

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 6/04/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 262**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

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

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

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
5/1/2020	\$0.22418	\$0.23486	\$0.25621	\$0.32026
5/2/2020	\$0.21093	\$0.22098	\$0.24107	\$0.30134
5/3/2020	\$0.21093	\$0.22098	\$0.24107	\$0.30134
5/4/2020	\$0.21093	\$0.22098	\$0.24107	\$0.30134
5/5/2020	\$0.24908	\$0.26094	\$0.28466	\$0.35583
5/6/2020	\$0.26869	\$0.28148	\$0.30707	\$0.38384
5/7/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
5/8/2020	\$0.24219	\$0.25373	\$0.27679	\$0.34599
5/9/2020	\$0.21835	\$0.22875	\$0.24955	\$0.31193
5/10/2020	\$0.21835	\$0.22875	\$0.24955	\$0.31193
5/11/2020	\$0.21835	\$0.22875	\$0.24955	\$0.31193
5/12/2020	\$0.22630	\$0.23708	\$0.25863	\$0.32328
5/13/2020	\$0.21994	\$0.23041	\$0.25136	\$0.31420
5/14/2020	\$0.21199	\$0.22209	\$0.24228	\$0.30285
5/15/2020	\$0.18391	\$0.19267	\$0.21019	\$0.26273
5/16/2020	\$0.18974	\$0.19878	\$0.21685	\$0.27106
5/17/2020	\$0.18974	\$0.19878	\$0.21685	\$0.27106
5/18/2020	\$0.18974	\$0.19878	\$0.21685	\$0.27106
5/19/2020	\$0.22418	\$0.23486	\$0.25621	\$0.32026
5/20/2020	\$0.21994	\$0.23041	\$0.25136	\$0.31420
5/21/2020	\$0.22100	\$0.23153	\$0.25257	\$0.31572
5/22/2020	\$0.20987	\$0.21987	\$0.23986	\$0.29982
5/23/2020	\$0.20935	\$0.21931	\$0.23925	\$0.29906
5/24/2020	\$0.20935	\$0.21931	\$0.23925	\$0.29906
5/25/2020	\$0.20935	\$0.21931	\$0.23925	\$0.29906
5/26/2020	\$0.20935	\$0.21931	\$0.23925	\$0.29906
5/27/2020	\$0.23902	\$0.25040	\$0.27316	\$0.34145
5/28/2020	\$0.23690	\$0.24818	\$0.27074	\$0.33842
5/29/2020	\$0.22100	\$0.23153	\$0.25257	\$0.31572
5/30/2020	\$0.22100	\$0.23153	\$0.25257	\$0.31572
5/31/2020	\$0.22100	\$0.23153	\$0.25257	\$0.31572

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

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
5/1/2020	\$0.15779	\$0.14949	\$0.13288	\$0.08305
5/2/2020	\$0.14581	\$0.13813	\$0.12279	\$0.07674
5/3/2020	\$0.14581	\$0.13813	\$0.12279	\$0.07674
5/4/2020	\$0.14581	\$0.13813	\$0.12279	\$0.07674
5/5/2020	\$0.18032	\$0.17083	\$0.15185	\$0.09491
5/6/2020	\$0.19806	\$0.18763	\$0.16679	\$0.10424
5/7/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
5/8/2020	\$0.17409	\$0.16493	\$0.14660	\$0.09163
5/9/2020	\$0.15252	\$0.14449	\$0.12844	\$0.08027
5/10/2020	\$0.15252	\$0.14449	\$0.12844	\$0.08027
5/11/2020	\$0.15252	\$0.14449	\$0.12844	\$0.08027
5/12/2020	\$0.15971	\$0.15130	\$0.13449	\$0.08406
5/13/2020	\$0.15396	\$0.14585	\$0.12965	\$0.08103
5/14/2020	\$0.14677	\$0.13904	\$0.12359	\$0.07725
5/15/2020	\$0.12136	\$0.11497	\$0.10220	\$0.06387
5/16/2020	\$0.12663	\$0.11997	\$0.10664	\$0.06665
5/17/2020	\$0.12663	\$0.11997	\$0.10664	\$0.06665
5/18/2020	\$0.12663	\$0.11997	\$0.10664	\$0.06665
5/19/2020	\$0.15779	\$0.14949	\$0.13288	\$0.08305
5/20/2020	\$0.15396	\$0.14585	\$0.12965	\$0.08103
5/21/2020	\$0.15492	\$0.14676	\$0.13046	\$0.08153
5/22/2020	\$0.14485	\$0.13723	\$0.12198	\$0.07624
5/23/2020	\$0.14437	\$0.13677	\$0.12157	\$0.07598
5/24/2020	\$0.14437	\$0.13677	\$0.12157	\$0.07598
5/25/2020	\$0.14437	\$0.13677	\$0.12157	\$0.07598
5/26/2020	\$0.14437	\$0.13677	\$0.12157	\$0.07598
5/27/2020	\$0.17121	\$0.16220	\$0.14418	\$0.09011
5/28/2020	\$0.16930	\$0.16039	\$0.14257	\$0.08910
5/29/2020	\$0.15492	\$0.14676	\$0.13046	\$0.08153
5/30/2020	\$0.15492	\$0.14676	\$0.13046	\$0.08153
5/31/2020	\$0.15492	\$0.14676	\$0.13046	\$0.08153

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
5/2/2020	\$0.15651	\$0.16396	\$0.17887	\$0.22359
5/3/2020	\$0.15651	\$0.16396	\$0.17887	\$0.22359
5/4/2020	\$0.15651	\$0.16396	\$0.17887	\$0.22359
5/5/2020	\$0.18275	\$0.19145	\$0.20885	\$0.26107
5/6/2020	\$0.17846	\$0.18696	\$0.20396	\$0.25495
5/7/2020	\$0.16668	\$0.17462	\$0.19050	\$0.23812
5/8/2020	\$0.17150	\$0.17967	\$0.19600	\$0.24500
5/9/2020	\$0.15597	\$0.16340	\$0.17826	\$0.22282
5/10/2020	\$0.15597	\$0.16340	\$0.17826	\$0.22282
5/11/2020	\$0.15597	\$0.16340	\$0.17826	\$0.22282
5/12/2020	\$0.16561	\$0.17350	\$0.18927	\$0.23659
5/13/2020	\$0.16079	\$0.16845	\$0.18376	\$0.22971
5/14/2020	\$0.14259	\$0.14938	\$0.16296	\$0.20370
5/15/2020	\$0.12171	\$0.12750	\$0.13909	\$0.17387
5/16/2020	\$0.14098	\$0.14770	\$0.16112	\$0.20140
5/17/2020	\$0.14098	\$0.14770	\$0.16112	\$0.20140
5/18/2020	\$0.14098	\$0.14770	\$0.16112	\$0.20140
5/19/2020	\$0.17953	\$0.18808	\$0.20518	\$0.25648
5/20/2020	\$0.17364	\$0.18191	\$0.19845	\$0.24806
5/21/2020	\$0.16454	\$0.17238	\$0.18805	\$0.23506
5/22/2020	\$0.15330	\$0.16060	\$0.17520	\$0.21900
5/23/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
5/24/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
5/25/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
5/26/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
5/27/2020	\$0.17150	\$0.17967	\$0.19600	\$0.24500
5/28/2020	\$0.17257	\$0.18079	\$0.19723	\$0.24653
5/29/2020	\$0.16133	\$0.16901	\$0.18438	\$0.23047
5/30/2020	\$0.16133	\$0.16901	\$0.18438	\$0.23047
5/31/2020	\$0.16133	\$0.16901	\$0.18438	\$0.23047

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
5/2/2020	\$0.12859	\$0.12182	\$0.10828	\$0.06768
5/3/2020	\$0.12859	\$0.12182	\$0.10828	\$0.06768
5/4/2020	\$0.12859	\$0.12182	\$0.10828	\$0.06768
5/5/2020	\$0.15233	\$0.14431	\$0.12827	\$0.08017
5/6/2020	\$0.14845	\$0.14064	\$0.12501	\$0.07813
5/7/2020	\$0.13779	\$0.13054	\$0.11604	\$0.07252
5/8/2020	\$0.14215	\$0.13467	\$0.11971	\$0.07482
5/9/2020	\$0.12810	\$0.12136	\$0.10788	\$0.06742
5/10/2020	\$0.12810	\$0.12136	\$0.10788	\$0.06742
5/11/2020	\$0.12810	\$0.12136	\$0.10788	\$0.06742
5/12/2020	\$0.13682	\$0.12962	\$0.11522	\$0.07201
5/13/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
5/14/2020	\$0.11599	\$0.10989	\$0.09768	\$0.06105
5/15/2020	\$0.09710	\$0.09199	\$0.08177	\$0.05110
5/16/2020	\$0.11454	\$0.10851	\$0.09645	\$0.06028
5/17/2020	\$0.11454	\$0.10851	\$0.09645	\$0.06028
5/18/2020	\$0.11454	\$0.10851	\$0.09645	\$0.06028
5/19/2020	\$0.14942	\$0.14155	\$0.12583	\$0.07864
5/20/2020	\$0.14409	\$0.13651	\$0.12134	\$0.07584
5/21/2020	\$0.13585	\$0.12870	\$0.11440	\$0.07150
5/22/2020	\$0.12568	\$0.11907	\$0.10584	\$0.06615
5/23/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
5/24/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
5/25/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
5/26/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
5/27/2020	\$0.14215	\$0.13467	\$0.11971	\$0.07482
5/28/2020	\$0.14312	\$0.13559	\$0.12052	\$0.07533
5/29/2020	\$0.13295	\$0.12595	\$0.11196	\$0.06997
5/30/2020	\$0.13295	\$0.12595	\$0.11196	\$0.06997
5/31/2020	\$0.13295	\$0.12595	\$0.11196	\$0.06997

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2020	\$0.18447	\$0.19325	\$0.21082	\$0.26352
5/2/2020	\$0.17134	\$0.17950	\$0.19582	\$0.24477
5/3/2020	\$0.17134	\$0.17950	\$0.19582	\$0.24477
5/4/2020	\$0.17134	\$0.17950	\$0.19582	\$0.24477
5/5/2020	\$0.20914	\$0.21910	\$0.23902	\$0.29877
5/6/2020	\$0.22857	\$0.23945	\$0.26122	\$0.32652
5/7/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
5/8/2020	\$0.20232	\$0.21195	\$0.23122	\$0.28902
5/9/2020	\$0.17869	\$0.18720	\$0.20422	\$0.25527
5/10/2020	\$0.17869	\$0.18720	\$0.20422	\$0.25527
5/11/2020	\$0.17869	\$0.18720	\$0.20422	\$0.25527
5/12/2020	\$0.18657	\$0.19545	\$0.21322	\$0.26652
5/13/2020	\$0.18027	\$0.18885	\$0.20602	\$0.25752
5/14/2020	\$0.17239	\$0.18060	\$0.19702	\$0.24627
5/15/2020	\$0.14457	\$0.15145	\$0.16522	\$0.20652
5/16/2020	\$0.15034	\$0.15750	\$0.17182	\$0.21477
5/17/2020	\$0.15034	\$0.15750	\$0.17182	\$0.21477
5/18/2020	\$0.15034	\$0.15750	\$0.17182	\$0.21477
5/19/2020	\$0.18447	\$0.19325	\$0.21082	\$0.26352
5/20/2020	\$0.18027	\$0.18885	\$0.20602	\$0.25752
5/21/2020	\$0.18132	\$0.18995	\$0.20722	\$0.25902
5/22/2020	\$0.17029	\$0.17840	\$0.19462	\$0.24327
5/23/2020	\$0.16977	\$0.17785	\$0.19402	\$0.24252
5/24/2020	\$0.16977	\$0.17785	\$0.19402	\$0.24252
5/25/2020	\$0.16977	\$0.17785	\$0.19402	\$0.24252
5/26/2020	\$0.16977	\$0.17785	\$0.19402	\$0.24252
5/27/2020	\$0.19917	\$0.20865	\$0.22762	\$0.28452
5/28/2020	\$0.19707	\$0.20645	\$0.22522	\$0.28152
5/29/2020	\$0.18132	\$0.18995	\$0.20722	\$0.25902
5/30/2020	\$0.18132	\$0.18995	\$0.20722	\$0.25902
5/31/2020	\$0.18132	\$0.18995	\$0.20722	\$0.25902

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2020	\$0.15055	\$0.14262	\$0.12678	\$0.07924
5/2/2020	\$0.13867	\$0.13137	\$0.11678	\$0.07299
5/3/2020	\$0.13867	\$0.13137	\$0.11678	\$0.07299
5/4/2020	\$0.13867	\$0.13137	\$0.11678	\$0.07299
5/5/2020	\$0.17287	\$0.16377	\$0.14558	\$0.09099
5/6/2020	\$0.19045	\$0.18042	\$0.16038	\$0.10024
5/7/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
5/8/2020	\$0.16670	\$0.15792	\$0.14038	\$0.08774
5/9/2020	\$0.14532	\$0.13767	\$0.12238	\$0.07649
5/10/2020	\$0.14532	\$0.13767	\$0.12238	\$0.07649
5/11/2020	\$0.14532	\$0.13767	\$0.12238	\$0.07649
5/12/2020	\$0.15245	\$0.14442	\$0.12838	\$0.08024
5/13/2020	\$0.14675	\$0.13902	\$0.12358	\$0.07724
5/14/2020	\$0.13962	\$0.13227	\$0.11758	\$0.07349
5/15/2020	\$0.11445	\$0.10842	\$0.09638	\$0.06024
5/16/2020	\$0.11967	\$0.11337	\$0.10078	\$0.06299
5/17/2020	\$0.11967	\$0.11337	\$0.10078	\$0.06299
5/18/2020	\$0.11967	\$0.11337	\$0.10078	\$0.06299
5/19/2020	\$0.15055	\$0.14262	\$0.12678	\$0.07924
5/20/2020	\$0.14675	\$0.13902	\$0.12358	\$0.07724
5/21/2020	\$0.14770	\$0.13992	\$0.12438	\$0.07774
5/22/2020	\$0.13772	\$0.13047	\$0.11598	\$0.07249
5/23/2020	\$0.13725	\$0.13002	\$0.11558	\$0.07224
5/24/2020	\$0.13725	\$0.13002	\$0.11558	\$0.07224
5/25/2020	\$0.13725	\$0.13002	\$0.11558	\$0.07224
5/26/2020	\$0.13725	\$0.13002	\$0.11558	\$0.07224
5/27/2020	\$0.16385	\$0.15522	\$0.13798	\$0.08624
5/28/2020	\$0.16195	\$0.15342	\$0.13638	\$0.08524
5/29/2020	\$0.14770	\$0.13992	\$0.12438	\$0.07774
5/30/2020	\$0.14770	\$0.13992	\$0.12438	\$0.07774
5/31/2020	\$0.14770	\$0.13992	\$0.12438	\$0.07774

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2020	\$0.17374	\$0.18202	\$0.19857	\$0.24821
5/2/2020	\$0.16056	\$0.16820	\$0.18349	\$0.22937
5/3/2020	\$0.16056	\$0.16820	\$0.18349	\$0.22937
5/4/2020	\$0.16056	\$0.16820	\$0.18349	\$0.22937
5/5/2020	\$0.19854	\$0.20799	\$0.22690	\$0.28362
5/6/2020	\$0.21805	\$0.22844	\$0.24920	\$0.31150
5/7/2020	\$0.19168	\$0.20081	\$0.21906	\$0.27383
5/8/2020	\$0.19168	\$0.20081	\$0.21906	\$0.27383
5/9/2020	\$0.16794	\$0.17594	\$0.19193	\$0.23992
5/10/2020	\$0.16794	\$0.17594	\$0.19193	\$0.23992
5/11/2020	\$0.16794	\$0.17594	\$0.19193	\$0.23992
5/12/2020	\$0.17585	\$0.18423	\$0.20098	\$0.25122
5/13/2020	\$0.16952	\$0.17760	\$0.19374	\$0.24218
5/14/2020	\$0.16161	\$0.16931	\$0.18470	\$0.23088
5/15/2020	\$0.13366	\$0.14002	\$0.15275	\$0.19094
5/16/2020	\$0.13946	\$0.14610	\$0.15938	\$0.19923
5/17/2020	\$0.13946	\$0.14610	\$0.15938	\$0.19923
5/18/2020	\$0.13946	\$0.14610	\$0.15938	\$0.19923
5/19/2020	\$0.17374	\$0.18202	\$0.19857	\$0.24821
5/20/2020	\$0.16952	\$0.17760	\$0.19374	\$0.24218
5/21/2020	\$0.17058	\$0.17870	\$0.19495	\$0.24369
5/22/2020	\$0.15950	\$0.16710	\$0.18229	\$0.22786
5/23/2020	\$0.15898	\$0.16655	\$0.18169	\$0.22711
5/24/2020	\$0.15898	\$0.16655	\$0.18169	\$0.22711
5/25/2020	\$0.15898	\$0.16655	\$0.18169	\$0.22711
5/26/2020	\$0.15898	\$0.16655	\$0.18169	\$0.22711
5/27/2020	\$0.18851	\$0.19749	\$0.21544	\$0.26931
5/28/2020	\$0.18640	\$0.19528	\$0.21303	\$0.26629
5/29/2020	\$0.17058	\$0.17870	\$0.19495	\$0.24369
5/30/2020	\$0.17058	\$0.17870	\$0.19495	\$0.24369
5/31/2020	\$0.17058	\$0.17870	\$0.19495	\$0.24369

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2020	\$0.15081	\$0.14287	\$0.12700	\$0.07937
5/2/2020	\$0.13888	\$0.13157	\$0.11695	\$0.07309
5/3/2020	\$0.13888	\$0.13157	\$0.11695	\$0.07309
5/4/2020	\$0.13888	\$0.13157	\$0.11695	\$0.07309
5/5/2020	\$0.17324	\$0.16412	\$0.14589	\$0.09118
5/6/2020	\$0.19090	\$0.18085	\$0.16076	\$0.10047
5/7/2020	\$0.16704	\$0.15824	\$0.14066	\$0.08791
5/8/2020	\$0.16704	\$0.15824	\$0.14066	\$0.08791
5/9/2020	\$0.14556	\$0.13790	\$0.12258	\$0.07661
5/10/2020	\$0.14556	\$0.13790	\$0.12258	\$0.07661
5/11/2020	\$0.14556	\$0.13790	\$0.12258	\$0.07661
5/12/2020	\$0.15272	\$0.14468	\$0.12860	\$0.08038
5/13/2020	\$0.14699	\$0.13925	\$0.12378	\$0.07736
5/14/2020	\$0.13983	\$0.13247	\$0.11775	\$0.07360
5/15/2020	\$0.11454	\$0.10851	\$0.09645	\$0.06028
5/16/2020	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/17/2020	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/18/2020	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/19/2020	\$0.15081	\$0.14287	\$0.12700	\$0.07937
5/20/2020	\$0.14699	\$0.13925	\$0.12378	\$0.07736
5/21/2020	\$0.14795	\$0.14016	\$0.12459	\$0.07787
5/22/2020	\$0.13792	\$0.13066	\$0.11615	\$0.07259
5/23/2020	\$0.13745	\$0.13021	\$0.11574	\$0.07234
5/24/2020	\$0.13745	\$0.13021	\$0.11574	\$0.07234
5/25/2020	\$0.13745	\$0.13021	\$0.11574	\$0.07234
5/26/2020	\$0.13745	\$0.13021	\$0.11574	\$0.07234
5/27/2020	\$0.16417	\$0.15553	\$0.13825	\$0.08641
5/28/2020	\$0.16226	\$0.15372	\$0.13664	\$0.08540
5/29/2020	\$0.14795	\$0.14016	\$0.12459	\$0.07787
5/30/2020	\$0.14795	\$0.14016	\$0.12459	\$0.07787
5/31/2020	\$0.14795	\$0.14016	\$0.12459	\$0.07787

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2020	\$0.27532	\$0.28843	\$0.31465	\$0.39331
5/2/2020	\$0.27366	\$0.28670	\$0.31276	\$0.39095
5/3/2020	\$0.27366	\$0.28670	\$0.31276	\$0.39095
5/4/2020	\$0.27366	\$0.28670	\$0.31276	\$0.39095
5/5/2020	\$0.28881	\$0.30256	\$0.33006	\$0.41258
5/6/2020	\$0.30918	\$0.32390	\$0.35335	\$0.44169
5/7/2020	\$0.29899	\$0.31323	\$0.34171	\$0.42713
5/8/2020	\$0.29239	\$0.30631	\$0.33416	\$0.41769
5/9/2020	\$0.28110	\$0.29448	\$0.32125	\$0.40157
5/10/2020	\$0.28110	\$0.29448	\$0.32125	\$0.40157
5/11/2020	\$0.28110	\$0.29448	\$0.32125	\$0.40157
5/12/2020	\$0.28055	\$0.29391	\$0.32063	\$0.40078
5/13/2020	\$0.27366	\$0.28670	\$0.31276	\$0.39095
5/14/2020	\$0.26513	\$0.27775	\$0.30300	\$0.37876
5/15/2020	\$0.26293	\$0.27545	\$0.30049	\$0.37561
5/16/2020	\$0.26843	\$0.28122	\$0.30678	\$0.38348
5/17/2020	\$0.26843	\$0.28122	\$0.30678	\$0.38348
5/18/2020	\$0.26843	\$0.28122	\$0.30678	\$0.38348
5/19/2020	\$0.28165	\$0.29506	\$0.32188	\$0.40235
5/20/2020	\$0.28605	\$0.29967	\$0.32692	\$0.40865
5/21/2020	\$0.28963	\$0.30342	\$0.33101	\$0.41376
5/22/2020	\$0.27394	\$0.28698	\$0.31307	\$0.39134
5/23/2020	\$0.27587	\$0.28900	\$0.31528	\$0.39409
5/24/2020	\$0.27587	\$0.28900	\$0.31528	\$0.39409
5/25/2020	\$0.27587	\$0.28900	\$0.31528	\$0.39409
5/26/2020	\$0.27587	\$0.28900	\$0.31528	\$0.39409
5/27/2020	\$0.28578	\$0.29939	\$0.32660	\$0.40825
5/28/2020	\$0.28633	\$0.29996	\$0.32723	\$0.40904
5/29/2020	\$0.27917	\$0.29246	\$0.31905	\$0.39881
5/30/2020	\$0.27917	\$0.29246	\$0.31905	\$0.39881
5/31/2020	\$0.27917	\$0.29246	\$0.31905	\$0.39881

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2020	\$0.18456	\$0.17485	\$0.15542	\$0.09714
5/2/2020	\$0.18307	\$0.17343	\$0.15416	\$0.09635
5/3/2020	\$0.18307	\$0.17343	\$0.15416	\$0.09635
5/4/2020	\$0.18307	\$0.17343	\$0.15416	\$0.09635
5/5/2020	\$0.19677	\$0.18641	\$0.16570	\$0.10356
5/6/2020	\$0.21520	\$0.20388	\$0.18122	\$0.11326
5/7/2020	\$0.20598	\$0.19514	\$0.17346	\$0.10841
5/8/2020	\$0.20001	\$0.18948	\$0.16843	\$0.10527
5/9/2020	\$0.18979	\$0.17980	\$0.15983	\$0.09989
5/10/2020	\$0.18979	\$0.17980	\$0.15983	\$0.09989
5/11/2020	\$0.18979	\$0.17980	\$0.15983	\$0.09989
5/12/2020	\$0.18929	\$0.17933	\$0.15941	\$0.09963
5/13/2020	\$0.18307	\$0.17343	\$0.15416	\$0.09635
5/14/2020	\$0.17534	\$0.16612	\$0.14766	\$0.09229
5/15/2020	\$0.17335	\$0.16423	\$0.14598	\$0.09124
5/16/2020	\$0.17833	\$0.16895	\$0.15018	\$0.09386
5/17/2020	\$0.17833	\$0.16895	\$0.15018	\$0.09386
5/18/2020	\$0.17833	\$0.16895	\$0.15018	\$0.09386
5/19/2020	\$0.19029	\$0.18028	\$0.16024	\$0.10015
5/20/2020	\$0.19428	\$0.18405	\$0.16360	\$0.10225
5/21/2020	\$0.19751	\$0.18712	\$0.16633	\$0.10396
5/22/2020	\$0.18332	\$0.17367	\$0.15437	\$0.09648
5/23/2020	\$0.18506	\$0.17532	\$0.15584	\$0.09740
5/24/2020	\$0.18506	\$0.17532	\$0.15584	\$0.09740
5/25/2020	\$0.18506	\$0.17532	\$0.15584	\$0.09740
5/26/2020	\$0.18506	\$0.17532	\$0.15584	\$0.09740
5/27/2020	\$0.19403	\$0.18382	\$0.16339	\$0.10212
5/28/2020	\$0.19453	\$0.18429	\$0.16381	\$0.10238
5/29/2020	\$0.18805	\$0.17815	\$0.15836	\$0.09897
5/30/2020	\$0.18805	\$0.17815	\$0.15836	\$0.09897
5/31/2020	\$0.18805	\$0.17815	\$0.15836	\$0.09897

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2020	\$0.25236	\$0.26438	\$0.28842	\$0.36052
5/2/2020	\$0.25073	\$0.26267	\$0.28655	\$0.35818
5/3/2020	\$0.25073	\$0.26267	\$0.28655	\$0.35818
5/4/2020	\$0.25073	\$0.26267	\$0.28655	\$0.35818
5/5/2020	\$0.26572	\$0.27837	\$0.30368	\$0.37960
5/6/2020	\$0.28589	\$0.29950	\$0.32673	\$0.40841
5/7/2020	\$0.27580	\$0.28894	\$0.31520	\$0.39400
5/8/2020	\$0.26926	\$0.28208	\$0.30773	\$0.38466
5/9/2020	\$0.25809	\$0.27038	\$0.29496	\$0.36870
5/10/2020	\$0.25809	\$0.27038	\$0.29496	\$0.36870
5/11/2020	\$0.25809	\$0.27038	\$0.29496	\$0.36870
5/12/2020	\$0.25754	\$0.26981	\$0.29433	\$0.36792
5/13/2020	\$0.25073	\$0.26267	\$0.28655	\$0.35818
5/14/2020	\$0.24228	\$0.25382	\$0.27689	\$0.34612
5/15/2020	\$0.24010	\$0.25153	\$0.27440	\$0.34300
5/16/2020	\$0.24555	\$0.25724	\$0.28063	\$0.35079
5/17/2020	\$0.24555	\$0.25724	\$0.28063	\$0.35079
5/18/2020	\$0.24555	\$0.25724	\$0.28063	\$0.35079
5/19/2020	\$0.25863	\$0.27095	\$0.29558	\$0.36947
5/20/2020	\$0.26299	\$0.27552	\$0.30056	\$0.37570
5/21/2020	\$0.26654	\$0.27923	\$0.30461	\$0.38077
5/22/2020	\$0.25100	\$0.26295	\$0.28686	\$0.35857
5/23/2020	\$0.25291	\$0.26495	\$0.28904	\$0.36130
5/24/2020	\$0.25291	\$0.26495	\$0.28904	\$0.36130
5/25/2020	\$0.25291	\$0.26495	\$0.28904	\$0.36130
5/26/2020	\$0.25291	\$0.26495	\$0.28904	\$0.36130
5/27/2020	\$0.26272	\$0.27523	\$0.30025	\$0.37531
5/28/2020	\$0.26327	\$0.27580	\$0.30087	\$0.37609
5/29/2020	\$0.25618	\$0.26838	\$0.29278	\$0.36597
5/30/2020	\$0.25618	\$0.26838	\$0.29278	\$0.36597
5/31/2020	\$0.25618	\$0.26838	\$0.29278	\$0.36597

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2020	\$0.18141	\$0.17186	\$0.15277	\$0.09548
5/2/2020	\$0.17993	\$0.17046	\$0.15152	\$0.09470
5/3/2020	\$0.17993	\$0.17046	\$0.15152	\$0.09470
5/4/2020	\$0.17993	\$0.17046	\$0.15152	\$0.09470
5/5/2020	\$0.19349	\$0.18331	\$0.16294	\$0.10184
5/6/2020	\$0.21174	\$0.20060	\$0.17831	\$0.11144
5/7/2020	\$0.20262	\$0.19195	\$0.17062	\$0.10664
5/8/2020	\$0.19670	\$0.18635	\$0.16564	\$0.10353
5/9/2020	\$0.18659	\$0.17677	\$0.15713	\$0.09820
5/10/2020	\$0.18659	\$0.17677	\$0.15713	\$0.09820
5/11/2020	\$0.18659	\$0.17677	\$0.15713	\$0.09820
5/12/2020	\$0.18610	\$0.17630	\$0.15671	\$0.09795
5/13/2020	\$0.17993	\$0.17046	\$0.15152	\$0.09470
5/14/2020	\$0.17229	\$0.16322	\$0.14508	\$0.09068
5/15/2020	\$0.17032	\$0.16135	\$0.14342	\$0.08964
5/16/2020	\$0.17525	\$0.16602	\$0.14758	\$0.09224
5/17/2020	\$0.17525	\$0.16602	\$0.14758	\$0.09224
5/18/2020	\$0.17525	\$0.16602	\$0.14758	\$0.09224
5/19/2020	\$0.18708	\$0.17724	\$0.15754	\$0.09846
5/20/2020	\$0.19103	\$0.18097	\$0.16087	\$0.10054
5/21/2020	\$0.19423	\$0.18401	\$0.16356	\$0.10223
5/22/2020	\$0.18018	\$0.17070	\$0.15173	\$0.09483
5/23/2020	\$0.18190	\$0.17233	\$0.15318	\$0.09574
5/24/2020	\$0.18190	\$0.17233	\$0.15318	\$0.09574
5/25/2020	\$0.18190	\$0.17233	\$0.15318	\$0.09574
5/26/2020	\$0.18190	\$0.17233	\$0.15318	\$0.09574
5/27/2020	\$0.19078	\$0.18074	\$0.16066	\$0.10041
5/28/2020	\$0.19127	\$0.18121	\$0.16107	\$0.10067
5/29/2020	\$0.18486	\$0.17513	\$0.15567	\$0.09730
5/30/2020	\$0.18486	\$0.17513	\$0.15567	\$0.09730
5/31/2020	\$0.18486	\$0.17513	\$0.15567	\$0.09730

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