

Effective Date: 01/04/2018

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 1/04/18**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 233**

**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, 2017 through December 31, 2017.

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

| <b>Day</b> | <b>5 – 10%<br/>Negative<br/>Imbalance</b> | <b>10 – 15%<br/>Negative<br/>Imbalance</b> | <b>15 – 20%<br/>Negative<br/>Imbalance</b> | <b>&gt; 20%<br/>Negative<br/>Imbalance</b> |
|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 12/01/17   | 0.37506                                   | 0.39292                                    | 0.42864                                    | 0.53580                                    |
| 12/02/17   | 0.35215                                   | 0.36892                                    | 0.40245                                    | 0.50307                                    |
| 12/03/17   | 0.35215                                   | 0.36892                                    | 0.40245                                    | 0.50307                                    |
| 12/04/17   | 0.35215                                   | 0.36892                                    | 0.40245                                    | 0.50307                                    |
| 12/05/17   | 0.36973                                   | 0.38734                                    | 0.42255                                    | 0.52819                                    |
| 12/06/17   | 0.38572                                   | 0.40409                                    | 0.44082                                    | 0.55103                                    |
| 12/07/17   | 0.39478                                   | 0.41358                                    | 0.45117                                    | 0.56397                                    |
| 12/08/17   | 0.37986                                   | 0.39794                                    | 0.43412                                    | 0.54265                                    |
| 12/09/17   | 0.43741                                   | 0.45823                                    | 0.49989                                    | 0.62486                                    |
| 12/10/17   | 0.43741                                   | 0.45823                                    | 0.49989                                    | 0.62486                                    |
| 12/11/17   | 0.43741                                   | 0.45823                                    | 0.49989                                    | 0.62486                                    |
| 12/12/17   | 0.41716                                   | 0.43702                                    | 0.47675                                    | 0.59594                                    |
| 12/13/17   | 0.50508                                   | 0.52913                                    | 0.57723                                    | 0.72154                                    |
| 12/14/17   | 0.44913                                   | 0.47052                                    | 0.51329                                    | 0.64161                                    |
| 12/15/17   | 0.38945                                   | 0.40799                                    | 0.44508                                    | 0.55635                                    |
| 12/16/17   | 0.38998                                   | 0.40855                                    | 0.44569                                    | 0.55712                                    |
| 12/17/17   | 0.38998                                   | 0.40855                                    | 0.44569                                    | 0.55712                                    |
| 12/18/17   | 0.38998                                   | 0.40855                                    | 0.44569                                    | 0.55712                                    |
| 12/19/17   | 0.38252                                   | 0.40074                                    | 0.43717                                    | 0.54646                                    |
| 12/20/17   | 0.39797                                   | 0.41692                                    | 0.45483                                    | 0.56853                                    |
| 12/21/17   | 0.39744                                   | 0.41637                                    | 0.45422                                    | 0.56777                                    |
| 12/22/17   | 0.36973                                   | 0.38734                                    | 0.42255                                    | 0.52819                                    |
| 12/23/17   | 0.46032                                   | 0.48224                                    | 0.52608                                    | 0.65760                                    |
| 12/24/17   | 0.46032                                   | 0.48224                                    | 0.52608                                    | 0.65760                                    |
| 12/25/17   | 0.46032                                   | 0.48224                                    | 0.52608                                    | 0.65760                                    |
| 12/26/17   | 0.46032                                   | 0.48224                                    | 0.52608                                    | 0.65760                                    |
| 12/27/17   | 2.03440                                   | 2.13127                                    | 2.32502                                    | 2.90628                                    |
| 12/28/17   | 0.95482                                   | 1.00028                                    | 1.09122                                    | 1.36402                                    |
| 12/29/17   | 0.97613                                   | 1.02261                                    | 1.11558                                    | 1.39447                                    |
| 12/30/17   | 0.97613                                   | 1.02261                                    | 1.11558                                    | 1.39447                                    |
| 12/31/17   | 0.97613                                   | 1.02261                                    | 1.11558                                    | 1.39447                                    |

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Pool Location Name: AGT, Orange &amp; Rockland

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | ccc                              | 0.27388                           | 0.24344                           | 0.15215                        |
| 12/02/17 | 0.26836                          | 0.25424                           | 0.22599                           | 0.14124                        |
| 12/03/17 | 0.26836                          | 0.25424                           | 0.22599                           | 0.14124                        |
| 12/04/17 | 0.26836                          | 0.25424                           | 0.22599                           | 0.14124                        |
| 12/05/17 | 0.28427                          | 0.26931                           | 0.23938                           | 0.14962                        |
| 12/06/17 | 0.29873                          | 0.28301                           | 0.25156                           | 0.15723                        |
| 12/07/17 | 0.30693                          | 0.29077                           | 0.25847                           | 0.16154                        |
| 12/08/17 | 0.29343                          | 0.27799                           | 0.24710                           | 0.15444                        |
| 12/09/17 | 0.34550                          | 0.32731                           | 0.29095                           | 0.18184                        |
| 12/10/17 | 0.34550                          | 0.32731                           | 0.29095                           | 0.18184                        |
| 12/11/17 | 0.34550                          | 0.32731                           | 0.29095                           | 0.18184                        |
| 12/12/17 | 0.32718                          | 0.30996                           | 0.27552                           | 0.17220                        |
| 12/13/17 | 0.40673                          | 0.38532                           | 0.34251                           | 0.21407                        |
| 12/14/17 | 0.35610                          | 0.33736                           | 0.29988                           | 0.18742                        |
| 12/15/17 | 0.30211                          | 0.28621                           | 0.25441                           | 0.15900                        |
| 12/16/17 | 0.30259                          | 0.28666                           | 0.25481                           | 0.15926                        |
| 12/17/17 | 0.30259                          | 0.28666                           | 0.25481                           | 0.15926                        |
| 12/18/17 | 0.30259                          | 0.28666                           | 0.25481                           | 0.15926                        |
| 12/19/17 | 0.29584                          | 0.28027                           | 0.24913                           | 0.15571                        |
| 12/20/17 | 0.30982                          | 0.29352                           | 0.26090                           | 0.16306                        |
| 12/21/17 | 0.30934                          | 0.29306                           | 0.26050                           | 0.16281                        |
| 12/22/17 | 0.28427                          | 0.26931                           | 0.23938                           | 0.14962                        |
| 12/23/17 | 0.36623                          | 0.34695                           | 0.30840                           | 0.19275                        |
| 12/24/17 | 0.36623                          | 0.34695                           | 0.30840                           | 0.19275                        |
| 12/25/17 | 0.36623                          | 0.34695                           | 0.30840                           | 0.19275                        |
| 12/26/17 | 0.36623                          | 0.34695                           | 0.30840                           | 0.19275                        |
| 12/27/17 | 1.79039                          | 1.69616                           | 1.50770                           | 0.94231                        |
| 12/28/17 | 0.81363                          | 0.77081                           | 0.68516                           | 0.42823                        |
| 12/29/17 | 0.83292                          | 0.78908                           | 0.70140                           | 0.43838                        |
| 12/30/17 | 0.83292                          | 0.78908                           | 0.70140                           | 0.43838                        |
| 12/31/17 | 0.83292                          | 0.78908                           | 0.70140                           | 0.43838                        |

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Pool Location Name: DTI

| Day      | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.26999                          | 0.28285                           | 0.30856                           | 0.38571                        |
| 12/02/17 | 0.25286                          | 0.26490                           | 0.28898                           | 0.36123                        |
| 12/03/17 | 0.25286                          | 0.26490                           | 0.28898                           | 0.36123                        |
| 12/04/17 | 0.25286                          | 0.26490                           | 0.28898                           | 0.36123                        |
| 12/05/17 | 0.26678                          | 0.27949                           | 0.30489                           | 0.38112                        |
| 12/06/17 | 0.26571                          | 0.27836                           | 0.30367                           | 0.37959                        |
| 12/07/17 | 0.28873                          | 0.30248                           | 0.32998                           | 0.41248                        |
| 12/08/17 | 0.27374                          | 0.28678                           | 0.31285                           | 0.39106                        |
| 12/09/17 | 0.24965                          | 0.26154                           | 0.28531                           | 0.35664                        |
| 12/10/17 | 0.24965                          | 0.26154                           | 0.28531                           | 0.35664                        |
| 12/11/17 | 0.24965                          | 0.26154                           | 0.28531                           | 0.35664                        |
| 12/12/17 | 0.26250                          | 0.27500                           | 0.30000                           | 0.37500                        |
| 12/13/17 | 0.26410                          | 0.27668                           | 0.30183                           | 0.37729                        |
| 12/14/17 | 0.24376                          | 0.25536                           | 0.27858                           | 0.34822                        |
| 12/15/17 | 0.24536                          | 0.25705                           | 0.28042                           | 0.35052                        |
| 12/16/17 | 0.23733                          | 0.24863                           | 0.27124                           | 0.33905                        |
| 12/17/17 | 0.23733                          | 0.24863                           | 0.27124                           | 0.33905                        |
| 12/18/17 | 0.23733                          | 0.24863                           | 0.27124                           | 0.33905                        |
| 12/19/17 | 0.24643                          | 0.25817                           | 0.28164                           | 0.35205                        |
| 12/20/17 | 0.26839                          | 0.28117                           | 0.30673                           | 0.38341                        |
| 12/21/17 | 0.25768                          | 0.26995                           | 0.29449                           | 0.36811                        |
| 12/22/17 | 0.23840                          | 0.24976                           | 0.27246                           | 0.34058                        |
| 12/23/17 | 0.23465                          | 0.24583                           | 0.26818                           | 0.33522                        |
| 12/24/17 | 0.23465                          | 0.24583                           | 0.26818                           | 0.33522                        |
| 12/25/17 | 0.23465                          | 0.24583                           | 0.26818                           | 0.33522                        |
| 12/26/17 | 0.23465                          | 0.24583                           | 0.26818                           | 0.33522                        |
| 12/27/17 | 0.26571                          | 0.27836                           | 0.30367                           | 0.37959                        |
| 12/28/17 | 0.26625                          | 0.27892                           | 0.30428                           | 0.38035                        |
| 12/29/17 | 0.28552                          | 0.29912                           | 0.32631                           | 0.40789                        |
| 12/30/17 | 0.28552                          | 0.29912                           | 0.32631                           | 0.40789                        |
| 12/31/17 | 0.28552                          | 0.29912                           | 0.32631                           | 0.40789                        |

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Pool Location Name: DTI

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.23124                          | 0.21907                           | 0.19473                           | 0.12171                        |
| 12/02/17 | 0.21574                          | 0.20439                           | 0.18168                           | 0.11355                        |
| 12/03/17 | 0.21574                          | 0.20439                           | 0.18168                           | 0.11355                        |
| 12/04/17 | 0.21574                          | 0.20439                           | 0.18168                           | 0.11355                        |
| 12/05/17 | 0.22834                          | 0.21632                           | 0.19228                           | 0.12018                        |
| 12/06/17 | 0.22737                          | 0.21540                           | 0.19147                           | 0.11967                        |
| 12/07/17 | 0.24820                          | 0.23514                           | 0.20901                           | 0.13063                        |
| 12/08/17 | 0.23463                          | 0.22228                           | 0.19759                           | 0.12349                        |
| 12/09/17 | 0.21283                          | 0.20163                           | 0.17923                           | 0.11202                        |
| 12/10/17 | 0.21283                          | 0.20163                           | 0.17923                           | 0.11202                        |
| 12/11/17 | 0.21283                          | 0.20163                           | 0.17923                           | 0.11202                        |
| 12/12/17 | 0.22446                          | 0.21265                           | 0.18902                           | 0.11814                        |
| 12/13/17 | 0.22591                          | 0.21402                           | 0.19024                           | 0.11890                        |
| 12/14/17 | 0.20750                          | 0.19658                           | 0.17474                           | 0.10921                        |
| 12/15/17 | 0.20896                          | 0.19796                           | 0.17596                           | 0.10998                        |
| 12/16/17 | 0.20169                          | 0.19108                           | 0.16985                           | 0.10615                        |
| 12/17/17 | 0.20169                          | 0.19108                           | 0.16985                           | 0.10615                        |
| 12/18/17 | 0.20169                          | 0.19108                           | 0.16985                           | 0.10615                        |
| 12/19/17 | 0.20993                          | 0.19888                           | 0.17678                           | 0.11049                        |
| 12/20/17 | 0.22979                          | 0.21770                           | 0.19351                           | 0.12094                        |
| 12/21/17 | 0.22010                          | 0.20852                           | 0.18535                           | 0.11584                        |
| 12/22/17 | 0.20266                          | 0.19199                           | 0.17066                           | 0.10666                        |
| 12/23/17 | 0.19927                          | 0.18878                           | 0.16781                           | 0.10488                        |
| 12/24/17 | 0.19927                          | 0.18878                           | 0.16781                           | 0.10488                        |
| 12/25/17 | 0.19927                          | 0.18878                           | 0.16781                           | 0.10488                        |
| 12/26/17 | 0.19927                          | 0.18878                           | 0.16781                           | 0.10488                        |
| 12/27/17 | 0.22737                          | 0.21540                           | 0.19147                           | 0.11967                        |
| 12/28/17 | 0.22785                          | 0.21586                           | 0.19188                           | 0.11992                        |
| 12/29/17 | 0.24529                          | 0.23238                           | 0.20656                           | 0.12910                        |
| 12/30/17 | 0.24529                          | 0.23238                           | 0.20656                           | 0.12910                        |
| 12/31/17 | 0.24529                          | 0.23238                           | 0.20656                           | 0.12910                        |

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Pool Location Names: IGT

| Day      | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.33546                          | 0.35144                           | 0.38339                           | 0.47923                        |
| 12/02/17 | 0.31287                          | 0.32776                           | 0.35756                           | 0.44695                        |
| 12/03/17 | 0.31287                          | 0.32776                           | 0.35756                           | 0.44695                        |
| 12/04/17 | 0.31287                          | 0.32776                           | 0.35756                           | 0.44695                        |
| 12/05/17 | 0.33021                          | 0.34593                           | 0.37738                           | 0.47173                        |
| 12/06/17 | 0.34597                          | 0.36245                           | 0.39540                           | 0.49425                        |
| 12/07/17 | 0.35491                          | 0.37181                           | 0.40561                           | 0.50701                        |
| 12/08/17 | 0.34019                          | 0.35639                           | 0.38879                           | 0.48599                        |
| 12/09/17 | 0.39695                          | 0.41585                           | 0.45366                           | 0.56707                        |
| 12/10/17 | 0.39695                          | 0.41585                           | 0.45366                           | 0.56707                        |
| 12/11/17 | 0.39695                          | 0.41585                           | 0.45366                           | 0.56707                        |
| 12/12/17 | 0.37698                          | 0.39493                           | 0.43083                           | 0.53854                        |
| 12/13/17 | 0.46369                          | 0.48577                           | 0.52993                           | 0.66242                        |
| 12/14/17 | 0.40851                          | 0.42796                           | 0.46687                           | 0.58359                        |
| 12/15/17 | 0.34965                          | 0.36630                           | 0.39960                           | 0.49950                        |
| 12/16/17 | 0.35018                          | 0.36685                           | 0.40020                           | 0.50026                        |
| 12/17/17 | 0.35018                          | 0.36685                           | 0.40020                           | 0.50026                        |
| 12/18/17 | 0.35018                          | 0.36685                           | 0.40020                           | 0.50026                        |
| 12/19/17 | 0.34282                          | 0.35915                           | 0.39180                           | 0.48974                        |
| 12/20/17 | 0.35806                          | 0.37511                           | 0.40921                           | 0.51152                        |
| 12/21/17 | 0.35754                          | 0.37456                           | 0.40861                           | 0.51077                        |
| 12/22/17 | 0.33021                          | 0.34593                           | 0.37738                           | 0.47173                        |
| 12/23/17 | 0.41955                          | 0.43953                           | 0.47948                           | 0.59935                        |
| 12/24/17 | 0.41955                          | 0.43953                           | 0.47948                           | 0.59935                        |
| 12/25/17 | 0.41955                          | 0.43953                           | 0.47948                           | 0.59935                        |
| 12/26/17 | 0.41955                          | 0.43953                           | 0.47948                           | 0.59935                        |
| 12/27/17 | 1.97195                          | 2.06585                           | 2.25366                           | 2.81707                        |
| 12/28/17 | 0.90724                          | 0.95044                           | 1.03684                           | 1.29605                        |
| 12/29/17 | 0.92826                          | 0.97246                           | 1.06086                           | 1.32608                        |
| 12/30/17 | 0.92826                          | 0.97246                           | 1.06086                           | 1.32608                        |
| 12/31/17 | 0.92826                          | 0.97246                           | 1.06086                           | 1.32608                        |

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Pool Location Name: IGT

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.28478                          | 0.26979                           | 0.23982                           | 0.14988                        |
| 12/02/17 | 0.26434                          | 0.25042                           | 0.22260                           | 0.13912                        |
| 12/03/17 | 0.26434                          | 0.25042                           | 0.22260                           | 0.13912                        |
| 12/04/17 | 0.26434                          | 0.25042                           | 0.22260                           | 0.13912                        |
| 12/05/17 | 0.28003                          | 0.26529                           | 0.23581                           | 0.14738                        |
| 12/06/17 | 0.29429                          | 0.27880                           | 0.24782                           | 0.15489                        |
| 12/07/17 | 0.30237                          | 0.28646                           | 0.25463                           | 0.15914                        |
| 12/08/17 | 0.28906                          | 0.27385                           | 0.24342                           | 0.15214                        |
| 12/09/17 | 0.34041                          | 0.32250                           | 0.28666                           | 0.17916                        |
| 12/10/17 | 0.34041                          | 0.32250                           | 0.28666                           | 0.17916                        |
| 12/11/17 | 0.34041                          | 0.32250                           | 0.28666                           | 0.17916                        |
| 12/12/17 | 0.32234                          | 0.30538                           | 0.27145                           | 0.16965                        |
| 12/13/17 | 0.40080                          | 0.37970                           | 0.33751                           | 0.21095                        |
| 12/14/17 | 0.35087                          | 0.33240                           | 0.29547                           | 0.18467                        |
| 12/15/17 | 0.29762                          | 0.28195                           | 0.25063                           | 0.15664                        |
| 12/16/17 | 0.29809                          | 0.28240                           | 0.25103                           | 0.15689                        |
| 12/17/17 | 0.29809                          | 0.28240                           | 0.25103                           | 0.15689                        |
| 12/18/17 | 0.29809                          | 0.28240                           | 0.25103                           | 0.15689                        |
| 12/19/17 | 0.29144                          | 0.27610                           | 0.24542                           | 0.15339                        |
| 12/20/17 | 0.30523                          | 0.28916                           | 0.25703                           | 0.16065                        |
| 12/21/17 | 0.30475                          | 0.28871                           | 0.25663                           | 0.16040                        |
| 12/22/17 | 0.28003                          | 0.26529                           | 0.23581                           | 0.14738                        |
| 12/23/17 | 0.36086                          | 0.34186                           | 0.30388                           | 0.18992                        |
| 12/24/17 | 0.36086                          | 0.34186                           | 0.30388                           | 0.18992                        |
| 12/25/17 | 0.36086                          | 0.34186                           | 0.30388                           | 0.18992                        |
| 12/26/17 | 0.36086                          | 0.34186                           | 0.30388                           | 0.18992                        |
| 12/27/17 | 1.76541                          | 1.67250                           | 1.48666                           | 0.92916                        |
| 12/28/17 | 0.80210                          | 0.75988                           | 0.67545                           | 0.42216                        |
| 12/29/17 | 0.82112                          | 0.77790                           | 0.69147                           | 0.43217                        |
| 12/30/17 | 0.82112                          | 0.77790                           | 0.69147                           | 0.43217                        |
| 12/31/17 | 0.82112                          | 0.77790                           | 0.69147                           | 0.43217                        |

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Pool Location Names: NCPL

| Day      | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.32518                          | 0.34067                           | 0.37164                           | 0.46455                        |
| 12/02/17 | 0.30250                          | 0.31690                           | 0.34571                           | 0.43214                        |
| 12/03/17 | 0.30250                          | 0.31690                           | 0.34571                           | 0.43214                        |
| 12/04/17 | 0.30250                          | 0.31690                           | 0.34571                           | 0.43214                        |
| 12/05/17 | 0.31991                          | 0.33514                           | 0.36561                           | 0.45701                        |
| 12/06/17 | 0.33573                          | 0.35172                           | 0.38370                           | 0.47962                        |
| 12/07/17 | 0.34470                          | 0.36112                           | 0.39395                           | 0.49243                        |
| 12/08/17 | 0.32993                          | 0.34564                           | 0.37706                           | 0.47133                        |
| 12/09/17 | 0.38690                          | 0.40533                           | 0.44218                           | 0.55272                        |
| 12/10/17 | 0.38690                          | 0.40533                           | 0.44218                           | 0.55272                        |
| 12/11/17 | 0.38690                          | 0.40533                           | 0.44218                           | 0.55272                        |
| 12/12/17 | 0.36686                          | 0.38433                           | 0.41927                           | 0.52408                        |
| 12/13/17 | 0.45390                          | 0.47552                           | 0.51874                           | 0.64843                        |
| 12/14/17 | 0.39851                          | 0.41749                           | 0.45544                           | 0.56930                        |
| 12/15/17 | 0.33943                          | 0.35559                           | 0.38792                           | 0.48490                        |
| 12/16/17 | 0.33995                          | 0.35614                           | 0.38852                           | 0.48565                        |
| 12/17/17 | 0.33995                          | 0.35614                           | 0.38852                           | 0.48565                        |
| 12/18/17 | 0.33995                          | 0.35614                           | 0.38852                           | 0.48565                        |
| 12/19/17 | 0.33257                          | 0.34841                           | 0.38008                           | 0.47510                        |
| 12/20/17 | 0.34787                          | 0.36443                           | 0.39756                           | 0.49695                        |
| 12/21/17 | 0.34734                          | 0.36388                           | 0.39696                           | 0.49620                        |
| 12/22/17 | 0.31991                          | 0.33514                           | 0.36561                           | 0.45701                        |
| 12/23/17 | 0.40959                          | 0.42909                           | 0.46810                           | 0.58513                        |
| 12/24/17 | 0.40959                          | 0.42909                           | 0.46810                           | 0.58513                        |
| 12/25/17 | 0.40959                          | 0.42909                           | 0.46810                           | 0.58513                        |
| 12/26/17 | 0.40959                          | 0.42909                           | 0.46810                           | 0.58513                        |
| 12/27/17 | 1.96792                          | 2.06163                           | 2.24905                           | 2.81131                        |
| 12/28/17 | 0.89914                          | 0.94195                           | 1.02759                           | 1.28448                        |
| 12/29/17 | 0.92024                          | 0.96406                           | 1.05170                           | 1.31463                        |
| 12/30/17 | 0.92024                          | 0.96406                           | 1.05170                           | 1.31463                        |
| 12/31/17 | 0.92024                          | 0.96406                           | 1.05170                           | 1.31463                        |

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Pool Location Name: NCPL

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.28542                          | 0.27040                           | 0.24035                           | 0.15022                        |
| 12/02/17 | 0.26490                          | 0.25095                           | 0.22307                           | 0.13942                        |
| 12/03/17 | 0.26490                          | 0.25095                           | 0.22307                           | 0.13942                        |
| 12/04/17 | 0.26490                          | 0.25095                           | 0.22307                           | 0.13942                        |
| 12/05/17 | 0.28065                          | 0.26588                           | 0.23633                           | 0.14771                        |
| 12/06/17 | 0.29497                          | 0.27944                           | 0.24839                           | 0.15525                        |
| 12/07/17 | 0.30308                          | 0.28713                           | 0.25523                           | 0.15952                        |
| 12/08/17 | 0.28972                          | 0.27447                           | 0.24397                           | 0.15248                        |
| 12/09/17 | 0.34126                          | 0.32330                           | 0.28738                           | 0.17961                        |
| 12/10/17 | 0.34126                          | 0.32330                           | 0.28738                           | 0.17961                        |
| 12/11/17 | 0.34126                          | 0.32330                           | 0.28738                           | 0.17961                        |
| 12/12/17 | 0.32313                          | 0.30612                           | 0.27211                           | 0.17007                        |
| 12/13/17 | 0.40188                          | 0.38073                           | 0.33842                           | 0.21152                        |
| 12/14/17 | 0.35176                          | 0.33325                           | 0.29622                           | 0.18514                        |
| 12/15/17 | 0.29831                          | 0.28261                           | 0.25121                           | 0.15700                        |
| 12/16/17 | 0.29878                          | 0.28306                           | 0.25161                           | 0.15725                        |
| 12/17/17 | 0.29878                          | 0.28306                           | 0.25161                           | 0.15725                        |
| 12/18/17 | 0.29878                          | 0.28306                           | 0.25161                           | 0.15725                        |
| 12/19/17 | 0.29210                          | 0.27673                           | 0.24598                           | 0.15374                        |
| 12/20/17 | 0.30594                          | 0.28984                           | 0.25764                           | 0.16102                        |
| 12/21/17 | 0.30547                          | 0.28939                           | 0.25723                           | 0.16077                        |
| 12/22/17 | 0.28065                          | 0.26588                           | 0.23633                           | 0.14771                        |
| 12/23/17 | 0.36179                          | 0.34275                           | 0.30466                           | 0.19041                        |
| 12/24/17 | 0.36179                          | 0.34275                           | 0.30466                           | 0.19041                        |
| 12/25/17 | 0.36179                          | 0.34275                           | 0.30466                           | 0.19041                        |
| 12/26/17 | 0.36179                          | 0.34275                           | 0.30466                           | 0.19041                        |
| 12/27/17 | 1.77170                          | 1.67846                           | 1.49196                           | 0.93248                        |
| 12/28/17 | 0.80471                          | 0.76236                           | 0.67765                           | 0.42353                        |
| 12/29/17 | 0.82380                          | 0.78045                           | 0.69373                           | 0.43358                        |
| 12/30/17 | 0.82380                          | 0.78045                           | 0.69373                           | 0.43358                        |
| 12/31/17 | 0.82380                          | 0.78045                           | 0.69373                           | 0.43358                        |

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Pool Location Name: TCO

| Day      | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.41924                          | 0.43920                           | 0.47913                           | 0.59891                        |
| 12/02/17 | 0.41158                          | 0.43117                           | 0.47037                           | 0.58796                        |
| 12/03/17 | 0.41158                          | 0.43117                           | 0.47037                           | 0.58796                        |
| 12/04/17 | 0.41158                          | 0.43117                           | 0.47037                           | 0.58796                        |
| 12/05/17 | 0.41294                          | 0.43261                           | 0.47194                           | 0.58992                        |
| 12/06/17 | 0.41185                          | 0.43146                           | 0.47068                           | 0.58836                        |
| 12/07/17 | 0.41595                          | 0.43576                           | 0.47538                           | 0.59422                        |
| 12/08/17 | 0.40309                          | 0.42229                           | 0.46068                           | 0.57585                        |
| 12/09/17 | 0.39954                          | 0.41856                           | 0.45661                           | 0.57077                        |
| 12/10/17 | 0.39954                          | 0.41856                           | 0.45661                           | 0.57077                        |
| 12/11/17 | 0.39954                          | 0.41856                           | 0.45661                           | 0.57077                        |
| 12/12/17 | 0.40446                          | 0.42372                           | 0.46224                           | 0.57780                        |
| 12/13/17 | 0.40172                          | 0.42085                           | 0.45911                           | 0.57389                        |
| 12/14/17 | 0.38996                          | 0.40853                           | 0.44567                           | 0.55708                        |
| 12/15/17 | 0.39051                          | 0.40910                           | 0.44629                           | 0.55787                        |
| 12/16/17 | 0.38586                          | 0.40423                           | 0.44098                           | 0.55122                        |
| 12/17/17 | 0.38586                          | 0.40423                           | 0.44098                           | 0.55122                        |
| 12/18/17 | 0.38586                          | 0.40423                           | 0.44098                           | 0.55122                        |
| 12/19/17 | 0.39735                          | 0.41627                           | 0.45411                           | 0.56764                        |
| 12/20/17 | 0.39926                          | 0.41827                           | 0.45630                           | 0.57037                        |
| 12/21/17 | 0.38722                          | 0.40566                           | 0.44254                           | 0.55318                        |
| 12/22/17 | 0.38120                          | 0.39936                           | 0.43566                           | 0.54458                        |
| 12/23/17 | 0.38476                          | 0.40308                           | 0.43973                           | 0.54966                        |
| 12/24/17 | 0.38476                          | 0.40308                           | 0.43973                           | 0.54966                        |
| 12/25/17 | 0.38476                          | 0.40308                           | 0.43973                           | 0.54966                        |
| 12/26/17 | 0.38476                          | 0.40308                           | 0.43973                           | 0.54966                        |
| 12/27/17 | 0.39434                          | 0.41312                           | 0.45067                           | 0.56334                        |
| 12/28/17 | 0.39981                          | 0.41885                           | 0.45693                           | 0.57116                        |
| 12/29/17 | 0.42498                          | 0.44522                           | 0.48569                           | 0.60712                        |
| 12/30/17 | 0.42498                          | 0.44522                           | 0.48569                           | 0.60712                        |
| 12/31/17 | 0.42498                          | 0.44522                           | 0.48569                           | 0.60712                        |

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Pool Location Name: TCO

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.31233                          | 0.29589                           | 0.26302                           | 0.16439                        |
| 12/02/17 | 0.30540                          | 0.28933                           | 0.25718                           | 0.16074                        |
| 12/03/17 | 0.30540                          | 0.28933                           | 0.25718                           | 0.16074                        |
| 12/04/17 | 0.30540                          | 0.28933                           | 0.25718                           | 0.16074                        |
| 12/05/17 | 0.30664                          | 0.29050                           | 0.25822                           | 0.16139                        |
| 12/06/17 | 0.30565                          | 0.28956                           | 0.25739                           | 0.16087                        |
| 12/07/17 | 0.30936                          | 0.29308                           | 0.26051                           | 0.16282                        |
| 12/08/17 | 0.29773                          | 0.28206                           | 0.25072                           | 0.15670                        |
| 12/09/17 | 0.29451                          | 0.27901                           | 0.24801                           | 0.15500                        |
| 12/10/17 | 0.29451                          | 0.27901                           | 0.24801                           | 0.15500                        |
| 12/11/17 | 0.29451                          | 0.27901                           | 0.24801                           | 0.15500                        |
| 12/12/17 | 0.29896                          | 0.28323                           | 0.25176                           | 0.15735                        |
| 12/13/17 | 0.29649                          | 0.28088                           | 0.24967                           | 0.15605                        |
| 12/14/17 | 0.28584                          | 0.27080                           | 0.24071                           | 0.15044                        |
| 12/15/17 | 0.28634                          | 0.27127                           | 0.24113                           | 0.15070                        |
| 12/16/17 | 0.28213                          | 0.26728                           | 0.23758                           | 0.14849                        |
| 12/17/17 | 0.28213                          | 0.26728                           | 0.23758                           | 0.14849                        |
| 12/18/17 | 0.28213                          | 0.26728                           | 0.23758                           | 0.14849                        |
| 12/19/17 | 0.29253                          | 0.27713                           | 0.24634                           | 0.15396                        |
| 12/20/17 | 0.29426                          | 0.27877                           | 0.24780                           | 0.15487                        |
| 12/21/17 | 0.28337                          | 0.26845                           | 0.23862                           | 0.14914                        |
| 12/22/17 | 0.27792                          | 0.26329                           | 0.23404                           | 0.14627                        |
| 12/23/17 | 0.28114                          | 0.26634                           | 0.23675                           | 0.14797                        |
| 12/24/17 | 0.28114                          | 0.26634                           | 0.23675                           | 0.14797                        |
| 12/25/17 | 0.28114                          | 0.26634                           | 0.23675                           | 0.14797                        |
| 12/26/17 | 0.28114                          | 0.26634                           | 0.23675                           | 0.14797                        |
| 12/27/17 | 0.28980                          | 0.27455                           | 0.24405                           | 0.15253                        |
| 12/28/17 | 0.29475                          | 0.27924                           | 0.24821                           | 0.15513                        |
| 12/29/17 | 0.31753                          | 0.30082                           | 0.26739                           | 0.16712                        |
| 12/30/17 | 0.31753                          | 0.30082                           | 0.26739                           | 0.16712                        |
| 12/31/17 | 0.31753                          | 0.30082                           | 0.26739                           | 0.16712                        |

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Pool Location Name: TGP

| Day      | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.39871                          | 0.41770                           | 0.45567                           | 0.56959                        |
| 12/02/17 | 0.39112                          | 0.40974                           | 0.44699                           | 0.55874                        |
| 12/03/17 | 0.39112                          | 0.40974                           | 0.44699                           | 0.55874                        |
| 12/04/17 | 0.39112                          | 0.40974                           | 0.44699                           | 0.55874                        |
| 12/05/17 | 0.39247                          | 0.41116                           | 0.44854                           | 0.56068                        |
| 12/06/17 | 0.39139                          | 0.41003                           | 0.44730                           | 0.55913                        |
| 12/07/17 | 0.39546                          | 0.41429                           | 0.45195                           | 0.56494                        |
| 12/08/17 | 0.38271                          | 0.40093                           | 0.43738                           | 0.54672                        |
| 12/09/17 | 0.37918                          | 0.39724                           | 0.43335                           | 0.54169                        |
| 12/10/17 | 0.37918                          | 0.39724                           | 0.43335                           | 0.54169                        |
| 12/11/17 | 0.37918                          | 0.39724                           | 0.43335                           | 0.54169                        |
| 12/12/17 | 0.38406                          | 0.40235                           | 0.43893                           | 0.54866                        |
| 12/13/17 | 0.38135                          | 0.39951                           | 0.43583                           | 0.54479                        |
| 12/14/17 | 0.36968                          | 0.38729                           | 0.42250                           | 0.52812                        |
| 12/15/17 | 0.37023                          | 0.38786                           | 0.42312                           | 0.52890                        |
| 12/16/17 | 0.36562                          | 0.38303                           | 0.41785                           | 0.52231                        |
| 12/17/17 | 0.36562                          | 0.38303                           | 0.41785                           | 0.52231                        |
| 12/18/17 | 0.36562                          | 0.38303                           | 0.41785                           | 0.52231                        |
| 12/19/17 | 0.37701                          | 0.39496                           | 0.43087                           | 0.53859                        |
| 12/20/17 | 0.37891                          | 0.39695                           | 0.43304                           | 0.54130                        |
| 12/21/17 | 0.36697                          | 0.38445                           | 0.41940                           | 0.52425                        |
| 12/22/17 | 0.36100                          | 0.37819                           | 0.41258                           | 0.51572                        |
| 12/23/17 | 0.36453                          | 0.38189                           | 0.41661                           | 0.52076                        |
| 12/24/17 | 0.36453                          | 0.38189                           | 0.41661                           | 0.52076                        |
| 12/25/17 | 0.36453                          | 0.38189                           | 0.41661                           | 0.52076                        |
| 12/26/17 | 0.36453                          | 0.38189                           | 0.41661                           | 0.52076                        |
| 12/27/17 | 0.37403                          | 0.39184                           | 0.42746                           | 0.53432                        |
| 12/28/17 | 0.37945                          | 0.39752                           | 0.43366                           | 0.54207                        |
| 12/29/17 | 0.40441                          | 0.42367                           | 0.46218                           | 0.57773                        |
| 12/30/17 | 0.40441                          | 0.42367                           | 0.46218                           | 0.57773                        |
| 12/31/17 | 0.40441                          | 0.42367                           | 0.46218                           | 0.57773                        |

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Pool Location Name: TGP

| Day      | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 12/01/17 | 0.30838                          | 0.29215                           | 0.25969                           | 0.16231                        |
| 12/02/17 | 0.30151                          | 0.28564                           | 0.25390                           | 0.15869                        |
| 12/03/17 | 0.30151                          | 0.28564                           | 0.25390                           | 0.15869                        |
| 12/04/17 | 0.30151                          | 0.28564                           | 0.25390                           | 0.15869                        |
| 12/05/17 | 0.30273                          | 0.28680                           | 0.25493                           | 0.15933                        |
| 12/06/17 | 0.30175                          | 0.28587                           | 0.25411                           | 0.15882                        |
| 12/07/17 | 0.30543                          | 0.28936                           | 0.25721                           | 0.16075                        |
| 12/08/17 | 0.29390                          | 0.27843                           | 0.24749                           | 0.15468                        |
| 12/09/17 | 0.29071                          | 0.27541                           | 0.24481                           | 0.15300                        |
| 12/10/17 | 0.29071                          | 0.27541                           | 0.24481                           | 0.15300                        |
| 12/11/17 | 0.29071                          | 0.27541                           | 0.24481                           | 0.15300                        |
| 12/12/17 | 0.29513                          | 0.27959                           | 0.24853                           | 0.15533                        |
| 12/13/17 | 0.29267                          | 0.27727                           | 0.24646                           | 0.15404                        |
| 12/14/17 | 0.28212                          | 0.26727                           | 0.23757                           | 0.14848                        |
| 12/15/17 | 0.28261                          | 0.26773                           | 0.23799                           | 0.14874                        |
| 12/16/17 | 0.27843                          | 0.26378                           | 0.23447                           | 0.14654                        |
| 12/17/17 | 0.27843                          | 0.26378                           | 0.23447                           | 0.14654                        |
| 12/18/17 | 0.27843                          | 0.26378                           | 0.23447                           | 0.14654                        |
| 12/19/17 | 0.28874                          | 0.27355                           | 0.24315                           | 0.15197                        |
| 12/20/17 | 0.29046                          | 0.27517                           | 0.24460                           | 0.15287                        |
| 12/21/17 | 0.27966                          | 0.26494                           | 0.23550                           | 0.14719                        |
| 12/22/17 | 0.27426                          | 0.25983                           | 0.23096                           | 0.14435                        |
| 12/23/17 | 0.27745                          | 0.26285                           | 0.23364                           | 0.14603                        |
| 12/24/17 | 0.27745                          | 0.26285                           | 0.23364                           | 0.14603                        |
| 12/25/17 | 0.27745                          | 0.26285                           | 0.23364                           | 0.14603                        |
| 12/26/17 | 0.27745                          | 0.26285                           | 0.23364                           | 0.14603                        |
| 12/27/17 | 0.28604                          | 0.27099                           | 0.24088                           | 0.15055                        |
| 12/28/17 | 0.29095                          | 0.27564                           | 0.24501                           | 0.15313                        |
| 12/29/17 | 0.31353                          | 0.29703                           | 0.26403                           | 0.16502                        |
| 12/30/17 | 0.31353                          | 0.29703                           | 0.26403                           | 0.16502                        |
| 12/31/17 | 0.31353                          | 0.29703                           | 0.26403                           | 0.16502                        |

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