

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/04/2020

STATEMENT TYPE: DCO
STATEMENT NO: 265

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/2/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/3/2020	\$0.23425	\$0.24540	\$0.26771	\$0.33464
8/4/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/5/2020	\$0.26021	\$0.27260	\$0.29738	\$0.37173
8/6/2020	\$0.25968	\$0.27204	\$0.29678	\$0.37097
8/7/2020	\$0.24961	\$0.26150	\$0.28527	\$0.35659
8/8/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/9/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/10/2020	\$0.25491	\$0.26705	\$0.29133	\$0.36416
8/11/2020	\$0.26657	\$0.27926	\$0.30465	\$0.38081
8/12/2020	\$0.27186	\$0.28481	\$0.31070	\$0.38838
8/13/2020	\$0.26657	\$0.27926	\$0.30465	\$0.38081
8/14/2020	\$0.27133	\$0.28425	\$0.31010	\$0.38762
8/15/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/16/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/17/2020	\$0.27716	\$0.29036	\$0.31676	\$0.39595
8/18/2020	\$0.28034	\$0.29369	\$0.32039	\$0.40049
8/19/2020	\$0.27981	\$0.29314	\$0.31978	\$0.39973
8/20/2020	\$0.28723	\$0.30091	\$0.32826	\$0.41033
8/21/2020	\$0.28670	\$0.30035	\$0.32766	\$0.40957
8/22/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/23/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/24/2020	\$0.27928	\$0.29258	\$0.31918	\$0.39897
8/25/2020	\$0.29677	\$0.31090	\$0.33916	\$0.42395
8/26/2020	\$0.29041	\$0.30424	\$0.33189	\$0.41487
8/27/2020	\$0.29624	\$0.31034	\$0.33856	\$0.42319
8/28/2020	\$0.29518	\$0.30923	\$0.33734	\$0.42168
8/29/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037
8/30/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037
8/31/2020	\$0.25226	\$0.26427	\$0.28830	\$0.36037

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

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/2/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/3/2020	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/4/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/5/2020	\$0.19039	\$0.18037	\$0.16033	\$0.10020
8/6/2020	\$0.18991	\$0.17991	\$0.15992	\$0.09995
8/7/2020	\$0.18080	\$0.17129	\$0.15225	\$0.09516
8/8/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/9/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/10/2020	\$0.18560	\$0.17583	\$0.15629	\$0.09768
8/11/2020	\$0.19614	\$0.18582	\$0.16517	\$0.10323
8/12/2020	\$0.20094	\$0.19036	\$0.16921	\$0.10576
8/13/2020	\$0.19614	\$0.18582	\$0.16517	\$0.10323
8/14/2020	\$0.20046	\$0.18991	\$0.16880	\$0.10550
8/15/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/16/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/17/2020	\$0.20573	\$0.19490	\$0.17325	\$0.10828
8/18/2020	\$0.20860	\$0.19763	\$0.17567	\$0.10979
8/19/2020	\$0.20813	\$0.19717	\$0.17526	\$0.10954
8/20/2020	\$0.21484	\$0.20353	\$0.18091	\$0.11307
8/21/2020	\$0.21436	\$0.20308	\$0.18051	\$0.11282
8/22/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/23/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/24/2020	\$0.20765	\$0.19672	\$0.17486	\$0.10929
8/25/2020	\$0.22347	\$0.21170	\$0.18818	\$0.11761
8/26/2020	\$0.21771	\$0.20625	\$0.18334	\$0.11459
8/27/2020	\$0.22299	\$0.21125	\$0.18778	\$0.11736
8/28/2020	\$0.22203	\$0.21034	\$0.18697	\$0.11686
8/29/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642
8/30/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642
8/31/2020	\$0.18320	\$0.17356	\$0.15427	\$0.09642

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 3

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/2/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/3/2020	\$0.14848	\$0.15555	\$0.16969	\$0.21211
8/4/2020	\$0.16990	\$0.17799	\$0.19417	\$0.24271
8/5/2020	\$0.18168	\$0.19033	\$0.20763	\$0.25954
8/6/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
8/7/2020	\$0.15544	\$0.16284	\$0.17764	\$0.22206
8/8/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/9/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/10/2020	\$0.14527	\$0.15218	\$0.16602	\$0.20752
8/11/2020	\$0.14687	\$0.15387	\$0.16785	\$0.20982
8/12/2020	\$0.15008	\$0.15723	\$0.17153	\$0.21441
8/13/2020	\$0.13991	\$0.14657	\$0.15990	\$0.19987
8/14/2020	\$0.12706	\$0.13311	\$0.14521	\$0.18152
8/15/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/16/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/17/2020	\$0.13134	\$0.13760	\$0.15011	\$0.18763
8/18/2020	\$0.16775	\$0.17574	\$0.19172	\$0.23965
8/19/2020	\$0.15383	\$0.16116	\$0.17581	\$0.21976
8/20/2020	\$0.13777	\$0.14433	\$0.15745	\$0.19681
8/21/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/22/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/23/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/24/2020	\$0.13563	\$0.14209	\$0.15500	\$0.19375
8/25/2020	\$0.16240	\$0.17013	\$0.18560	\$0.23200
8/26/2020	\$0.15276	\$0.16004	\$0.17459	\$0.21823
8/27/2020	\$0.16133	\$0.16901	\$0.18438	\$0.23047
8/28/2020	\$0.14473	\$0.15162	\$0.16541	\$0.20676
8/29/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228
8/30/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228
8/31/2020	\$0.12760	\$0.13367	\$0.14582	\$0.18228

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 4

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/2/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/3/2020	\$0.12132	\$0.11494	\$0.10216	\$0.06385
8/4/2020	\$0.14070	\$0.13329	\$0.11848	\$0.07405
8/5/2020	\$0.15136	\$0.14339	\$0.12746	\$0.07966
8/6/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
8/7/2020	\$0.12762	\$0.12090	\$0.10747	\$0.06717
8/8/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/9/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/10/2020	\$0.11841	\$0.11218	\$0.09972	\$0.06232
8/11/2020	\$0.11987	\$0.11356	\$0.10094	\$0.06309
8/12/2020	\$0.12277	\$0.11631	\$0.10339	\$0.06462
8/13/2020	\$0.11357	\$0.10759	\$0.09564	\$0.05977
8/14/2020	\$0.10194	\$0.09658	\$0.08585	\$0.05365
8/15/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/16/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/17/2020	\$0.10582	\$0.10025	\$0.08911	\$0.05569
8/18/2020	\$0.13876	\$0.13146	\$0.11685	\$0.07303
8/19/2020	\$0.12617	\$0.11953	\$0.10624	\$0.06640
8/20/2020	\$0.11163	\$0.10576	\$0.09401	\$0.05875
8/21/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/22/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/23/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/24/2020	\$0.10969	\$0.10392	\$0.09237	\$0.05773
8/25/2020	\$0.13392	\$0.12687	\$0.11277	\$0.07048
8/26/2020	\$0.12520	\$0.11861	\$0.10543	\$0.06589
8/27/2020	\$0.13295	\$0.12595	\$0.11196	\$0.06997
8/28/2020	\$0.11793	\$0.11172	\$0.09931	\$0.06207
8/29/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391
8/30/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391
8/31/2020	\$0.10243	\$0.09704	\$0.08625	\$0.05391

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

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/2/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/3/2020	\$0.19444	\$0.20370	\$0.22222	\$0.27777
8/4/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/5/2020	\$0.22017	\$0.23065	\$0.25162	\$0.31452
8/6/2020	\$0.21964	\$0.23010	\$0.25102	\$0.31377
8/7/2020	\$0.20967	\$0.21965	\$0.23962	\$0.29952
8/8/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/9/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/10/2020	\$0.21492	\$0.22515	\$0.24562	\$0.30702
8/11/2020	\$0.22647	\$0.23725	\$0.25882	\$0.32352
8/12/2020	\$0.23172	\$0.24275	\$0.26482	\$0.33102
8/13/2020	\$0.22647	\$0.23725	\$0.25882	\$0.32352
8/14/2020	\$0.23119	\$0.24220	\$0.26422	\$0.33027
8/15/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/16/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/17/2020	\$0.23697	\$0.24825	\$0.27082	\$0.33852
8/18/2020	\$0.24012	\$0.25155	\$0.27442	\$0.34302
8/19/2020	\$0.23959	\$0.25100	\$0.27382	\$0.34227
8/20/2020	\$0.24694	\$0.25870	\$0.28222	\$0.35277
8/21/2020	\$0.24642	\$0.25815	\$0.28162	\$0.35202
8/22/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/23/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/24/2020	\$0.23907	\$0.25045	\$0.27322	\$0.34152
8/25/2020	\$0.25639	\$0.26860	\$0.29302	\$0.36627
8/26/2020	\$0.25009	\$0.26200	\$0.28582	\$0.35727
8/27/2020	\$0.25587	\$0.26805	\$0.29242	\$0.36552
8/28/2020	\$0.25482	\$0.26695	\$0.29122	\$0.36402
8/29/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327
8/30/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327
8/31/2020	\$0.21229	\$0.22240	\$0.24262	\$0.30327

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

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/2/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/3/2020	\$0.15957	\$0.15117	\$0.13438	\$0.08399
8/4/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/5/2020	\$0.18285	\$0.17322	\$0.15398	\$0.09624
8/6/2020	\$0.18237	\$0.17277	\$0.15358	\$0.09599
8/7/2020	\$0.17335	\$0.16422	\$0.14598	\$0.09124
8/8/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/9/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/10/2020	\$0.17810	\$0.16872	\$0.14998	\$0.09374
8/11/2020	\$0.18855	\$0.17862	\$0.15878	\$0.09924
8/12/2020	\$0.19330	\$0.18312	\$0.16278	\$0.10174
8/13/2020	\$0.18855	\$0.17862	\$0.15878	\$0.09924
8/14/2020	\$0.19282	\$0.18267	\$0.16238	\$0.10149
8/15/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/16/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/17/2020	\$0.19805	\$0.18762	\$0.16678	\$0.10424
8/18/2020	\$0.20090	\$0.19032	\$0.16918	\$0.10574
8/19/2020	\$0.20042	\$0.18987	\$0.16878	\$0.10549
8/20/2020	\$0.20707	\$0.19617	\$0.17438	\$0.10899
8/21/2020	\$0.20660	\$0.19572	\$0.17398	\$0.10874
8/22/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/23/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/24/2020	\$0.19995	\$0.18942	\$0.16838	\$0.10524
8/25/2020	\$0.21562	\$0.20427	\$0.18158	\$0.11349
8/26/2020	\$0.20992	\$0.19887	\$0.17678	\$0.11049
8/27/2020	\$0.21515	\$0.20382	\$0.18118	\$0.11324
8/28/2020	\$0.21420	\$0.20292	\$0.18038	\$0.11274
8/29/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249
8/30/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249
8/31/2020	\$0.17572	\$0.16647	\$0.14798	\$0.09249

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/2/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/3/2020	\$0.18343	\$0.19216	\$0.20963	\$0.26204
8/4/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/5/2020	\$0.20924	\$0.21921	\$0.23913	\$0.29892
8/6/2020	\$0.20872	\$0.21865	\$0.23853	\$0.29817
8/7/2020	\$0.19871	\$0.20817	\$0.22709	\$0.28387
8/8/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/9/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/10/2020	\$0.20397	\$0.21369	\$0.23311	\$0.29139
8/11/2020	\$0.21556	\$0.22583	\$0.24636	\$0.30795
8/12/2020	\$0.22083	\$0.23135	\$0.25238	\$0.31548
8/13/2020	\$0.21556	\$0.22583	\$0.24636	\$0.30795
8/14/2020	\$0.22031	\$0.23080	\$0.25178	\$0.31472
8/15/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/16/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/17/2020	\$0.22610	\$0.23687	\$0.25840	\$0.32300
8/18/2020	\$0.22926	\$0.24018	\$0.26201	\$0.32752
8/19/2020	\$0.22874	\$0.23963	\$0.26141	\$0.32677
8/20/2020	\$0.23611	\$0.24736	\$0.26984	\$0.33730
8/21/2020	\$0.23559	\$0.24680	\$0.26924	\$0.33655
8/22/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/23/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/24/2020	\$0.22821	\$0.23908	\$0.26081	\$0.32601
8/25/2020	\$0.24560	\$0.25729	\$0.28068	\$0.35085
8/26/2020	\$0.23927	\$0.25067	\$0.27345	\$0.34182
8/27/2020	\$0.24507	\$0.25674	\$0.28008	\$0.35010
8/28/2020	\$0.24401	\$0.25563	\$0.27887	\$0.34859
8/29/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763
8/30/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763
8/31/2020	\$0.20134	\$0.21093	\$0.23010	\$0.28763

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/2/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/3/2020	\$0.15968	\$0.15128	\$0.13447	\$0.08404
8/4/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/5/2020	\$0.18304	\$0.17341	\$0.15414	\$0.09634
8/6/2020	\$0.18256	\$0.17296	\$0.15374	\$0.09609
8/7/2020	\$0.17351	\$0.16438	\$0.14611	\$0.09132
8/8/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/9/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/10/2020	\$0.17827	\$0.16889	\$0.15013	\$0.09383
8/11/2020	\$0.18876	\$0.17883	\$0.15896	\$0.09935
8/12/2020	\$0.19353	\$0.18334	\$0.16297	\$0.10186
8/13/2020	\$0.18876	\$0.17883	\$0.15896	\$0.09935
8/14/2020	\$0.19305	\$0.18289	\$0.16257	\$0.10161
8/15/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/16/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/17/2020	\$0.19829	\$0.18786	\$0.16698	\$0.10437
8/18/2020	\$0.20115	\$0.19057	\$0.16939	\$0.10587
8/19/2020	\$0.20068	\$0.19012	\$0.16899	\$0.10562
8/20/2020	\$0.20735	\$0.19644	\$0.17461	\$0.10913
8/21/2020	\$0.20687	\$0.19599	\$0.17421	\$0.10888
8/22/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/23/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/24/2020	\$0.20020	\$0.18966	\$0.16859	\$0.10537
8/25/2020	\$0.21593	\$0.20457	\$0.18184	\$0.11365
8/26/2020	\$0.21021	\$0.19915	\$0.17702	\$0.11064
8/27/2020	\$0.21545	\$0.20411	\$0.18144	\$0.11340
8/28/2020	\$0.21450	\$0.20321	\$0.18063	\$0.11290
8/29/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257
8/30/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257
8/31/2020	\$0.17589	\$0.16663	\$0.14812	\$0.09257

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/2/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/3/2020	\$0.28419	\$0.29773	\$0.32479	\$0.40599
8/4/2020	\$0.30677	\$0.32138	\$0.35059	\$0.43824
8/5/2020	\$0.31806	\$0.33320	\$0.36350	\$0.45437
8/6/2020	\$0.32962	\$0.34532	\$0.37671	\$0.47089
8/7/2020	\$0.32907	\$0.34474	\$0.37608	\$0.47010
8/8/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/9/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/10/2020	\$0.32659	\$0.34215	\$0.37325	\$0.46656
8/11/2020	\$0.32907	\$0.34474	\$0.37608	\$0.47010
8/12/2020	\$0.32880	\$0.34445	\$0.37577	\$0.46971
8/13/2020	\$0.32026	\$0.33551	\$0.36601	\$0.45752
8/14/2020	\$0.32494	\$0.34041	\$0.37136	\$0.46420
8/15/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/16/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/17/2020	\$0.33843	\$0.35455	\$0.38678	\$0.48347
8/18/2020	\$0.34394	\$0.36032	\$0.39307	\$0.49134
8/19/2020	\$0.35330	\$0.37012	\$0.40377	\$0.50471
8/20/2020	\$0.35220	\$0.36897	\$0.40251	\$0.50314
8/21/2020	\$0.34862	\$0.36522	\$0.39842	\$0.49803
8/22/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/23/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/24/2020	\$0.34284	\$0.35916	\$0.39181	\$0.48977
8/25/2020	\$0.36706	\$0.38454	\$0.41950	\$0.52438
8/26/2020	\$0.36349	\$0.38079	\$0.41541	\$0.51926
8/27/2020	\$0.35853	\$0.37560	\$0.40975	\$0.51219
8/28/2020	\$0.36046	\$0.37762	\$0.41195	\$0.51494
8/29/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179
8/30/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179
8/31/2020	\$0.35825	\$0.37531	\$0.40943	\$0.51179

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

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/2/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/3/2020	\$0.19278	\$0.18264	\$0.16234	\$0.10147
8/4/2020	\$0.21321	\$0.20199	\$0.17954	\$0.11222
8/5/2020	\$0.22342	\$0.21166	\$0.18815	\$0.11759
8/6/2020	\$0.23388	\$0.22157	\$0.19696	\$0.12310
8/7/2020	\$0.23339	\$0.22110	\$0.19654	\$0.12283
8/8/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/9/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/10/2020	\$0.23114	\$0.21898	\$0.19465	\$0.12165
8/11/2020	\$0.23339	\$0.22110	\$0.19654	\$0.12283
8/12/2020	\$0.23314	\$0.22087	\$0.19633	\$0.12270
8/13/2020	\$0.22542	\$0.21355	\$0.18982	\$0.11864
8/14/2020	\$0.22965	\$0.21756	\$0.19339	\$0.12087
8/15/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/16/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/17/2020	\$0.24186	\$0.22913	\$0.20367	\$0.12729
8/18/2020	\$0.24684	\$0.23385	\$0.20786	\$0.12991
8/19/2020	\$0.25531	\$0.24187	\$0.21500	\$0.13437
8/20/2020	\$0.25431	\$0.24093	\$0.21416	\$0.13385
8/21/2020	\$0.25107	\$0.23786	\$0.21143	\$0.13214
8/22/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/23/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/24/2020	\$0.24584	\$0.23290	\$0.20702	\$0.12939
8/25/2020	\$0.26776	\$0.25367	\$0.22548	\$0.14093
8/26/2020	\$0.26452	\$0.25060	\$0.22276	\$0.13922
8/27/2020	\$0.26004	\$0.24635	\$0.21898	\$0.13686
8/28/2020	\$0.26178	\$0.24801	\$0.22045	\$0.13778
8/29/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673
8/30/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673
8/31/2020	\$0.25979	\$0.24612	\$0.21877	\$0.13673

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

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/2/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/3/2020	\$0.26136	\$0.27380	\$0.29869	\$0.37337
8/4/2020	\$0.28370	\$0.29721	\$0.32423	\$0.40529
8/5/2020	\$0.29488	\$0.30892	\$0.33700	\$0.42126
8/6/2020	\$0.30632	\$0.32091	\$0.35009	\$0.43761
8/7/2020	\$0.30578	\$0.32034	\$0.34946	\$0.43683
8/8/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/9/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/10/2020	\$0.30333	\$0.31777	\$0.34666	\$0.43332
8/11/2020	\$0.30578	\$0.32034	\$0.34946	\$0.43683
8/12/2020	\$0.30551	\$0.32006	\$0.34915	\$0.43644
8/13/2020	\$0.29706	\$0.31120	\$0.33950	\$0.42437
8/14/2020	\$0.30169	\$0.31606	\$0.34479	\$0.43099
8/15/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/16/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/17/2020	\$0.31505	\$0.33005	\$0.36005	\$0.45007
8/18/2020	\$0.32050	\$0.33576	\$0.36628	\$0.45785
8/19/2020	\$0.32976	\$0.34547	\$0.37687	\$0.47109
8/20/2020	\$0.32867	\$0.34432	\$0.37563	\$0.46953
8/21/2020	\$0.32513	\$0.34061	\$0.37158	\$0.46447
8/22/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/23/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/24/2020	\$0.31941	\$0.33462	\$0.36504	\$0.45629
8/25/2020	\$0.34339	\$0.35974	\$0.39244	\$0.49056
8/26/2020	\$0.33985	\$0.35603	\$0.38840	\$0.48549
8/27/2020	\$0.33494	\$0.35089	\$0.38279	\$0.47849
8/28/2020	\$0.33685	\$0.35289	\$0.38497	\$0.48121
8/29/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810
8/30/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810
8/31/2020	\$0.33467	\$0.35060	\$0.38248	\$0.47810

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

STATEMENT TYPE: DCO
STATEMENT NO: 265
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/2/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/3/2020	\$0.18955	\$0.17957	\$0.15962	\$0.09976
8/4/2020	\$0.20977	\$0.19873	\$0.17665	\$0.11040
8/5/2020	\$0.21988	\$0.20830	\$0.18516	\$0.11572
8/6/2020	\$0.23023	\$0.21812	\$0.19388	\$0.12118
8/7/2020	\$0.22974	\$0.21765	\$0.19347	\$0.12092
8/8/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/9/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/10/2020	\$0.22752	\$0.21555	\$0.19160	\$0.11975
8/11/2020	\$0.22974	\$0.21765	\$0.19347	\$0.12092
8/12/2020	\$0.22949	\$0.21741	\$0.19326	\$0.12079
8/13/2020	\$0.22185	\$0.21017	\$0.18682	\$0.11676
8/14/2020	\$0.22604	\$0.21414	\$0.19035	\$0.11897
8/15/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/16/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/17/2020	\$0.23812	\$0.22559	\$0.20052	\$0.12533
8/18/2020	\$0.24305	\$0.23026	\$0.20468	\$0.12792
8/19/2020	\$0.25144	\$0.23820	\$0.21174	\$0.13234
8/20/2020	\$0.25045	\$0.23727	\$0.21091	\$0.13182
8/21/2020	\$0.24725	\$0.23423	\$0.20821	\$0.13013
8/22/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/23/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/24/2020	\$0.24207	\$0.22933	\$0.20385	\$0.12740
8/25/2020	\$0.26377	\$0.24988	\$0.22212	\$0.13882
8/26/2020	\$0.26056	\$0.24685	\$0.21942	\$0.13714
8/27/2020	\$0.25612	\$0.24264	\$0.21568	\$0.13480
8/28/2020	\$0.25785	\$0.24428	\$0.21714	\$0.13571
8/29/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467
8/30/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467
8/31/2020	\$0.25588	\$0.24241	\$0.21548	\$0.13467

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