

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/06/2020

STATEMENT TYPE: DCO
STATEMENT NO: 264

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2020	\$0.23319	\$0.24429	\$0.26650	\$0.33312
7/2/2020	\$0.23160	\$0.24263	\$0.26468	\$0.33085
7/3/2020	\$0.23584	\$0.24707	\$0.26953	\$0.33691
7/4/2020	\$0.23584	\$0.24707	\$0.26953	\$0.33691
7/5/2020	\$0.23584	\$0.24707	\$0.26953	\$0.33691
7/6/2020	\$0.23584	\$0.24707	\$0.26953	\$0.33691
7/7/2020	\$0.24537	\$0.25706	\$0.28043	\$0.35053
7/8/2020	\$0.25650	\$0.26871	\$0.29314	\$0.36643
7/9/2020	\$0.25173	\$0.26372	\$0.28769	\$0.35962
7/10/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037
7/11/2020	\$0.25014	\$0.26205	\$0.28588	\$0.35734
7/12/2020	\$0.25014	\$0.26205	\$0.28588	\$0.35734
7/13/2020	\$0.25014	\$0.26205	\$0.28588	\$0.35734
7/14/2020	\$0.24749	\$0.25928	\$0.28285	\$0.35356
7/15/2020	\$0.24113	\$0.25262	\$0.27558	\$0.34448
7/16/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
7/17/2020	\$0.23954	\$0.25095	\$0.27377	\$0.34221
7/18/2020	\$0.24060	\$0.25206	\$0.27498	\$0.34372
7/19/2020	\$0.24060	\$0.25206	\$0.27498	\$0.34372
7/20/2020	\$0.24060	\$0.25206	\$0.27498	\$0.34372
7/21/2020	\$0.23637	\$0.24762	\$0.27013	\$0.33767
7/22/2020	\$0.23690	\$0.24818	\$0.27074	\$0.33842
7/23/2020	\$0.23319	\$0.24429	\$0.26650	\$0.33312
7/24/2020	\$0.23796	\$0.24929	\$0.27195	\$0.33994
7/25/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
7/26/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
7/27/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
7/28/2020	\$0.23902	\$0.25040	\$0.27316	\$0.34145
7/29/2020	\$0.24537	\$0.25706	\$0.28043	\$0.35053
7/30/2020	\$0.24643	\$0.25817	\$0.28164	\$0.35205
7/31/2020	\$0.24431	\$0.25595	\$0.27922	\$0.34902

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

Internal Use

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

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
7/2/2020	\$0.16450	\$0.15585	\$0.13853	\$0.08658
7/3/2020	\$0.16834	\$0.15948	\$0.14176	\$0.08860
7/4/2020	\$0.16834	\$0.15948	\$0.14176	\$0.08860
7/5/2020	\$0.16834	\$0.15948	\$0.14176	\$0.08860
7/6/2020	\$0.16834	\$0.15948	\$0.14176	\$0.08860
7/7/2020	\$0.17697	\$0.16765	\$0.14902	\$0.09314
7/8/2020	\$0.18703	\$0.17719	\$0.15750	\$0.09844
7/9/2020	\$0.18272	\$0.17310	\$0.15387	\$0.09617
7/10/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642
7/11/2020	\$0.18128	\$0.17174	\$0.15266	\$0.09541
7/12/2020	\$0.18128	\$0.17174	\$0.15266	\$0.09541
7/13/2020	\$0.18128	\$0.17174	\$0.15266	\$0.09541
7/14/2020	\$0.17888	\$0.16947	\$0.15064	\$0.09415
7/15/2020	\$0.17313	\$0.16402	\$0.14580	\$0.09112
7/16/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
7/17/2020	\$0.17169	\$0.16266	\$0.14458	\$0.09037
7/18/2020	\$0.17265	\$0.16357	\$0.14539	\$0.09087
7/19/2020	\$0.17265	\$0.16357	\$0.14539	\$0.09087
7/20/2020	\$0.17265	\$0.16357	\$0.14539	\$0.09087
7/21/2020	\$0.16882	\$0.15993	\$0.14216	\$0.08885
7/22/2020	\$0.16930	\$0.16039	\$0.14257	\$0.08910
7/23/2020	\$0.16594	\$0.15721	\$0.13974	\$0.08734
7/24/2020	\$0.17026	\$0.16130	\$0.14337	\$0.08961
7/25/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
7/26/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
7/27/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
7/28/2020	\$0.17121	\$0.16220	\$0.14418	\$0.09011
7/29/2020	\$0.17697	\$0.16765	\$0.14902	\$0.09314
7/30/2020	\$0.17793	\$0.16856	\$0.14983	\$0.09365
7/31/2020	\$0.17601	\$0.16674	\$0.14822	\$0.09264

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
7/1/2020	\$0.17150	\$0.17967	\$0.19600	\$0.24500
7/2/2020	\$0.15758	\$0.16508	\$0.18009	\$0.22512
7/3/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/4/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/5/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/6/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/7/2020	\$0.17579	\$0.18416	\$0.20090	\$0.25112
7/8/2020	\$0.15865	\$0.16621	\$0.18132	\$0.22665
7/9/2020	\$0.16026	\$0.16789	\$0.18315	\$0.22894
7/10/2020	\$0.16401	\$0.17182	\$0.18744	\$0.23429
7/11/2020	\$0.14955	\$0.15667	\$0.17091	\$0.21364
7/12/2020	\$0.14955	\$0.15667	\$0.17091	\$0.21364
7/13/2020	\$0.14955	\$0.15667	\$0.17091	\$0.21364
7/14/2020	\$0.15758	\$0.16508	\$0.18009	\$0.22512
7/15/2020	\$0.14741	\$0.15443	\$0.16847	\$0.21058
7/16/2020	\$0.15437	\$0.16172	\$0.17642	\$0.22053
7/17/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
7/18/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
7/19/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
7/20/2020	\$0.15705	\$0.16452	\$0.17948	\$0.22435
7/21/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/22/2020	\$0.14794	\$0.15499	\$0.16908	\$0.21135
7/23/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
7/24/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
7/25/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
7/26/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
7/27/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
7/28/2020	\$0.15812	\$0.16565	\$0.18070	\$0.22588
7/29/2020	\$0.15758	\$0.16508	\$0.18009	\$0.22512
7/30/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
7/31/2020	\$0.15062	\$0.15779	\$0.17214	\$0.21517

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
7/1/2020	\$0.14215	\$0.13467	\$0.11971	\$0.07482
7/2/2020	\$0.12956	\$0.12274	\$0.10910	\$0.06819
7/3/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/4/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/5/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/6/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/7/2020	\$0.14603	\$0.13834	\$0.12297	\$0.07686
7/8/2020	\$0.13053	\$0.12366	\$0.10992	\$0.06870
7/9/2020	\$0.13198	\$0.12503	\$0.11114	\$0.06946
7/10/2020	\$0.13537	\$0.12825	\$0.11400	\$0.07125
7/11/2020	\$0.12229	\$0.11585	\$0.10298	\$0.06436
7/12/2020	\$0.12229	\$0.11585	\$0.10298	\$0.06436
7/13/2020	\$0.12229	\$0.11585	\$0.10298	\$0.06436
7/14/2020	\$0.12956	\$0.12274	\$0.10910	\$0.06819
7/15/2020	\$0.12035	\$0.11402	\$0.10135	\$0.06334
7/16/2020	\$0.12665	\$0.11998	\$0.10665	\$0.06666
7/17/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
7/18/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
7/19/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
7/20/2020	\$0.12907	\$0.12228	\$0.10869	\$0.06793
7/21/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/22/2020	\$0.12084	\$0.11448	\$0.10176	\$0.06360
7/23/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
7/24/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
7/25/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
7/26/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
7/27/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
7/28/2020	\$0.13004	\$0.12320	\$0.10951	\$0.06844
7/29/2020	\$0.12956	\$0.12274	\$0.10910	\$0.06819
7/30/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
7/31/2020	\$0.12326	\$0.11677	\$0.10380	\$0.06487

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
7/1/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
7/2/2020	\$0.19182	\$0.20095	\$0.21922	\$0.27402
7/3/2020	\$0.19602	\$0.20535	\$0.22402	\$0.28002
7/4/2020	\$0.19602	\$0.20535	\$0.22402	\$0.28002
7/5/2020	\$0.19602	\$0.20535	\$0.22402	\$0.28002
7/6/2020	\$0.19602	\$0.20535	\$0.22402	\$0.28002
7/7/2020	\$0.20547	\$0.21525	\$0.23482	\$0.29352
7/8/2020	\$0.21649	\$0.22680	\$0.24742	\$0.30927
7/9/2020	\$0.21177	\$0.22185	\$0.24202	\$0.30252
7/10/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327
7/11/2020	\$0.21019	\$0.22020	\$0.24022	\$0.30027
7/12/2020	\$0.21019	\$0.22020	\$0.24022	\$0.30027
7/13/2020	\$0.21019	\$0.22020	\$0.24022	\$0.30027
7/14/2020	\$0.20757	\$0.21745	\$0.23722	\$0.29652
7/15/2020	\$0.20127	\$0.21085	\$0.23002	\$0.28752
7/16/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
7/17/2020	\$0.19969	\$0.20920	\$0.22822	\$0.28527
7/18/2020	\$0.20074	\$0.21030	\$0.22942	\$0.28677
7/19/2020	\$0.20074	\$0.21030	\$0.22942	\$0.28677
7/20/2020	\$0.20074	\$0.21030	\$0.22942	\$0.28677
7/21/2020	\$0.19654	\$0.20590	\$0.22462	\$0.28077
7/22/2020	\$0.19707	\$0.20645	\$0.22522	\$0.28152
7/23/2020	\$0.19339	\$0.20260	\$0.22102	\$0.27627
7/24/2020	\$0.19812	\$0.20755	\$0.22642	\$0.28302
7/25/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
7/26/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
7/27/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
7/28/2020	\$0.19917	\$0.20865	\$0.22762	\$0.28452
7/29/2020	\$0.20547	\$0.21525	\$0.23482	\$0.29352
7/30/2020	\$0.20652	\$0.21635	\$0.23602	\$0.29502
7/31/2020	\$0.20442	\$0.21415	\$0.23362	\$0.29202

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

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
7/2/2020	\$0.15720	\$0.14892	\$0.13238	\$0.08274
7/3/2020	\$0.16100	\$0.15252	\$0.13558	\$0.08474
7/4/2020	\$0.16100	\$0.15252	\$0.13558	\$0.08474
7/5/2020	\$0.16100	\$0.15252	\$0.13558	\$0.08474
7/6/2020	\$0.16100	\$0.15252	\$0.13558	\$0.08474
7/7/2020	\$0.16955	\$0.16062	\$0.14278	\$0.08924
7/8/2020	\$0.17952	\$0.17007	\$0.15118	\$0.09449
7/9/2020	\$0.17525	\$0.16602	\$0.14758	\$0.09224
7/10/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249
7/11/2020	\$0.17382	\$0.16467	\$0.14638	\$0.09149
7/12/2020	\$0.17382	\$0.16467	\$0.14638	\$0.09149
7/13/2020	\$0.17382	\$0.16467	\$0.14638	\$0.09149
7/14/2020	\$0.17145	\$0.16242	\$0.14438	\$0.09024
7/15/2020	\$0.16575	\$0.15702	\$0.13958	\$0.08724
7/16/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
7/17/2020	\$0.16432	\$0.15567	\$0.13838	\$0.08649
7/18/2020	\$0.16527	\$0.15657	\$0.13918	\$0.08699
7/19/2020	\$0.16527	\$0.15657	\$0.13918	\$0.08699
7/20/2020	\$0.16527	\$0.15657	\$0.13918	\$0.08699
7/21/2020	\$0.16147	\$0.15297	\$0.13598	\$0.08499
7/22/2020	\$0.16195	\$0.15342	\$0.13638	\$0.08524
7/23/2020	\$0.15862	\$0.15027	\$0.13358	\$0.08349
7/24/2020	\$0.16290	\$0.15432	\$0.13718	\$0.08574
7/25/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
7/26/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
7/27/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
7/28/2020	\$0.16385	\$0.15522	\$0.13798	\$0.08624
7/29/2020	\$0.16955	\$0.16062	\$0.14278	\$0.08924
7/30/2020	\$0.17050	\$0.16152	\$0.14358	\$0.08974
7/31/2020	\$0.16860	\$0.15972	\$0.14198	\$0.08874

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

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2020	\$0.18312	\$0.19184	\$0.20928	\$0.26160
7/2/2020	\$0.18153	\$0.19018	\$0.20747	\$0.25933
7/3/2020	\$0.18576	\$0.19461	\$0.21230	\$0.26537
7/4/2020	\$0.18576	\$0.19461	\$0.21230	\$0.26537
7/5/2020	\$0.18576	\$0.19461	\$0.21230	\$0.26537
7/6/2020	\$0.18576	\$0.19461	\$0.21230	\$0.26537
7/7/2020	\$0.19528	\$0.20458	\$0.22318	\$0.27897
7/8/2020	\$0.20638	\$0.21621	\$0.23586	\$0.29483
7/9/2020	\$0.20162	\$0.21122	\$0.23043	\$0.28803
7/10/2020	\$0.20215	\$0.21178	\$0.23103	\$0.28879
7/11/2020	\$0.20004	\$0.20956	\$0.22861	\$0.28577
7/12/2020	\$0.20004	\$0.20956	\$0.22861	\$0.28577
7/13/2020	\$0.20004	\$0.20956	\$0.22861	\$0.28577
7/14/2020	\$0.19739	\$0.20679	\$0.22559	\$0.28199
7/15/2020	\$0.19105	\$0.20015	\$0.21834	\$0.27293
7/16/2020	\$0.19211	\$0.20125	\$0.21955	\$0.27444
7/17/2020	\$0.18946	\$0.19849	\$0.21653	\$0.27066
7/18/2020	\$0.19052	\$0.19959	\$0.21774	\$0.27217
7/19/2020	\$0.19052	\$0.19959	\$0.21774	\$0.27217
7/20/2020	\$0.19052	\$0.19959	\$0.21774	\$0.27217
7/21/2020	\$0.18629	\$0.19516	\$0.21290	\$0.26613
7/22/2020	\$0.18682	\$0.19572	\$0.21351	\$0.26689
7/23/2020	\$0.18312	\$0.19184	\$0.20928	\$0.26160
7/24/2020	\$0.18788	\$0.19682	\$0.21472	\$0.26840
7/25/2020	\$0.19211	\$0.20125	\$0.21955	\$0.27444
7/26/2020	\$0.19211	\$0.20125	\$0.21955	\$0.27444
7/27/2020	\$0.19211	\$0.20125	\$0.21955	\$0.27444
7/28/2020	\$0.18893	\$0.19793	\$0.21593	\$0.26991
7/29/2020	\$0.19528	\$0.20458	\$0.22318	\$0.27897
7/30/2020	\$0.19634	\$0.20569	\$0.22438	\$0.28048
7/31/2020	\$0.19422	\$0.20347	\$0.22197	\$0.27746

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
7/1/2020	\$0.15929	\$0.15091	\$0.13414	\$0.08384
7/2/2020	\$0.15785	\$0.14955	\$0.13293	\$0.08308
7/3/2020	\$0.16168	\$0.15317	\$0.13615	\$0.08510
7/4/2020	\$0.16168	\$0.15317	\$0.13615	\$0.08510
7/5/2020	\$0.16168	\$0.15317	\$0.13615	\$0.08510
7/6/2020	\$0.16168	\$0.15317	\$0.13615	\$0.08510
7/7/2020	\$0.17029	\$0.16133	\$0.14340	\$0.08963
7/8/2020	\$0.18034	\$0.17085	\$0.15186	\$0.09491
7/9/2020	\$0.17603	\$0.16677	\$0.14824	\$0.09265
7/10/2020	\$0.17651	\$0.16722	\$0.14864	\$0.09290
7/11/2020	\$0.17460	\$0.16541	\$0.14703	\$0.09189
7/12/2020	\$0.17460	\$0.16541	\$0.14703	\$0.09189
7/13/2020	\$0.17460	\$0.16541	\$0.14703	\$0.09189
7/14/2020	\$0.17221	\$0.16314	\$0.14502	\$0.09063
7/15/2020	\$0.16647	\$0.15770	\$0.14018	\$0.08761
7/16/2020	\$0.16742	\$0.15861	\$0.14099	\$0.08812
7/17/2020	\$0.16503	\$0.15634	\$0.13897	\$0.08686
7/18/2020	\$0.16599	\$0.15725	\$0.13978	\$0.08736
7/19/2020	\$0.16599	\$0.15725	\$0.13978	\$0.08736
7/20/2020	\$0.16599	\$0.15725	\$0.13978	\$0.08736
7/21/2020	\$0.16216	\$0.15363	\$0.13656	\$0.08535
7/22/2020	\$0.16264	\$0.15408	\$0.13696	\$0.08560
7/23/2020	\$0.15929	\$0.15091	\$0.13414	\$0.08384
7/24/2020	\$0.16360	\$0.15498	\$0.13776	\$0.08610
7/25/2020	\$0.16742	\$0.15861	\$0.14099	\$0.08812
7/26/2020	\$0.16742	\$0.15861	\$0.14099	\$0.08812
7/27/2020	\$0.16742	\$0.15861	\$0.14099	\$0.08812
7/28/2020	\$0.16455	\$0.15589	\$0.13857	\$0.08661
7/29/2020	\$0.17029	\$0.16133	\$0.14340	\$0.08963
7/30/2020	\$0.17125	\$0.16224	\$0.14421	\$0.09013
7/31/2020	\$0.16934	\$0.16042	\$0.14260	\$0.08912

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2020	\$0.27531	\$0.28842	\$0.31463	\$0.39329
7/2/2020	\$0.26594	\$0.27861	\$0.30394	\$0.37992
7/3/2020	\$0.26567	\$0.27832	\$0.30362	\$0.37953
7/4/2020	\$0.26567	\$0.27832	\$0.30362	\$0.37953
7/5/2020	\$0.26567	\$0.27832	\$0.30362	\$0.37953
7/6/2020	\$0.26567	\$0.27832	\$0.30362	\$0.37953
7/7/2020	\$0.27916	\$0.29245	\$0.31904	\$0.39880
7/8/2020	\$0.29045	\$0.30428	\$0.33194	\$0.41493
7/9/2020	\$0.29127	\$0.30514	\$0.33288	\$0.41611
7/10/2020	\$0.29293	\$0.30687	\$0.33477	\$0.41847
7/11/2020	\$0.28935	\$0.30313	\$0.33068	\$0.41335
7/12/2020	\$0.28935	\$0.30313	\$0.33068	\$0.41335
7/13/2020	\$0.28935	\$0.30313	\$0.33068	\$0.41335
7/14/2020	\$0.28880	\$0.30255	\$0.33005	\$0.41257
7/15/2020	\$0.28412	\$0.29765	\$0.32470	\$0.40588
7/16/2020	\$0.28467	\$0.29822	\$0.32533	\$0.40667
7/17/2020	\$0.28549	\$0.29909	\$0.32628	\$0.40785
7/18/2020	\$0.28246	\$0.29591	\$0.32282	\$0.40352
7/19/2020	\$0.28246	\$0.29591	\$0.32282	\$0.40352
7/20/2020	\$0.28246	\$0.29591	\$0.32282	\$0.40352
7/21/2020	\$0.27310	\$0.28611	\$0.31212	\$0.39015
7/22/2020	\$0.27696	\$0.29015	\$0.31652	\$0.39565
7/23/2020	\$0.27558	\$0.28870	\$0.31495	\$0.39369
7/24/2020	\$0.27944	\$0.29274	\$0.31935	\$0.39919
7/25/2020	\$0.28522	\$0.29880	\$0.32596	\$0.40745
7/26/2020	\$0.28522	\$0.29880	\$0.32596	\$0.40745
7/27/2020	\$0.28522	\$0.29880	\$0.32596	\$0.40745
7/28/2020	\$0.28467	\$0.29822	\$0.32533	\$0.40667
7/29/2020	\$0.28687	\$0.30053	\$0.32785	\$0.40981
7/30/2020	\$0.28990	\$0.30370	\$0.33131	\$0.41414
7/31/2020	\$0.28825	\$0.30197	\$0.32942	\$0.41178

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2020	\$0.18455	\$0.17484	\$0.15541	\$0.09713
7/2/2020	\$0.17608	\$0.16682	\$0.14828	\$0.09268
7/3/2020	\$0.17584	\$0.16658	\$0.14807	\$0.09255
7/4/2020	\$0.17584	\$0.16658	\$0.14807	\$0.09255
7/5/2020	\$0.17584	\$0.16658	\$0.14807	\$0.09255
7/6/2020	\$0.17584	\$0.16658	\$0.14807	\$0.09255
7/7/2020	\$0.18804	\$0.17814	\$0.15835	\$0.09897
7/8/2020	\$0.19825	\$0.18782	\$0.16695	\$0.10434
7/9/2020	\$0.19900	\$0.18853	\$0.16758	\$0.10474
7/10/2020	\$0.20050	\$0.18994	\$0.16884	\$0.10552
7/11/2020	\$0.19726	\$0.18688	\$0.16611	\$0.10382
7/12/2020	\$0.19726	\$0.18688	\$0.16611	\$0.10382
7/13/2020	\$0.19726	\$0.18688	\$0.16611	\$0.10382
7/14/2020	\$0.19676	\$0.18640	\$0.16569	\$0.10356
7/15/2020	\$0.19253	\$0.18239	\$0.16213	\$0.10133
7/16/2020	\$0.19302	\$0.18286	\$0.16255	\$0.10159
7/17/2020	\$0.19377	\$0.18357	\$0.16318	\$0.10198
7/18/2020	\$0.19103	\$0.18098	\$0.16087	\$0.10054
7/19/2020	\$0.19103	\$0.18098	\$0.16087	\$0.10054
7/20/2020	\$0.19103	\$0.18098	\$0.16087	\$0.10054
7/21/2020	\$0.18256	\$0.17295	\$0.15374	\$0.09608
7/22/2020	\$0.18605	\$0.17626	\$0.15667	\$0.09792
7/23/2020	\$0.18480	\$0.17508	\$0.15562	\$0.09726
7/24/2020	\$0.18829	\$0.17838	\$0.15856	\$0.09910
7/25/2020	\$0.19352	\$0.18334	\$0.16297	\$0.10185
7/26/2020	\$0.19352	\$0.18334	\$0.16297	\$0.10185
7/27/2020	\$0.19352	\$0.18334	\$0.16297	\$0.10185
7/28/2020	\$0.19302	\$0.18286	\$0.16255	\$0.10159
7/29/2020	\$0.19502	\$0.18475	\$0.16422	\$0.10264
7/30/2020	\$0.19776	\$0.18735	\$0.16653	\$0.10408
7/31/2020	\$0.19626	\$0.18593	\$0.16527	\$0.10330

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2020	\$0.25236	\$0.26438	\$0.28842	\$0.36052
7/2/2020	\$0.24310	\$0.25467	\$0.27783	\$0.34728
7/3/2020	\$0.24283	\$0.25439	\$0.27751	\$0.34689
7/4/2020	\$0.24283	\$0.25439	\$0.27751	\$0.34689
7/5/2020	\$0.24283	\$0.25439	\$0.27751	\$0.34689
7/6/2020	\$0.24283	\$0.25439	\$0.27751	\$0.34689
7/7/2020	\$0.25618	\$0.26838	\$0.29278	\$0.36597
7/8/2020	\$0.26735	\$0.28008	\$0.30555	\$0.38193
7/9/2020	\$0.26817	\$0.28094	\$0.30648	\$0.38310
7/10/2020	\$0.26981	\$0.28265	\$0.30835	\$0.38544
7/11/2020	\$0.26626	\$0.27894	\$0.30430	\$0.38038
7/12/2020	\$0.26626	\$0.27894	\$0.30430	\$0.38038
7/13/2020	\$0.26626	\$0.27894	\$0.30430	\$0.38038
7/14/2020	\$0.26572	\$0.27837	\$0.30368	\$0.37960
7/15/2020	\$0.26109	\$0.27352	\$0.29838	\$0.37298
7/16/2020	\$0.26163	\$0.27409	\$0.29901	\$0.37376
7/17/2020	\$0.26245	\$0.27495	\$0.29994	\$0.37493
7/18/2020	\$0.25945	\$0.27180	\$0.29651	\$0.37064
7/19/2020	\$0.25945	\$0.27180	\$0.29651	\$0.37064
7/20/2020	\$0.25945	\$0.27180	\$0.29651	\$0.37064
7/21/2020	\$0.25018	\$0.26210	\$0.28592	\$0.35741
7/22/2020	\$0.25400	\$0.26609	\$0.29028	\$0.36286
7/23/2020	\$0.25264	\$0.26467	\$0.28873	\$0.36091
7/24/2020	\$0.25645	\$0.26866	\$0.29309	\$0.36636
7/25/2020	\$0.26218	\$0.27466	\$0.29963	\$0.37454
7/26/2020	\$0.26218	\$0.27466	\$0.29963	\$0.37454
7/27/2020	\$0.26218	\$0.27466	\$0.29963	\$0.37454
7/28/2020	\$0.26163	\$0.27409	\$0.29901	\$0.37376
7/29/2020	\$0.26381	\$0.27637	\$0.30150	\$0.37687
7/30/2020	\$0.26681	\$0.27951	\$0.30492	\$0.38115
7/31/2020	\$0.26517	\$0.27780	\$0.30305	\$0.37882

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2020	\$0.18141	\$0.17186	\$0.15277	\$0.09548
7/2/2020	\$0.17303	\$0.16392	\$0.14571	\$0.09107
7/3/2020	\$0.17278	\$0.16369	\$0.14550	\$0.09094
7/4/2020	\$0.17278	\$0.16369	\$0.14550	\$0.09094
7/5/2020	\$0.17278	\$0.16369	\$0.14550	\$0.09094
7/6/2020	\$0.17278	\$0.16369	\$0.14550	\$0.09094
7/7/2020	\$0.18486	\$0.17513	\$0.15567	\$0.09730
7/8/2020	\$0.19497	\$0.18471	\$0.16419	\$0.10262
7/9/2020	\$0.19571	\$0.18541	\$0.16481	\$0.10301
7/10/2020	\$0.19719	\$0.18681	\$0.16606	\$0.10379
7/11/2020	\$0.19399	\$0.18378	\$0.16336	\$0.10210
7/12/2020	\$0.19399	\$0.18378	\$0.16336	\$0.10210
7/13/2020	\$0.19399	\$0.18378	\$0.16336	\$0.10210
7/14/2020	\$0.19349	\$0.18331	\$0.16294	\$0.10184
7/15/2020	\$0.18930	\$0.17934	\$0.15941	\$0.09963
7/16/2020	\$0.18979	\$0.17981	\$0.15983	\$0.09989
7/17/2020	\$0.19053	\$0.18051	\$0.16045	\$0.10028
7/18/2020	\$0.18782	\$0.17794	\$0.15817	\$0.09885
7/19/2020	\$0.18782	\$0.17794	\$0.15817	\$0.09885
7/20/2020	\$0.18782	\$0.17794	\$0.15817	\$0.09885
7/21/2020	\$0.17944	\$0.16999	\$0.15111	\$0.09444
7/22/2020	\$0.18289	\$0.17327	\$0.15401	\$0.09626
7/23/2020	\$0.18166	\$0.17210	\$0.15298	\$0.09561
7/24/2020	\$0.18511	\$0.17537	\$0.15588	\$0.09743
7/25/2020	\$0.19029	\$0.18027	\$0.16024	\$0.10015
7/26/2020	\$0.19029	\$0.18027	\$0.16024	\$0.10015
7/27/2020	\$0.19029	\$0.18027	\$0.16024	\$0.10015
7/28/2020	\$0.18979	\$0.17981	\$0.15983	\$0.09989
7/29/2020	\$0.19177	\$0.18167	\$0.16149	\$0.10093
7/30/2020	\$0.19448	\$0.18424	\$0.16377	\$0.10236
7/31/2020	\$0.19300	\$0.18284	\$0.16253	\$0.10158

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