

Effective Date: 05/03/2018

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/03/18**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 237**

# **STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 April 1, 2018 through April 30, 2018.

**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> |
|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 4/01/18    | 0.34870                                   | 0.36531                                    | 0.39852                                    | 0.49815                                    |
| 4/02/18    | 0.34870                                   | 0.36531                                    | 0.39852                                    | 0.49815                                    |
| 4/03/18    | 0.34450                                   | 0.36090                                    | 0.39371                                    | 0.49214                                    |
| 4/04/18    | 0.37816                                   | 0.39616                                    | 0.43218                                    | 0.54022                                    |
| 4/05/18    | 0.40603                                   | 0.42537                                    | 0.46404                                    | 0.58005                                    |
| 4/06/18    | 0.39078                                   | 0.40939                                    | 0.44661                                    | 0.55826                                    |
| 4/07/18    | 0.38868                                   | 0.40718                                    | 0.44420                                    | 0.55525                                    |
| 4/08/18    | 0.38868                                   | 0.40718                                    | 0.44420                                    | 0.55525                                    |
| 4/09/18    | 0.38868                                   | 0.40718                                    | 0.44420                                    | 0.55525                                    |
| 4/10/18    | 0.37816                                   | 0.39616                                    | 0.43218                                    | 0.54022                                    |
| 4/11/18    | 0.37185                                   | 0.38955                                    | 0.42497                                    | 0.53121                                    |
| 4/12/18    | 0.35870                                   | 0.37578                                    | 0.40994                                    | 0.51242                                    |
| 4/13/18    | 0.34344                                   | 0.35980                                    | 0.39251                                    | 0.49063                                    |
| 4/14/18    | 0.39236                                   | 0.41104                                    | 0.44841                                    | 0.56051                                    |
| 4/15/18    | 0.39236                                   | 0.41104                                    | 0.44841                                    | 0.56051                                    |
| 4/16/18    | 0.39236                                   | 0.41104                                    | 0.44841                                    | 0.56051                                    |
| 4/17/18    | 0.56067                                   | 0.58736                                    | 0.64076                                    | 0.80095                                    |
| 4/18/18    | 0.51386                                   | 0.53832                                    | 0.58726                                    | 0.73408                                    |
| 4/19/18    | 0.60695                                   | 0.63585                                    | 0.69366                                    | 0.86707                                    |
| 4/20/18    | 0.43759                                   | 0.45843                                    | 0.50010                                    | 0.62513                                    |
| 4/21/18    | 0.36290                                   | 0.38018                                    | 0.41475                                    | 0.51843                                    |
| 4/22/18    | 0.36290                                   | 0.38018                                    | 0.41475                                    | 0.51843                                    |
| 4/23/18    | 0.36290                                   | 0.38018                                    | 0.41475                                    | 0.51843                                    |
| 4/24/18    | 0.34818                                   | 0.36476                                    | 0.39792                                    | 0.49740                                    |
| 4/25/18    | 0.35081                                   | 0.36751                                    | 0.40092                                    | 0.50115                                    |
| 4/26/18    | 0.34344                                   | 0.35980                                    | 0.39251                                    | 0.49063                                    |
| 4/27/18    | 0.33450                                   | 0.35043                                    | 0.38229                                    | 0.47786                                    |
| 4/28/18    | 0.33713                                   | 0.35319                                    | 0.38529                                    | 0.48162                                    |
| 4/29/18    | 0.33713                                   | 0.35319                                    | 0.38529                                    | 0.48162                                    |
| 4/30/18    | 0.33713                                   | 0.35319                                    | 0.38529                                    | 0.48162                                    |

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

| <b>Day</b> | <b>5 – 10%<br/>Positive<br/>Imbalance</b> | <b>10 – 15%<br/>Positive<br/>Imbalance</b> | <b>15 – 20%<br/>Positive<br/>Imbalance</b> | <b>&gt; 20%<br/>Positive<br/>Imbalance</b> |
|------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 4/01/18    | 0.26537                                   | 0.25140                                    | 0.22347                                    | 0.13967                                    |
| 4/02/18    | 0.26537                                   | 0.25140                                    | 0.22347                                    | 0.13967                                    |
| 4/03/18    | 0.26156                                   | 0.24780                                    | 0.22026                                    | 0.13766                                    |
| 4/04/18    | 0.29202                                   | 0.27665                                    | 0.24591                                    | 0.15369                                    |
| 4/05/18    | 0.31724                                   | 0.30054                                    | 0.26715                                    | 0.16697                                    |
| 4/06/18    | 0.30344                                   | 0.28747                                    | 0.25553                                    | 0.15970                                    |
| 4/07/18    | 0.30154                                   | 0.28566                                    | 0.25392                                    | 0.15870                                    |
| 4/08/18    | 0.30154                                   | 0.28566                                    | 0.25392                                    | 0.15870                                    |
| 4/09/18    | 0.30154                                   | 0.28566                                    | 0.25392                                    | 0.15870                                    |
| 4/10/18    | 0.29202                                   | 0.27665                                    | 0.24591                                    | 0.15369                                    |
| 4/11/18    | 0.28631                                   | 0.27124                                    | 0.24110                                    | 0.15069                                    |
| 4/12/18    | 0.27441                                   | 0.25997                                    | 0.23108                                    | 0.14443                                    |
| 4/13/18    | 0.26061                                   | 0.24689                                    | 0.21946                                    | 0.13716                                    |
| 4/14/18    | 0.30487                                   | 0.28882                                    | 0.25673                                    | 0.16046                                    |
| 4/15/18    | 0.30487                                   | 0.28882                                    | 0.25673                                    | 0.16046                                    |
| 4/16/18    | 0.30487                                   | 0.28882                                    | 0.25673                                    | 0.16046                                    |
| 4/17/18    | 0.45715                                   | 0.43309                                    | 0.38496                                    | 0.24060                                    |
| 4/18/18    | 0.41479                                   | 0.39296                                    | 0.34930                                    | 0.21831                                    |
| 4/19/18    | 0.49902                                   | 0.47276                                    | 0.42023                                    | 0.26264                                    |
| 4/20/18    | 0.34579                                   | 0.32759                                    | 0.29119                                    | 0.18200                                    |
| 4/21/18    | 0.27822                                   | 0.26357                                    | 0.23429                                    | 0.14643                                    |
| 4/22/18    | 0.27822                                   | 0.26357                                    | 0.23429                                    | 0.14643                                    |
| 4/23/18    | 0.27822                                   | 0.26357                                    | 0.23429                                    | 0.14643                                    |
| 4/24/18    | 0.26489                                   | 0.25095                                    | 0.22307                                    | 0.13942                                    |
| 4/25/18    | 0.26727                                   | 0.25321                                    | 0.22507                                    | 0.14067                                    |
| 4/26/18    | 0.26061                                   | 0.24689                                    | 0.21946                                    | 0.13716                                    |
| 4/27/18    | 0.25252                                   | 0.23923                                    | 0.21265                                    | 0.13291                                    |
| 4/28/18    | 0.25490                                   | 0.24148                                    | 0.21465                                    | 0.13416                                    |
| 4/29/18    | 0.25490                                   | 0.24148                                    | 0.21465                                    | 0.13416                                    |
| 4/30/18    | 0.25490                                   | 0.24148                                    | 0.21465                                    | 0.13416                                    |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.28124                          | 0.29463                           | 0.32142                           | 0.40177                        |
| 4/02/18 | 0.28124                          | 0.29463                           | 0.32142                           | 0.40177                        |
| 4/03/18 | 0.27642                          | 0.28958                           | 0.31591                           | 0.39488                        |
| 4/04/18 | 0.27214                          | 0.28509                           | 0.31101                           | 0.38877                        |
| 4/05/18 | 0.29141                          | 0.30529                           | 0.33304                           | 0.41630                        |
| 4/06/18 | 0.29034                          | 0.30417                           | 0.33182                           | 0.41477                        |
| 4/07/18 | 0.29355                          | 0.30753                           | 0.33549                           | 0.41936                        |
| 4/08/18 | 0.29355                          | 0.30753                           | 0.33549                           | 0.41936                        |
| 4/09/18 | 0.29355                          | 0.30753                           | 0.33549                           | 0.41936                        |
| 4/10/18 | 0.28284                          | 0.29631                           | 0.32325                           | 0.40406                        |
| 4/11/18 | 0.26303                          | 0.27556                           | 0.30061                           | 0.37576                        |
| 4/12/18 | 0.23198                          | 0.24302                           | 0.26512                           | 0.33140                        |
| 4/13/18 | 0.23680                          | 0.24807                           | 0.27062                           | 0.33828                        |
| 4/14/18 | 0.26357                          | 0.27612                           | 0.30122                           | 0.37653                        |
| 4/15/18 | 0.26357                          | 0.27612                           | 0.30122                           | 0.37653                        |
| 4/16/18 | 0.26357                          | 0.27612                           | 0.30122                           | 0.37653                        |
| 4/17/18 | 0.28284                          | 0.29631                           | 0.32325                           | 0.40406                        |
| 4/18/18 | 0.29034                          | 0.30417                           | 0.33182                           | 0.41477                        |
| 4/19/18 | 0.29944                          | 0.31370                           | 0.34222                           | 0.42778                        |
| 4/20/18 | 0.28981                          | 0.30361                           | 0.33121                           | 0.41401                        |
| 4/21/18 | 0.27803                          | 0.29126                           | 0.31774                           | 0.39718                        |
| 4/22/18 | 0.27803                          | 0.29126                           | 0.31774                           | 0.39718                        |
| 4/23/18 | 0.27803                          | 0.29126                           | 0.31774                           | 0.39718                        |
| 4/24/18 | 0.27695                          | 0.29014                           | 0.31652                           | 0.39565                        |
| 4/25/18 | 0.27321                          | 0.28622                           | 0.31224                           | 0.39030                        |
| 4/26/18 | 0.26410                          | 0.27668                           | 0.30183                           | 0.37729                        |
| 4/27/18 | 0.26732                          | 0.28005                           | 0.30550                           | 0.38188                        |
| 4/28/18 | 0.26892                          | 0.28173                           | 0.30734                           | 0.38418                        |
| 4/29/18 | 0.26892                          | 0.28173                           | 0.30734                           | 0.38418                        |
| 4/30/18 | 0.26892                          | 0.28173                           | 0.30734                           | 0.38418                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.24142                          | 0.22871                           | 0.20330                           | 0.12706                        |
| 4/02/18 | 0.24142                          | 0.22871                           | 0.20330                           | 0.12706                        |
| 4/03/18 | 0.23706                          | 0.22458                           | 0.19963                           | 0.12477                        |
| 4/04/18 | 0.23318                          | 0.22091                           | 0.19636                           | 0.12273                        |
| 4/05/18 | 0.25062                          | 0.23743                           | 0.21105                           | 0.13191                        |
| 4/06/18 | 0.24965                          | 0.23651                           | 0.21023                           | 0.13140                        |
| 4/07/18 | 0.25256                          | 0.23927                           | 0.21268                           | 0.13293                        |
| 4/08/18 | 0.25256                          | 0.23927                           | 0.21268                           | 0.13293                        |
| 4/09/18 | 0.25256                          | 0.23927                           | 0.21268                           | 0.13293                        |
| 4/10/18 | 0.24287                          | 0.23009                           | 0.20452                           | 0.12783                        |
| 4/11/18 | 0.22494                          | 0.21311                           | 0.18943                           | 0.11839                        |
| 4/12/18 | 0.19685                          | 0.18649                           | 0.16577                           | 0.10360                        |
| 4/13/18 | 0.20121                          | 0.19062                           | 0.16944                           | 0.10590                        |
| 4/14/18 | 0.22543                          | 0.21356                           | 0.18984                           | 0.11865                        |
| 4/15/18 | 0.22543                          | 0.21356                           | 0.18984                           | 0.11865                        |
| 4/16/18 | 0.22543                          | 0.21356                           | 0.18984                           | 0.11865                        |
| 4/17/18 | 0.24287                          | 0.23009                           | 0.20452                           | 0.12783                        |
| 4/18/18 | 0.24965                          | 0.23651                           | 0.21023                           | 0.13140                        |
| 4/19/18 | 0.25789                          | 0.24431                           | 0.21717                           | 0.13573                        |
| 4/20/18 | 0.24917                          | 0.23605                           | 0.20983                           | 0.13114                        |
| 4/21/18 | 0.23851                          | 0.22596                           | 0.20085                           | 0.12553                        |
| 4/22/18 | 0.23851                          | 0.22596                           | 0.20085                           | 0.12553                        |
| 4/23/18 | 0.23851                          | 0.22596                           | 0.20085                           | 0.12553                        |
| 4/24/18 | 0.23754                          | 0.22504                           | 0.20003                           | 0.12502                        |
| 4/25/18 | 0.23415                          | 0.22183                           | 0.19718                           | 0.12324                        |
| 4/26/18 | 0.22591                          | 0.21402                           | 0.19024                           | 0.11890                        |
| 4/27/18 | 0.22882                          | 0.21678                           | 0.19269                           | 0.12043                        |
| 4/28/18 | 0.23027                          | 0.21815                           | 0.19391                           | 0.12120                        |
| 4/29/18 | 0.23027                          | 0.21815                           | 0.19391                           | 0.12120                        |
| 4/30/18 | 0.23027                          | 0.21815                           | 0.19391                           | 0.12120                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.31165                          | 0.32649                           | 0.35617                           | 0.44521                        |
| 4/02/18 | 0.31165                          | 0.32649                           | 0.35617                           | 0.44521                        |
| 4/03/18 | 0.30747                          | 0.32211                           | 0.35139                           | 0.43924                        |
| 4/04/18 | 0.34090                          | 0.35713                           | 0.38960                           | 0.48700                        |
| 4/05/18 | 0.36859                          | 0.38614                           | 0.42124                           | 0.52655                        |
| 4/06/18 | 0.35344                          | 0.37027                           | 0.40393                           | 0.50491                        |
| 4/07/18 | 0.35135                          | 0.36808                           | 0.40154                           | 0.50193                        |
| 4/08/18 | 0.35135                          | 0.36808                           | 0.40154                           | 0.50193                        |
| 4/09/18 | 0.35135                          | 0.36808                           | 0.40154                           | 0.50193                        |
| 4/10/18 | 0.34090                          | 0.35713                           | 0.38960                           | 0.48700                        |
| 4/11/18 | 0.33463                          | 0.35057                           | 0.38244                           | 0.47805                        |
| 4/12/18 | 0.32157                          | 0.33689                           | 0.36751                           | 0.45939                        |
| 4/13/18 | 0.30642                          | 0.32102                           | 0.35020                           | 0.43775                        |
| 4/14/18 | 0.35501                          | 0.37191                           | 0.40572                           | 0.50715                        |
| 4/15/18 | 0.35501                          | 0.37191                           | 0.40572                           | 0.50715                        |
| 4/16/18 | 0.35501                          | 0.37191                           | 0.40572                           | 0.50715                        |
| 4/17/18 | 0.52217                          | 0.54703                           | 0.59677                           | 0.74596                        |
| 4/18/18 | 0.47568                          | 0.49833                           | 0.54363                           | 0.67954                        |
| 4/19/18 | 0.56814                          | 0.59519                           | 0.64930                           | 0.81163                        |
| 4/20/18 | 0.39993                          | 0.41898                           | 0.45706                           | 0.57133                        |
| 4/21/18 | 0.32575                          | 0.34126                           | 0.37229                           | 0.46536                        |
| 4/22/18 | 0.32575                          | 0.34126                           | 0.37229                           | 0.46536                        |
| 4/23/18 | 0.32575                          | 0.34126                           | 0.37229                           | 0.46536                        |
| 4/24/18 | 0.31112                          | 0.32594                           | 0.35557                           | 0.44446                        |
| 4/25/18 | 0.31374                          | 0.32868                           | 0.35856                           | 0.44820                        |
| 4/26/18 | 0.30642                          | 0.32102                           | 0.35020                           | 0.43775                        |
| 4/27/18 | 0.29754                          | 0.31171                           | 0.34005                           | 0.42506                        |
| 4/28/18 | 0.30015                          | 0.31445                           | 0.34303                           | 0.42879                        |
| 4/29/18 | 0.30015                          | 0.31445                           | 0.34303                           | 0.42879                        |
| 4/30/18 | 0.30015                          | 0.31445                           | 0.34303                           | 0.42879                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.26323                          | 0.24938                           | 0.22167                           | 0.13854                        |
| 4/02/18 | 0.26323                          | 0.24938                           | 0.22167                           | 0.13854                        |
| 4/03/18 | 0.25945                          | 0.24580                           | 0.21849                           | 0.13655                        |
| 4/04/18 | 0.28970                          | 0.27445                           | 0.24396                           | 0.15247                        |
| 4/05/18 | 0.31475                          | 0.29818                           | 0.26505                           | 0.16566                        |
| 4/06/18 | 0.30104                          | 0.28520                           | 0.25351                           | 0.15844                        |
| 4/07/18 | 0.29915                          | 0.28341                           | 0.25192                           | 0.15745                        |
| 4/08/18 | 0.29915                          | 0.28341                           | 0.25192                           | 0.15745                        |
| 4/09/18 | 0.29915                          | 0.28341                           | 0.25192                           | 0.15745                        |
| 4/10/18 | 0.28970                          | 0.27445                           | 0.24396                           | 0.15247                        |
| 4/11/18 | 0.28403                          | 0.26908                           | 0.23918                           | 0.14949                        |
| 4/12/18 | 0.27221                          | 0.25789                           | 0.22923                           | 0.14327                        |
| 4/13/18 | 0.25851                          | 0.24490                           | 0.21769                           | 0.13606                        |
| 4/14/18 | 0.30246                          | 0.28654                           | 0.25470                           | 0.15919                        |
| 4/15/18 | 0.30246                          | 0.28654                           | 0.25470                           | 0.15919                        |
| 4/16/18 | 0.30246                          | 0.28654                           | 0.25470                           | 0.15919                        |
| 4/17/18 | 0.45371                          | 0.42983                           | 0.38207                           | 0.23879                        |
| 4/18/18 | 0.41164                          | 0.38998                           | 0.34664                           | 0.21665                        |
| 4/19/18 | 0.49530                          | 0.46923                           | 0.41709                           | 0.26068                        |
| 4/20/18 | 0.34311                          | 0.32505                           | 0.28893                           | 0.18058                        |
| 4/21/18 | 0.27599                          | 0.26147                           | 0.23242                           | 0.14526                        |
| 4/22/18 | 0.27599                          | 0.26147                           | 0.23242                           | 0.14526                        |
| 4/23/18 | 0.27599                          | 0.26147                           | 0.23242                           | 0.14526                        |
| 4/24/18 | 0.26276                          | 0.24893                           | 0.22127                           | 0.13829                        |
| 4/25/18 | 0.26512                          | 0.25117                           | 0.22326                           | 0.13954                        |
| 4/26/18 | 0.25851                          | 0.24490                           | 0.21769                           | 0.13606                        |
| 4/27/18 | 0.25047                          | 0.23729                           | 0.21092                           | 0.13183                        |
| 4/28/18 | 0.25283                          | 0.23953                           | 0.21291                           | 0.13307                        |
| 4/29/18 | 0.25283                          | 0.23953                           | 0.21291                           | 0.13307                        |
| 4/30/18 | 0.25283                          | 0.23953                           | 0.21291                           | 0.13307                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.30147                          | 0.31582                           | 0.34453                           | 0.43067                        |
| 4/02/18 | 0.30147                          | 0.31582                           | 0.34453                           | 0.43067                        |
| 4/03/18 | 0.29726                          | 0.31142                           | 0.33973                           | 0.42466                        |
| 4/04/18 | 0.33091                          | 0.34667                           | 0.37818                           | 0.47273                        |
| 4/05/18 | 0.35878                          | 0.37586                           | 0.41003                           | 0.51254                        |
| 4/06/18 | 0.34353                          | 0.35989                           | 0.39261                           | 0.49076                        |
| 4/07/18 | 0.34143                          | 0.35769                           | 0.39020                           | 0.48775                        |
| 4/08/18 | 0.34143                          | 0.35769                           | 0.39020                           | 0.48775                        |
| 4/09/18 | 0.34143                          | 0.35769                           | 0.39020                           | 0.48775                        |
| 4/10/18 | 0.33091                          | 0.34667                           | 0.37818                           | 0.47273                        |
| 4/11/18 | 0.32460                          | 0.34006                           | 0.37097                           | 0.46372                        |
| 4/12/18 | 0.31146                          | 0.32629                           | 0.35595                           | 0.44494                        |
| 4/13/18 | 0.29621                          | 0.31031                           | 0.33852                           | 0.42316                        |
| 4/14/18 | 0.34511                          | 0.36154                           | 0.39441                           | 0.49301                        |
| 4/15/18 | 0.34511                          | 0.36154                           | 0.39441                           | 0.49301                        |
| 4/16/18 | 0.34511                          | 0.36154                           | 0.39441                           | 0.49301                        |
| 4/17/18 | 0.51336                          | 0.53781                           | 0.58670                           | 0.73337                        |
| 4/18/18 | 0.46656                          | 0.48878                           | 0.53322                           | 0.66652                        |
| 4/19/18 | 0.55963                          | 0.58628                           | 0.63958                           | 0.79947                        |
| 4/20/18 | 0.39032                          | 0.40891                           | 0.44609                           | 0.55761                        |
| 4/21/18 | 0.31566                          | 0.33069                           | 0.36076                           | 0.45095                        |
| 4/22/18 | 0.31566                          | 0.33069                           | 0.36076                           | 0.45095                        |
| 4/23/18 | 0.31566                          | 0.33069                           | 0.36076                           | 0.45095                        |
| 4/24/18 | 0.30094                          | 0.31527                           | 0.34393                           | 0.42992                        |
| 4/25/18 | 0.30357                          | 0.31803                           | 0.34694                           | 0.43367                        |
| 4/26/18 | 0.29621                          | 0.31031                           | 0.33852                           | 0.42316                        |
| 4/27/18 | 0.28727                          | 0.30095                           | 0.32831                           | 0.41039                        |
| 4/28/18 | 0.28990                          | 0.30370                           | 0.33131                           | 0.41414                        |
| 4/29/18 | 0.28990                          | 0.30370                           | 0.33131                           | 0.41414                        |
| 4/30/18 | 0.28990                          | 0.30370                           | 0.33131                           | 0.41414                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.26450                          | 0.25058                           | 0.22273                           | 0.13921                        |
| 4/02/18 | 0.26450                          | 0.25058                           | 0.22273                           | 0.13921                        |
| 4/03/18 | 0.26069                          | 0.24697                           | 0.21953                           | 0.13721                        |
| 4/04/18 | 0.29114                          | 0.27581                           | 0.24517                           | 0.15323                        |
| 4/05/18 | 0.31635                          | 0.29970                           | 0.26640                           | 0.16650                        |
| 4/06/18 | 0.30255                          | 0.28663                           | 0.25478                           | 0.15924                        |
| 4/07/18 | 0.30065                          | 0.28483                           | 0.25318                           | 0.15824                        |
| 4/08/18 | 0.30065                          | 0.28483                           | 0.25318                           | 0.15824                        |
| 4/09/18 | 0.30065                          | 0.28483                           | 0.25318                           | 0.15824                        |
| 4/10/18 | 0.29114                          | 0.27581                           | 0.24517                           | 0.15323                        |
| 4/11/18 | 0.28543                          | 0.27041                           | 0.24036                           | 0.15023                        |
| 4/12/18 | 0.27354                          | 0.25914                           | 0.23035                           | 0.14397                        |
| 4/13/18 | 0.25974                          | 0.24607                           | 0.21873                           | 0.13671                        |
| 4/14/18 | 0.30398                          | 0.28798                           | 0.25598                           | 0.15999                        |
| 4/15/18 | 0.30398                          | 0.28798                           | 0.25598                           | 0.15999                        |
| 4/16/18 | 0.30398                          | 0.28798                           | 0.25598                           | 0.15999                        |
| 4/17/18 | 0.45621                          | 0.43220                           | 0.38418                           | 0.24011                        |
| 4/18/18 | 0.41387                          | 0.39209                           | 0.34852                           | 0.21783                        |
| 4/19/18 | 0.49807                          | 0.47186                           | 0.41943                           | 0.26214                        |
| 4/20/18 | 0.34489                          | 0.32674                           | 0.29044                           | 0.18152                        |
| 4/21/18 | 0.27734                          | 0.26274                           | 0.23355                           | 0.14597                        |
| 4/22/18 | 0.27734                          | 0.26274                           | 0.23355                           | 0.14597                        |
| 4/23/18 | 0.27734                          | 0.26274                           | 0.23355                           | 0.14597                        |
| 4/24/18 | 0.26402                          | 0.25013                           | 0.22233                           | 0.13896                        |
| 4/25/18 | 0.26640                          | 0.25238                           | 0.22434                           | 0.14021                        |
| 4/26/18 | 0.25974                          | 0.24607                           | 0.21873                           | 0.13671                        |
| 4/27/18 | 0.25165                          | 0.23841                           | 0.21192                           | 0.13245                        |
| 4/28/18 | 0.25403                          | 0.24066                           | 0.21392                           | 0.13370                        |
| 4/29/18 | 0.25403                          | 0.24066                           | 0.21392                           | 0.13370                        |
| 4/30/18 | 0.25403                          | 0.24066                           | 0.21392                           | 0.13370                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.39208                          | 0.41075                           | 0.44809                           | 0.56012                        |
| 4/02/18 | 0.39208                          | 0.41075                           | 0.44809                           | 0.56012                        |
| 4/03/18 | 0.38825                          | 0.40673                           | 0.44371                           | 0.55464                        |
| 4/04/18 | 0.39373                          | 0.41248                           | 0.44997                           | 0.56247                        |
| 4/05/18 | 0.40031                          | 0.41937                           | 0.45749                           | 0.57187                        |
| 4/06/18 | 0.39565                          | 0.41449                           | 0.45217                           | 0.56521                        |
| 4/07/18 | 0.39702                          | 0.41592                           | 0.45373                           | 0.56717                        |
| 4/08/18 | 0.39702                          | 0.41592                           | 0.45373                           | 0.56717                        |
| 4/09/18 | 0.39702                          | 0.41592                           | 0.45373                           | 0.56717                        |
| 4/10/18 | 0.39400                          | 0.41276                           | 0.45029                           | 0.56286                        |
| 4/11/18 | 0.39290                          | 0.41161                           | 0.44903                           | 0.56129                        |
| 4/12/18 | 0.39153                          | 0.41018                           | 0.44747                           | 0.55933                        |
| 4/13/18 | 0.38907                          | 0.40759                           | 0.44465                           | 0.55581                        |
| 4/14/18 | 0.39866                          | 0.41764                           | 0.45561                           | 0.56952                        |
| 4/15/18 | 0.39866                          | 0.41764                           | 0.45561                           | 0.56952                        |
| 4/16/18 | 0.39866                          | 0.41764                           | 0.45561                           | 0.56952                        |
| 4/17/18 | 0.40579                          | 0.42511                           | 0.46376                           | 0.57970                        |
| 4/18/18 | 0.40442                          | 0.42368                           | 0.46219                           | 0.57774                        |
| 4/19/18 | 0.40990                          | 0.42942                           | 0.46846                           | 0.58557                        |
| 4/20/18 | 0.39674                          | 0.41563                           | 0.45342                           | 0.56677                        |
| 4/21/18 | 0.39345                          | 0.41219                           | 0.44966                           | 0.56208                        |
| 4/22/18 | 0.39345                          | 0.41219                           | 0.44966                           | 0.56208                        |
| 4/23/18 | 0.39345                          | 0.41219                           | 0.44966                           | 0.56208                        |
| 4/24/18 | 0.39482                          | 0.41362                           | 0.45123                           | 0.56403                        |
| 4/25/18 | 0.39784                          | 0.41678                           | 0.45467                           | 0.56834                        |
| 4/26/18 | 0.39894                          | 0.41793                           | 0.45593                           | 0.56991                        |
| 4/27/18 | 0.40085                          | 0.41994                           | 0.45812                           | 0.57265                        |
| 4/28/18 | 0.39565                          | 0.41449                           | 0.45217                           | 0.56521                        |
| 4/29/18 | 0.39565                          | 0.41449                           | 0.45217                           | 0.56521                        |
| 4/30/18 | 0.39565                          | 0.41449                           | 0.45217                           | 0.56521                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.28808                          | 0.27292                           | 0.24259                           | 0.15162                        |
| 4/02/18 | 0.28808                          | 0.27292                           | 0.24259                           | 0.15162                        |
| 4/03/18 | 0.28461                          | 0.26963                           | 0.23967                           | 0.14979                        |
| 4/04/18 | 0.28957                          | 0.27433                           | 0.24385                           | 0.15240                        |
| 4/05/18 | 0.29552                          | 0.27997                           | 0.24886                           | 0.15554                        |
| 4/06/18 | 0.29131                          | 0.27597                           | 0.24531                           | 0.15332                        |
| 4/07/18 | 0.29255                          | 0.27715                           | 0.24635                           | 0.15397                        |
| 4/08/18 | 0.29255                          | 0.27715                           | 0.24635                           | 0.15397                        |
| 4/09/18 | 0.29255                          | 0.27715                           | 0.24635                           | 0.15397                        |
| 4/10/18 | 0.28982                          | 0.27456                           | 0.24406                           | 0.15254                        |
| 4/11/18 | 0.28883                          | 0.27362                           | 0.24322                           | 0.15201                        |
| 4/12/18 | 0.28759                          | 0.27245                           | 0.24218                           | 0.15136                        |
| 4/13/18 | 0.28535                          | 0.27033                           | 0.24030                           | 0.15019                        |
| 4/14/18 | 0.29403                          | 0.27856                           | 0.24761                           | 0.15475                        |
| 4/15/18 | 0.29403                          | 0.27856                           | 0.24761                           | 0.15475                        |
| 4/16/18 | 0.29403                          | 0.27856                           | 0.24761                           | 0.15475                        |
| 4/17/18 | 0.30048                          | 0.28467                           | 0.25304                           | 0.15815                        |
| 4/18/18 | 0.29924                          | 0.28349                           | 0.25199                           | 0.15750                        |
| 4/19/18 | 0.30420                          | 0.28819                           | 0.25617                           | 0.16011                        |
| 4/20/18 | 0.29230                          | 0.27691                           | 0.24614                           | 0.15384                        |
| 4/21/18 | 0.28932                          | 0.27409                           | 0.24364                           | 0.15227                        |
| 4/22/18 | 0.28932                          | 0.27409                           | 0.24364                           | 0.15227                        |
| 4/23/18 | 0.28932                          | 0.27409                           | 0.24364                           | 0.15227                        |
| 4/24/18 | 0.29056                          | 0.27527                           | 0.24468                           | 0.15293                        |
| 4/25/18 | 0.29329                          | 0.27785                           | 0.24698                           | 0.15436                        |
| 4/26/18 | 0.29428                          | 0.27879                           | 0.24782                           | 0.15488                        |
| 4/27/18 | 0.29602                          | 0.28044                           | 0.24928                           | 0.15580                        |
| 4/28/18 | 0.29131                          | 0.27597                           | 0.24531                           | 0.15332                        |
| 4/29/18 | 0.29131                          | 0.27597                           | 0.24531                           | 0.15332                        |
| 4/30/18 | 0.29131                          | 0.27597                           | 0.24531                           | 0.15332                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.37236                          | 0.39009                           | 0.42555                           | 0.53194                        |
| 4/02/18 | 0.37236                          | 0.39009                           | 0.42555                           | 0.53194                        |
| 4/03/18 | 0.36855                          | 0.38610                           | 0.42120                           | 0.52651                        |
| 4/04/18 | 0.37399                          | 0.39180                           | 0.42742                           | 0.53427                        |
| 4/05/18 | 0.38051                          | 0.39863                           | 0.43487                           | 0.54359                        |
| 4/06/18 | 0.37589                          | 0.39379                           | 0.42959                           | 0.53699                        |
| 4/07/18 | 0.37725                          | 0.39522                           | 0.43114                           | 0.53893                        |
| 4/08/18 | 0.37725                          | 0.39522                           | 0.43114                           | 0.53893                        |
| 4/09/18 | 0.37725                          | 0.39522                           | 0.43114                           | 0.53893                        |
| 4/10/18 | 0.37426                          | 0.39208                           | 0.42773                           | 0.53466                        |
| 4/11/18 | 0.37317                          | 0.39094                           | 0.42648                           | 0.53311                        |
| 4/12/18 | 0.37182                          | 0.38952                           | 0.42493                           | 0.53116                        |
| 4/13/18 | 0.36937                          | 0.38696                           | 0.42214                           | 0.52767                        |
| 4/14/18 | 0.37888                          | 0.39692                           | 0.43301                           | 0.54126                        |
| 4/15/18 | 0.37888                          | 0.39692                           | 0.43301                           | 0.54126                        |
| 4/16/18 | 0.37888                          | 0.39692                           | 0.43301                           | 0.54126                        |
| 4/17/18 | 0.38595                          | 0.40433                           | 0.44108                           | 0.55135                        |
| 4/18/18 | 0.38459                          | 0.40290                           | 0.43953                           | 0.54941                        |
| 4/19/18 | 0.39002                          | 0.40860                           | 0.44574                           | 0.55718                        |
| 4/20/18 | 0.37698                          | 0.39493                           | 0.43083                           | 0.53854                        |
| 4/21/18 | 0.37372                          | 0.39151                           | 0.42711                           | 0.53388                        |
| 4/22/18 | 0.37372                          | 0.39151                           | 0.42711                           | 0.53388                        |
| 4/23/18 | 0.37372                          | 0.39151                           | 0.42711                           | 0.53388                        |
| 4/24/18 | 0.37508                          | 0.39294                           | 0.42866                           | 0.53582                        |
| 4/25/18 | 0.37807                          | 0.39607                           | 0.43208                           | 0.54009                        |
| 4/26/18 | 0.37915                          | 0.39721                           | 0.43332                           | 0.54165                        |
| 4/27/18 | 0.38106                          | 0.39920                           | 0.43549                           | 0.54436                        |
| 4/28/18 | 0.37589                          | 0.39379                           | 0.42959                           | 0.53699                        |
| 4/29/18 | 0.37589                          | 0.39379                           | 0.42959                           | 0.53699                        |
| 4/30/18 | 0.37589                          | 0.39379                           | 0.42959                           | 0.53699                        |

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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 |
|---------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 4/01/18 | 0.28454                          | 0.26956                           | 0.23961                           | 0.14976                        |
| 4/02/18 | 0.28454                          | 0.26956                           | 0.23961                           | 0.14976                        |
| 4/03/18 | 0.28109                          | 0.26630                           | 0.23671                           | 0.14794                        |
| 4/04/18 | 0.28601                          | 0.27096                           | 0.24085                           | 0.15053                        |
| 4/05/18 | 0.29191                          | 0.27655                           | 0.24582                           | 0.15364                        |
| 4/06/18 | 0.28773                          | 0.27259                           | 0.24230                           | 0.15144                        |
| 4/07/18 | 0.28896                          | 0.27375                           | 0.24334                           | 0.15209                        |
| 4/08/18 | 0.28896                          | 0.27375                           | 0.24334                           | 0.15209                        |
| 4/09/18 | 0.28896                          | 0.27375                           | 0.24334                           | 0.15209                        |
| 4/10/18 | 0.28626                          | 0.27119                           | 0.24106                           | 0.15066                        |
| 4/11/18 | 0.28527                          | 0.27026                           | 0.24023                           | 0.15014                        |
| 4/12/18 | 0.28404                          | 0.26909                           | 0.23919                           | 0.14950                        |
| 4/13/18 | 0.28183                          | 0.26700                           | 0.23733                           | 0.14833                        |
| 4/14/18 | 0.29044                          | 0.27515                           | 0.24458                           | 0.15286                        |
| 4/15/18 | 0.29044                          | 0.27515                           | 0.24458                           | 0.15286                        |
| 4/16/18 | 0.29044                          | 0.27515                           | 0.24458                           | 0.15286                        |
| 4/17/18 | 0.29683                          | 0.28121                           | 0.24996                           | 0.15623                        |
| 4/18/18 | 0.29560                          | 0.28004                           | 0.24893                           | 0.15558                        |
| 4/19/18 | 0.30052                          | 0.28470                           | 0.25307                           | 0.15817                        |
| 4/20/18 | 0.28872                          | 0.27352                           | 0.24313                           | 0.15196                        |
| 4/21/18 | 0.28577                          | 0.27072                           | 0.24064                           | 0.15040                        |
| 4/22/18 | 0.28577                          | 0.27072                           | 0.24064                           | 0.15040                        |
| 4/23/18 | 0.28577                          | 0.27072                           | 0.24064                           | 0.15040                        |
| 4/24/18 | 0.28699                          | 0.27189                           | 0.24168                           | 0.15105                        |
| 4/25/18 | 0.28970                          | 0.27445                           | 0.24396                           | 0.15247                        |
| 4/26/18 | 0.29068                          | 0.27538                           | 0.24479                           | 0.15299                        |
| 4/27/18 | 0.29240                          | 0.27701                           | 0.24624                           | 0.15390                        |
| 4/28/18 | 0.28773                          | 0.27259                           | 0.24230                           | 0.15144                        |
| 4/29/18 | 0.28773                          | 0.27259                           | 0.24230                           | 0.15144                        |
| 4/30/18 | 0.28773                          | 0.27259                           | 0.24230                           | 0.15144                        |

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