

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/07/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 263**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 June 1, 2020 through June 30, 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> |
|------------|---|--|--|--|
| 6/1/2020   | \$0.19504                                 | \$0.20433                                  | \$0.22290                                  | \$0.27863                                  |
| 6/2/2020   | \$0.21570                                 | \$0.22597                                  | \$0.24652                                  | \$0.30815                                  |
| 6/3/2020   | \$0.23690                                 | \$0.24818                                  | \$0.27074                                  | \$0.33842                                  |
| 6/4/2020   | \$0.24484                                 | \$0.25650                                  | \$0.27982                                  | \$0.34978                                  |
| 6/5/2020   | \$0.23743                                 | \$0.24873                                  | \$0.27134                                  | \$0.33918                                  |
| 6/6/2020   | \$0.22736                                 | \$0.23819                                  | \$0.25984                                  | \$0.32480                                  |
| 6/7/2020   | \$0.22736                                 | \$0.23819                                  | \$0.25984                                  | \$0.32480                                  |
| 6/8/2020   | \$0.22736                                 | \$0.23819                                  | \$0.25984                                  | \$0.32480                                  |
| 6/9/2020   | \$0.23425                                 | \$0.24540                                  | \$0.26771                                  | \$0.33464                                  |
| 6/10/2020  | \$0.23001                                 | \$0.24096                                  | \$0.26287                                  | \$0.32858                                  |
| 6/11/2020  | \$0.23372                                 | \$0.24485                                  | \$0.26711                                  | \$0.33388                                  |
| 6/12/2020  | \$0.22577                                 | \$0.23652                                  | \$0.25802                                  | \$0.32253                                  |
| 6/13/2020  | \$0.21040                                 | \$0.22042                                  | \$0.24046                                  | \$0.30058                                  |
| 6/14/2020  | \$0.21040                                 | \$0.22042                                  | \$0.24046                                  | \$0.30058                                  |
| 6/15/2020  | \$0.21040                                 | \$0.22042                                  | \$0.24046                                  | \$0.30058                                  |
| 6/16/2020  | \$0.20299                                 | \$0.21265                                  | \$0.23199                                  | \$0.28998                                  |
| 6/17/2020  | \$0.21305                                 | \$0.22320                                  | \$0.24349                                  | \$0.30436                                  |
| 6/18/2020  | \$0.22047                                 | \$0.23097                                  | \$0.25197                                  | \$0.31496                                  |
| 6/19/2020  | \$0.22524                                 | \$0.23597                                  | \$0.25742                                  | \$0.32177                                  |
| 6/20/2020  | \$0.23054                                 | \$0.24152                                  | \$0.26347                                  | \$0.32934                                  |
| 6/21/2020  | \$0.23054                                 | \$0.24152                                  | \$0.26347                                  | \$0.32934                                  |
| 6/22/2020  | \$0.23054                                 | \$0.24152                                  | \$0.26347                                  | \$0.32934                                  |
| 6/23/2020  | \$0.24219                                 | \$0.25373                                  | \$0.27679                                  | \$0.34599                                  |
| 6/24/2020  | \$0.22948                                 | \$0.24041                                  | \$0.26226                                  | \$0.32783                                  |
| 6/25/2020  | \$0.22789                                 | \$0.23874                                  | \$0.26044                                  | \$0.32556                                  |
| 6/26/2020  | \$0.22206                                 | \$0.23264                                  | \$0.25378                                  | \$0.31723                                  |
| 6/27/2020  | \$0.21782                                 | \$0.22819                                  | \$0.24894                                  | \$0.31117                                  |
| 6/28/2020  | \$0.21782                                 | \$0.22819                                  | \$0.24894                                  | \$0.31117                                  |
| 6/29/2020  | \$0.21782                                 | \$0.22819                                  | \$0.24894                                  | \$0.31117                                  |
| 6/30/2020  | \$0.23690                                 | \$0.24818                                  | \$0.27074                                  | \$0.33842                                  |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 2

## Pool Location Name: AGT, Orange &amp; Rockland

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.13143                        | \$0.12451                         | \$0.11068                         | \$0.06917                      |
| 6/2/2020  | \$0.15012                        | \$0.14222                         | \$0.12642                         | \$0.07901                      |
| 6/3/2020  | \$0.16930                        | \$0.16039                         | \$0.14257                         | \$0.08910                      |
| 6/4/2020  | \$0.17649                        | \$0.16720                         | \$0.14862                         | \$0.09289                      |
| 6/5/2020  | \$0.16978                        | \$0.16084                         | \$0.14297                         | \$0.08936                      |
| 6/6/2020  | \$0.16067                        | \$0.15221                         | \$0.13530                         | \$0.08456                      |
| 6/7/2020  | \$0.16067                        | \$0.15221                         | \$0.13530                         | \$0.08456                      |
| 6/8/2020  | \$0.16067                        | \$0.15221                         | \$0.13530                         | \$0.08456                      |
| 6/9/2020  | \$0.16690                        | \$0.15812                         | \$0.14055                         | \$0.08784                      |
| 6/10/2020 | \$0.16307                        | \$0.15448                         | \$0.13732                         | \$0.08582                      |
| 6/11/2020 | \$0.16642                        | \$0.15766                         | \$0.14014                         | \$0.08759                      |
| 6/12/2020 | \$0.15923                        | \$0.15085                         | \$0.13409                         | \$0.08381                      |
| 6/13/2020 | \$0.14533                        | \$0.13768                         | \$0.12238                         | \$0.07649                      |
| 6/14/2020 | \$0.14533                        | \$0.13768                         | \$0.12238                         | \$0.07649                      |
| 6/15/2020 | \$0.14533                        | \$0.13768                         | \$0.12238                         | \$0.07649                      |
| 6/16/2020 | \$0.13862                        | \$0.13132                         | \$0.11673                         | \$0.07296                      |
| 6/17/2020 | \$0.14773                        | \$0.13995                         | \$0.12440                         | \$0.07775                      |
| 6/18/2020 | \$0.15444                        | \$0.14631                         | \$0.13005                         | \$0.08128                      |
| 6/19/2020 | \$0.15875                        | \$0.15040                         | \$0.13369                         | \$0.08355                      |
| 6/20/2020 | \$0.16354                        | \$0.15494                         | \$0.13772                         | \$0.08608                      |
| 6/21/2020 | \$0.16354                        | \$0.15494                         | \$0.13772                         | \$0.08608                      |
| 6/22/2020 | \$0.16354                        | \$0.15494                         | \$0.13772                         | \$0.08608                      |
| 6/23/2020 | \$0.17409                        | \$0.16493                         | \$0.14660                         | \$0.09163                      |
| 6/24/2020 | \$0.16259                        | \$0.15403                         | \$0.13691                         | \$0.08557                      |
| 6/25/2020 | \$0.16115                        | \$0.15267                         | \$0.13570                         | \$0.08481                      |
| 6/26/2020 | \$0.15587                        | \$0.14767                         | \$0.13126                         | \$0.08204                      |
| 6/27/2020 | \$0.15204                        | \$0.14404                         | \$0.12803                         | \$0.08002                      |
| 6/28/2020 | \$0.15204                        | \$0.14404                         | \$0.12803                         | \$0.08002                      |
| 6/29/2020 | \$0.15204                        | \$0.14404                         | \$0.12803                         | \$0.08002                      |
| 6/30/2020 | \$0.16930                        | \$0.16039                         | \$0.14257                         | \$0.08910                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 3

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.15062                        | \$0.15779                         | \$0.17214                         | \$0.21517                      |
| 6/2/2020  | \$0.15758                        | \$0.16508                         | \$0.18009                         | \$0.22512                      |
| 6/3/2020  | \$0.16990                        | \$0.17799                         | \$0.19417                         | \$0.24271                      |
| 6/4/2020  | \$0.17311                        | \$0.18135                         | \$0.19784                         | \$0.24730                      |
| 6/5/2020  | \$0.16561                        | \$0.17350                         | \$0.18927                         | \$0.23659                      |
| 6/6/2020  | \$0.15812                        | \$0.16565                         | \$0.18070                         | \$0.22588                      |
| 6/7/2020  | \$0.15812                        | \$0.16565                         | \$0.18070                         | \$0.22588                      |
| 6/8/2020  | \$0.15812                        | \$0.16565                         | \$0.18070                         | \$0.22588                      |
| 6/9/2020  | \$0.17150                        | \$0.17967                         | \$0.19600                         | \$0.24500                      |
| 6/10/2020 | \$0.17364                        | \$0.18191                         | \$0.19845                         | \$0.24806                      |
| 6/11/2020 | \$0.17364                        | \$0.18191                         | \$0.19845                         | \$0.24806                      |
| 6/12/2020 | \$0.16508                        | \$0.17294                         | \$0.18866                         | \$0.23582                      |
| 6/13/2020 | \$0.15330                        | \$0.16060                         | \$0.17520                         | \$0.21900                      |
| 6/14/2020 | \$0.15330                        | \$0.16060                         | \$0.17520                         | \$0.21900                      |
| 6/15/2020 | \$0.15330                        | \$0.16060                         | \$0.17520                         | \$0.21900                      |
| 6/16/2020 | \$0.13616                        | \$0.14265                         | \$0.15562                         | \$0.19452                      |
| 6/17/2020 | \$0.14634                        | \$0.15331                         | \$0.16724                         | \$0.20905                      |
| 6/18/2020 | \$0.15651                        | \$0.16396                         | \$0.17887                         | \$0.22359                      |
| 6/19/2020 | \$0.15651                        | \$0.16396                         | \$0.17887                         | \$0.22359                      |
| 6/20/2020 | \$0.16079                        | \$0.16845                         | \$0.18376                         | \$0.22971                      |
| 6/21/2020 | \$0.16079                        | \$0.16845                         | \$0.18376                         | \$0.22971                      |
| 6/22/2020 | \$0.16079                        | \$0.16845                         | \$0.18376                         | \$0.22971                      |
| 6/23/2020 | \$0.17364                        | \$0.18191                         | \$0.19845                         | \$0.24806                      |
| 6/24/2020 | \$0.16775                        | \$0.17574                         | \$0.19172                         | \$0.23965                      |
| 6/25/2020 | \$0.16561                        | \$0.17350                         | \$0.18927                         | \$0.23659                      |
| 6/26/2020 | \$0.15276                        | \$0.16004                         | \$0.17459                         | \$0.21823                      |
| 6/27/2020 | \$0.15383                        | \$0.16116                         | \$0.17581                         | \$0.21976                      |
| 6/28/2020 | \$0.15383                        | \$0.16116                         | \$0.17581                         | \$0.21976                      |
| 6/29/2020 | \$0.15383                        | \$0.16116                         | \$0.17581                         | \$0.21976                      |
| 6/30/2020 | \$0.17739                        | \$0.18584                         | \$0.20273                         | \$0.25342                      |

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STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 4

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.12326                        | \$0.11677                         | \$0.10380                         | \$0.06487                      |
| 6/2/2020  | \$0.12956                        | \$0.12274                         | \$0.10910                         | \$0.06819                      |
| 6/3/2020  | \$0.14070                        | \$0.13329                         | \$0.11848                         | \$0.07405                      |
| 6/4/2020  | \$0.14361                        | \$0.13605                         | \$0.12093                         | \$0.07558                      |
| 6/5/2020  | \$0.13682                        | \$0.12962                         | \$0.11522                         | \$0.07201                      |
| 6/6/2020  | \$0.13004                        | \$0.12320                         | \$0.10951                         | \$0.06844                      |
| 6/7/2020  | \$0.13004                        | \$0.12320                         | \$0.10951                         | \$0.06844                      |
| 6/8/2020  | \$0.13004                        | \$0.12320                         | \$0.10951                         | \$0.06844                      |
| 6/9/2020  | \$0.14215                        | \$0.13467                         | \$0.11971                         | \$0.07482                      |
| 6/10/2020 | \$0.14409                        | \$0.13651                         | \$0.12134                         | \$0.07584                      |
| 6/11/2020 | \$0.14409                        | \$0.13651                         | \$0.12134                         | \$0.07584                      |
| 6/12/2020 | \$0.13634                        | \$0.12916                         | \$0.11481                         | \$0.07176                      |
| 6/13/2020 | \$0.12568                        | \$0.11907                         | \$0.10584                         | \$0.06615                      |
| 6/14/2020 | \$0.12568                        | \$0.11907                         | \$0.10584                         | \$0.06615                      |
| 6/15/2020 | \$0.12568                        | \$0.11907                         | \$0.10584                         | \$0.06615                      |
| 6/16/2020 | \$0.11018                        | \$0.10438                         | \$0.09278                         | \$0.05799                      |
| 6/17/2020 | \$0.11938                        | \$0.11310                         | \$0.10053                         | \$0.06283                      |
| 6/18/2020 | \$0.12859                        | \$0.12182                         | \$0.10828                         | \$0.06768                      |
| 6/19/2020 | \$0.12859                        | \$0.12182                         | \$0.10828                         | \$0.06768                      |
| 6/20/2020 | \$0.13246                        | \$0.12549                         | \$0.11155                         | \$0.06972                      |
| 6/21/2020 | \$0.13246                        | \$0.12549                         | \$0.11155                         | \$0.06972                      |
| 6/22/2020 | \$0.13246                        | \$0.12549                         | \$0.11155                         | \$0.06972                      |
| 6/23/2020 | \$0.14409                        | \$0.13651                         | \$0.12134                         | \$0.07584                      |
| 6/24/2020 | \$0.13876                        | \$0.13146                         | \$0.11685                         | \$0.07303                      |
| 6/25/2020 | \$0.13682                        | \$0.12962                         | \$0.11522                         | \$0.07201                      |
| 6/26/2020 | \$0.12520                        | \$0.11861                         | \$0.10543                         | \$0.06589                      |
| 6/27/2020 | \$0.12617                        | \$0.11953                         | \$0.10624                         | \$0.06640                      |
| 6/28/2020 | \$0.12617                        | \$0.11953                         | \$0.10624                         | \$0.06640                      |
| 6/29/2020 | \$0.12617                        | \$0.11953                         | \$0.10624                         | \$0.06640                      |
| 6/30/2020 | \$0.14748                        | \$0.13972                         | \$0.12419                         | \$0.07762                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 5

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.15559                        | \$0.16300                         | \$0.17782                         | \$0.22227                      |
| 6/2/2020  | \$0.17607                        | \$0.18445                         | \$0.20122                         | \$0.25152                      |
| 6/3/2020  | \$0.19707                        | \$0.20645                         | \$0.22522                         | \$0.28152                      |
| 6/4/2020  | \$0.20494                        | \$0.21470                         | \$0.23422                         | \$0.29277                      |
| 6/5/2020  | \$0.19759                        | \$0.20700                         | \$0.22582                         | \$0.28227                      |
| 6/6/2020  | \$0.18762                        | \$0.19655                         | \$0.21442                         | \$0.26802                      |
| 6/7/2020  | \$0.18762                        | \$0.19655                         | \$0.21442                         | \$0.26802                      |
| 6/8/2020  | \$0.18762                        | \$0.19655                         | \$0.21442                         | \$0.26802                      |
| 6/9/2020  | \$0.19444                        | \$0.20370                         | \$0.22222                         | \$0.27777                      |
| 6/10/2020 | \$0.19024                        | \$0.19930                         | \$0.21742                         | \$0.27177                      |
| 6/11/2020 | \$0.19392                        | \$0.20315                         | \$0.22162                         | \$0.27702                      |
| 6/12/2020 | \$0.18604                        | \$0.19490                         | \$0.21262                         | \$0.26577                      |
| 6/13/2020 | \$0.17082                        | \$0.17895                         | \$0.19522                         | \$0.24402                      |
| 6/14/2020 | \$0.17082                        | \$0.17895                         | \$0.19522                         | \$0.24402                      |
| 6/15/2020 | \$0.17082                        | \$0.17895                         | \$0.19522                         | \$0.24402                      |
| 6/16/2020 | \$0.16347                        | \$0.17125                         | \$0.18682                         | \$0.23352                      |
| 6/17/2020 | \$0.17344                        | \$0.18170                         | \$0.19822                         | \$0.24777                      |
| 6/18/2020 | \$0.18079                        | \$0.18940                         | \$0.20662                         | \$0.25827                      |
| 6/19/2020 | \$0.18552                        | \$0.19435                         | \$0.21202                         | \$0.26502                      |
| 6/20/2020 | \$0.19077                        | \$0.19985                         | \$0.21802                         | \$0.27252                      |
| 6/21/2020 | \$0.19077                        | \$0.19985                         | \$0.21802                         | \$0.27252                      |
| 6/22/2020 | \$0.19077                        | \$0.19985                         | \$0.21802                         | \$0.27252                      |
| 6/23/2020 | \$0.20232                        | \$0.21195                         | \$0.23122                         | \$0.28902                      |
| 6/24/2020 | \$0.18972                        | \$0.19875                         | \$0.21682                         | \$0.27102                      |
| 6/25/2020 | \$0.18814                        | \$0.19710                         | \$0.21502                         | \$0.26877                      |
| 6/26/2020 | \$0.18237                        | \$0.19105                         | \$0.20842                         | \$0.26052                      |
| 6/27/2020 | \$0.17817                        | \$0.18665                         | \$0.20362                         | \$0.25452                      |
| 6/28/2020 | \$0.17817                        | \$0.18665                         | \$0.20362                         | \$0.25452                      |
| 6/29/2020 | \$0.17817                        | \$0.18665                         | \$0.20362                         | \$0.25452                      |
| 6/30/2020 | \$0.19707                        | \$0.20645                         | \$0.22522                         | \$0.28152                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 6

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.12442                        | \$0.11787                         | \$0.10478                         | \$0.06549                      |
| 6/2/2020  | \$0.14295                        | \$0.13542                         | \$0.12038                         | \$0.07524                      |
| 6/3/2020  | \$0.16195                        | \$0.15342                         | \$0.13638                         | \$0.08524                      |
| 6/4/2020  | \$0.16907                        | \$0.16017                         | \$0.14238                         | \$0.08899                      |
| 6/5/2020  | \$0.16242                        | \$0.15387                         | \$0.13678                         | \$0.08549                      |
| 6/6/2020  | \$0.15340                        | \$0.14532                         | \$0.12918                         | \$0.08074                      |
| 6/7/2020  | \$0.15340                        | \$0.14532                         | \$0.12918                         | \$0.08074                      |
| 6/8/2020  | \$0.15340                        | \$0.14532                         | \$0.12918                         | \$0.08074                      |
| 6/9/2020  | \$0.15957                        | \$0.15117                         | \$0.13438                         | \$0.08399                      |
| 6/10/2020 | \$0.15577                        | \$0.14757                         | \$0.13118                         | \$0.08199                      |
| 6/11/2020 | \$0.15910                        | \$0.15072                         | \$0.13398                         | \$0.08374                      |
| 6/12/2020 | \$0.15197                        | \$0.14397                         | \$0.12798                         | \$0.07999                      |
| 6/13/2020 | \$0.13820                        | \$0.13092                         | \$0.11638                         | \$0.07274                      |
| 6/14/2020 | \$0.13820                        | \$0.13092                         | \$0.11638                         | \$0.07274                      |
| 6/15/2020 | \$0.13820                        | \$0.13092                         | \$0.11638                         | \$0.07274                      |
| 6/16/2020 | \$0.13155                        | \$0.12462                         | \$0.11078                         | \$0.06924                      |
| 6/17/2020 | \$0.14057                        | \$0.13317                         | \$0.11838                         | \$0.07399                      |
| 6/18/2020 | \$0.14722                        | \$0.13947                         | \$0.12398                         | \$0.07749                      |
| 6/19/2020 | \$0.15150                        | \$0.14352                         | \$0.12758                         | \$0.07974                      |
| 6/20/2020 | \$0.15625                        | \$0.14802                         | \$0.13158                         | \$0.08224                      |
| 6/21/2020 | \$0.15625                        | \$0.14802                         | \$0.13158                         | \$0.08224                      |
| 6/22/2020 | \$0.15625                        | \$0.14802                         | \$0.13158                         | \$0.08224                      |
| 6/23/2020 | \$0.16670                        | \$0.15792                         | \$0.14038                         | \$0.08774                      |
| 6/24/2020 | \$0.15530                        | \$0.14712                         | \$0.13078                         | \$0.08174                      |
| 6/25/2020 | \$0.15387                        | \$0.14577                         | \$0.12958                         | \$0.08099                      |
| 6/26/2020 | \$0.14865                        | \$0.14082                         | \$0.12518                         | \$0.07824                      |
| 6/27/2020 | \$0.14485                        | \$0.13722                         | \$0.12198                         | \$0.07624                      |
| 6/28/2020 | \$0.14485                        | \$0.13722                         | \$0.12198                         | \$0.07624                      |
| 6/29/2020 | \$0.14485                        | \$0.13722                         | \$0.12198                         | \$0.07624                      |
| 6/30/2020 | \$0.16195                        | \$0.15342                         | \$0.13638                         | \$0.08524                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 7

## 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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.14526                        | \$0.15218                         | \$0.16601                         | \$0.20752                      |
| 6/2/2020  | \$0.16591                        | \$0.17381                         | \$0.18961                         | \$0.23702                      |
| 6/3/2020  | \$0.18709                        | \$0.19600                         | \$0.21382                         | \$0.26727                      |
| 6/4/2020  | \$0.19503                        | \$0.20432                         | \$0.22290                         | \$0.27862                      |
| 6/5/2020  | \$0.18762                        | \$0.19656                         | \$0.21442                         | \$0.26803                      |
| 6/6/2020  | \$0.17756                        | \$0.18602                         | \$0.20293                         | \$0.25366                      |
| 6/7/2020  | \$0.17756                        | \$0.18602                         | \$0.20293                         | \$0.25366                      |
| 6/8/2020  | \$0.17756                        | \$0.18602                         | \$0.20293                         | \$0.25366                      |
| 6/9/2020  | \$0.18444                        | \$0.19323                         | \$0.21079                         | \$0.26349                      |
| 6/10/2020 | \$0.18021                        | \$0.18879                         | \$0.20595                         | \$0.25744                      |
| 6/11/2020 | \$0.18391                        | \$0.19267                         | \$0.21019                         | \$0.26274                      |
| 6/12/2020 | \$0.17597                        | \$0.18435                         | \$0.20111                         | \$0.25139                      |
| 6/13/2020 | \$0.16062                        | \$0.16827                         | \$0.18356                         | \$0.22945                      |
| 6/14/2020 | \$0.16062                        | \$0.16827                         | \$0.18356                         | \$0.22945                      |
| 6/15/2020 | \$0.16062                        | \$0.16827                         | \$0.18356                         | \$0.22945                      |
| 6/16/2020 | \$0.15320                        | \$0.16050                         | \$0.17509                         | \$0.21886                      |
| 6/17/2020 | \$0.16326                        | \$0.17104                         | \$0.18659                         | \$0.23323                      |
| 6/18/2020 | \$0.17068                        | \$0.17880                         | \$0.19506                         | \$0.24382                      |
| 6/19/2020 | \$0.17544                        | \$0.18380                         | \$0.20051                         | \$0.25063                      |
| 6/20/2020 | \$0.18074                        | \$0.18934                         | \$0.20656                         | \$0.25820                      |
| 6/21/2020 | \$0.18074                        | \$0.18934                         | \$0.20656                         | \$0.25820                      |
| 6/22/2020 | \$0.18074                        | \$0.18934                         | \$0.20656                         | \$0.25820                      |
| 6/23/2020 | \$0.19239                        | \$0.20155                         | \$0.21987                         | \$0.27484                      |
| 6/24/2020 | \$0.17968                        | \$0.18823                         | \$0.20535                         | \$0.25668                      |
| 6/25/2020 | \$0.17809                        | \$0.18657                         | \$0.20353                         | \$0.25441                      |
| 6/26/2020 | \$0.17227                        | \$0.18047                         | \$0.19688                         | \$0.24609                      |
| 6/27/2020 | \$0.16803                        | \$0.17603                         | \$0.19203                         | \$0.24004                      |
| 6/28/2020 | \$0.16803                        | \$0.17603                         | \$0.19203                         | \$0.24004                      |
| 6/29/2020 | \$0.16803                        | \$0.17603                         | \$0.19203                         | \$0.24004                      |
| 6/30/2020 | \$0.18709                        | \$0.19600                         | \$0.21382                         | \$0.26727                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 8

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.12504                        | \$0.11846                         | \$0.10530                         | \$0.06581                      |
| 6/2/2020  | \$0.14372                        | \$0.13616                         | \$0.12103                         | \$0.07564                      |
| 6/3/2020  | \$0.16288                        | \$0.15431                         | \$0.13717                         | \$0.08573                      |
| 6/4/2020  | \$0.17007                        | \$0.16112                         | \$0.14322                         | \$0.08951                      |
| 6/5/2020  | \$0.16336                        | \$0.15477                         | \$0.13757                         | \$0.08598                      |
| 6/6/2020  | \$0.15426                        | \$0.14614                         | \$0.12990                         | \$0.08119                      |
| 6/7/2020  | \$0.15426                        | \$0.14614                         | \$0.12990                         | \$0.08119                      |
| 6/8/2020  | \$0.15426                        | \$0.14614                         | \$0.12990                         | \$0.08119                      |
| 6/9/2020  | \$0.16049                        | \$0.15204                         | \$0.13515                         | \$0.08447                      |
| 6/10/2020 | \$0.15666                        | \$0.14841                         | \$0.13192                         | \$0.08245                      |
| 6/11/2020 | \$0.16001                        | \$0.15159                         | \$0.13475                         | \$0.08422                      |
| 6/12/2020 | \$0.15282                        | \$0.14478                         | \$0.12869                         | \$0.08043                      |
| 6/13/2020 | \$0.13893                        | \$0.13162                         | \$0.11699                         | \$0.07312                      |
| 6/14/2020 | \$0.13893                        | \$0.13162                         | \$0.11699                         | \$0.07312                      |
| 6/15/2020 | \$0.13893                        | \$0.13162                         | \$0.11699                         | \$0.07312                      |
| 6/16/2020 | \$0.13222                        | \$0.12526                         | \$0.11135                         | \$0.06959                      |
| 6/17/2020 | \$0.14133                        | \$0.13389                         | \$0.11901                         | \$0.07438                      |
| 6/18/2020 | \$0.14803                        | \$0.14024                         | \$0.12466                         | \$0.07791                      |
| 6/19/2020 | \$0.15234                        | \$0.14433                         | \$0.12829                         | \$0.08018                      |
| 6/20/2020 | \$0.15714                        | \$0.14887                         | \$0.13232                         | \$0.08270                      |
| 6/21/2020 | \$0.15714                        | \$0.14887                         | \$0.13232                         | \$0.08270                      |
| 6/22/2020 | \$0.15714                        | \$0.14887                         | \$0.13232                         | \$0.08270                      |
| 6/23/2020 | \$0.16768                        | \$0.15885                         | \$0.14120                         | \$0.08825                      |
| 6/24/2020 | \$0.15618                        | \$0.14796                         | \$0.13152                         | \$0.08220                      |
| 6/25/2020 | \$0.15474                        | \$0.14660                         | \$0.13031                         | \$0.08144                      |
| 6/26/2020 | \$0.14947                        | \$0.14160                         | \$0.12587                         | \$0.07867                      |
| 6/27/2020 | \$0.14564                        | \$0.13797                         | \$0.12264                         | \$0.07665                      |
| 6/28/2020 | \$0.14564                        | \$0.13797                         | \$0.12264                         | \$0.07665                      |
| 6/29/2020 | \$0.14564                        | \$0.13797                         | \$0.12264                         | \$0.07665                      |
| 6/30/2020 | \$0.16288                        | \$0.15431                         | \$0.13717                         | \$0.08573                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 9

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.26540                        | \$0.27804                         | \$0.30332                         | \$0.37915                      |
| 6/2/2020  | \$0.26265                        | \$0.27516                         | \$0.30017                         | \$0.37522                      |
| 6/3/2020  | \$0.27284                        | \$0.28583                         | \$0.31181                         | \$0.38977                      |
| 6/4/2020  | \$0.28495                        | \$0.29852                         | \$0.32566                         | \$0.40707                      |
| 6/5/2020  | \$0.27972                        | \$0.29304                         | \$0.31968                         | \$0.39960                      |
| 6/6/2020  | \$0.27532                        | \$0.28843                         | \$0.31465                         | \$0.39331                      |
| 6/7/2020  | \$0.27532                        | \$0.28843                         | \$0.31465                         | \$0.39331                      |
| 6/8/2020  | \$0.27532                        | \$0.28843                         | \$0.31465                         | \$0.39331                      |
| 6/9/2020  | \$0.27669                        | \$0.28987                         | \$0.31622                         | \$0.39527                      |
| 6/10/2020 | \$0.27614                        | \$0.28929                         | \$0.31559                         | \$0.39449                      |
| 6/11/2020 | \$0.27917                        | \$0.29246                         | \$0.31905                         | \$0.39881                      |
| 6/12/2020 | \$0.27724                        | \$0.29044                         | \$0.31685                         | \$0.39606                      |
| 6/13/2020 | \$0.26816                        | \$0.28093                         | \$0.30647                         | \$0.38308                      |
| 6/14/2020 | \$0.26816                        | \$0.28093                         | \$0.30647                         | \$0.38308                      |
| 6/15/2020 | \$0.26816                        | \$0.28093                         | \$0.30647                         | \$0.38308                      |
| 6/16/2020 | \$0.25494                        | \$0.26708                         | \$0.29136                         | \$0.36420                      |
| 6/17/2020 | \$0.24338                        | \$0.25497                         | \$0.27815                         | \$0.34768                      |
| 6/18/2020 | \$0.25714                        | \$0.26939                         | \$0.29388                         | \$0.36735                      |
| 6/19/2020 | \$0.25356                        | \$0.26564                         | \$0.28979                         | \$0.36224                      |
| 6/20/2020 | \$0.25659                        | \$0.26881                         | \$0.29325                         | \$0.36656                      |
| 6/21/2020 | \$0.25659                        | \$0.26881                         | \$0.29325                         | \$0.36656                      |
| 6/22/2020 | \$0.25659                        | \$0.26881                         | \$0.29325                         | \$0.36656                      |
| 6/23/2020 | \$0.27036                        | \$0.28323                         | \$0.30898                         | \$0.38623                      |
| 6/24/2020 | \$0.26623                        | \$0.27891                         | \$0.30426                         | \$0.38033                      |
| 6/25/2020 | \$0.26651                        | \$0.27920                         | \$0.30458                         | \$0.38072                      |
| 6/26/2020 | \$0.25494                        | \$0.26708                         | \$0.29136                         | \$0.36420                      |
| 6/27/2020 | \$0.25191                        | \$0.26391                         | \$0.28790                         | \$0.35988                      |
| 6/28/2020 | \$0.25191                        | \$0.26391                         | \$0.28790                         | \$0.35988                      |
| 6/29/2020 | \$0.25191                        | \$0.26391                         | \$0.28790                         | \$0.35988                      |
| 6/30/2020 | \$0.27697                        | \$0.29016                         | \$0.31653                         | \$0.39567                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 10

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.17559                        | \$0.16635                         | \$0.14787                         | \$0.09242                      |
| 6/2/2020  | \$0.17310                        | \$0.16399                         | \$0.14577                         | \$0.09111                      |
| 6/3/2020  | \$0.18232                        | \$0.17272                         | \$0.15353                         | \$0.09596                      |
| 6/4/2020  | \$0.19328                        | \$0.18311                         | \$0.16276                         | \$0.10173                      |
| 6/5/2020  | \$0.18855                        | \$0.17862                         | \$0.15878                         | \$0.09924                      |
| 6/6/2020  | \$0.18456                        | \$0.17485                         | \$0.15542                         | \$0.09714                      |
| 6/7/2020  | \$0.18456                        | \$0.17485                         | \$0.15542                         | \$0.09714                      |
| 6/8/2020  | \$0.18456                        | \$0.17485                         | \$0.15542                         | \$0.09714                      |
| 6/9/2020  | \$0.18581                        | \$0.17603                         | \$0.15647                         | \$0.09779                      |
| 6/10/2020 | \$0.18531                        | \$0.17556                         | \$0.15605                         | \$0.09753                      |
| 6/11/2020 | \$0.18805                        | \$0.17815                         | \$0.15836                         | \$0.09897                      |
| 6/12/2020 | \$0.18631                        | \$0.17650                         | \$0.15689                         | \$0.09806                      |
| 6/13/2020 | \$0.17808                        | \$0.16871                         | \$0.14997                         | \$0.09373                      |
| 6/14/2020 | \$0.17808                        | \$0.16871                         | \$0.14997                         | \$0.09373                      |
| 6/15/2020 | \$0.17808                        | \$0.16871                         | \$0.14997                         | \$0.09373                      |
| 6/16/2020 | \$0.16613                        | \$0.15738                         | \$0.13990                         | \$0.08744                      |
| 6/17/2020 | \$0.15567                        | \$0.14747                         | \$0.13109                         | \$0.08193                      |
| 6/18/2020 | \$0.16812                        | \$0.15927                         | \$0.14158                         | \$0.08848                      |
| 6/19/2020 | \$0.16488                        | \$0.15620                         | \$0.13885                         | \$0.08678                      |
| 6/20/2020 | \$0.16762                        | \$0.15880                         | \$0.14116                         | \$0.08822                      |
| 6/21/2020 | \$0.16762                        | \$0.15880                         | \$0.14116                         | \$0.08822                      |
| 6/22/2020 | \$0.16762                        | \$0.15880                         | \$0.14116                         | \$0.08822                      |
| 6/23/2020 | \$0.18008                        | \$0.17060                         | \$0.15164                         | \$0.09478                      |
| 6/24/2020 | \$0.17634                        | \$0.16706                         | \$0.14850                         | \$0.09281                      |
| 6/25/2020 | \$0.17659                        | \$0.16730                         | \$0.14871                         | \$0.09294                      |
| 6/26/2020 | \$0.16613                        | \$0.15738                         | \$0.13990                         | \$0.08744                      |
| 6/27/2020 | \$0.16339                        | \$0.15479                         | \$0.13759                         | \$0.08599                      |
| 6/28/2020 | \$0.16339                        | \$0.15479                         | \$0.13759                         | \$0.08599                      |
| 6/29/2020 | \$0.16339                        | \$0.15479                         | \$0.13759                         | \$0.08599                      |
| 6/30/2020 | \$0.18606                        | \$0.17626                         | \$0.15668                         | \$0.09792                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 11

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.24255                        | \$0.25410                         | \$0.27720                         | \$0.34650                      |
| 6/2/2020  | \$0.23983                        | \$0.25125                         | \$0.27409                         | \$0.34261                      |
| 6/3/2020  | \$0.24991                        | \$0.26181                         | \$0.28561                         | \$0.35702                      |
| 6/4/2020  | \$0.26190                        | \$0.27437                         | \$0.29932                         | \$0.37415                      |
| 6/5/2020  | \$0.25672                        | \$0.26895                         | \$0.29340                         | \$0.36675                      |
| 6/6/2020  | \$0.25236                        | \$0.26438                         | \$0.28842                         | \$0.36052                      |
| 6/7/2020  | \$0.25236                        | \$0.26438                         | \$0.28842                         | \$0.36052                      |
| 6/8/2020  | \$0.25236                        | \$0.26438                         | \$0.28842                         | \$0.36052                      |
| 6/9/2020  | \$0.25373                        | \$0.26581                         | \$0.28997                         | \$0.36247                      |
| 6/10/2020 | \$0.25318                        | \$0.26524                         | \$0.28935                         | \$0.36169                      |
| 6/11/2020 | \$0.25618                        | \$0.26838                         | \$0.29278                         | \$0.36597                      |
| 6/12/2020 | \$0.25427                        | \$0.26638                         | \$0.29060                         | \$0.36325                      |
| 6/13/2020 | \$0.24528                        | \$0.25696                         | \$0.28032                         | \$0.35040                      |
| 6/14/2020 | \$0.24528                        | \$0.25696                         | \$0.28032                         | \$0.35040                      |
| 6/15/2020 | \$0.24528                        | \$0.25696                         | \$0.28032                         | \$0.35040                      |
| 6/16/2020 | \$0.23220                        | \$0.24325                         | \$0.26537                         | \$0.33171                      |
| 6/17/2020 | \$0.22075                        | \$0.23126                         | \$0.25229                         | \$0.31536                      |
| 6/18/2020 | \$0.23438                        | \$0.24554                         | \$0.26786                         | \$0.33482                      |
| 6/19/2020 | \$0.23083                        | \$0.24183                         | \$0.26381                         | \$0.32976                      |
| 6/20/2020 | \$0.23383                        | \$0.24497                         | \$0.26724                         | \$0.33405                      |
| 6/21/2020 | \$0.23383                        | \$0.24497                         | \$0.26724                         | \$0.33405                      |
| 6/22/2020 | \$0.23383                        | \$0.24497                         | \$0.26724                         | \$0.33405                      |
| 6/23/2020 | \$0.24746                        | \$0.25924                         | \$0.28281                         | \$0.35351                      |
| 6/24/2020 | \$0.24337                        | \$0.25496                         | \$0.27814                         | \$0.34767                      |
| 6/25/2020 | \$0.24364                        | \$0.25525                         | \$0.27845                         | \$0.34806                      |
| 6/26/2020 | \$0.23220                        | \$0.24325                         | \$0.26537                         | \$0.33171                      |
| 6/27/2020 | \$0.22920                        | \$0.24011                         | \$0.26194                         | \$0.32743                      |
| 6/28/2020 | \$0.22920                        | \$0.24011                         | \$0.26194                         | \$0.32743                      |
| 6/29/2020 | \$0.22920                        | \$0.24011                         | \$0.26194                         | \$0.32743                      |
| 6/30/2020 | \$0.25400                        | \$0.26609                         | \$0.29028                         | \$0.36286                      |

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Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 263  
PAGE: 12

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 |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 6/1/2020  | \$0.17253                        | \$0.16345                         | \$0.14529                         | \$0.09081                      |
| 6/2/2020  | \$0.17007                        | \$0.16112                         | \$0.14322                         | \$0.08951                      |
| 6/3/2020  | \$0.17919                        | \$0.16976                         | \$0.15090                         | \$0.09431                      |
| 6/4/2020  | \$0.19004                        | \$0.18004                         | \$0.16003                         | \$0.10002                      |
| 6/5/2020  | \$0.18536                        | \$0.17560                         | \$0.15609                         | \$0.09756                      |
| 6/6/2020  | \$0.18141                        | \$0.17186                         | \$0.15277                         | \$0.09548                      |
| 6/7/2020  | \$0.18141                        | \$0.17186                         | \$0.15277                         | \$0.09548                      |
| 6/8/2020  | \$0.18141                        | \$0.17186                         | \$0.15277                         | \$0.09548                      |
| 6/9/2020  | \$0.18264                        | \$0.17303                         | \$0.15381                         | \$0.09613                      |
| 6/10/2020 | \$0.18215                        | \$0.17256                         | \$0.15339                         | \$0.09587                      |
| 6/11/2020 | \$0.18486                        | \$0.17513                         | \$0.15567                         | \$0.09730                      |
| 6/12/2020 | \$0.18314                        | \$0.17350                         | \$0.15422                         | \$0.09639                      |
| 6/13/2020 | \$0.17500                        | \$0.16579                         | \$0.14737                         | \$0.09211                      |
| 6/14/2020 | \$0.17500                        | \$0.16579                         | \$0.14737                         | \$0.09211                      |
| 6/15/2020 | \$0.17500                        | \$0.16579                         | \$0.14737                         | \$0.09211                      |
| 6/16/2020 | \$0.16316                        | \$0.15458                         | \$0.13740                         | \$0.08588                      |
| 6/17/2020 | \$0.15281                        | \$0.14477                         | \$0.12868                         | \$0.08043                      |
| 6/18/2020 | \$0.16514                        | \$0.15645                         | \$0.13906                         | \$0.08691                      |
| 6/19/2020 | \$0.16193                        | \$0.15341                         | \$0.13636                         | \$0.08523                      |
| 6/20/2020 | \$0.16464                        | \$0.15598                         | \$0.13865                         | \$0.08665                      |
| 6/21/2020 | \$0.16464                        | \$0.15598                         | \$0.13865                         | \$0.08665                      |
| 6/22/2020 | \$0.16464                        | \$0.15598                         | \$0.13865                         | \$0.08665                      |
| 6/23/2020 | \$0.17697                        | \$0.16766                         | \$0.14903                         | \$0.09314                      |
| 6/24/2020 | \$0.17327                        | \$0.16415                         | \$0.14592                         | \$0.09120                      |
| 6/25/2020 | \$0.17352                        | \$0.16439                         | \$0.14612                         | \$0.09133                      |
| 6/26/2020 | \$0.16316                        | \$0.15458                         | \$0.13740                         | \$0.08588                      |
| 6/27/2020 | \$0.16045                        | \$0.15201                         | \$0.13512                         | \$0.08445                      |
| 6/28/2020 | \$0.16045                        | \$0.15201                         | \$0.13512                         | \$0.08445                      |
| 6/29/2020 | \$0.16045                        | \$0.15201                         | \$0.13512                         | \$0.08445                      |
| 6/30/2020 | \$0.18289                        | \$0.17327                         | \$0.15401                         | \$0.09626                      |

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