.23444                          | 0.22210                           | 0.19743                           | 0.12339                        |
| 2/15/2020 | 0.18574                          | 0.17597                           | 0.15641                           | 0.09776                        |
| 2/16/2020 | 0.18574                          | 0.17597                           | 0.15641                           | 0.09776                        |
| 2/17/2020 | 0.18574                          | 0.17597                           | 0.15641                           | 0.09776                        |
| 2/18/2020 | 0.18574                          | 0.17597                           | 0.15641                           | 0.09776                        |
| 2/19/2020 | 0.20436                          | 0.19361                           | 0.17209                           | 0.10756                        |
| 2/20/2020 | 0.22107                          | 0.20944                           | 0.18617                           | 0.11636                        |
| 2/21/2020 | 0.20007                          | 0.18954                           | 0.16848                           | 0.10530                        |
| 2/22/2020 | 0.17476                          | 0.16556                           | 0.14717                           | 0.09198                        |
| 2/23/2020 | 0.17476                          | 0.16556                           | 0.14717                           | 0.09198                        |
| 2/24/2020 | 0.17476                          | 0.16556                           | 0.14717                           | 0.09198                        |
| 2/25/2020 | 0.17094                          | 0.16194                           | 0.14395                           | 0.08997                        |
| 2/26/2020 | 0.17285                          | 0.16375                           | 0.14556                           | 0.09097                        |
| 2/27/2020 | 0.17715                          | 0.16782                           | 0.14918                           | 0.09323                        |
| 2/28/2020 | 0.18240                          | 0.17280                           | 0.15360                           | 0.09600                        |
| 2/29/2020 | 0.18240                          | 0.17280                           | 0.15360                           | 0.09600                        |

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Pool Location Name: TCO

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.29024                          | 0.30406                           | 0.33170                           | 0.41463                        |
| 2/02/2020 | 0.29024                          | 0.30406                           | 0.33170                           | 0.41463                        |
| 2/03/2020 | 0.29024                          | 0.30406                           | 0.33170                           | 0.41463                        |
| 2/04/2020 | 0.28996                          | 0.30377                           | 0.33139                           | 0.41423                        |
| 2/05/2020 | 0.29107                          | 0.30493                           | 0.33265                           | 0.41581                        |
| 2/06/2020 | 0.29244                          | 0.30637                           | 0.33422                           | 0.41777                        |
| 2/07/2020 | 0.29492                          | 0.30896                           | 0.33705                           | 0.42132                        |
| 2/08/2020 | 0.29630                          | 0.31041                           | 0.33863                           | 0.42328                        |
| 2/09/2020 | 0.29630                          | 0.31041                           | 0.33863                           | 0.42328                        |
| 2/10/2020 | 0.29630                          | 0.31041                           | 0.33863                           | 0.42328                        |
| 2/11/2020 | 0.28501                          | 0.29858                           | 0.32572                           | 0.40715                        |
| 2/12/2020 | 0.28666                          | 0.30031                           | 0.32761                           | 0.40951                        |
| 2/13/2020 | 0.29602                          | 0.31012                           | 0.33831                           | 0.42289                        |
| 2/14/2020 | 0.29933                          | 0.31358                           | 0.34209                           | 0.42761                        |
| 2/15/2020 | 0.29299                          | 0.30695                           | 0.33485                           | 0.41856                        |
| 2/16/2020 | 0.29299                          | 0.30695                           | 0.33485                           | 0.41856                        |
| 2/17/2020 | 0.29299                          | 0.30695                           | 0.33485                           | 0.41856                        |
| 2/18/2020 | 0.29299                          | 0.30695                           | 0.33485                           | 0.41856                        |
| 2/19/2020 | 0.30676                          | 0.32137                           | 0.35059                           | 0.43823                        |
| 2/20/2020 | 0.31145                          | 0.32628                           | 0.35594                           | 0.44492                        |
| 2/21/2020 | 0.30759                          | 0.32224                           | 0.35153                           | 0.43942                        |
| 2/22/2020 | 0.30043                          | 0.31474                           | 0.34335                           | 0.42919                        |
| 2/23/2020 | 0.30043                          | 0.31474                           | 0.34335                           | 0.42919                        |
| 2/24/2020 | 0.30043                          | 0.31474                           | 0.34335                           | 0.42919                        |
| 2/25/2020 | 0.29409                          | 0.30810                           | 0.33611                           | 0.42014                        |
| 2/26/2020 | 0.29575                          | 0.30983                           | 0.33800                           | 0.42250                        |
| 2/27/2020 | 0.29960                          | 0.31387                           | 0.34240                           | 0.42800                        |
| 2/28/2020 | 0.28583                          | 0.29944                           | 0.32667                           | 0.40833                        |
| 2/29/2020 | 0.28583                          | 0.29944                           | 0.32667                           | 0.40833                        |

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Pool Location Name: TCO

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.19809                          | 0.18766                           | 0.16681                           | 0.10426                        |
| 2/02/2020 | 0.19809                          | 0.18766                           | 0.16681                           | 0.10426                        |
| 2/03/2020 | 0.19809                          | 0.18766                           | 0.16681                           | 0.10426                        |
| 2/04/2020 | 0.19784                          | 0.18743                           | 0.16660                           | 0.10413                        |
| 2/05/2020 | 0.19884                          | 0.18837                           | 0.16744                           | 0.10465                        |
| 2/06/2020 | 0.20008                          | 0.18955                           | 0.16849                           | 0.10531                        |
| 2/07/2020 | 0.20233                          | 0.19168                           | 0.17038                           | 0.10649                        |
| 2/08/2020 | 0.20357                          | 0.19286                           | 0.17143                           | 0.10714                        |
| 2/09/2020 | 0.20357                          | 0.19286                           | 0.17143                           | 0.10714                        |
| 2/10/2020 | 0.20357                          | 0.19286                           | 0.17143                           | 0.10714                        |
| 2/11/2020 | 0.19335                          | 0.18318                           | 0.16282                           | 0.10177                        |
| 2/12/2020 | 0.19485                          | 0.18459                           | 0.16408                           | 0.10255                        |
| 2/13/2020 | 0.20332                          | 0.19262                           | 0.17122                           | 0.10701                        |
| 2/14/2020 | 0.20631                          | 0.19545                           | 0.17374                           | 0.10859                        |
| 2/15/2020 | 0.20058                          | 0.19002                           | 0.16891                           | 0.10557                        |
| 2/16/2020 | 0.20058                          | 0.19002                           | 0.16891                           | 0.10557                        |
| 2/17/2020 | 0.20058                          | 0.19002                           | 0.16891                           | 0.10557                        |
| 2/18/2020 | 0.20058                          | 0.19002                           | 0.16891                           | 0.10557                        |
| 2/19/2020 | 0.21304                          | 0.20183                           | 0.17940                           | 0.11213                        |
| 2/20/2020 | 0.21728                          | 0.20584                           | 0.18297                           | 0.11436                        |
| 2/21/2020 | 0.21379                          | 0.20254                           | 0.18003                           | 0.11252                        |
| 2/22/2020 | 0.20731                          | 0.19640                           | 0.17458                           | 0.10911                        |
| 2/23/2020 | 0.20731                          | 0.19640                           | 0.17458                           | 0.10911                        |
| 2/24/2020 | 0.20731                          | 0.19640                           | 0.17458                           | 0.10911                        |
| 2/25/2020 | 0.20158                          | 0.19097                           | 0.16975                           | 0.10609                        |
| 2/26/2020 | 0.20307                          | 0.19238                           | 0.17101                           | 0.10688                        |
| 2/27/2020 | 0.20656                          | 0.19569                           | 0.17395                           | 0.10872                        |
| 2/28/2020 | 0.19410                          | 0.18389                           | 0.16345                           | 0.10216                        |
| 2/29/2020 | 0.19410                          | 0.18389                           | 0.16345                           | 0.10216                        |

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Pool Location Name: TGP

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.26809                          | 0.28086                           | 0.30639                           | 0.38299                        |
| 2/02/2020 | 0.26809                          | 0.28086                           | 0.30639                           | 0.38299                        |
| 2/03/2020 | 0.26809                          | 0.28086                           | 0.30639                           | 0.38299                        |
| 2/04/2020 | 0.26782                          | 0.28057                           | 0.30608                           | 0.38260                        |
| 2/05/2020 | 0.26891                          | 0.28172                           | 0.30733                           | 0.38416                        |
| 2/06/2020 | 0.27028                          | 0.28315                           | 0.30889                           | 0.38611                        |
| 2/07/2020 | 0.27274                          | 0.28572                           | 0.31170                           | 0.38962                        |
| 2/08/2020 | 0.27410                          | 0.28716                           | 0.31326                           | 0.39158                        |
| 2/09/2020 | 0.27410                          | 0.28716                           | 0.31326                           | 0.39158                        |
| 2/10/2020 | 0.27410                          | 0.28716                           | 0.31326                           | 0.39158                        |
| 2/11/2020 | 0.26290                          | 0.27542                           | 0.30045                           | 0.37557                        |
| 2/12/2020 | 0.26454                          | 0.27713                           | 0.30233                           | 0.37791                        |
| 2/13/2020 | 0.27383                          | 0.28687                           | 0.31295                           | 0.39118                        |
| 2/14/2020 | 0.27711                          | 0.29030                           | 0.31670                           | 0.39587                        |
| 2/15/2020 | 0.27082                          | 0.28372                           | 0.30951                           | 0.38689                        |
| 2/16/2020 | 0.27082                          | 0.28372                           | 0.30951                           | 0.38689                        |
| 2/17/2020 | 0.27082                          | 0.28372                           | 0.30951                           | 0.38689                        |
| 2/18/2020 | 0.27082                          | 0.28372                           | 0.30951                           | 0.38689                        |
| 2/19/2020 | 0.28449                          | 0.29803                           | 0.32513                           | 0.40641                        |
| 2/20/2020 | 0.28913                          | 0.30290                           | 0.33044                           | 0.41305                        |
| 2/21/2020 | 0.28531                          | 0.29889                           | 0.32607                           | 0.40758                        |
| 2/22/2020 | 0.27820                          | 0.29145                           | 0.31795                           | 0.39743                        |
| 2/23/2020 | 0.27820                          | 0.29145                           | 0.31795                           | 0.39743                        |
| 2/24/2020 | 0.27820                          | 0.29145                           | 0.31795                           | 0.39743                        |
| 2/25/2020 | 0.27192                          | 0.28486                           | 0.31076                           | 0.38845                        |
| 2/26/2020 | 0.27356                          | 0.28658                           | 0.31264                           | 0.39079                        |
| 2/27/2020 | 0.27738                          | 0.29059                           | 0.31701                           | 0.39626                        |
| 2/28/2020 | 0.26372                          | 0.27628                           | 0.30139                           | 0.37674                        |
| 2/29/2020 | 0.26372                          | 0.27628                           | 0.30139                           | 0.37674                        |

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Pool Location Name: TGP

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 2/01/2020 | 0.19564                          | 0.18534                           | 0.16475                           | 0.10297                        |
| 2/02/2020 | 0.19564                          | 0.18534                           | 0.16475                           | 0.10297                        |
| 2/03/2020 | 0.19564                          | 0.18534                           | 0.16475                           | 0.10297                        |
| 2/04/2020 | 0.19539                          | 0.18511                           | 0.16454                           | 0.10284                        |
| 2/05/2020 | 0.19638                          | 0.18605                           | 0.16537                           | 0.10336                        |
| 2/06/2020 | 0.19762                          | 0.18722                           | 0.16641                           | 0.10401                        |
| 2/07/2020 | 0.19984                          | 0.18933                           | 0.16829                           | 0.10518                        |
| 2/08/2020 | 0.20108                          | 0.19050                           | 0.16933                           | 0.10583                        |
| 2/09/2020 | 0.20108                          | 0.19050                           | 0.16933                           | 0.10583                        |
| 2/10/2020 | 0.20108                          | 0.19050                           | 0.16933                           | 0.10583                        |
| 2/11/2020 | 0.19094                          | 0.18089                           | 0.16079                           | 0.10050                        |
| 2/12/2020 | 0.19243                          | 0.18230                           | 0.16204                           | 0.10128                        |
| 2/13/2020 | 0.20083                          | 0.19026                           | 0.16912                           | 0.10570                        |
| 2/14/2020 | 0.20380                          | 0.19307                           | 0.17162                           | 0.10726                        |
| 2/15/2020 | 0.19811                          | 0.18769                           | 0.16683                           | 0.10427                        |
| 2/16/2020 | 0.19811                          | 0.18769                           | 0.16683                           | 0.10427                        |
| 2/17/2020 | 0.19811                          | 0.18769                           | 0.16683                           | 0.10427                        |
| 2/18/2020 | 0.19811                          | 0.18769                           | 0.16683                           | 0.10427                        |
| 2/19/2020 | 0.21048                          | 0.19940                           | 0.17724                           | 0.11078                        |
| 2/20/2020 | 0.21468                          | 0.20338                           | 0.18078                           | 0.11299                        |
| 2/21/2020 | 0.21122                          | 0.20010                           | 0.17787                           | 0.11117                        |
| 2/22/2020 | 0.20479                          | 0.19401                           | 0.17245                           | 0.10778                        |
| 2/23/2020 | 0.20479                          | 0.19401                           | 0.17245                           | 0.10778                        |
| 2/24/2020 | 0.20479                          | 0.19401                           | 0.17245                           | 0.10778                        |
| 2/25/2020 | 0.19910                          | 0.18862                           | 0.16766                           | 0.10479                        |
| 2/26/2020 | 0.20059                          | 0.19003                           | 0.16891                           | 0.10557                        |
| 2/27/2020 | 0.20405                          | 0.19331                           | 0.17183                           | 0.10739                        |
| 2/28/2020 | 0.19168                          | 0.18159                           | 0.16142                           | 0.10089                        |
| 2/29/2020 | 0.19168                          | 0.18159                           | 0.16142                           | 0.10089                        |

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