



Mark O. Marini
Director - Regulatory

April 3, 2018

Secretary Kathleen H. Burgess
New York State Department of Public Service
Three Empire State Plaza
Albany, New York 12223

Dear Secretary Burgess:

The enclosed statements are being transmitted electronically by New York State Electric & Gas Corporation ("NYSEG") for filing in compliance with the requirements of the New York State Public Service Commission ("PSC").

Standby Service Commodity Charge Statements:
Statement No. SCC-233 to P.S.C. No. 87 – Gas
Statement No. SCC-233 to P.S.C. No. 88 – Gas

Monthly and Daily Cash Out Statements:
Statement No. MCO-236 to P.S.C. No. 88 – Gas
Statement No. DCO-236 to P.S.C. No. 88 – Gas

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Mark O. Marini", written in a cursive style.

Mark O. Marini

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/18

STATEMENT TYPE: SCC
STATEMENT NO: 233

Statement of Standby Commodity Charges

(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87) for the month of March 1, 2018 – March 31, 2018.

Date	AGT	DTI	IGTS	NCPL	O&R	TCO	TGP
3/01/18	0.25017	0.21639	0.24648	0.24704	0.25017	0.29437	0.29051
3/02/18	0.26281	0.22200	0.25895	0.25957	0.26281	0.29594	0.29206
3/03/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/04/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/05/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/06/18	0.27444	0.23219	0.27043	0.27110	0.27444	0.29984	0.29593
3/07/18	0.29720	0.23627	0.29289	0.29365	0.29720	0.30454	0.30058
3/08/18	0.28911	0.23627	0.28490	0.28563	0.28911	0.30766	0.30368
3/09/18	0.27191	0.24647	0.26794	0.26859	0.27191	0.30297	0.29903
3/10/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/11/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/12/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/13/18	0.29063	0.26381	0.28640	0.28713	0.29063	0.31157	0.30756
3/14/18	0.28962	0.26279	0.28540	0.28613	0.28962	0.31105	0.30704
3/15/18	0.27697	0.25463	0.27293	0.27360	0.27697	0.30089	0.29696
3/16/18	0.28456	0.25514	0.28041	0.28112	0.28456	0.30011	0.29619
3/17/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/18/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/19/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/20/18	0.28254	0.25514	0.27841	0.27911	0.28254	0.29854	0.29464
3/21/18	0.29821	0.25820	0.29388	0.29465	0.29821	0.30219	0.29826
3/22/18	0.28001	0.25922	0.27592	0.27661	0.28001	0.30375	0.29981
3/23/18	0.27293	0.24851	0.26893	0.26959	0.27293	0.29620	0.29231
3/24/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/25/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/26/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/27/18	0.26079	0.23627	0.25696	0.25757	0.26079	0.29203	0.28818
3/28/18	0.25624	0.22098	0.25247	0.25306	0.25624	0.29463	0.29076
3/29/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
3/30/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
3/31/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
Monthly Average	0.27312	0.24081	0.26913	0.26979	0.27312	0.29853	0.29463

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/18

STATEMENT TYPE: SCC
STATEMENT NO: 233

Statement of Standby Commodity Charges

(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87) for the month of March 1, 2018 – March 31, 2018.

Date	AGT	DTI	IGTS	NCPL	O&R	TCO	TGP
3/01/18	0.25017	0.21639	0.24648	0.24704	0.25017	0.29437	0.29051
3/02/18	0.26281	0.22200	0.25895	0.25957	0.26281	0.29594	0.29206
3/03/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/04/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/05/18	0.26129	0.22047	0.25746	0.25807	0.26129	0.29646	0.29257
3/06/18	0.27444	0.23219	0.27043	0.27110	0.27444	0.29984	0.29593
3/07/18	0.29720	0.23627	0.29289	0.29365	0.29720	0.30454	0.30058
3/08/18	0.28911	0.23627	0.28490	0.28563	0.28911	0.30766	0.30368
3/09/18	0.27191	0.24647	0.26794	0.26859	0.27191	0.30297	0.29903
3/10/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/11/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/12/18	0.27343	0.25310	0.26943	0.27009	0.27343	0.30245	0.29851
3/13/18	0.29063	0.26381	0.28640	0.28713	0.29063	0.31157	0.30756
3/14/18	0.28962	0.26279	0.28540	0.28613	0.28962	0.31105	0.30704
3/15/18	0.27697	0.25463	0.27293	0.27360	0.27697	0.30089	0.29696
3/16/18	0.28456	0.25514	0.28041	0.28112	0.28456	0.30011	0.29619
3/17/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/18/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/19/18	0.29113	0.25157	0.28690	0.28763	0.29113	0.29385	0.28999
3/20/18	0.28254	0.25514	0.27841	0.27911	0.28254	0.29854	0.29464
3/21/18	0.29821	0.25820	0.29388	0.29465	0.29821	0.30219	0.29826
3/22/18	0.28001	0.25922	0.27592	0.27661	0.28001	0.30375	0.29981
3/23/18	0.27293	0.24851	0.26893	0.26959	0.27293	0.29620	0.29231
3/24/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/25/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/26/18	0.26585	0.24698	0.26195	0.26258	0.26585	0.29203	0.28818
3/27/18	0.26079	0.23627	0.25696	0.25757	0.26079	0.29203	0.28818
3/28/18	0.25624	0.22098	0.25247	0.25306	0.25624	0.29463	0.29076
3/29/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
3/30/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
3/31/18	0.25118	0.21486	0.24748	0.24805	0.25118	0.29463	0.29076
Monthly Average	0.27312	0.24081	0.26913	0.26979	0.27312	0.29853	0.29463

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/18

STATEMENT TYPE: MCO
STATEMENT NO: 236

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of March 2018.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27312	0.34230	0.35860	0.39120	0.48900
DTI	0.24081	0.26727	0.27999	0.30545	0.38181
IGT	0.26913	0.30329	0.31773	0.34662	0.43327
NCPL	0.26979	0.29258	0.30652	0.33438	0.41798
O&R	0.27312	0.34230	0.35860	0.39120	0.48900
TCO	0.29853	0.38702	0.40545	0.44231	0.55288
TGP	0.29463	0.36723	0.38472	0.41970	0.52462

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27312	0.25947	0.24581	0.21850	0.13656
DTI	0.24081	0.22877	0.21673	0.19265	0.12041
IGT	0.26913	0.25567	0.24221	0.21530	0.13456
NCPL	0.26979	0.25630	0.24281	0.21583	0.13489
O&R	0.27312	0.25947	0.24581	0.21850	0.13656
TCO	0.29853	0.28361	0.26868	0.23883	0.14927
TGP	0.29463	0.27990	0.26517	0.23570	0.14732

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/04/18

STATEMENT TYPE: DCO
STATEMENT NO: 236

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 March 1, 2018 through March 31, 2018.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.31820	0.33335	0.36366	0.45457
3/02/18	0.33148	0.34726	0.37883	0.47354
3/03/18	0.32988	0.34559	0.37701	0.47126
3/04/18	0.32988	0.34559	0.37701	0.47126
3/05/18	0.32988	0.34559	0.37701	0.47126
3/06/18	0.34369	0.36006	0.39279	0.49099
3/07/18	0.36759	0.38509	0.42010	0.52513
3/08/18	0.35909	0.37619	0.41039	0.51299
3/09/18	0.34104	0.35728	0.38976	0.48719
3/10/18	0.34263	0.35894	0.39158	0.48947
3/11/18	0.34263	0.35894	0.39158	0.48947
3/12/18	0.34263	0.35894	0.39158	0.48947
3/13/18	0.36068	0.37786	0.41221	0.51526
3/14/18	0.35962	0.37675	0.41100	0.51375
3/15/18	0.34635	0.36284	0.39582	0.49478
3/16/18	0.35431	0.37118	0.40493	0.50616
3/17/18	0.36122	0.37842	0.41282	0.51602
3/18/18	0.36122	0.37842	0.41282	0.51602
3/19/18	0.36122	0.37842	0.41282	0.51602
3/20/18	0.35219	0.36896	0.40250	0.50313
3/21/18	0.36865	0.38621	0.42131	0.52664
3/22/18	0.34953	0.36618	0.39947	0.49933
3/23/18	0.34210	0.35839	0.39097	0.48871
3/24/18	0.33466	0.35060	0.38247	0.47809
3/25/18	0.33466	0.35060	0.38247	0.47809
3/26/18	0.33466	0.35060	0.38247	0.47809
3/27/18	0.32935	0.34504	0.37640	0.47050
3/28/18	0.32457	0.34003	0.37094	0.46368
3/29/18	0.31926	0.33447	0.36487	0.45609
3/30/18	0.31926	0.33447	0.36487	0.45609
3/31/18	0.31926	0.33447	0.36487	0.45609

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STATEMENT TYPE: DCO
 STATEMENT NO: 236
 PAGE: 2

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.23766	0.22515	0.20013	0.12508
3/02/18	0.24967	0.23653	0.21025	0.13141
3/03/18	0.24823	0.23516	0.20904	0.13065
3/04/18	0.24823	0.23516	0.20904	0.13065
3/05/18	0.24823	0.23516	0.20904	0.13065
3/06/18	0.26072	0.24700	0.21955	0.13722
3/07/18	0.28234	0.26748	0.23776	0.14860
3/08/18	0.27466	0.26020	0.23129	0.14456
3/09/18	0.25832	0.24472	0.21753	0.13596
3/10/18	0.25976	0.24609	0.21875	0.13672
3/11/18	0.25976	0.24609	0.21875	0.13672
3/12/18	0.25976	0.24609	0.21875	0.13672
3/13/18	0.27610	0.26157	0.23250	0.14531
3/14/18	0.27514	0.26065	0.23169	0.14481
3/15/18	0.26312	0.24928	0.22158	0.13849
3/16/18	0.27033	0.25610	0.22765	0.14228
3/17/18	0.27658	0.26202	0.23291	0.14557
3/18/18	0.27658	0.26202	0.23291	0.14557
3/19/18	0.27658	0.26202	0.23291	0.14557
3/20/18	0.26841	0.25428	0.22603	0.14127
3/21/18	0.28330	0.26839	0.23857	0.14911
3/22/18	0.26601	0.25201	0.22401	0.14000
3/23/18	0.25928	0.24563	0.21834	0.13646
3/24/18	0.25255	0.23926	0.21268	0.13292
3/25/18	0.25255	0.23926	0.21268	0.13292
3/26/18	0.25255	0.23926	0.21268	0.13292
3/27/18	0.24775	0.23471	0.20863	0.13039
3/28/18	0.24342	0.23061	0.20499	0.12812
3/29/18	0.23862	0.22606	0.20094	0.12559
3/30/18	0.23862	0.22606	0.20094	0.12559
3/31/18	0.23862	0.22606	0.20094	0.12559

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

STATEMENT TYPE: DCO
 STATEMENT NO: 236
 PAGE: 3

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.24162	0.25312	0.27613	0.34517
3/02/18	0.24751	0.25929	0.28286	0.35358
3/03/18	0.24590	0.25761	0.28103	0.35128
3/04/18	0.24590	0.25761	0.28103	0.35128
3/05/18	0.24590	0.25761	0.28103	0.35128
3/06/18	0.25821	0.27051	0.29510	0.36888
3/07/18	0.26250	0.27500	0.30000	0.37500
3/08/18	0.26250	0.27500	0.30000	0.37500
3/09/18	0.27321	0.28622	0.31224	0.39030
3/10/18	0.28017	0.29351	0.32019	0.40024
3/11/18	0.28017	0.29351	0.32019	0.40024
3/12/18	0.28017	0.29351	0.32019	0.40024
3/13/18	0.29141	0.30529	0.33304	0.41630
3/14/18	0.29034	0.30417	0.33182	0.41477
3/15/18	0.28177	0.29519	0.32203	0.40253
3/16/18	0.28231	0.29575	0.32264	0.40330
3/17/18	0.27856	0.29183	0.31836	0.39794
3/18/18	0.27856	0.29183	0.31836	0.39794
3/19/18	0.27856	0.29183	0.31836	0.39794
3/20/18	0.28231	0.29575	0.32264	0.40330
3/21/18	0.28552	0.29912	0.32631	0.40789
3/22/18	0.28659	0.30024	0.32753	0.40942
3/23/18	0.27535	0.28846	0.31468	0.39335
3/24/18	0.27374	0.28678	0.31285	0.39106
3/25/18	0.27374	0.28678	0.31285	0.39106
3/26/18	0.27374	0.28678	0.31285	0.39106
3/27/18	0.26250	0.27500	0.30000	0.37500
3/28/18	0.24643	0.25817	0.28164	0.35205
3/29/18	0.24001	0.25144	0.27430	0.34287
3/30/18	0.24001	0.25144	0.27430	0.34287
3/31/18	0.24001	0.25144	0.27430	0.34287

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

STATEMENT TYPE: DCO
 STATEMENT NO: 236
 PAGE: 4

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.20557	0.19475	0.17311	0.10819
3/02/18	0.21090	0.19980	0.17760	0.11100
3/03/18	0.20944	0.19842	0.17637	0.11023
3/04/18	0.20944	0.19842	0.17637	0.11023
3/05/18	0.20944	0.19842	0.17637	0.11023
3/06/18	0.22058	0.20898	0.18576	0.11610
3/07/18	0.22446	0.21265	0.18902	0.11814
3/08/18	0.22446	0.21265	0.18902	0.11814
3/09/18	0.23415	0.22183	0.19718	0.12324
3/10/18	0.24045	0.22779	0.20248	0.12655
3/11/18	0.24045	0.22779	0.20248	0.12655
3/12/18	0.24045	0.22779	0.20248	0.12655
3/13/18	0.25062	0.23743	0.21105	0.13191
3/14/18	0.24965	0.23651	0.21023	0.13140
3/15/18	0.24190	0.22917	0.20371	0.12732
3/16/18	0.24239	0.22963	0.20411	0.12757
3/17/18	0.23899	0.22642	0.20126	0.12579
3/18/18	0.23899	0.22642	0.20126	0.12579
3/19/18	0.23899	0.22642	0.20126	0.12579
3/20/18	0.24239	0.22963	0.20411	0.12757
3/21/18	0.24529	0.23238	0.20656	0.12910
3/22/18	0.24626	0.23330	0.20738	0.12961
3/23/18	0.23609	0.22366	0.19881	0.12426
3/24/18	0.23463	0.22228	0.19759	0.12349
3/25/18	0.23463	0.22228	0.19759	0.12349
3/26/18	0.23463	0.22228	0.19759	0.12349
3/27/18	0.22446	0.21265	0.18902	0.11814
3/28/18	0.20993	0.19888	0.17678	0.11049
3/29/18	0.20411	0.19337	0.17189	0.10743
3/30/18	0.20411	0.19337	0.17189	0.10743
3/31/18	0.20411	0.19337	0.17189	0.10743

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STATEMENT TYPE: DCO

STATEMENT NO: 236

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.27951	0.29282	0.31944	0.39930
3/02/18	0.29261	0.30654	0.33441	0.41801
3/03/18	0.29103	0.30489	0.33261	0.41576
3/04/18	0.29103	0.30489	0.33261	0.41576
3/05/18	0.29103	0.30489	0.33261	0.41576
3/06/18	0.30466	0.31917	0.34818	0.43523
3/07/18	0.32824	0.34387	0.37513	0.46891
3/08/18	0.31985	0.33508	0.36555	0.45693
3/09/18	0.30204	0.31642	0.34519	0.43148
3/10/18	0.30361	0.31807	0.34698	0.43373
3/11/18	0.30361	0.31807	0.34698	0.43373
3/12/18	0.30361	0.31807	0.34698	0.43373
3/13/18	0.32142	0.33673	0.36734	0.45918
3/14/18	0.32038	0.33563	0.36614	0.45768
3/15/18	0.30728	0.32191	0.35117	0.43897
3/16/18	0.31514	0.33014	0.36016	0.45020
3/17/18	0.32195	0.33728	0.36794	0.45993
3/18/18	0.32195	0.33728	0.36794	0.45993
3/19/18	0.32195	0.33728	0.36794	0.45993
3/20/18	0.31304	0.32795	0.35776	0.44720
3/21/18	0.32928	0.34496	0.37632	0.47040
3/22/18	0.31042	0.32520	0.35477	0.44346
3/23/18	0.30309	0.31752	0.34638	0.43298
3/24/18	0.29575	0.30983	0.33800	0.42250
3/25/18	0.29575	0.30983	0.33800	0.42250
3/26/18	0.29575	0.30983	0.33800	0.42250
3/27/18	0.29051	0.30434	0.33201	0.41502
3/28/18	0.28580	0.29940	0.32662	0.40828
3/29/18	0.28056	0.29392	0.32064	0.40079
3/30/18	0.28056	0.29392	0.32064	0.40079
3/31/18	0.28056	0.29392	0.32064	0.40079

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.23415	0.22183	0.19718	0.12324
3/02/18	0.24601	0.23306	0.20716	0.12948
3/03/18	0.24458	0.23171	0.20596	0.12873
3/04/18	0.24458	0.23171	0.20596	0.12873
3/05/18	0.24458	0.23171	0.20596	0.12873
3/06/18	0.25691	0.24339	0.21634	0.13522
3/07/18	0.27824	0.26360	0.23431	0.14644
3/08/18	0.27066	0.25641	0.22792	0.14245
3/09/18	0.25454	0.24114	0.21435	0.13397
3/10/18	0.25596	0.24249	0.21555	0.13472
3/11/18	0.25596	0.24249	0.21555	0.13472
3/12/18	0.25596	0.24249	0.21555	0.13472
3/13/18	0.27208	0.25776	0.22912	0.14320
3/14/18	0.27113	0.25686	0.22832	0.14270
3/15/18	0.25928	0.24563	0.21834	0.13646
3/16/18	0.26639	0.25237	0.22433	0.14021
3/17/18	0.27255	0.25821	0.22952	0.14345
3/18/18	0.27255	0.25821	0.22952	0.14345
3/19/18	0.27255	0.25821	0.22952	0.14345
3/20/18	0.26449	0.25057	0.22273	0.13921
3/21/18	0.27919	0.26449	0.23511	0.14694
3/22/18	0.26212	0.24833	0.22074	0.13796
3/23/18	0.25549	0.24204	0.21515	0.13447
3/24/18	0.24885	0.23575	0.20956	0.13097
3/25/18	0.24885	0.23575	0.20956	0.13097
3/26/18	0.24885	0.23575	0.20956	0.13097
3/27/18	0.24411	0.23126	0.20557	0.12848
3/28/18	0.23984	0.22722	0.20197	0.12623
3/29/18	0.23510	0.22273	0.19798	0.12374
3/30/18	0.23510	0.22273	0.19798	0.12374
3/31/18	0.23510	0.22273	0.19798	0.12374

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.26870	0.28150	0.30709	0.38386
3/02/18	0.28186	0.29528	0.32212	0.40265
3/03/18	0.28028	0.29363	0.32032	0.40040
3/04/18	0.28028	0.29363	0.32032	0.40040
3/05/18	0.28028	0.29363	0.32032	0.40040
3/06/18	0.29396	0.30796	0.33595	0.41994
3/07/18	0.31764	0.33276	0.36301	0.45377
3/08/18	0.30922	0.32394	0.35339	0.44174
3/09/18	0.29133	0.30520	0.33295	0.41618
3/10/18	0.29291	0.30686	0.33475	0.41844
3/11/18	0.29291	0.30686	0.33475	0.41844
3/12/18	0.29291	0.30686	0.33475	0.41844
3/13/18	0.31080	0.32560	0.35520	0.44400
3/14/18	0.30974	0.32449	0.35399	0.44249
3/15/18	0.29659	0.31071	0.33896	0.42370
3/16/18	0.30448	0.31898	0.34798	0.43498
3/17/18	0.31132	0.32615	0.35580	0.44475
3/18/18	0.31132	0.32615	0.35580	0.44475
3/19/18	0.31132	0.32615	0.35580	0.44475
3/20/18	0.30238	0.31678	0.34557	0.43197
3/21/18	0.31869	0.33386	0.36422	0.45527
3/22/18	0.29975	0.31402	0.34257	0.42821
3/23/18	0.29238	0.30630	0.33415	0.41769
3/24/18	0.28501	0.29859	0.32573	0.40716
3/25/18	0.28501	0.29859	0.32573	0.40716
3/26/18	0.28501	0.29859	0.32573	0.40716
3/27/18	0.27975	0.29307	0.31972	0.39965
3/28/18	0.27502	0.28811	0.31431	0.39288
3/29/18	0.26976	0.28260	0.30829	0.38537
3/30/18	0.26976	0.28260	0.30829	0.38537
3/31/18	0.26976	0.28260	0.30829	0.38537

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.23469	0.22234	0.19763	0.12352
3/02/18	0.24659	0.23361	0.20766	0.12979
3/03/18	0.24516	0.23226	0.20645	0.12903
3/04/18	0.24516	0.23226	0.20645	0.12903
3/05/18	0.24516	0.23226	0.20645	0.12903
3/06/18	0.25754	0.24399	0.21688	0.13555
3/07/18	0.27896	0.26428	0.23492	0.14682
3/08/18	0.27135	0.25707	0.22850	0.14281
3/09/18	0.25516	0.24173	0.21487	0.13430
3/10/18	0.25659	0.24308	0.21608	0.13505
3/11/18	0.25659	0.24308	0.21608	0.13505
3/12/18	0.25659	0.24308	0.21608	0.13505
3/13/18	0.27278	0.25842	0.22971	0.14357
3/14/18	0.27182	0.25752	0.22890	0.14306
3/15/18	0.25992	0.24624	0.21888	0.13680
3/16/18	0.26706	0.25301	0.22489	0.14056
3/17/18	0.27325	0.25887	0.23011	0.14382
3/18/18	0.27325	0.25887	0.23011	0.14382
3/19/18	0.27325	0.25887	0.23011	0.14382
3/20/18	0.26516	0.25120	0.22329	0.13956
3/21/18	0.27992	0.26518	0.23572	0.14732
3/22/18	0.26278	0.24895	0.22129	0.13830
3/23/18	0.25611	0.24263	0.21567	0.13480
3/24/18	0.24945	0.23632	0.21006	0.13129
3/25/18	0.24945	0.23632	0.21006	0.13129
3/26/18	0.24945	0.23632	0.21006	0.13129
3/27/18	0.24469	0.23181	0.20605	0.12878
3/28/18	0.24040	0.22775	0.20245	0.12653
3/29/18	0.23564	0.22324	0.19844	0.12402
3/30/18	0.23564	0.22324	0.19844	0.12402
3/31/18	0.23564	0.22324	0.19844	0.12402

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.38265	0.40087	0.43731	0.54664
3/02/18	0.38429	0.40259	0.43919	0.54899
3/03/18	0.38484	0.40316	0.43982	0.54977
3/04/18	0.38484	0.40316	0.43982	0.54977
3/05/18	0.38484	0.40316	0.43982	0.54977
3/06/18	0.38840	0.40689	0.44388	0.55485
3/07/18	0.39332	0.41205	0.44951	0.56189
3/08/18	0.39660	0.41549	0.45326	0.56658
3/09/18	0.39168	0.41033	0.44763	0.55954
3/10/18	0.39113	0.40976	0.44701	0.55876
3/11/18	0.39113	0.40976	0.44701	0.55876
3/12/18	0.39113	0.40976	0.44701	0.55876
3/13/18	0.40071	0.41979	0.45795	0.57244
3/14/18	0.40016	0.41922	0.45733	0.57166
3/15/18	0.38949	0.40804	0.44513	0.55641
3/16/18	0.38867	0.40718	0.44419	0.55524
3/17/18	0.38210	0.40030	0.43669	0.54586
3/18/18	0.38210	0.40030	0.43669	0.54586
3/19/18	0.38210	0.40030	0.43669	0.54586
3/20/18	0.38703	0.40546	0.44232	0.55290
3/21/18	0.39086	0.40947	0.44669	0.55837
3/22/18	0.39250	0.41119	0.44857	0.56071
3/23/18	0.38456	0.40288	0.43950	0.54938
3/24/18	0.38019	0.39829	0.43450	0.54312
3/25/18	0.38019	0.39829	0.43450	0.54312
3/26/18	0.38019	0.39829	0.43450	0.54312
3/27/18	0.38019	0.39829	0.43450	0.54312
3/28/18	0.38292	0.40116	0.43763	0.54703
3/29/18	0.38292	0.40116	0.43763	0.54703
3/30/18	0.38292	0.40116	0.43763	0.54703
3/31/18	0.38292	0.40116	0.43763	0.54703

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.27965	0.26494	0.23550	0.14719
3/02/18	0.28114	0.26634	0.23675	0.14797
3/03/18	0.28163	0.26681	0.23717	0.14823
3/04/18	0.28163	0.26681	0.23717	0.14823
3/05/18	0.28163	0.26681	0.23717	0.14823
3/06/18	0.28485	0.26986	0.23988	0.14992
3/07/18	0.28931	0.27408	0.24363	0.15227
3/08/18	0.29228	0.27690	0.24613	0.15383
3/09/18	0.28782	0.27267	0.24238	0.15149
3/10/18	0.28733	0.27221	0.24196	0.15123
3/11/18	0.28733	0.27221	0.24196	0.15123
3/12/18	0.28733	0.27221	0.24196	0.15123
3/13/18	0.29599	0.28041	0.24926	0.15579
3/14/18	0.29550	0.27995	0.24884	0.15553
3/15/18	0.28584	0.27080	0.24071	0.15044
3/16/18	0.28510	0.27009	0.24008	0.15005
3/17/18	0.27916	0.26447	0.23508	0.14693
3/18/18	0.27916	0.26447	0.23508	0.14693
3/19/18	0.27916	0.26447	0.23508	0.14693
3/20/18	0.28361	0.26869	0.23883	0.14927
3/21/18	0.28708	0.27197	0.24175	0.15110
3/22/18	0.28857	0.27338	0.24300	0.15188
3/23/18	0.28139	0.26658	0.23696	0.14810
3/24/18	0.27743	0.26282	0.23362	0.14601
3/25/18	0.27743	0.26282	0.23362	0.14601
3/26/18	0.27743	0.26282	0.23362	0.14601
3/27/18	0.27743	0.26282	0.23362	0.14601
3/28/18	0.27990	0.26517	0.23571	0.14732
3/29/18	0.27990	0.26517	0.23571	0.14732
3/30/18	0.27990	0.26517	0.23571	0.14732
3/31/18	0.27990	0.26517	0.23571	0.14732

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/01/18	0.36290	0.38018	0.41475	0.51843
3/02/18	0.36453	0.38189	0.41661	0.52076
3/03/18	0.36507	0.38246	0.41723	0.52153
3/04/18	0.36507	0.38246	0.41723	0.52153
3/05/18	0.36507	0.38246	0.41723	0.52153
3/06/18	0.36860	0.38615	0.42126	0.52657
3/07/18	0.37348	0.39127	0.42684	0.53355
3/08/18	0.37674	0.39468	0.43056	0.53820
3/09/18	0.37186	0.38956	0.42498	0.53122
3/10/18	0.37131	0.38899	0.42436	0.53045
3/11/18	0.37131	0.38899	0.42436	0.53045
3/12/18	0.37131	0.38899	0.42436	0.53045
3/13/18	0.38081	0.39894	0.43521	0.54401
3/14/18	0.38027	0.39837	0.43459	0.54324
3/15/18	0.36968	0.38729	0.42250	0.52812
3/16/18	0.36887	0.38644	0.42157	0.52696
3/17/18	0.36236	0.37962	0.41413	0.51766
3/18/18	0.36236	0.37962	0.41413	0.51766
3/19/18	0.36236	0.37962	0.41413	0.51766
3/20/18	0.36724	0.38473	0.41971	0.52463
3/21/18	0.37104	0.38871	0.42405	0.53006
3/22/18	0.37267	0.39042	0.42591	0.53238
3/23/18	0.36480	0.38217	0.41692	0.52115
3/24/18	0.36046	0.37763	0.41196	0.51494
3/25/18	0.36046	0.37763	0.41196	0.51494
3/26/18	0.36046	0.37763	0.41196	0.51494
3/27/18	0.36046	0.37763	0.41196	0.51494
3/28/18	0.36317	0.38047	0.41506	0.51882
3/29/18	0.36317	0.38047	0.41506	0.51882
3/30/18	0.36317	0.38047	0.41506	0.51882
3/31/18	0.36317	0.38047	0.41506	0.51882

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/01/18	0.27598	0.26145	0.23240	0.14525
3/02/18	0.27745	0.26285	0.23364	0.14603
3/03/18	0.27794	0.26332	0.23406	0.14629
3/04/18	0.27794	0.26332	0.23406	0.14629
3/05/18	0.27794	0.26332	0.23406	0.14629
3/06/18	0.28113	0.26634	0.23674	0.14797
3/07/18	0.28555	0.27052	0.24047	0.15029
3/08/18	0.28850	0.27331	0.24295	0.15184
3/09/18	0.28408	0.26913	0.23923	0.14952
3/10/18	0.28359	0.26866	0.23881	0.14926
3/11/18	0.28359	0.26866	0.23881	0.14926
3/12/18	0.28359	0.26866	0.23881	0.14926
3/13/18	0.29218	0.27680	0.24605	0.15378
3/14/18	0.29169	0.27634	0.24563	0.15352
3/15/18	0.28212	0.26727	0.23757	0.14848
3/16/18	0.28138	0.26657	0.23695	0.14809
3/17/18	0.27549	0.26099	0.23199	0.14499
3/18/18	0.27549	0.26099	0.23199	0.14499
3/19/18	0.27549	0.26099	0.23199	0.14499
3/20/18	0.27991	0.26518	0.23571	0.14732
3/21/18	0.28334	0.26843	0.23861	0.14913
3/22/18	0.28482	0.26983	0.23985	0.14990
3/23/18	0.27770	0.26308	0.23385	0.14616
3/24/18	0.27377	0.25936	0.23054	0.14409
3/25/18	0.27377	0.25936	0.23054	0.14409
3/26/18	0.27377	0.25936	0.23054	0.14409
3/27/18	0.27377	0.25936	0.23054	0.14409
3/28/18	0.27623	0.26169	0.23261	0.14538
3/29/18	0.27623	0.26169	0.23261	0.14538
3/30/18	0.27623	0.26169	0.23261	0.14538
3/31/18	0.27623	0.26169	0.23261	0.14538

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