

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/05/2020

STATEMENT TYPE: DCO
STATEMENT NO: 267

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.21490	\$0.22513	\$0.24560	\$0.30699
10/2/2020	\$0.18205	\$0.19072	\$0.20805	\$0.26007
10/3/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/4/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/5/2020	\$0.18046	\$0.18905	\$0.20624	\$0.25780
10/6/2020	\$0.22761	\$0.23845	\$0.26013	\$0.32516
10/7/2020	\$0.22072	\$0.23123	\$0.25226	\$0.31532
10/8/2020	\$0.22443	\$0.23512	\$0.25649	\$0.32062
10/9/2020	\$0.19423	\$0.20348	\$0.22198	\$0.27748
10/10/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/11/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/12/2020	\$0.19582	\$0.20515	\$0.22380	\$0.27975
10/13/2020	\$0.25251	\$0.26454	\$0.28859	\$0.36073
10/14/2020	\$0.27424	\$0.28729	\$0.31341	\$0.39177
10/15/2020	\$0.28430	\$0.29784	\$0.32492	\$0.40615
10/16/2020	\$0.29437	\$0.30839	\$0.33642	\$0.42053
10/17/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/18/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/19/2020	\$0.28748	\$0.30117	\$0.32855	\$0.41069
10/20/2020	\$0.31715	\$0.33225	\$0.36246	\$0.45307
10/21/2020	\$0.34894	\$0.36556	\$0.39879	\$0.49849
10/22/2020	\$0.35053	\$0.36722	\$0.40061	\$0.50076
10/23/2020	\$0.31397	\$0.32892	\$0.35883	\$0.44853
10/24/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/25/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/26/2020	\$0.31874	\$0.33392	\$0.36428	\$0.45534
10/27/2020	\$0.38020	\$0.39831	\$0.43451	\$0.54314
10/28/2020	\$0.36113	\$0.37832	\$0.41272	\$0.51590
10/29/2020	\$0.41358	\$0.43327	\$0.47266	\$0.59083
10/30/2020	\$0.39821	\$0.41718	\$0.45510	\$0.56888
10/31/2020	\$0.39821	\$0.41718	\$0.45510	\$0.56888

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

Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.14165	\$0.13420	\$0.11928	\$0.07455
10/2/2020	\$0.11193	\$0.10604	\$0.09426	\$0.05891
10/3/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/4/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/5/2020	\$0.11049	\$0.10468	\$0.09305	\$0.05815
10/6/2020	\$0.15316	\$0.14509	\$0.12897	\$0.08061
10/7/2020	\$0.14692	\$0.13919	\$0.12372	\$0.07733
10/8/2020	\$0.15028	\$0.14237	\$0.12655	\$0.07909
10/9/2020	\$0.12296	\$0.11648	\$0.10354	\$0.06471
10/10/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/11/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/12/2020	\$0.12439	\$0.11785	\$0.10475	\$0.06547
10/13/2020	\$0.17569	\$0.16644	\$0.14795	\$0.09247
10/14/2020	\$0.19534	\$0.18506	\$0.16450	\$0.10281
10/15/2020	\$0.20445	\$0.19369	\$0.17217	\$0.10760
10/16/2020	\$0.21355	\$0.20231	\$0.17984	\$0.11240
10/17/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/18/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/19/2020	\$0.20732	\$0.19641	\$0.17459	\$0.10912
10/20/2020	\$0.23417	\$0.22184	\$0.19719	\$0.12325
10/21/2020	\$0.26293	\$0.24909	\$0.22141	\$0.13838
10/22/2020	\$0.26437	\$0.25045	\$0.22262	\$0.13914
10/23/2020	\$0.23129	\$0.21912	\$0.19477	\$0.12173
10/24/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/25/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/26/2020	\$0.23561	\$0.22321	\$0.19840	\$0.12400
10/27/2020	\$0.29121	\$0.27588	\$0.24523	\$0.15327
10/28/2020	\$0.27395	\$0.25954	\$0.23070	\$0.14419
10/29/2020	\$0.32141	\$0.30449	\$0.27066	\$0.16916
10/30/2020	\$0.30751	\$0.29132	\$0.25896	\$0.16185
10/31/2020	\$0.30751	\$0.29132	\$0.25896	\$0.16185

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

Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 3

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.11794	\$0.12355	\$0.13479	\$0.16848
10/2/2020	\$0.07724	\$0.08092	\$0.08828	\$0.11035
10/3/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/4/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/5/2020	\$0.10295	\$0.10785	\$0.11765	\$0.14706
10/6/2020	\$0.12704	\$0.13309	\$0.14519	\$0.18149
10/7/2020	\$0.13293	\$0.13926	\$0.15192	\$0.18990
10/8/2020	\$0.13721	\$0.14375	\$0.15682	\$0.19602
10/9/2020	\$0.08528	\$0.08934	\$0.09746	\$0.12182
10/10/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/11/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/12/2020	\$0.07189	\$0.07531	\$0.08216	\$0.10270
10/13/2020	\$0.13186	\$0.13814	\$0.15070	\$0.18837
10/14/2020	\$0.13561	\$0.14206	\$0.15498	\$0.19372
10/15/2020	\$0.13347	\$0.13982	\$0.15253	\$0.19066
10/16/2020	\$0.15060	\$0.15777	\$0.17211	\$0.21514
10/17/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/18/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/19/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/20/2020	\$0.13347	\$0.13982	\$0.15253	\$0.19066
10/21/2020	\$0.15328	\$0.16058	\$0.17517	\$0.21897
10/22/2020	\$0.09652	\$0.10112	\$0.11031	\$0.13789
10/23/2020	\$0.08849	\$0.09270	\$0.10113	\$0.12641
10/24/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/25/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/26/2020	\$0.13989	\$0.14655	\$0.15987	\$0.19984
10/27/2020	\$0.19825	\$0.20769	\$0.22658	\$0.28322
10/28/2020	\$0.19236	\$0.20152	\$0.21984	\$0.27481
10/29/2020	\$0.21753	\$0.22789	\$0.24861	\$0.31076
10/30/2020	\$0.21432	\$0.22452	\$0.24493	\$0.30617
10/31/2020	\$0.21432	\$0.22452	\$0.24493	\$0.30617

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

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 4

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.09369	\$0.08876	\$0.07890	\$0.04931
10/2/2020	\$0.05687	\$0.05388	\$0.04789	\$0.02993
10/3/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/4/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/5/2020	\$0.08012	\$0.07591	\$0.06747	\$0.04217
10/6/2020	\$0.10192	\$0.09656	\$0.08583	\$0.05364
10/7/2020	\$0.10725	\$0.10161	\$0.09032	\$0.05645
10/8/2020	\$0.11113	\$0.10528	\$0.09358	\$0.05849
10/9/2020	\$0.06414	\$0.06076	\$0.05401	\$0.03376
10/10/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/11/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/12/2020	\$0.05203	\$0.04929	\$0.04381	\$0.02738
10/13/2020	\$0.10628	\$0.10069	\$0.08950	\$0.05594
10/14/2020	\$0.10968	\$0.10390	\$0.09236	\$0.05772
10/15/2020	\$0.10774	\$0.10207	\$0.09073	\$0.05670
10/16/2020	\$0.12324	\$0.11675	\$0.10378	\$0.06486
10/17/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/18/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/19/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/20/2020	\$0.10774	\$0.10207	\$0.09073	\$0.05670
10/21/2020	\$0.12566	\$0.11905	\$0.10582	\$0.06614
10/22/2020	\$0.07431	\$0.07040	\$0.06258	\$0.03911
10/23/2020	\$0.06704	\$0.06352	\$0.05646	\$0.03529
10/24/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/25/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/26/2020	\$0.11355	\$0.10757	\$0.09562	\$0.05976
10/27/2020	\$0.16636	\$0.15760	\$0.14009	\$0.08756
10/28/2020	\$0.16103	\$0.15255	\$0.13560	\$0.08475
10/29/2020	\$0.18380	\$0.17412	\$0.15478	\$0.09673
10/30/2020	\$0.18089	\$0.17137	\$0.15233	\$0.09520
10/31/2020	\$0.18089	\$0.17137	\$0.15233	\$0.09520

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.16712	\$0.17508	\$0.19100	\$0.23874
10/2/2020	\$0.13457	\$0.14098	\$0.15380	\$0.19224
10/3/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/4/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/5/2020	\$0.13300	\$0.13933	\$0.15200	\$0.18999
10/6/2020	\$0.17972	\$0.18828	\$0.20540	\$0.25674
10/7/2020	\$0.17290	\$0.18113	\$0.19760	\$0.24699
10/8/2020	\$0.17657	\$0.18498	\$0.20180	\$0.25224
10/9/2020	\$0.14665	\$0.15363	\$0.16760	\$0.20949
10/10/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/11/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/12/2020	\$0.14822	\$0.15528	\$0.16940	\$0.21174
10/13/2020	\$0.20440	\$0.21413	\$0.23360	\$0.29199
10/14/2020	\$0.22592	\$0.23668	\$0.25820	\$0.32274
10/15/2020	\$0.23590	\$0.24713	\$0.26960	\$0.33699
10/16/2020	\$0.24587	\$0.25758	\$0.28100	\$0.35124
10/17/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/18/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/19/2020	\$0.23905	\$0.25043	\$0.27320	\$0.34149
10/20/2020	\$0.26845	\$0.28123	\$0.30680	\$0.38349
10/21/2020	\$0.29995	\$0.31423	\$0.34280	\$0.42849
10/22/2020	\$0.30152	\$0.31588	\$0.34460	\$0.43074
10/23/2020	\$0.26530	\$0.27793	\$0.30320	\$0.37899
10/24/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/25/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/26/2020	\$0.27002	\$0.28288	\$0.30860	\$0.38574
10/27/2020	\$0.33092	\$0.34668	\$0.37820	\$0.47274
10/28/2020	\$0.31202	\$0.32688	\$0.35660	\$0.44574
10/29/2020	\$0.36400	\$0.38133	\$0.41600	\$0.51999
10/30/2020	\$0.34877	\$0.36538	\$0.39860	\$0.49824
10/31/2020	\$0.34877	\$0.36538	\$0.39860	\$0.49824

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

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.13485	\$0.12776	\$0.11356	\$0.07098
10/2/2020	\$0.10540	\$0.09986	\$0.08876	\$0.05548
10/3/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/4/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/5/2020	\$0.10398	\$0.09851	\$0.08756	\$0.05473
10/6/2020	\$0.14625	\$0.13856	\$0.12316	\$0.07698
10/7/2020	\$0.14008	\$0.13271	\$0.11796	\$0.07373
10/8/2020	\$0.14340	\$0.13586	\$0.12076	\$0.07548
10/9/2020	\$0.11633	\$0.11021	\$0.09796	\$0.06123
10/10/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/11/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/12/2020	\$0.11775	\$0.11156	\$0.09916	\$0.06198
10/13/2020	\$0.16858	\$0.15971	\$0.14196	\$0.08873
10/14/2020	\$0.18805	\$0.17816	\$0.15836	\$0.09898
10/15/2020	\$0.19708	\$0.18671	\$0.16596	\$0.10373
10/16/2020	\$0.20610	\$0.19526	\$0.17356	\$0.10848
10/17/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/18/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/19/2020	\$0.19993	\$0.18941	\$0.16836	\$0.10523
10/20/2020	\$0.22653	\$0.21461	\$0.19076	\$0.11923
10/21/2020	\$0.25503	\$0.24161	\$0.21476	\$0.13423
10/22/2020	\$0.25645	\$0.24296	\$0.21596	\$0.13498
10/23/2020	\$0.22368	\$0.21191	\$0.18836	\$0.11773
10/24/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/25/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/26/2020	\$0.22795	\$0.21596	\$0.19196	\$0.11998
10/27/2020	\$0.28305	\$0.26816	\$0.23836	\$0.14898
10/28/2020	\$0.26595	\$0.25196	\$0.22396	\$0.13998
10/29/2020	\$0.31298	\$0.29651	\$0.26356	\$0.16473
10/30/2020	\$0.29920	\$0.28346	\$0.25196	\$0.15748
10/31/2020	\$0.29920	\$0.28346	\$0.25196	\$0.15748

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

Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.15622	\$0.16366	\$0.17854	\$0.22318
10/2/2020	\$0.12353	\$0.12941	\$0.14117	\$0.17647
10/3/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/4/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/5/2020	\$0.12195	\$0.12775	\$0.13937	\$0.17421
10/6/2020	\$0.16888	\$0.17692	\$0.19301	\$0.24126
10/7/2020	\$0.16203	\$0.16974	\$0.18517	\$0.23147
10/8/2020	\$0.16572	\$0.17361	\$0.18939	\$0.23674
10/9/2020	\$0.13566	\$0.14212	\$0.15504	\$0.19380
10/10/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/11/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/12/2020	\$0.13724	\$0.14377	\$0.15684	\$0.19606
10/13/2020	\$0.19367	\$0.20289	\$0.22134	\$0.27667
10/14/2020	\$0.21529	\$0.22554	\$0.24605	\$0.30756
10/15/2020	\$0.22531	\$0.23604	\$0.25750	\$0.32187
10/16/2020	\$0.23533	\$0.24654	\$0.26895	\$0.33619
10/17/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/18/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/19/2020	\$0.22847	\$0.23935	\$0.26111	\$0.32639
10/20/2020	\$0.25801	\$0.27029	\$0.29487	\$0.36858
10/21/2020	\$0.28965	\$0.30344	\$0.33103	\$0.41379
10/22/2020	\$0.29123	\$0.30510	\$0.33284	\$0.41605
10/23/2020	\$0.25484	\$0.26698	\$0.29125	\$0.36406
10/24/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/25/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/26/2020	\$0.25959	\$0.27195	\$0.29667	\$0.37084
10/27/2020	\$0.32077	\$0.33604	\$0.36659	\$0.45824
10/28/2020	\$0.30178	\$0.31615	\$0.34489	\$0.43111
10/29/2020	\$0.35399	\$0.37085	\$0.40456	\$0.50570
10/30/2020	\$0.33870	\$0.35482	\$0.38708	\$0.48385
10/31/2020	\$0.33870	\$0.35482	\$0.38708	\$0.48385

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Cancelled by Doc. Num. 268 effective 12/04/2020

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.13503	\$0.12793	\$0.11371	\$0.07107
10/2/2020	\$0.10545	\$0.09990	\$0.08880	\$0.05550
10/3/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/4/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/5/2020	\$0.10402	\$0.09854	\$0.08759	\$0.05475
10/6/2020	\$0.14648	\$0.13877	\$0.12336	\$0.07710
10/7/2020	\$0.14028	\$0.13290	\$0.11813	\$0.07383
10/8/2020	\$0.14362	\$0.13606	\$0.12094	\$0.07559
10/9/2020	\$0.11642	\$0.11030	\$0.09804	\$0.06128
10/10/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/11/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/12/2020	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/13/2020	\$0.16891	\$0.16002	\$0.14224	\$0.08890
10/14/2020	\$0.18847	\$0.17855	\$0.15871	\$0.09920
10/15/2020	\$0.19754	\$0.18714	\$0.16635	\$0.10397
10/16/2020	\$0.20660	\$0.19573	\$0.17398	\$0.10874
10/17/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/18/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/19/2020	\$0.20040	\$0.18985	\$0.16876	\$0.10547
10/20/2020	\$0.22712	\$0.21517	\$0.19126	\$0.11954
10/21/2020	\$0.25575	\$0.24229	\$0.21537	\$0.13461
10/22/2020	\$0.25718	\$0.24365	\$0.21657	\$0.13536
10/23/2020	\$0.22426	\$0.21246	\$0.18885	\$0.11803
10/24/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/25/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/26/2020	\$0.22855	\$0.21652	\$0.19247	\$0.12029
10/27/2020	\$0.28390	\$0.26896	\$0.23908	\$0.14942
10/28/2020	\$0.26673	\$0.25269	\$0.22461	\$0.14038
10/29/2020	\$0.31396	\$0.29744	\$0.26439	\$0.16524
10/30/2020	\$0.30013	\$0.28433	\$0.25274	\$0.15796
10/31/2020	\$0.30013	\$0.28433	\$0.25274	\$0.15796

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.24533	\$0.25702	\$0.28038	\$0.35048
10/2/2020	\$0.22744	\$0.23827	\$0.25993	\$0.32491
10/3/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/4/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/5/2020	\$0.21753	\$0.22788	\$0.24860	\$0.31075
10/6/2020	\$0.26956	\$0.28240	\$0.30807	\$0.38509
10/7/2020	\$0.29159	\$0.30547	\$0.33324	\$0.41655
10/8/2020	\$0.29159	\$0.30547	\$0.33324	\$0.41655
10/9/2020	\$0.24974	\$0.26163	\$0.28541	\$0.35677
10/10/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/11/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/12/2020	\$0.27534	\$0.28845	\$0.31468	\$0.39335
10/13/2020	\$0.32049	\$0.33576	\$0.36628	\$0.45785
10/14/2020	\$0.32022	\$0.33547	\$0.36596	\$0.45746
10/15/2020	\$0.31884	\$0.33402	\$0.36439	\$0.45549
10/16/2020	\$0.33564	\$0.35162	\$0.38358	\$0.47948
10/17/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/18/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/19/2020	\$0.32710	\$0.34268	\$0.37383	\$0.46729
10/20/2020	\$0.35105	\$0.36777	\$0.40120	\$0.50151
10/21/2020	\$0.38822	\$0.40671	\$0.44368	\$0.55460
10/22/2020	\$0.39621	\$0.41507	\$0.45281	\$0.56601
10/23/2020	\$0.40970	\$0.42921	\$0.46822	\$0.58528
10/24/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/25/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/26/2020	\$0.40557	\$0.42488	\$0.46350	\$0.57938
10/27/2020	\$0.41988	\$0.43988	\$0.47987	\$0.59983
10/28/2020	\$0.41768	\$0.43757	\$0.47735	\$0.59669
10/29/2020	\$0.42071	\$0.44074	\$0.48081	\$0.60101
10/30/2020	\$0.41217	\$0.43180	\$0.47106	\$0.58882
10/31/2020	\$0.41217	\$0.43180	\$0.47106	\$0.58882

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.15762	\$0.14933	\$0.13274	\$0.08296
10/2/2020	\$0.14143	\$0.13399	\$0.11910	\$0.07444
10/3/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/4/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/5/2020	\$0.13246	\$0.12549	\$0.11155	\$0.06972
10/6/2020	\$0.17954	\$0.17009	\$0.15119	\$0.09450
10/7/2020	\$0.19947	\$0.18897	\$0.16798	\$0.10498
10/8/2020	\$0.19947	\$0.18897	\$0.16798	\$0.10498
10/9/2020	\$0.16161	\$0.15310	\$0.13609	\$0.08506
10/10/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/11/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/12/2020	\$0.18477	\$0.17505	\$0.15560	\$0.09725
10/13/2020	\$0.22563	\$0.21375	\$0.19000	\$0.11875
10/14/2020	\$0.22538	\$0.21351	\$0.18979	\$0.11862
10/15/2020	\$0.22413	\$0.21233	\$0.18874	\$0.11796
10/16/2020	\$0.23933	\$0.22673	\$0.20154	\$0.12596
10/17/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/18/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/19/2020	\$0.23160	\$0.21941	\$0.19504	\$0.12190
10/20/2020	\$0.25328	\$0.23995	\$0.21328	\$0.13330
10/21/2020	\$0.28690	\$0.27180	\$0.24160	\$0.15100
10/22/2020	\$0.29413	\$0.27865	\$0.24769	\$0.15480
10/23/2020	\$0.30633	\$0.29021	\$0.25796	\$0.16123
10/24/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/25/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/26/2020	\$0.30260	\$0.28667	\$0.25482	\$0.15926
10/27/2020	\$0.31555	\$0.29894	\$0.26573	\$0.16608
10/28/2020	\$0.31356	\$0.29705	\$0.26405	\$0.16503
10/29/2020	\$0.31630	\$0.29965	\$0.26636	\$0.16647
10/30/2020	\$0.30857	\$0.29233	\$0.25985	\$0.16241
10/31/2020	\$0.30857	\$0.29233	\$0.25985	\$0.16241

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2020	\$0.22291	\$0.23352	\$0.25475	\$0.31844
10/2/2020	\$0.20520	\$0.21497	\$0.23451	\$0.29314
10/3/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/4/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/5/2020	\$0.19538	\$0.20469	\$0.22330	\$0.27912
10/6/2020	\$0.24689	\$0.25865	\$0.28216	\$0.35270
10/7/2020	\$0.26869	\$0.28149	\$0.30708	\$0.38385
10/8/2020	\$0.26869	\$0.28149	\$0.30708	\$0.38385
10/9/2020	\$0.22727	\$0.23809	\$0.25974	\$0.32467
10/10/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/11/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/12/2020	\$0.25262	\$0.26464	\$0.28870	\$0.36088
10/13/2020	\$0.29731	\$0.31147	\$0.33978	\$0.42473
10/14/2020	\$0.29704	\$0.31118	\$0.33947	\$0.42434
10/15/2020	\$0.29568	\$0.30975	\$0.33791	\$0.42239
10/16/2020	\$0.31230	\$0.32717	\$0.35691	\$0.44614
10/17/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/18/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/19/2020	\$0.30385	\$0.31832	\$0.34726	\$0.43407
10/20/2020	\$0.32756	\$0.34316	\$0.37436	\$0.46794
10/21/2020	\$0.36435	\$0.38170	\$0.41640	\$0.52050
10/22/2020	\$0.37226	\$0.38998	\$0.42544	\$0.53179
10/23/2020	\$0.38561	\$0.40397	\$0.44070	\$0.55087
10/24/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/25/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/26/2020	\$0.38152	\$0.39969	\$0.43603	\$0.54503
10/27/2020	\$0.39569	\$0.41454	\$0.45222	\$0.56528
10/28/2020	\$0.39351	\$0.41225	\$0.44973	\$0.56216
10/29/2020	\$0.39651	\$0.41539	\$0.45316	\$0.56644
10/30/2020	\$0.38806	\$0.40654	\$0.44350	\$0.55438
10/31/2020	\$0.38806	\$0.40654	\$0.44350	\$0.55438

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 267
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2020	\$0.15476	\$0.14662	\$0.13033	\$0.08145
10/2/2020	\$0.13874	\$0.13143	\$0.11683	\$0.07302
10/3/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/4/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/5/2020	\$0.12986	\$0.12302	\$0.10935	\$0.06835
10/6/2020	\$0.17646	\$0.16717	\$0.14860	\$0.09287
10/7/2020	\$0.19619	\$0.18586	\$0.16521	\$0.10326
10/8/2020	\$0.19619	\$0.18586	\$0.16521	\$0.10326
10/9/2020	\$0.15871	\$0.15035	\$0.13365	\$0.08353
10/10/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/11/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/12/2020	\$0.18164	\$0.17208	\$0.15296	\$0.09560
10/13/2020	\$0.22208	\$0.21039	\$0.18701	\$0.11688
10/14/2020	\$0.22183	\$0.21016	\$0.18680	\$0.11675
10/15/2020	\$0.22060	\$0.20899	\$0.18577	\$0.11610
10/16/2020	\$0.23564	\$0.22324	\$0.19843	\$0.12402
10/17/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/18/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/19/2020	\$0.22799	\$0.21600	\$0.19200	\$0.12000
10/20/2020	\$0.24945	\$0.23632	\$0.21006	\$0.13129
10/21/2020	\$0.28273	\$0.26785	\$0.23809	\$0.14881
10/22/2020	\$0.28988	\$0.27463	\$0.24411	\$0.15257
10/23/2020	\$0.30197	\$0.28607	\$0.25429	\$0.15893
10/24/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/25/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/26/2020	\$0.29827	\$0.28257	\$0.25117	\$0.15698
10/27/2020	\$0.31109	\$0.29472	\$0.26197	\$0.16373
10/28/2020	\$0.30912	\$0.29285	\$0.26031	\$0.16269
10/29/2020	\$0.31183	\$0.29542	\$0.26259	\$0.16412
10/30/2020	\$0.30419	\$0.28818	\$0.25616	\$0.16010
10/31/2020	\$0.30419	\$0.28818	\$0.25616	\$0.16010

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Internal Use