

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/07/2021

STATEMENT TYPE: DCO
STATEMENT NO: 269

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.34307	\$0.35941	\$0.39208	\$0.49010
12/2/2020	\$0.34414	\$0.36052	\$0.39330	\$0.49162
12/3/2020	\$0.34200	\$0.35829	\$0.39086	\$0.48857
12/4/2020	\$0.31000	\$0.32476	\$0.35429	\$0.44286
12/5/2020	\$0.33987	\$0.35605	\$0.38842	\$0.48553
12/6/2020	\$0.33987	\$0.35605	\$0.38842	\$0.48553
12/7/2020	\$0.33987	\$0.35605	\$0.38842	\$0.48553
12/8/2020	\$0.32867	\$0.34432	\$0.37562	\$0.46953
12/9/2020	\$0.32387	\$0.33929	\$0.37014	\$0.46267
12/10/2020	\$0.32333	\$0.33873	\$0.36953	\$0.46191
12/11/2020	\$0.31693	\$0.33203	\$0.36221	\$0.45276
12/12/2020	\$0.33240	\$0.34823	\$0.37989	\$0.47486
12/13/2020	\$0.33240	\$0.34823	\$0.37989	\$0.47486
12/14/2020	\$0.33240	\$0.34823	\$0.37989	\$0.47486
12/15/2020	\$0.41774	\$0.43763	\$0.47741	\$0.59677
12/16/2020	\$0.41987	\$0.43986	\$0.47985	\$0.59981
12/17/2020	\$0.48174	\$0.50468	\$0.55056	\$0.68820
12/18/2020	\$0.48494	\$0.50803	\$0.55421	\$0.69277
12/19/2020	\$0.38787	\$0.40634	\$0.44328	\$0.55410
12/20/2020	\$0.38787	\$0.40634	\$0.44328	\$0.55410
12/21/2020	\$0.38787	\$0.40634	\$0.44328	\$0.55410
12/22/2020	\$0.36387	\$0.38120	\$0.41585	\$0.51981
12/23/2020	\$0.36707	\$0.38455	\$0.41951	\$0.52438
12/24/2020	\$0.33774	\$0.35382	\$0.38598	\$0.48248
12/25/2020	\$0.38680	\$0.40522	\$0.44206	\$0.55258
12/26/2020	\$0.38680	\$0.40522	\$0.44206	\$0.55258
12/27/2020	\$0.38680	\$0.40522	\$0.44206	\$0.55258
12/28/2020	\$0.38680	\$0.40522	\$0.44206	\$0.55258
12/29/2020	\$0.37774	\$0.39572	\$0.43170	\$0.53962
12/30/2020	\$0.33667	\$0.35270	\$0.38476	\$0.48095
12/31/2020	\$0.31853	\$0.33370	\$0.36404	\$0.45505

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

Cancelled by Doc. Num. 270 effective 02/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 269
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.25760	\$0.24404	\$0.21693	\$0.13558
12/2/2020	\$0.25857	\$0.24496	\$0.21774	\$0.13609
12/3/2020	\$0.25663	\$0.24313	\$0.21611	\$0.13507
12/4/2020	\$0.22768	\$0.21570	\$0.19173	\$0.11983
12/5/2020	\$0.25470	\$0.24130	\$0.21449	\$0.13406
12/6/2020	\$0.25470	\$0.24130	\$0.21449	\$0.13406
12/7/2020	\$0.25470	\$0.24130	\$0.21449	\$0.13406
12/8/2020	\$0.24457	\$0.23170	\$0.20595	\$0.12872
12/9/2020	\$0.24023	\$0.22758	\$0.20230	\$0.12644
12/10/2020	\$0.23975	\$0.22713	\$0.20189	\$0.12618
12/11/2020	\$0.23396	\$0.22164	\$0.19701	\$0.12313
12/12/2020	\$0.24795	\$0.23490	\$0.20880	\$0.13050
12/13/2020	\$0.24795	\$0.23490	\$0.20880	\$0.13050
12/14/2020	\$0.24795	\$0.23490	\$0.20880	\$0.13050
12/15/2020	\$0.32516	\$0.30804	\$0.27382	\$0.17114
12/16/2020	\$0.32709	\$0.30987	\$0.27544	\$0.17215
12/17/2020	\$0.38306	\$0.36290	\$0.32258	\$0.20161
12/18/2020	\$0.38596	\$0.36564	\$0.32502	\$0.20314
12/19/2020	\$0.29813	\$0.28244	\$0.25106	\$0.15691
12/20/2020	\$0.29813	\$0.28244	\$0.25106	\$0.15691
12/21/2020	\$0.29813	\$0.28244	\$0.25106	\$0.15691
12/22/2020	\$0.27642	\$0.26187	\$0.23277	\$0.14548
12/23/2020	\$0.27931	\$0.26461	\$0.23521	\$0.14701
12/24/2020	\$0.25277	\$0.23947	\$0.21286	\$0.13304
12/25/2020	\$0.29717	\$0.28153	\$0.25025	\$0.15640
12/26/2020	\$0.29717	\$0.28153	\$0.25025	\$0.15640
12/27/2020	\$0.29717	\$0.28153	\$0.25025	\$0.15640
12/28/2020	\$0.29717	\$0.28153	\$0.25025	\$0.15640
12/29/2020	\$0.28897	\$0.27376	\$0.24334	\$0.15209
12/30/2020	\$0.25181	\$0.23856	\$0.21205	\$0.13253
12/31/2020	\$0.23540	\$0.22301	\$0.19823	\$0.12390

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

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.22002	\$0.23050	\$0.25145	\$0.31431
12/2/2020	\$0.23180	\$0.24284	\$0.26491	\$0.33114
12/3/2020	\$0.22377	\$0.23442	\$0.25573	\$0.31967
12/4/2020	\$0.20717	\$0.21703	\$0.23676	\$0.29595
12/5/2020	\$0.22216	\$0.23274	\$0.25390	\$0.31737
12/6/2020	\$0.22216	\$0.23274	\$0.25390	\$0.31737
12/7/2020	\$0.22216	\$0.23274	\$0.25390	\$0.31737
12/8/2020	\$0.20449	\$0.21423	\$0.23370	\$0.29213
12/9/2020	\$0.20449	\$0.21423	\$0.23370	\$0.29213
12/10/2020	\$0.21466	\$0.22489	\$0.24533	\$0.30666
12/11/2020	\$0.20663	\$0.21647	\$0.23615	\$0.29519
12/12/2020	\$0.21413	\$0.22433	\$0.24472	\$0.30590
12/13/2020	\$0.21413	\$0.22433	\$0.24472	\$0.30590
12/14/2020	\$0.21413	\$0.22433	\$0.24472	\$0.30590
12/15/2020	\$0.25215	\$0.26415	\$0.28817	\$0.36021
12/16/2020	\$0.24358	\$0.25518	\$0.27838	\$0.34797
12/17/2020	\$0.23662	\$0.24788	\$0.27042	\$0.33802
12/18/2020	\$0.23822	\$0.24957	\$0.27226	\$0.34032
12/19/2020	\$0.24733	\$0.25910	\$0.28266	\$0.35332
12/20/2020	\$0.24733	\$0.25910	\$0.28266	\$0.35332
12/21/2020	\$0.24733	\$0.25910	\$0.28266	\$0.35332
12/22/2020	\$0.26285	\$0.27537	\$0.30040	\$0.37551
12/23/2020	\$0.26232	\$0.27481	\$0.29979	\$0.37474
12/24/2020	\$0.23662	\$0.24788	\$0.27042	\$0.33802
12/25/2020	\$0.24518	\$0.25686	\$0.28021	\$0.35026
12/26/2020	\$0.24518	\$0.25686	\$0.28021	\$0.35026
12/27/2020	\$0.24518	\$0.25686	\$0.28021	\$0.35026
12/28/2020	\$0.24518	\$0.25686	\$0.28021	\$0.35026
12/29/2020	\$0.22537	\$0.23611	\$0.25757	\$0.32196
12/30/2020	\$0.22537	\$0.23611	\$0.25757	\$0.32196
12/31/2020	\$0.22644	\$0.23723	\$0.25879	\$0.32349

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

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Internal Use

STATEMENT TYPE: DCO
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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.18603	\$0.17624	\$0.15665	\$0.09791
12/2/2020	\$0.19669	\$0.18633	\$0.16563	\$0.10352
12/3/2020	\$0.18942	\$0.17945	\$0.15951	\$0.09969
12/4/2020	\$0.17440	\$0.16522	\$0.14686	\$0.09179
12/5/2020	\$0.18797	\$0.17807	\$0.15829	\$0.09893
12/6/2020	\$0.18797	\$0.17807	\$0.15829	\$0.09893
12/7/2020	\$0.18797	\$0.17807	\$0.15829	\$0.09893
12/8/2020	\$0.17198	\$0.16293	\$0.14482	\$0.09052
12/9/2020	\$0.17198	\$0.16293	\$0.14482	\$0.09052
12/10/2020	\$0.18118	\$0.17165	\$0.15258	\$0.09536
12/11/2020	\$0.17392	\$0.16476	\$0.14646	\$0.09154
12/12/2020	\$0.18070	\$0.17119	\$0.15217	\$0.09510
12/13/2020	\$0.18070	\$0.17119	\$0.15217	\$0.09510
12/14/2020	\$0.18070	\$0.17119	\$0.15217	\$0.09510
12/15/2020	\$0.21509	\$0.20377	\$0.18113	\$0.11321
12/16/2020	\$0.20734	\$0.19643	\$0.17460	\$0.10913
12/17/2020	\$0.20105	\$0.19046	\$0.16930	\$0.10581
12/18/2020	\$0.20250	\$0.19184	\$0.17053	\$0.10658
12/19/2020	\$0.21073	\$0.19964	\$0.17746	\$0.11091
12/20/2020	\$0.21073	\$0.19964	\$0.17746	\$0.11091
12/21/2020	\$0.21073	\$0.19964	\$0.17746	\$0.11091
12/22/2020	\$0.22478	\$0.21295	\$0.18929	\$0.11831
12/23/2020	\$0.22430	\$0.21249	\$0.18888	\$0.11805
12/24/2020	\$0.20105	\$0.19046	\$0.16930	\$0.10581
12/25/2020	\$0.20880	\$0.19781	\$0.17583	\$0.10989
12/26/2020	\$0.20880	\$0.19781	\$0.17583	\$0.10989
12/27/2020	\$0.20880	\$0.19781	\$0.17583	\$0.10989
12/28/2020	\$0.20880	\$0.19781	\$0.17583	\$0.10989
12/29/2020	\$0.19087	\$0.18083	\$0.16073	\$0.10046
12/30/2020	\$0.19087	\$0.18083	\$0.16073	\$0.10046
12/31/2020	\$0.19184	\$0.18174	\$0.16155	\$0.10097

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Internal Use

STATEMENT TYPE: DCO
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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.29209	\$0.30600	\$0.33382	\$0.41728
12/2/2020	\$0.29315	\$0.30710	\$0.33502	\$0.41878
12/3/2020	\$0.29104	\$0.30490	\$0.33262	\$0.41577
12/4/2020	\$0.25948	\$0.27183	\$0.29655	\$0.37068
12/5/2020	\$0.28894	\$0.30270	\$0.33021	\$0.41277
12/6/2020	\$0.28894	\$0.30270	\$0.33021	\$0.41277
12/7/2020	\$0.28894	\$0.30270	\$0.33021	\$0.41277
12/8/2020	\$0.27789	\$0.29112	\$0.31759	\$0.39699
12/9/2020	\$0.27316	\$0.28616	\$0.31218	\$0.39022
12/10/2020	\$0.27263	\$0.28561	\$0.31158	\$0.38947
12/11/2020	\$0.26632	\$0.27900	\$0.30436	\$0.38045
12/12/2020	\$0.28157	\$0.29498	\$0.32180	\$0.40225
12/13/2020	\$0.28157	\$0.29498	\$0.32180	\$0.40225
12/14/2020	\$0.28157	\$0.29498	\$0.32180	\$0.40225
12/15/2020	\$0.36574	\$0.38316	\$0.41799	\$0.52249
12/16/2020	\$0.36785	\$0.38536	\$0.42039	\$0.52549
12/17/2020	\$0.42887	\$0.44929	\$0.49013	\$0.61267
12/18/2020	\$0.43202	\$0.45260	\$0.49374	\$0.61718
12/19/2020	\$0.33628	\$0.35230	\$0.38432	\$0.48040
12/20/2020	\$0.33628	\$0.35230	\$0.38432	\$0.48040
12/21/2020	\$0.33628	\$0.35230	\$0.38432	\$0.48040
12/22/2020	\$0.31261	\$0.32750	\$0.35727	\$0.44659
12/23/2020	\$0.31577	\$0.33080	\$0.36088	\$0.45109
12/24/2020	\$0.28683	\$0.30049	\$0.32781	\$0.40976
12/25/2020	\$0.33523	\$0.35119	\$0.38312	\$0.47890
12/26/2020	\$0.33523	\$0.35119	\$0.38312	\$0.47890
12/27/2020	\$0.33523	\$0.35119	\$0.38312	\$0.47890
12/28/2020	\$0.33523	\$0.35119	\$0.38312	\$0.47890
12/29/2020	\$0.32629	\$0.34182	\$0.37290	\$0.46612
12/30/2020	\$0.28578	\$0.29939	\$0.32661	\$0.40826
12/31/2020	\$0.26790	\$0.28065	\$0.30617	\$0.38271

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

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Internal Use

STATEMENT TYPE: DCO
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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.24792	\$0.23487	\$0.20878	\$0.13049
12/2/2020	\$0.24887	\$0.23578	\$0.20958	\$0.13099
12/3/2020	\$0.24697	\$0.23397	\$0.20798	\$0.12998
12/4/2020	\$0.21841	\$0.20692	\$0.18393	\$0.11495
12/5/2020	\$0.24507	\$0.23217	\$0.20637	\$0.12898
12/6/2020	\$0.24507	\$0.23217	\$0.20637	\$0.12898
12/7/2020	\$0.24507	\$0.23217	\$0.20637	\$0.12898
12/8/2020	\$0.23507	\$0.22270	\$0.19796	\$0.12372
12/9/2020	\$0.23079	\$0.21864	\$0.19435	\$0.12147
12/10/2020	\$0.23031	\$0.21819	\$0.19395	\$0.12122
12/11/2020	\$0.22460	\$0.21278	\$0.18914	\$0.11821
12/12/2020	\$0.23840	\$0.22586	\$0.20076	\$0.12548
12/13/2020	\$0.23840	\$0.22586	\$0.20076	\$0.12548
12/14/2020	\$0.23840	\$0.22586	\$0.20076	\$0.12548
12/15/2020	\$0.31456	\$0.29800	\$0.26489	\$0.16556
12/16/2020	\$0.31646	\$0.29980	\$0.26649	\$0.16656
12/17/2020	\$0.37167	\$0.35211	\$0.31299	\$0.19562
12/18/2020	\$0.37453	\$0.35481	\$0.31539	\$0.19712
12/19/2020	\$0.28790	\$0.27275	\$0.24244	\$0.15153
12/20/2020	\$0.28790	\$0.27275	\$0.24244	\$0.15153
12/21/2020	\$0.28790	\$0.27275	\$0.24244	\$0.15153
12/22/2020	\$0.26648	\$0.25246	\$0.22441	\$0.14026
12/23/2020	\$0.26934	\$0.25516	\$0.22681	\$0.14176
12/24/2020	\$0.24316	\$0.23036	\$0.20477	\$0.12798
12/25/2020	\$0.28695	\$0.27185	\$0.24164	\$0.15103
12/26/2020	\$0.28695	\$0.27185	\$0.24164	\$0.15103
12/27/2020	\$0.28695	\$0.27185	\$0.24164	\$0.15103
12/28/2020	\$0.28695	\$0.27185	\$0.24164	\$0.15103
12/29/2020	\$0.27886	\$0.26418	\$0.23483	\$0.14677
12/30/2020	\$0.24221	\$0.22946	\$0.20397	\$0.12748
12/31/2020	\$0.22603	\$0.21413	\$0.19034	\$0.11896

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

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Internal Use

STATEMENT TYPE: DCO
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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.28129	\$0.29468	\$0.32147	\$0.40184
12/2/2020	\$0.28234	\$0.29578	\$0.32267	\$0.40334
12/3/2020	\$0.28023	\$0.29358	\$0.32026	\$0.40033
12/4/2020	\$0.24861	\$0.26045	\$0.28412	\$0.35515
12/5/2020	\$0.27812	\$0.29137	\$0.31786	\$0.39732
12/6/2020	\$0.27812	\$0.29137	\$0.31786	\$0.39732
12/7/2020	\$0.27812	\$0.29137	\$0.31786	\$0.39732
12/8/2020	\$0.26706	\$0.27977	\$0.30521	\$0.38151
12/9/2020	\$0.26231	\$0.27480	\$0.29978	\$0.37473
12/10/2020	\$0.26178	\$0.27425	\$0.29918	\$0.37398
12/11/2020	\$0.25546	\$0.26762	\$0.29195	\$0.36494
12/12/2020	\$0.27074	\$0.28364	\$0.30942	\$0.38678
12/13/2020	\$0.27074	\$0.28364	\$0.30942	\$0.38678
12/14/2020	\$0.27074	\$0.28364	\$0.30942	\$0.38678
12/15/2020	\$0.35507	\$0.37198	\$0.40580	\$0.50725
12/16/2020	\$0.35718	\$0.37419	\$0.40821	\$0.51026
12/17/2020	\$0.41832	\$0.43824	\$0.47808	\$0.59760
12/18/2020	\$0.42148	\$0.44155	\$0.48169	\$0.60212
12/19/2020	\$0.32556	\$0.34106	\$0.37207	\$0.46508
12/20/2020	\$0.32556	\$0.34106	\$0.37207	\$0.46508
12/21/2020	\$0.32556	\$0.34106	\$0.37207	\$0.46508
12/22/2020	\$0.30184	\$0.31621	\$0.34496	\$0.43120
12/23/2020	\$0.30500	\$0.31953	\$0.34857	\$0.43572
12/24/2020	\$0.27601	\$0.28916	\$0.31545	\$0.39431
12/25/2020	\$0.32450	\$0.33996	\$0.37086	\$0.46358
12/26/2020	\$0.32450	\$0.33996	\$0.37086	\$0.46358
12/27/2020	\$0.32450	\$0.33996	\$0.37086	\$0.46358
12/28/2020	\$0.32450	\$0.33996	\$0.37086	\$0.46358
12/29/2020	\$0.31554	\$0.33057	\$0.36062	\$0.45078
12/30/2020	\$0.27496	\$0.28805	\$0.31424	\$0.39280
12/31/2020	\$0.25704	\$0.26928	\$0.29376	\$0.36720

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Internal Use

STATEMENT TYPE: DCO
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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.24797	\$0.23492	\$0.20881	\$0.13051
12/2/2020	\$0.24892	\$0.23582	\$0.20962	\$0.13101
12/3/2020	\$0.24701	\$0.23401	\$0.20801	\$0.13001
12/4/2020	\$0.21840	\$0.20691	\$0.18392	\$0.11495
12/5/2020	\$0.24511	\$0.23221	\$0.20640	\$0.12900
12/6/2020	\$0.24511	\$0.23221	\$0.20640	\$0.12900
12/7/2020	\$0.24511	\$0.23221	\$0.20640	\$0.12900
12/8/2020	\$0.23509	\$0.22272	\$0.19797	\$0.12373
12/9/2020	\$0.23080	\$0.21865	\$0.19436	\$0.12147
12/10/2020	\$0.23032	\$0.21820	\$0.19396	\$0.12122
12/11/2020	\$0.22460	\$0.21278	\$0.18914	\$0.11821
12/12/2020	\$0.23843	\$0.22588	\$0.20078	\$0.12549
12/13/2020	\$0.23843	\$0.22588	\$0.20078	\$0.12549
12/14/2020	\$0.23843	\$0.22588	\$0.20078	\$0.12549
12/15/2020	\$0.31473	\$0.29816	\$0.26503	\$0.16565
12/16/2020	\$0.31663	\$0.29997	\$0.26664	\$0.16665
12/17/2020	\$0.37195	\$0.35237	\$0.31322	\$0.19576
12/18/2020	\$0.37481	\$0.35508	\$0.31563	\$0.19727
12/19/2020	\$0.28802	\$0.27286	\$0.24255	\$0.15159
12/20/2020	\$0.28802	\$0.27286	\$0.24255	\$0.15159
12/21/2020	\$0.28802	\$0.27286	\$0.24255	\$0.15159
12/22/2020	\$0.26656	\$0.25253	\$0.22448	\$0.14030
12/23/2020	\$0.26943	\$0.25525	\$0.22688	\$0.14180
12/24/2020	\$0.24320	\$0.23040	\$0.20480	\$0.12800
12/25/2020	\$0.28707	\$0.27196	\$0.24174	\$0.15109
12/26/2020	\$0.28707	\$0.27196	\$0.24174	\$0.15109
12/27/2020	\$0.28707	\$0.27196	\$0.24174	\$0.15109
12/28/2020	\$0.28707	\$0.27196	\$0.24174	\$0.15109
12/29/2020	\$0.27896	\$0.26428	\$0.23492	\$0.14682
12/30/2020	\$0.24224	\$0.22950	\$0.20400	\$0.12750
12/31/2020	\$0.22603	\$0.21414	\$0.19034	\$0.11896

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 269
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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.40621	\$0.42555	\$0.46424	\$0.58030
12/2/2020	\$0.39162	\$0.41027	\$0.44757	\$0.55946
12/3/2020	\$0.38777	\$0.40623	\$0.44316	\$0.55395
12/4/2020	\$0.35803	\$0.37508	\$0.40918	\$0.51147
12/5/2020	\$0.36299	\$0.38027	\$0.41484	\$0.51855
12/6/2020	\$0.36299	\$0.38027	\$0.41484	\$0.51855
12/7/2020	\$0.36299	\$0.38027	\$0.41484	\$0.51855
12/8/2020	\$0.35005	\$0.36672	\$0.40005	\$0.50007
12/9/2020	\$0.34895	\$0.36556	\$0.39879	\$0.49849
12/10/2020	\$0.35583	\$0.37277	\$0.40666	\$0.50833
12/11/2020	\$0.35555	\$0.37248	\$0.40635	\$0.50793
12/12/2020	\$0.36519	\$0.38258	\$0.41736	\$0.52170
12/13/2020	\$0.36519	\$0.38258	\$0.41736	\$0.52170
12/14/2020	\$0.36519	\$0.38258	\$0.41736	\$0.52170
12/15/2020	\$0.38391	\$0.40219	\$0.43876	\$0.54844
12/16/2020	\$0.37840	\$0.39642	\$0.43246	\$0.54058
12/17/2020	\$0.38171	\$0.39988	\$0.43624	\$0.54530
12/18/2020	\$0.37951	\$0.39758	\$0.43372	\$0.54215
12/19/2020	\$0.38446	\$0.40277	\$0.43938	\$0.54923
12/20/2020	\$0.38446	\$0.40277	\$0.43938	\$0.54923
12/21/2020	\$0.38446	\$0.40277	\$0.43938	\$0.54923
12/22/2020	\$0.38033	\$0.39844	\$0.43466	\$0.54333
12/23/2020	\$0.38942	\$0.40796	\$0.44505	\$0.55631
12/24/2020	\$0.38143	\$0.39960	\$0.43592	\$0.54490
12/25/2020	\$0.37400	\$0.39181	\$0.42743	\$0.53428
12/26/2020	\$0.37400	\$0.39181	\$0.42743	\$0.53428
12/27/2020	\$0.37400	\$0.39181	\$0.42743	\$0.53428
12/28/2020	\$0.37400	\$0.39181	\$0.42743	\$0.53428
12/29/2020	\$0.33518	\$0.35114	\$0.38306	\$0.47883
12/30/2020	\$0.34757	\$0.36412	\$0.39722	\$0.49653
12/31/2020	\$0.34922	\$0.36585	\$0.39911	\$0.49889

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 269
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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.30400	\$0.28800	\$0.25600	\$0.16000
12/2/2020	\$0.29080	\$0.27549	\$0.24488	\$0.15305
12/3/2020	\$0.28731	\$0.27219	\$0.24195	\$0.15122
12/4/2020	\$0.26041	\$0.24670	\$0.21929	\$0.13706
12/5/2020	\$0.26489	\$0.25095	\$0.22307	\$0.13942
12/6/2020	\$0.26489	\$0.25095	\$0.22307	\$0.13942
12/7/2020	\$0.26489	\$0.25095	\$0.22307	\$0.13942
12/8/2020	\$0.25319	\$0.23986	\$0.21321	\$0.13326
12/9/2020	\$0.25219	\$0.23892	\$0.21237	\$0.13273
12/10/2020	\$0.25842	\$0.24482	\$0.21761	\$0.13601
12/11/2020	\$0.25817	\$0.24458	\$0.21740	\$0.13588
12/12/2020	\$0.26689	\$0.25284	\$0.22475	\$0.14047
12/13/2020	\$0.26689	\$0.25284	\$0.22475	\$0.14047
12/14/2020	\$0.26689	\$0.25284	\$0.22475	\$0.14047
12/15/2020	\$0.28383	\$0.26889	\$0.23901	\$0.14938
12/16/2020	\$0.27884	\$0.26417	\$0.23482	\$0.14676
12/17/2020	\$0.28183	\$0.26700	\$0.23733	\$0.14833
12/18/2020	\$0.27984	\$0.26511	\$0.23565	\$0.14728
12/19/2020	\$0.28432	\$0.26936	\$0.23943	\$0.14964
12/20/2020	\$0.28432	\$0.26936	\$0.23943	\$0.14964
12/21/2020	\$0.28432	\$0.26936	\$0.23943	\$0.14964
12/22/2020	\$0.28059	\$0.26582	\$0.23628	\$0.14768
12/23/2020	\$0.28881	\$0.27361	\$0.24321	\$0.15200
12/24/2020	\$0.28158	\$0.26676	\$0.23712	\$0.14820
12/25/2020	\$0.27486	\$0.26039	\$0.23146	\$0.14466
12/26/2020	\$0.27486	\$0.26039	\$0.23146	\$0.14466
12/27/2020	\$0.27486	\$0.26039	\$0.23146	\$0.14466
12/28/2020	\$0.27486	\$0.26039	\$0.23146	\$0.14466
12/29/2020	\$0.23974	\$0.22712	\$0.20188	\$0.12618
12/30/2020	\$0.25094	\$0.23774	\$0.21132	\$0.13208
12/31/2020	\$0.25244	\$0.23915	\$0.21258	\$0.13286

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Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 269
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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2020	\$0.38200	\$0.40019	\$0.43657	\$0.54571
12/2/2020	\$0.36756	\$0.38506	\$0.42006	\$0.52508
12/3/2020	\$0.36374	\$0.38106	\$0.41570	\$0.51963
12/4/2020	\$0.33431	\$0.35023	\$0.38206	\$0.47758
12/5/2020	\$0.33921	\$0.35537	\$0.38767	\$0.48459
12/6/2020	\$0.33921	\$0.35537	\$0.38767	\$0.48459
12/7/2020	\$0.33921	\$0.35537	\$0.38767	\$0.48459
12/8/2020	\$0.32640	\$0.34195	\$0.37303	\$0.46629
12/9/2020	\$0.32531	\$0.34080	\$0.37179	\$0.46473
12/10/2020	\$0.33213	\$0.34794	\$0.37957	\$0.47447
12/11/2020	\$0.33185	\$0.34766	\$0.37926	\$0.47408
12/12/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
12/13/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
12/14/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
12/15/2020	\$0.35992	\$0.37706	\$0.41134	\$0.51418
12/16/2020	\$0.35447	\$0.37135	\$0.40511	\$0.50639
12/17/2020	\$0.35774	\$0.37478	\$0.40885	\$0.51106
12/18/2020	\$0.35556	\$0.37250	\$0.40636	\$0.50795
12/19/2020	\$0.36047	\$0.37763	\$0.41197	\$0.51496
12/20/2020	\$0.36047	\$0.37763	\$0.41197	\$0.51496
12/21/2020	\$0.36047	\$0.37763	\$0.41197	\$0.51496
12/22/2020	\$0.35638	\$0.37335	\$0.40729	\$0.50912
12/23/2020	\$0.36538	\$0.38277	\$0.41757	\$0.52196
12/24/2020	\$0.35747	\$0.37449	\$0.40854	\$0.51067
12/25/2020	\$0.35011	\$0.36679	\$0.40013	\$0.50016
12/26/2020	\$0.35011	\$0.36679	\$0.40013	\$0.50016
12/27/2020	\$0.35011	\$0.36679	\$0.40013	\$0.50016
12/28/2020	\$0.35011	\$0.36679	\$0.40013	\$0.50016
12/29/2020	\$0.31169	\$0.32653	\$0.35621	\$0.44527
12/30/2020	\$0.32395	\$0.33938	\$0.37023	\$0.46279
12/31/2020	\$0.32559	\$0.34109	\$0.37210	\$0.46512

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STATEMENT TYPE: DCO
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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2020	\$0.29965	\$0.28388	\$0.25234	\$0.15771
12/2/2020	\$0.28658	\$0.27150	\$0.24133	\$0.15083
12/3/2020	\$0.28313	\$0.26823	\$0.23843	\$0.14902
12/4/2020	\$0.25650	\$0.24300	\$0.21600	\$0.13500
12/5/2020	\$0.26094	\$0.24721	\$0.21974	\$0.13734
12/6/2020	\$0.26094	\$0.24721	\$0.21974	\$0.13734
12/7/2020	\$0.26094	\$0.24721	\$0.21974	\$0.13734
12/8/2020	\$0.24935	\$0.23623	\$0.20998	\$0.13124
12/9/2020	\$0.24837	\$0.23529	\$0.20915	\$0.13072
12/10/2020	\$0.25453	\$0.24113	\$0.21434	\$0.13396
12/11/2020	\$0.25428	\$0.24090	\$0.21413	\$0.13383
12/12/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
12/13/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
12/14/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
12/15/2020	\$0.27968	\$0.26496	\$0.23552	\$0.14720
12/16/2020	\$0.27475	\$0.26029	\$0.23137	\$0.14460
12/17/2020	\$0.27771	\$0.26309	\$0.23386	\$0.14616
12/18/2020	\$0.27573	\$0.26122	\$0.23220	\$0.14512
12/19/2020	\$0.28017	\$0.26543	\$0.23594	\$0.14746
12/20/2020	\$0.28017	\$0.26543	\$0.23594	\$0.14746
12/21/2020	\$0.28017	\$0.26543	\$0.23594	\$0.14746
12/22/2020	\$0.27647	\$0.26192	\$0.23282	\$0.14551
12/23/2020	\$0.28461	\$0.26963	\$0.23967	\$0.14980
12/24/2020	\$0.27746	\$0.26286	\$0.23365	\$0.14603
12/25/2020	\$0.27080	\$0.25655	\$0.22804	\$0.14253
12/26/2020	\$0.27080	\$0.25655	\$0.22804	\$0.14253
12/27/2020	\$0.27080	\$0.25655	\$0.22804	\$0.14253
12/28/2020	\$0.27080	\$0.25655	\$0.22804	\$0.14253
12/29/2020	\$0.23604	\$0.22361	\$0.19877	\$0.12423
12/30/2020	\$0.24713	\$0.23413	\$0.20811	\$0.13007
12/31/2020	\$0.24861	\$0.23553	\$0.20936	\$0.13085

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Internal Use