

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 12/04/2020**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 268**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
November 1, 2020 through November 30, 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>
11/1/2020	\$0.39435	\$0.41313	\$0.45068	\$0.56335
11/2/2020	\$0.39435	\$0.41313	\$0.45068	\$0.56335
11/3/2020	\$0.39488	\$0.41368	\$0.45129	\$0.56411
11/4/2020	\$0.34696	\$0.36348	\$0.39652	\$0.49565
11/5/2020	\$0.28519	\$0.29877	\$0.32593	\$0.40741
11/6/2020	\$0.24525	\$0.25693	\$0.28029	\$0.35036
11/7/2020	\$0.15899	\$0.16656	\$0.18170	\$0.22713
11/8/2020	\$0.15899	\$0.16656	\$0.18170	\$0.22713
11/9/2020	\$0.15899	\$0.16656	\$0.18170	\$0.22713
11/10/2020	\$0.19893	\$0.20840	\$0.22734	\$0.28418
11/11/2020	\$0.31554	\$0.33056	\$0.36062	\$0.45077
11/12/2020	\$0.32938	\$0.34507	\$0.37644	\$0.47055
11/13/2020	\$0.34323	\$0.35957	\$0.39226	\$0.49033
11/14/2020	\$0.34536	\$0.36180	\$0.39470	\$0.49337
11/15/2020	\$0.34536	\$0.36180	\$0.39470	\$0.49337
11/16/2020	\$0.34536	\$0.36180	\$0.39470	\$0.49337
11/17/2020	\$0.36453	\$0.38189	\$0.41660	\$0.52075
11/18/2020	\$0.33151	\$0.34730	\$0.37887	\$0.47359
11/19/2020	\$0.29584	\$0.30992	\$0.33810	\$0.42262
11/20/2020	\$0.28093	\$0.29431	\$0.32106	\$0.40133
11/21/2020	\$0.30010	\$0.31439	\$0.34297	\$0.42871
11/22/2020	\$0.30010	\$0.31439	\$0.34297	\$0.42871
11/23/2020	\$0.30010	\$0.31439	\$0.34297	\$0.42871
11/24/2020	\$0.33311	\$0.34897	\$0.38070	\$0.47587
11/25/2020	\$0.30649	\$0.32108	\$0.35027	\$0.43784
11/26/2020	\$0.28945	\$0.30323	\$0.33080	\$0.41350
11/27/2020	\$0.28945	\$0.30323	\$0.33080	\$0.41350
11/28/2020	\$0.28945	\$0.30323	\$0.33080	\$0.41350
11/29/2020	\$0.28945	\$0.30323	\$0.33080	\$0.41350
11/30/2020	\$0.28945	\$0.30323	\$0.33080	\$0.41350

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

Cancelled by Doc. Num. 269 effective 01/07/2021

Internal Use

STATEMENT TYPE: DCO  
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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>
11/1/2020	\$0.30401	\$0.28801	\$0.25601	\$0.16001
11/2/2020	\$0.30401	\$0.28801	\$0.25601	\$0.16001
11/3/2020	\$0.30449	\$0.28847	\$0.25641	\$0.16026
11/4/2020	\$0.26113	\$0.24739	\$0.21990	\$0.13744
11/5/2020	\$0.20525	\$0.19444	\$0.17284	\$0.10802
11/6/2020	\$0.16911	\$0.16021	\$0.14241	\$0.08901
11/7/2020	\$0.09107	\$0.08627	\$0.07669	\$0.04793
11/8/2020	\$0.09107	\$0.08627	\$0.07669	\$0.04793
11/9/2020	\$0.09107	\$0.08627	\$0.07669	\$0.04793
11/10/2020	\$0.12720	\$0.12051	\$0.10712	\$0.06695
11/11/2020	\$0.23271	\$0.22046	\$0.19596	\$0.12248
11/12/2020	\$0.24523	\$0.23233	\$0.20651	\$0.12907
11/13/2020	\$0.25776	\$0.24419	\$0.21706	\$0.13566
11/14/2020	\$0.25969	\$0.24602	\$0.21868	\$0.13668
11/15/2020	\$0.25969	\$0.24602	\$0.21868	\$0.13668
11/16/2020	\$0.25969	\$0.24602	\$0.21868	\$0.13668
11/17/2020	\$0.27703	\$0.26245	\$0.23329	\$0.14581
11/18/2020	\$0.24716	\$0.23415	\$0.20814	\$0.13008
11/19/2020	\$0.21488	\$0.20357	\$0.18095	\$0.11310
11/20/2020	\$0.20139	\$0.19079	\$0.16959	\$0.10600
11/21/2020	\$0.21874	\$0.20722	\$0.18420	\$0.11512
11/22/2020	\$0.21874	\$0.20722	\$0.18420	\$0.11512
11/23/2020	\$0.21874	\$0.20722	\$0.18420	\$0.11512
11/24/2020	\$0.24861	\$0.23552	\$0.20935	\$0.13085
11/25/2020	\$0.22452	\$0.21270	\$0.18907	\$0.11817
11/26/2020	\$0.20910	\$0.19810	\$0.17609	\$0.11005
11/27/2020	\$0.20910	\$0.19810	\$0.17609	\$0.11005
11/28/2020	\$0.20910	\$0.19810	\$0.17609	\$0.11005
11/29/2020	\$0.20910	\$0.19810	\$0.17609	\$0.11005
11/30/2020	\$0.20910	\$0.19810	\$0.17609	\$0.11005

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% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2020	\$0.14881	\$0.15589	\$0.17006	\$0.21258
11/2/2020	\$0.14881	\$0.15589	\$0.17006	\$0.21258
11/3/2020	\$0.16166	\$0.16935	\$0.18475	\$0.23094
11/4/2020	\$0.08080	\$0.08465	\$0.09235	\$0.11543
11/5/2020	\$0.07117	\$0.07456	\$0.08133	\$0.10167
11/6/2020	\$0.06153	\$0.06446	\$0.07032	\$0.08790
11/7/2020	\$0.04493	\$0.04707	\$0.05135	\$0.06419
11/8/2020	\$0.04493	\$0.04707	\$0.05135	\$0.06419
11/9/2020	\$0.04493	\$0.04707	\$0.05135	\$0.06419
11/10/2020	\$0.04814	\$0.05043	\$0.05502	\$0.06877
11/11/2020	\$0.11989	\$0.12560	\$0.13702	\$0.17127
11/12/2020	\$0.16326	\$0.17104	\$0.18659	\$0.23323
11/13/2020	\$0.19057	\$0.19964	\$0.21779	\$0.27224
11/14/2020	\$0.16273	\$0.17048	\$0.18597	\$0.23247
11/15/2020	\$0.16273	\$0.17048	\$0.18597	\$0.23247
11/16/2020	\$0.16273	\$0.17048	\$0.18597	\$0.23247
11/17/2020	\$0.17022	\$0.17833	\$0.19454	\$0.24318
11/18/2020	\$0.15898	\$0.16655	\$0.18169	\$0.22711
11/19/2020	\$0.13542	\$0.14187	\$0.15476	\$0.19346
11/20/2020	\$0.14613	\$0.15309	\$0.16700	\$0.20875
11/21/2020	\$0.17344	\$0.18169	\$0.19821	\$0.24776
11/22/2020	\$0.17344	\$0.18169	\$0.19821	\$0.24776
11/23/2020	\$0.17344	\$0.18169	\$0.19821	\$0.24776
11/24/2020	\$0.19378	\$0.20301	\$0.22147	\$0.27683
11/25/2020	\$0.16808	\$0.17608	\$0.19209	\$0.24012
11/26/2020	\$0.13488	\$0.14131	\$0.15415	\$0.19269
11/27/2020	\$0.13488	\$0.14131	\$0.15415	\$0.19269
11/28/2020	\$0.13488	\$0.14131	\$0.15415	\$0.19269
11/29/2020	\$0.13488	\$0.14131	\$0.15415	\$0.19269
11/30/2020	\$0.13488	\$0.14131	\$0.15415	\$0.19269

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
11/1/2020	\$0.12160	\$0.11520	\$0.10240	\$0.06400
11/2/2020	\$0.12160	\$0.11520	\$0.10240	\$0.06400
11/3/2020	\$0.13322	\$0.12621	\$0.11219	\$0.07012
11/4/2020	\$0.06007	\$0.05691	\$0.05059	\$0.03162
11/5/2020	\$0.05135	\$0.04865	\$0.04324	\$0.02703
11/6/2020	\$0.04263	\$0.04039	\$0.03590	\$0.02244
11/7/2020	\$0.02761	\$0.02616	\$0.02325	\$0.01453
11/8/2020	\$0.02761	\$0.02616	\$0.02325	\$0.01453
11/9/2020	\$0.02761	\$0.02616	\$0.02325	\$0.01453
11/10/2020	\$0.03052	\$0.02891	\$0.02570	\$0.01606
11/11/2020	\$0.09544	\$0.09041	\$0.08037	\$0.05023
11/12/2020	\$0.13468	\$0.12759	\$0.11341	\$0.07088
11/13/2020	\$0.15938	\$0.15099	\$0.13422	\$0.08389
11/14/2020	\$0.13419	\$0.12713	\$0.11300	\$0.07063
11/15/2020	\$0.13419	\$0.12713	\$0.11300	\$0.07063
11/16/2020	\$0.13419	\$0.12713	\$0.11300	\$0.07063
11/17/2020	\$0.14097	\$0.13355	\$0.11872	\$0.07420
11/18/2020	\$0.13080	\$0.12392	\$0.11015	\$0.06884
11/19/2020	\$0.10949	\$0.10372	\$0.09220	\$0.05762
11/20/2020	\$0.11917	\$0.11290	\$0.10036	\$0.06272
11/21/2020	\$0.14388	\$0.13631	\$0.12116	\$0.07573
11/22/2020	\$0.14388	\$0.13631	\$0.12116	\$0.07573
11/23/2020	\$0.14388	\$0.13631	\$0.12116	\$0.07573
11/24/2020	\$0.16229	\$0.15375	\$0.13667	\$0.08542
11/25/2020	\$0.13904	\$0.13172	\$0.11708	\$0.07318
11/26/2020	\$0.10900	\$0.10326	\$0.09179	\$0.05737
11/27/2020	\$0.10900	\$0.10326	\$0.09179	\$0.05737
11/28/2020	\$0.10900	\$0.10326	\$0.09179	\$0.05737
11/29/2020	\$0.10900	\$0.10326	\$0.09179	\$0.05737
11/30/2020	\$0.10900	\$0.10326	\$0.09179	\$0.05737

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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
11/1/2020	\$0.34332	\$0.35967	\$0.39237	\$0.49046
11/2/2020	\$0.34332	\$0.35967	\$0.39237	\$0.49046
11/3/2020	\$0.34385	\$0.36022	\$0.39297	\$0.49121
11/4/2020	\$0.29655	\$0.31067	\$0.33891	\$0.42364
11/5/2020	\$0.23559	\$0.24681	\$0.26924	\$0.33655
11/6/2020	\$0.19617	\$0.20552	\$0.22420	\$0.28025
11/7/2020	\$0.11104	\$0.11633	\$0.12690	\$0.15863
11/8/2020	\$0.11104	\$0.11633	\$0.12690	\$0.15863
11/9/2020	\$0.11104	\$0.11633	\$0.12690	\$0.15863
11/10/2020	\$0.15045	\$0.15762	\$0.17195	\$0.21493
11/11/2020	\$0.26554	\$0.27819	\$0.30348	\$0.37935
11/12/2020	\$0.27921	\$0.29250	\$0.31909	\$0.39887
11/13/2020	\$0.29287	\$0.30682	\$0.33471	\$0.41839
11/14/2020	\$0.29497	\$0.30902	\$0.33711	\$0.42139
11/15/2020	\$0.29497	\$0.30902	\$0.33711	\$0.42139
11/16/2020	\$0.29497	\$0.30902	\$0.33711	\$0.42139
11/17/2020	\$0.31389	\$0.32884	\$0.35873	\$0.44842
11/18/2020	\$0.28131	\$0.29470	\$0.32150	\$0.40187
11/19/2020	\$0.24610	\$0.25782	\$0.28126	\$0.35157
11/20/2020	\$0.23138	\$0.24240	\$0.26444	\$0.33055
11/21/2020	\$0.25030	\$0.26222	\$0.28606	\$0.35758
11/22/2020	\$0.25030	\$0.26222	\$0.28606	\$0.35758
11/23/2020	\$0.25030	\$0.26222	\$0.28606	\$0.35758
11/24/2020	\$0.28289	\$0.29636	\$0.32330	\$0.40412
11/25/2020	\$0.25661	\$0.26883	\$0.29327	\$0.36658
11/26/2020	\$0.23979	\$0.25121	\$0.27405	\$0.34256
11/27/2020	\$0.23979	\$0.25121	\$0.27405	\$0.34256
11/28/2020	\$0.23979	\$0.25121	\$0.27405	\$0.34256
11/29/2020	\$0.23979	\$0.25121	\$0.27405	\$0.34256
11/30/2020	\$0.23979	\$0.25121	\$0.27405	\$0.34256

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
11/1/2020	\$0.29427	\$0.27878	\$0.24781	\$0.15488
11/2/2020	\$0.29427	\$0.27878	\$0.24781	\$0.15488
11/3/2020	\$0.29475	\$0.27923	\$0.24821	\$0.15513
11/4/2020	\$0.25195	\$0.23869	\$0.21217	\$0.13261
11/5/2020	\$0.19680	\$0.18644	\$0.16573	\$0.10358
11/6/2020	\$0.16114	\$0.15266	\$0.13570	\$0.08481
11/7/2020	\$0.08411	\$0.07968	\$0.07083	\$0.04427
11/8/2020	\$0.08411	\$0.07968	\$0.07083	\$0.04427
11/9/2020	\$0.08411	\$0.07968	\$0.07083	\$0.04427
11/10/2020	\$0.11977	\$0.11347	\$0.10086	\$0.06304
11/11/2020	\$0.22390	\$0.21212	\$0.18855	\$0.11784
11/12/2020	\$0.23626	\$0.22383	\$0.19896	\$0.12435
11/13/2020	\$0.24863	\$0.23554	\$0.20937	\$0.13086
11/14/2020	\$0.25053	\$0.23734	\$0.21097	\$0.13186
11/15/2020	\$0.25053	\$0.23734	\$0.21097	\$0.13186
11/16/2020	\$0.25053	\$0.23734	\$0.21097	\$0.13186
11/17/2020	\$0.26764	\$0.25356	\$0.22539	\$0.14087
11/18/2020	\$0.23817	\$0.22563	\$0.20056	\$0.12535
11/19/2020	\$0.20631	\$0.19545	\$0.17373	\$0.10858
11/20/2020	\$0.19300	\$0.18284	\$0.16252	\$0.10158
11/21/2020	\$0.21011	\$0.19905	\$0.17694	\$0.11059
11/22/2020	\$0.21011	\$0.19905	\$0.17694	\$0.11059
11/23/2020	\$0.21011	\$0.19905	\$0.17694	\$0.11059
11/24/2020	\$0.23959	\$0.22698	\$0.20176	\$0.12610
11/25/2020	\$0.21582	\$0.20446	\$0.18174	\$0.11359
11/26/2020	\$0.20060	\$0.19004	\$0.16893	\$0.10558
11/27/2020	\$0.20060	\$0.19004	\$0.16893	\$0.10558
11/28/2020	\$0.20060	\$0.19004	\$0.16893	\$0.10558
11/29/2020	\$0.20060	\$0.19004	\$0.16893	\$0.10558
11/30/2020	\$0.20060	\$0.19004	\$0.16893	\$0.10558

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
11/1/2020	\$0.33345	\$0.34933	\$0.38109	\$0.47636
11/2/2020	\$0.33345	\$0.34933	\$0.38109	\$0.47636
11/3/2020	\$0.33398	\$0.34988	\$0.38169	\$0.47711
11/4/2020	\$0.28645	\$0.30009	\$0.32738	\$0.40922
11/5/2020	\$0.22520	\$0.23592	\$0.25737	\$0.32171
11/6/2020	\$0.18559	\$0.19443	\$0.21211	\$0.26513
11/7/2020	\$0.10005	\$0.10481	\$0.11434	\$0.14292
11/8/2020	\$0.10005	\$0.10481	\$0.11434	\$0.14292
11/9/2020	\$0.10005	\$0.10481	\$0.11434	\$0.14292
11/10/2020	\$0.13965	\$0.14630	\$0.15960	\$0.19950
11/11/2020	\$0.25530	\$0.26745	\$0.29177	\$0.36471
11/12/2020	\$0.26903	\$0.28184	\$0.30746	\$0.38432
11/13/2020	\$0.28276	\$0.29622	\$0.32315	\$0.40394
11/14/2020	\$0.28487	\$0.29843	\$0.32556	\$0.40696
11/15/2020	\$0.28487	\$0.29843	\$0.32556	\$0.40696
11/16/2020	\$0.28487	\$0.29843	\$0.32556	\$0.40696
11/17/2020	\$0.30388	\$0.31835	\$0.34729	\$0.43411
11/18/2020	\$0.27114	\$0.28405	\$0.30987	\$0.38734
11/19/2020	\$0.23576	\$0.24699	\$0.26944	\$0.33680
11/20/2020	\$0.22097	\$0.23150	\$0.25254	\$0.31568
11/21/2020	\$0.23998	\$0.25141	\$0.27427	\$0.34283
11/22/2020	\$0.23998	\$0.25141	\$0.27427	\$0.34283
11/23/2020	\$0.23998	\$0.25141	\$0.27427	\$0.34283
11/24/2020	\$0.27272	\$0.28571	\$0.31168	\$0.38961
11/25/2020	\$0.24632	\$0.25805	\$0.28151	\$0.35189
11/26/2020	\$0.22942	\$0.24035	\$0.26220	\$0.32775
11/27/2020	\$0.22942	\$0.24035	\$0.26220	\$0.32775
11/28/2020	\$0.22942	\$0.24035	\$0.26220	\$0.32775
11/29/2020	\$0.22942	\$0.24035	\$0.26220	\$0.32775
11/30/2020	\$0.22942	\$0.24035	\$0.26220	\$0.32775

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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
11/1/2020	\$0.29526	\$0.27972	\$0.24864	\$0.15540
11/2/2020	\$0.29526	\$0.27972	\$0.24864	\$0.15540
11/3/2020	\$0.29574	\$0.28018	\$0.24904	\$0.15565
11/4/2020	\$0.25274	\$0.23944	\$0.21283	\$0.13302
11/5/2020	\$0.19732	\$0.18693	\$0.16616	\$0.10385
11/6/2020	\$0.16149	\$0.15299	\$0.13599	\$0.08499
11/7/2020	\$0.08409	\$0.07966	\$0.07081	\$0.04426
11/8/2020	\$0.08409	\$0.07966	\$0.07081	\$0.04426
11/9/2020	\$0.08409	\$0.07966	\$0.07081	\$0.04426
11/10/2020	\$0.11992	\$0.11361	\$0.10099	\$0.06312
11/11/2020	\$0.22455	\$0.21273	\$0.18910	\$0.11819
11/12/2020	\$0.23697	\$0.22450	\$0.19956	\$0.12472
11/13/2020	\$0.24940	\$0.23627	\$0.21002	\$0.13126
11/14/2020	\$0.25131	\$0.23808	\$0.21163	\$0.13227
11/15/2020	\$0.25131	\$0.23808	\$0.21163	\$0.13227
11/16/2020	\$0.25131	\$0.23808	\$0.21163	\$0.13227
11/17/2020	\$0.26851	\$0.25438	\$0.22611	\$0.14132
11/18/2020	\$0.23889	\$0.22631	\$0.20117	\$0.12573
11/19/2020	\$0.20687	\$0.19599	\$0.17421	\$0.10888
11/20/2020	\$0.19350	\$0.18331	\$0.16295	\$0.10184
11/21/2020	\$0.21070	\$0.19961	\$0.17743	\$0.11089
11/22/2020	\$0.21070	\$0.19961	\$0.17743	\$0.11089
11/23/2020	\$0.21070	\$0.19961	\$0.17743	\$0.11089
11/24/2020	\$0.24032	\$0.22767	\$0.20237	\$0.12648
11/25/2020	\$0.21643	\$0.20504	\$0.18226	\$0.11391
11/26/2020	\$0.20114	\$0.19056	\$0.16938	\$0.10586
11/27/2020	\$0.20114	\$0.19056	\$0.16938	\$0.10586
11/28/2020	\$0.20114	\$0.19056	\$0.16938	\$0.10586
11/29/2020	\$0.20114	\$0.19056	\$0.16938	\$0.10586
11/30/2020	\$0.20114	\$0.19056	\$0.16938	\$0.10586

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STATEMENT TYPE: DCO  
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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2020	\$0.42151	\$0.44158	\$0.48172	\$0.60215
11/2/2020	\$0.42151	\$0.44158	\$0.48172	\$0.60215
11/3/2020	\$0.41352	\$0.43322	\$0.47260	\$0.59075
11/4/2020	\$0.39590	\$0.41476	\$0.45246	\$0.56558
11/5/2020	\$0.36837	\$0.38591	\$0.42100	\$0.52625
11/6/2020	\$0.37360	\$0.39139	\$0.42698	\$0.53372
11/7/2020	\$0.36452	\$0.38188	\$0.41659	\$0.52074
11/8/2020	\$0.36452	\$0.38188	\$0.41659	\$0.52074
11/9/2020	\$0.36452	\$0.38188	\$0.41659	\$0.52074
11/10/2020	\$0.36920	\$0.38678	\$0.42194	\$0.52743
11/11/2020	\$0.38241	\$0.40062	\$0.43704	\$0.54630
11/12/2020	\$0.38654	\$0.40495	\$0.44176	\$0.55220
11/13/2020	\$0.39370	\$0.41245	\$0.44994	\$0.56243
11/14/2020	\$0.39177	\$0.41043	\$0.44774	\$0.55968
11/15/2020	\$0.39177	\$0.41043	\$0.44774	\$0.55968
11/16/2020	\$0.39177	\$0.41043	\$0.44774	\$0.55968
11/17/2020	\$0.37773	\$0.39572	\$0.43169	\$0.53962
11/18/2020	\$0.36452	\$0.38188	\$0.41659	\$0.52074
11/19/2020	\$0.34469	\$0.36111	\$0.39394	\$0.49242
11/20/2020	\$0.33148	\$0.34726	\$0.37883	\$0.47354
11/21/2020	\$0.33699	\$0.35303	\$0.38513	\$0.48141
11/22/2020	\$0.33699	\$0.35303	\$0.38513	\$0.48141
11/23/2020	\$0.33699	\$0.35303	\$0.38513	\$0.48141
11/24/2020	\$0.33836	\$0.35448	\$0.38670	\$0.48338
11/25/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298
11/26/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298
11/27/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298
11/28/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298
11/29/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298
11/30/2020	\$0.33809	\$0.35419	\$0.38639	\$0.48298

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STATEMENT TYPE: DCO  
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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2020	\$0.31787	\$0.30114	\$0.26768	\$0.16730
11/2/2020	\$0.31787	\$0.30114	\$0.26768	\$0.16730
11/3/2020	\$0.31065	\$0.29430	\$0.26160	\$0.16350
11/4/2020	\$0.29470	\$0.27919	\$0.24817	\$0.15511
11/5/2020	\$0.26979	\$0.25559	\$0.22720	\$0.14200
11/6/2020	\$0.27453	\$0.26008	\$0.23118	\$0.14449
11/7/2020	\$0.26631	\$0.25229	\$0.22426	\$0.14016
11/8/2020	\$0.26631	\$0.25229	\$0.22426	\$0.14016
11/9/2020	\$0.26631	\$0.25229	\$0.22426	\$0.14016
11/10/2020	\$0.27054	\$0.25630	\$0.22782	\$0.14239
11/11/2020	\$0.28250	\$0.26763	\$0.23789	\$0.14868
11/12/2020	\$0.28623	\$0.27117	\$0.24104	\$0.15065
11/13/2020	\$0.29271	\$0.27731	\$0.24649	\$0.15406
11/14/2020	\$0.29097	\$0.27565	\$0.24503	\$0.15314
11/15/2020	\$0.29097	\$0.27565	\$0.24503	\$0.15314
11/16/2020	\$0.29097	\$0.27565	\$0.24503	\$0.15314
11/17/2020	\$0.27826	\$0.26362	\$0.23433	\$0.14645
11/18/2020	\$0.26631	\$0.25229	\$0.22426	\$0.14016
11/19/2020	\$0.24837	\$0.23530	\$0.20916	\$0.13072
11/20/2020	\$0.23642	\$0.22397	\$0.19909	\$0.12443
11/21/2020	\$0.24140	\$0.22869	\$0.20328	\$0.12705
11/22/2020	\$0.24140	\$0.22869	\$0.20328	\$0.12705
11/23/2020	\$0.24140	\$0.22869	\$0.20328	\$0.12705
11/24/2020	\$0.24264	\$0.22987	\$0.20433	\$0.12771
11/25/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758
11/26/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758
11/27/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758
11/28/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758
11/29/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758
11/30/2020	\$0.24239	\$0.22964	\$0.20412	\$0.12758

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STATEMENT TYPE: DCO  
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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2020	\$0.39781	\$0.41675	\$0.45464	\$0.56829
11/2/2020	\$0.39781	\$0.41675	\$0.45464	\$0.56829
11/3/2020	\$0.38990	\$0.40847	\$0.44560	\$0.55700
11/4/2020	\$0.37246	\$0.39020	\$0.42567	\$0.53209
11/5/2020	\$0.34521	\$0.36165	\$0.39452	\$0.49315
11/6/2020	\$0.35039	\$0.36707	\$0.40044	\$0.50055
11/7/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
11/8/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
11/9/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
11/10/2020	\$0.34603	\$0.36250	\$0.39546	\$0.49432
11/11/2020	\$0.35911	\$0.37621	\$0.41041	\$0.51301
11/12/2020	\$0.36319	\$0.38049	\$0.41508	\$0.51885
11/13/2020	\$0.37028	\$0.38791	\$0.42318	\$0.52897
11/14/2020	\$0.36837	\$0.38591	\$0.42100	\$0.52625
11/15/2020	\$0.36837	\$0.38591	\$0.42100	\$0.52625
11/16/2020	\$0.36837	\$0.38591	\$0.42100	\$0.52625
11/17/2020	\$0.35447	\$0.37135	\$0.40511	\$0.50639
11/18/2020	\$0.34139	\$0.35765	\$0.39016	\$0.48770
11/19/2020	\$0.32177	\$0.33709	\$0.36774	\$0.45967
11/20/2020	\$0.30869	\$0.32339	\$0.35279	\$0.44098
11/21/2020	\$0.31414	\$0.32910	\$0.35902	\$0.44877
11/22/2020	\$0.31414	\$0.32910	\$0.35902	\$0.44877
11/23/2020	\$0.31414	\$0.32910	\$0.35902	\$0.44877
11/24/2020	\$0.31550	\$0.33053	\$0.36057	\$0.45072
11/25/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033
11/26/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033
11/27/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033
11/28/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033
11/29/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033
11/30/2020	\$0.31523	\$0.33024	\$0.36026	\$0.45033

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2020	\$0.31395	\$0.29743	\$0.26438	\$0.16524
11/2/2020	\$0.31395	\$0.29743	\$0.26438	\$0.16524
11/3/2020	\$0.30680	\$0.29066	\$0.25836	\$0.16148
11/4/2020	\$0.29102	\$0.27571	\$0.24507	\$0.15317
11/5/2020	\$0.26636	\$0.25235	\$0.22431	\$0.14019
11/6/2020	\$0.27105	\$0.25678	\$0.22825	\$0.14266
11/7/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
11/8/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
11/9/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
11/10/2020	\$0.26710	\$0.25305	\$0.22493	\$0.14058
11/11/2020	\$0.27894	\$0.26426	\$0.23490	\$0.14681
11/12/2020	\$0.28264	\$0.26776	\$0.23801	\$0.14876
11/13/2020	\$0.28905	\$0.27384	\$0.24341	\$0.15213
11/14/2020	\$0.28732	\$0.27220	\$0.24196	\$0.15122
11/15/2020	\$0.28732	\$0.27220	\$0.24196	\$0.15122
11/16/2020	\$0.28732	\$0.27220	\$0.24196	\$0.15122
11/17/2020	\$0.27475	\$0.26029	\$0.23137	\$0.14460
11/18/2020	\$0.26291	\$0.24908	\$0.22140	\$0.13838
11/19/2020	\$0.24516	\$0.23226	\$0.20645	\$0.12903
11/20/2020	\$0.23332	\$0.22104	\$0.19648	\$0.12280
11/21/2020	\$0.23826	\$0.22572	\$0.20064	\$0.12540
11/22/2020	\$0.23826	\$0.22572	\$0.20064	\$0.12540
11/23/2020	\$0.23826	\$0.22572	\$0.20064	\$0.12540
11/24/2020	\$0.23949	\$0.22688	\$0.20167	\$0.12605
11/25/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592
11/26/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592
11/27/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592
11/28/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592
11/29/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592
11/30/2020	\$0.23924	\$0.22665	\$0.20147	\$0.12592

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