

BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,)	DOCKETS UE-220066, UG-220067, and
)	UG-210918 (<i>Consolidated</i>)
)	
Complainant,)	
)	
v.)	
)	
PUGET SOUND ENERGY,)	
)	
Respondent.)	
_____)	
)	
In the Matter of the Petition of)	
)	
PUGET SOUND ENERGY)	
)	
For an Order Authorizing Deferred Accounting)	
Treatment for Puget Sound Energy's Share of)	
Costs Associated with the Tacoma LNG)	
Facility.)	
_____)	

EXHIBIT NO. LDK-3
JACKSON PRAIRIE USE MODEL

Puget Sound Energy
2022 Gas General Rate Case Filing
Estimated Portion of Jackson Prairied Used for Balancing

Calendar Year	Calculated Balancing Percent	GRC Test Year	Calculated Balancing Percent
2011	19.6%	TYE 9-30-16	23.8%
2012	24.2%	TYE 12-31-18	28.4%
2013	22.2%	TYE 06-30-21	21.1%
2014	18.0%		
2015	21.0%		
2016	21.8%		
2017	19.2%		
2018	28.4%		
2019	22.9%		
2020	24.6%		
Average 2016-2020	23.4%		
Average 2011-2020	22.2%		
Average 2016-2020 Excl. 2018	22.1%		
Average 2011-2020 Excl. 2018	21.5%		

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	Sys. Supply as reported	LNG on-system	City Gate	Purchases	J. Prairie W/D or (INJ)	Sys. Supply	COG Rec'd	Total Rec'd	P/L Imbal.	Net Del'd	PropAir	LNG on-system	METRO	Total Load	Total Sales	Firm Sales	Int. Sales	Cog Del'd	COG Tol 3.0%
				a	b	c=a+b	d	e=c+d	f=g-e	g=j-h-i	h	i	j	k=l-o	l=m+n	m	n	o	p=3%*d
01-Jan-2020	325,350	28	325,322	386,973	(61,651)	325,322	66,915	392,237	(7,495)	384,742	-	28	549	383,405	336,995	318,856	18,139	46,410	2,007
02-Jan-2020	374,205	38	374,167	374,167	-	374,167	65,987	440,154	46,611	486,665	-	38	557	484,840	421,379	403,833	17,996	63,461	1,980
03-Jan-2020	312,466	45	312,421	373,131	(24,710)	312,421	74,908	387,329	9,265	396,594	-	45	550	395,212	334,007	318,110	15,897	61,205	2,247
04-Jan-2020	376,220	30	376,190	405,610	(29,420)	376,190	69,274	445,464	42,423	487,887	-	30	558	486,049	424,969	411,993	12,976	61,080	2,078
05-Jan-2020	405,897	52	405,845	405,845	-	405,845	69,274	475,119	24,786	499,905	-	52	556	498,026	439,409	424,114	15,295	58,617	2,078
06-Jan-2020	355,883	38	355,845	405,845	(50,000)	355,845	69,272	425,117	20,190	445,307	-	38	552	443,681	378,741	360,811	17,930	64,940	2,078
07-Jan-2020	374,302	45	374,257	403,909	(29,652)	374,257	68,498	442,755	(21,143)	421,612	-	45	538	420,096	354,238	336,748	17,490	65,858	2,055
08-Jan-2020	497,166	113	497,053	516,821	(19,768)	497,053	61,810	558,863	25,914	584,777	-	113	547	582,531	507,425	489,831	17,594	75,106	1,854
09-Jan-2020	572,233	99	572,134	482,134	90,000	572,134	60,814	632,948	2,436	635,384	-	99	552	632,876	559,129	541,591	17,538	73,747	1,824
10-Jan-2020	497,876	58	497,818	527,470	(29,652)	497,818	54,833	552,651	(3,964)	548,687	-	58	533	546,551	480,982	465,476	15,506	65,569	1,645
11-Jan-2020	439,946	22	439,924	432,842	7,082	439,924	72,132	512,056	4,275	516,331	-	22	543	514,328	455,690	442,900	12,790	58,638	2,164
12-Jan-2020	534,133	190	533,943	433,943	100,000	533,943	71,427	605,370	1,404	606,774	-	190	541	604,488	539,222	524,492	14,730	65,266	2,143
13-Jan-2020	662,482	199	662,283	432,283	230,000	662,283	76,085	738,368	(22,336)	716,032	-	199	540	713,214	636,509	619,071	17,438	76,705	2,283
14-Jan-2020	727,939	301	727,638	411,638	316,000	727,638	80,604	808,242	(65,418)	742,824	-	301	545	739,979	668,400	650,657	17,743	71,579	2,418
15-Jan-2020	600,633	200	600,433	408,822	191,611	600,433	75,840	676,273	9,292	685,565	-	200	534	682,900	612,113	594,075	18,038	70,787	2,275
16-Jan-2020	544,340	54	544,286	419,286	125,000	544,286	63,128	607,414	1,850	609,264	-	54	542	606,830	536,798	518,900	17,898	70,032	1,894
17-Jan-2020	533,100	44	533,056	417,848	115,208	533,056	62,214	595,270	8,040	603,310	-	44	550	600,905	532,508	517,097	15,411	68,397	1,866
18-Jan-2020	409,973	65	409,908	329,007	80,901	409,908	63,823	473,731	1,913	475,644	-	65	550	473,893	418,281	405,776	12,505	55,612	1,915
19-Jan-2020	382,512	32	382,480	331,578	50,902	382,480	63,823	446,303	(35,065)	411,238	-	32	547	409,770	359,826	345,043	14,783	49,944	1,915
20-Jan-2020	385,819	14	385,805	340,805	45,000	385,805	63,823	449,628	(21,090)	428,538	-	14	535	426,955	373,201	355,805	17,396	53,754	1,915
21-Jan-2020	421,514	35	421,479	340,385	81,094	421,479	55,023	476,502	(2,048)	474,454	-	35	545	472,676	413,642	396,081	17,561	59,034	1,651
22-Jan-2020	348,823	59	348,764	268,764	80,000	348,764	61,923	410,687	45,869	456,556	-	59	464	454,808	392,762	375,152	17,610	62,046	1,858
23-Jan-2020	298,038	31	298,007	298,007	-	298,007	60,542	358,549	11,973	370,522	-	31	63	368,773	314,168	296,780	17,388	54,605	1,816
24-Jan-2020	334,900	25	334,875	334,875	-	334,875	68,246	403,121	(14,343)	388,778	-	25	431	387,299	328,642	313,485	15,157	58,657	2,047
25-Jan-2020	311,944	35	311,909	296,909	15,000	311,909	59,782	371,691	14,905	386,596	-	35	535	385,242	333,539	321,138	12,401	51,703	1,793
26-Jan-2020	316,868	17	316,851	296,851	20,000	316,851	59,782	376,633	18,351	394,984	-	17	543	393,577	339,520	324,761	14,759	54,057	1,793
27-Jan-2020	391,023	42	390,981	295,981	95,000	390,981	59,782	450,763	138	450,901	-	42	497	449,194	386,790	369,307	17,483	62,404	1,793
28-Jan-2020	361,907	26	361,881	361,881	-	361,881	54,831	416,712	2,794	419,506	-	26	423	417,868	353,535	336,308	17,227	64,333	1,645
29-Jan-2020	416,877	50	416,827	409,535	7,292	416,827	52,328	469,155	(4,965)	464,190	-	50	499	462,431	390,821	373,590	17,231	71,610	1,650
30-Jan-2020	412,515	34	412,481	412,481	-	412,481	45,303	457,784	(692)	457,092	-	34	548	455,401	387,076	369,691	17,385	68,325	1,359
31-Jan-2020	273,753	58	273,695	403,341	(129,646)	273,695	57,948	331,643	2,788	334,431	-	58	542	333,364	274,501	259,317	15,184	58,863	1,738
01-Feb-2020	418,725	31	418,694	322,579	96,115	418,694	57,948	476,642	13,277	489,919	-	31	550	488,063	429,712	417,010	12,702	58,351	1,738
02-Feb-2020	535,811	114	535,697	320,877	214,820	535,697	60,824	596,521	(37,382)	559,139	-	114	552	557,025	495,483	480,562	14,921	61,542	1,825
03-Feb-2020	580,541	35	580,506	320,158	260,348	580,506	60,800	641,306	(9,124)	632,182	-	35	490	629,564	554,260	536,505	17,755	75,304	1,824
04-Feb-2020	577,015	105	576,910	371,499	205,411	576,910	61,324	638,234	2,966	641,202	-	105	440	638,558	565,944	548,432	17,512	72,614	1,840
05-Feb-2020	402,784	38	402,746	402,746	-	402,746	62,105	464,851	154	465,005	-	38	228	462,961	397,444	379,484	17,960	65,517	1,863
06-Feb-2020	368,786	42	368,744	368,744	-	368,744	64,594	433,338	9,415	442,753	-	42	232	440,828	374,648	356,899	17,749	66,180	1,938
07-Feb-2020	379,840	51	379,789	364,613	15,176	379,789	68,050	447,839	210	448,049	-	51	414	446,287	383,539	368,118	15,421	62,748	2,042
08-Feb-2020	422,893	33	422,860	358,109	64,751	422,860	64,941	487,801	(1,836)	485,965	-	33	538	484,119	425,108	412,661	12,447	59,011	1,948
09-Feb-2020	464,925	65	464,860	357,616	107,244	464,860	64,941	529,801	(8,610)	521,191	-	65	549	519,213	455,138	440,391	14,747	64,075	1,948
10-Feb-2020	482,197	51	482,146	357,703	124,443	482,146	64,941	547,087	(10,688)	536,399	-	51	541	534,321	465,748	448,199	17,549	68,573	1,948
11-Feb-2020	447,457	69	447,388	355,320	92,068	447,388	65,941	513,329	(3,215)	510,114	-	69	537	508,183	443,546	426,078	17,468	64,637	1,978
12-Feb-2020	421,409	55	421,354	358,627	62,727	421,354	71,261	492,615	(21,448)	471,167	-	55	526	469,205	403,258	385,680	17,578	65,947	2,138
13-Feb-2020	432,840	47	432,793	326,561	106,232	432,793	66,297	499,090	35,810	534,900	-	47	443	532,731	463,937	446,177	17,760	68,794	1,989
14-Feb-2020	412,822	29	412,793	358,159	54,634	412,793	66,120	478,913	(3,828)	475,085	-	29	502	473,254	410,824	395,449	15,375	62,430	1,984
15-Feb-2020	415,865	14	415,851	350,088	65,763	415,851	66,004	481,855	807	482,662	-	14	534	480,809	423,444	411,122	12,332	57,365	1,980
16-Feb-2020	443,964	113	443,851	349,760	94,091	443,851	66,004	509,855	(6,355)	503,500	-	113	544	501,653	441,441	426,925	14,516	60,212	1,980
17-Feb-2020	498,973	240	498,733	335,729	163,004	498,733	65,727	564,460	(12,842)	551,618	-	240	543	549,568	480,632	463,125	17,507	69,026	1,972
18-Feb-2020	496,534	266	496,268	342,484	153,784	496,268	66,004	562,272	25,099	587,371	-	266	542	585,256	510,859	493,089	17,770	74,397	1,980
19-Feb-2020	464,513	273	464,240	289,240	175,000	464,240	47,460	511,700	18,429	530,129	-	273	533	528,296	456,227	438,404	17,823	72,069	1,424
20-Feb-2020	453,862	193	453,669	384,317	69,352	453,669	49,063	502,732	(5,322)	497,410	-	193	536	495,663	428,151	410,476	17,675	67,512	1,472
21-Feb-2020	408,374	151	408,223	358,223	50,000	408,223	49,458	457,681	(4,634)	453,047	-	151	534	451,477	385,043	369,765	15,278	66,434	1,484
22-Feb-2020	397,466	32	397,434	326,434	71,000	397,434	54,593	452,027	(1,497)	450,530	-	32	543	448,864	389,950	377,597	12,353	58,914	1,638
23-Feb-2020	446,375	34	446,341	335,872	110,469	446,341	54,593	500,934	1,474	502,408	-	34	545	500,488	438,974	423,992	14,982	61,514	1,638
24-Feb-2020	450,990	209	450,781	357,781	93,000	450,781	54,593	505,374	11,329	516,703	-	209	554	514,895					

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	Sys. Supply as reported	LNG on-system	City Gate	Purchases	J. Prairie W/D or (INJ)	Sys. Supply	COG Rec'd	Total Rec'd	P/L Imbal.	Net Del'd	PropAir	LNG on-system	METRO	Total Load	Total Sales	Firm Sales	Int. Sales	Cog Del'd	COG Tol 3.0%
				a	b	c=a+b	d	e=c+d	f=g-e	g=j-b+i	h	i	j	k=l-o	l=m+n	m	n	o	p=3%*d
18-Mar-2020	345,516	78	345,438	394,858	(49,420)	345,438	80,609	426,047	(1,720)	424,327	-	78	671	422,963	358,156	342,746	15,410	64,807	2,418
19-Mar-2020	310,819	63	310,756	330,524	(19,768)	310,756	71,266	382,022	(141)	381,881	-	63	873	380,913	313,457	298,040	15,417	67,456	2,138
20-Mar-2020	265,602	89	265,513	297,137	(31,624)	265,513	70,818	336,331	1,266	337,597	-	89	794	336,797	274,354	261,386	12,968	62,443	2,125
21-Mar-2020	295,297	18	295,279	326,908	(31,629)	295,279	76,080	371,359	2,624	373,983	-	18	870	373,008	316,139	305,963	10,176	56,869	2,282
22-Mar-2020	289,375	27	289,348	326,907	(37,559)	289,348	76,080	365,428	1,513	366,941	-	27	771	365,911	310,418	298,076	12,342	55,493	2,282
23-Mar-2020	346,706	30	346,676	326,676	20,000	346,676	76,028	422,704	(157)	422,547	-	30	855	421,327	352,068	336,919	15,149	69,259	2,281
24-Mar-2020	368,830	38	368,792	388,560	(19,768)	368,792	67,160	435,952	(687)	435,265	-	38	906	434,041	369,561	354,349	15,212	64,480	2,015
25-Mar-2020	407,359	20	407,339	407,339	-	407,339	53,622	460,961	(22,045)	438,916	-	20	920	437,670	374,540	359,273	15,267	63,130	1,609
26-Mar-2020	388,592	32	388,560	388,560	-	388,560	53,512	442,072	4,147	446,219	-	32	889	444,921	388,993	373,641	15,352	55,928	1,605
27-Mar-2020	336,992	36	336,956	336,956	-	336,956	52,467	389,423	9,762	399,185	-	36	799	398,038	340,715	327,830	12,885	57,323	1,574
28-Mar-2020	284,733	36	284,697	334,117	(49,420)	284,697	53,576	338,273	8,490	346,763	-	36	923	346,005	294,169	284,273	9,896	51,836	1,607
29-Mar-2020	274,842	39	274,803	334,117	(59,314)	274,803	53,576	328,379	4,027	332,406	-	39	917	331,714	279,307	267,573	11,734	52,407	1,607
30-Mar-2020	373,672	19	373,653	333,653	40,000	373,653	53,576	427,229	9,817	437,046	-	19	895	435,792	371,203	356,704	14,499	64,589	1,607
31-Mar-2020	395,509	30	395,479	352,012	43,467	395,479	60,341	455,820	(8,547)	447,273	-	30	871	445,956	381,893	367,207	14,686	64,063	1,810
01-Apr-2020	367,779	27	367,752	428,197	(60,445)	367,752	56,655	424,407	(1,385)	423,022	-	27	840	421,794	365,019	350,882	14,137	56,775	1,700
02-Apr-2020	374,012	18	373,994	433,448	(59,454)	373,994	57,444	431,438	5,164	436,602	-	18	856	435,311	379,591	365,488	14,103	55,720	1,723
03-Apr-2020	406,151	61	406,090	430,863	(24,773)	406,090	62,856	468,946	(4,324)	464,622	-	61	902	463,282	406,344	394,545	11,799	56,938	1,886
04-Apr-2020	314,596	69	314,527	390,463	(75,936)	314,527	53,169	367,696	(6,177)	361,519	-	69	926	360,720	324,267	315,283	8,984	36,453	1,595
05-Apr-2020	277,308	6	277,302	390,325	(113,023)	277,302	53,101	330,403	7,034	337,437	-	6	877	336,643	301,878	291,077	10,801	34,765	1,593
06-Apr-2020	261,851	74	261,777	390,364	(128,587)	261,777	53,120	314,897	4,767	319,664	-	74	844	318,991	265,220	251,905	13,315	53,771	1,594
07-Apr-2020	307,122	19	307,103	317,425	(10,322)	307,103	52,365	359,468	(12,512)	346,956	-	19	829	346,079	303,917	290,563	13,354	42,162	1,571
08-Apr-2020	259,684	35	259,649	234,649	25,000	259,649	49,731	309,380	(3,402)	305,978	-	35	789	305,281	250,900	237,431	13,469	54,381	1,492
09-Apr-2020	188,736	46	188,736	188,736	-	188,736	52,657	241,393	11,332	252,725	-	46	826	252,335	202,836	198,461	13,375	49,499	1,580
10-Apr-2020	197,334	25	197,309	227,036	(29,727)	197,309	60,984	258,293	(28,773)	229,520	-	25	829	229,230	180,547	169,453	11,094	48,683	1,830
11-Apr-2020	226,923	21	226,902	226,902	-	226,902	60,203	287,105	10,081	297,186	-	21	864	296,593	254,872	246,676	8,196	41,721	1,806
12-Apr-2020	261,622	38	261,584	206,400	55,184	261,584	60,203	321,787	(1,111)	320,676	-	38	912	320,034	280,053	269,690	10,363	39,981	1,806
13-Apr-2020	226,934	32	226,902	226,902	-	226,902	60,203	287,105	437	287,542	-	32	868	287,009	238,580	225,255	13,325	48,429	1,806
14-Apr-2020	230,338	27	230,311	240,220	(9,909)	230,311	50,481	280,792	(48,749)	232,043	-	27	846	231,756	185,203	171,715	13,488	46,553	1,514
15-Apr-2020	198,197	35	198,162	198,162	-	198,162	50,043	248,205	(16,739)	231,466	-	35	866	231,208	182,718	169,467	13,251	48,490	1,501
16-Apr-2020	172,581	33	172,548	172,548	-	172,548	48,161	220,709	3,918	224,627	-	33	899	224,437	181,123	168,272	12,851	43,314	1,445
17-Apr-2020	160,085	26	160,059	160,059	-	160,059	45,132	205,191	(4,236)	200,955	-	26	814	200,791	154,541	143,717	10,824	46,250	1,354
18-Apr-2020	204,633	24	204,609	240,281	(35,672)	204,609	43,161	247,770	(21,645)	226,125	-	24	841	225,362	193,353	185,402	7,951	32,009	1,295
19-Apr-2020	195,733	44	195,689	240,280	(44,591)	195,689	43,161	238,850	(23,539)	215,311	-	44	819	215,098	179,843	170,008	9,835	35,255	1,295
20-Apr-2020	180,856	29	180,827	240,281	(59,454)	180,827	43,161	223,988	(11,640)	212,348	-	29	770	212,092	165,234	152,919	12,315	46,858	1,295
21-Apr-2020	222,711	20	222,691	222,691	-	222,691	44,803	267,494	(2,089)	265,405	-	20	821	264,929	212,998	200,181	12,817	51,931	1,344
22-Apr-2020	243,975	33	243,942	245,924	(1,982)	243,942	43,939	287,881	(22)	287,859	-	33	924	287,390	240,803	227,996	12,807	46,587	1,318
23-Apr-2020	209,848	38	209,810	264,310	(54,500)	209,810	40,922	250,732	11,373	262,105	-	38	816	261,674	214,379	201,684	12,695	47,295	1,228
24-Apr-2020	177,144	32	177,112	256,384	(79,272)	177,112	46,613	223,725	2,343	226,068	-	32	888	225,867	181,677	171,367	10,310	44,190	1,398
25-Apr-2020	147,411	27	147,384	187,020	(39,636)	147,384	45,000	192,384	27,720	220,104	-	27	914	219,954	185,568	178,050	7,518	34,386	1,350
26-Apr-2020	147,409	25	147,384	187,020	(39,636)	147,384	46,847	194,231	15,051	209,282	-	25	988	209,258	173,756	164,260	9,496	35,502	1,405
27-Apr-2020	157,329	36	157,293	187,020	(29,727)	157,293	46,847	204,140	27,045	231,185	-	36	916	230,991	182,911	170,571	12,340	48,080	1,405
28-Apr-2020	167,111	36	167,075	196,802	(29,727)	167,075	47,999	215,074	20,328	235,402	-	36	944	235,214	182,701	170,291	12,410	52,513	1,440
29-Apr-2020	148,938	25	148,913	178,640	(29,727)	148,913	48,340	197,253	2,195	199,448	-	25	928	199,409	149,931	137,563	12,368	49,478	1,450
30-Apr-2020	165,713	28	165,685	191,556	(25,871)	165,685	56,048	221,733	20,867	242,600	-	28	914	242,339	196,849	184,694	12,155	45,490	1,681
01-May-2020	161,437	26	161,411	220,865	(59,454)	161,411	44,273	205,684	2,080	207,764	-	26	901	207,660	167,548	158,398	9,150	40,112	1,328
02-May-2020	184,430	34	184,396	243,850	(59,454)	184,396	43,832	228,228	14,011	242,239	-	34	886	241,956	210,707	204,512	6,195	31,249	1,315
03-May-2020	229,019	33	228,986	243,850	(14,864)	228,986	43,832	272,818	6,989	279,807	-	33	834	279,288	243,760	235,414	8,346	35,528	1,315
04-May-2020	184,418	22	184,396	243,850	(59,454)	184,396	43,832	228,228	5,115	233,343	-	22	860	233,069	186,102	175,061	11,041	46,967	1,315
05-May-2020	146,586	39	146,547	245,637	(99,090)	146,547	44,323	190,870	(5,356)	185,514	-	39	896	185,522	140,450	129,372	11,078	45,072	1,330
06-May-2020	201,066	20	201,046	220,864	(19,818)	201,046	45,547	246,593	(4,493)	242,100	-	20	877	241,792	193,845	182,609	11,236	47,947	1,366
07-May-2020	191,138	31	191,138	191,138	-	191,138	44,179	235,317	(17,273)	218,044	-	31	902	217,891	168,514	157,333	11,181	49,377	1,325
08-May-2020	111,891	22	111,869	131,687	(19,818)	111,869	44,016	155,885	2,798	158,683	-	22	805	158,718	116,111	107,150	8,961	42,607	1,320
09-May-2020	86,958	35	86,923	186,014	(99,091)	86,923	46,072	132,995	(8,955)	124,040	-	35	769	124,222	92,304	86,386	5,918	31,918	1,382
10-May-2020	67,135	30	67,105	186,014	(118,909)	67,105	46,072	113,177	2,664	115,841	-	30	789	116,078	86,886	78,933	7,953	29,192	1,382
11-May-2020	101,815	28	101,787	186,014	(84,227)	101,787	46,072	147,859	403	148,262	-	28	849	148,395	103,317	92,413	10,904	45,078	1,382
12-May-2020	116,221	27</																	

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	Sys. Supply as reported	LNG on-system	City Gate	Purchases	J. Prairie W/D or (INJ)	Sys. Supply	COG Rec'd	Total Rec'd	P/L Imbal.	Net Del'd	PropAir	LNG on-system	METRO	Total Load	Total Sales	Firm Sales	Int. Sales	Cog Del'd	COG Tol 3.0%
				a	b	c=a+b	d	e=c+d	f=g-e	g=j-b+h	h	i	j	k=l-o	l=m+n	m	n	o	p=3%*d
03-Jun-2020	151,524	28	151,496	151,496	-	151,496	48,909	200,405	(15,447)	184,958	-	28	921	184,985	129,306	120,316	8,990	55,679	1,467
04-Jun-2020	139,437	28	139,409	139,409	-	139,409	47,159	186,568	(6,805)	179,763	-	28	790	179,686	124,605	115,748	8,857	55,081	1,415
05-Jun-2020	134,171	14	134,157	134,157	-	134,157	48,891	183,048	(8,047)	175,001	-	14	867	175,015	123,405	117,016	6,389	51,610	1,467
06-Jun-2020	141,068	25	141,043	201,043	(60,000)	141,043	47,384	188,427	(11,740)	176,687	-	25	950	176,787	131,760	128,386	3,374	45,027	1,422
07-Jun-2020	141,070	27	141,043	201,043	(60,000)	141,043	47,384	188,427	(4,581)	183,846	-	27	874	183,832	139,319	133,526	5,793	44,513	1,422
08-Jun-2020	141,064	21	141,043	201,043	(60,000)	141,043	47,384	188,427	4,083	192,510	-	21	858	192,430	137,381	128,565	8,816	55,049	1,422
09-Jun-2020	135,323	28	135,295	205,295	(70,000)	135,295	49,267	184,562	10,018	194,580	-	28	912	194,552	144,663	135,624	9,039	49,889	1,478
10-Jun-2020	105,680	13	105,667	135,668	(30,001)	105,667	48,260	153,927	(1,452)	152,475	-	13	733	152,457	103,564	94,289	9,275	48,893	1,448
11-Jun-2020	110,198	27	110,171	140,171	(30,000)	110,171	48,225	158,396	(6,305)	152,091	-	27	878	152,233	106,331	97,240	9,091	45,902	1,447
12-Jun-2020	120,566	36	120,530	150,531	(30,001)	120,530	49,766	170,296	15,718	186,014	-	36	883	186,003	139,556	132,968	6,588	46,447	1,493
13-Jun-2020	140,011	26	139,985	209,985	(70,000)	139,985	52,004	191,989	(11,754)	180,235	-	26	866	180,225	146,394	142,841	3,553	33,831	1,560
14-Jun-2020	115,044	14	115,030	205,030	(90,000)	115,030	51,994	167,024	1,192	168,216	-	14	874	168,263	133,819	127,881	5,938	34,444	1,560
15-Jun-2020	145,057	27	145,030	205,030	(60,000)	145,030	52,004	197,034	1,247	198,281	-	27	926	198,242	152,259	143,474	8,785	45,983	1,560
16-Jun-2020	136,447	27	136,420	196,420	(60,000)	136,420	50,986	187,406	7,778	195,184	-	27	840	195,073	139,129	130,272	8,857	55,944	1,530
17-Jun-2020	113,741	13	113,728	113,728	-	113,728	50,062	163,790	10,206	173,996	-	13	833	173,970	115,676	106,825	8,851	58,294	1,502
18-Jun-2020	103,846	26	103,820	103,820	-	103,820	50,393	154,213	7,547	161,760	-	26	755	161,730	101,211	92,423	8,788	60,519	1,512
19-Jun-2020	92,121	29	92,092	82,000	10,092	92,092	51,933	144,025	2,332	146,357	-	29	932	146,582	89,861	83,559	6,302	56,721	1,558
20-Jun-2020	79,823	25	79,798	139,798	(60,000)	79,798	51,417	131,215	1,519	132,734	-	25	973	133,063	89,693	86,739	2,954	43,370	1,543
21-Jun-2020	96,852	33	96,819	111,819	(15,000)	96,819	51,417	148,236	(3,612)	144,624	-	33	962	144,892	100,832	95,624	5,208	44,060	1,543
22-Jun-2020	101,834	15	101,819	111,819	(10,000)	101,819	51,417	153,236	340	153,576	-	15	200	153,023	95,465	87,074	8,391	57,558	1,543
23-Jun-2020	92,034	33	92,001	92,001	-	92,001	52,795	144,796	(2,037)	142,759	-	33	540	142,617	88,625	80,185	8,440	53,992	1,584
24-Jun-2020	102,028	25	102,003	91,911	10,092	102,003	54,079	156,082	(3,450)	152,632	-	25	696	152,587	89,178	80,821	8,357	63,409	1,622
25-Jun-2020	95,612	26	95,586	85,494	10,092	95,586	54,209	149,795	(3,526)	146,269	-	26	875	146,448	89,556	81,397	8,159	56,892	1,626
26-Jun-2020	93,129	26	93,103	93,103	-	93,103	56,249	149,352	(10,833)	138,519	-	26	902	138,768	87,814	82,055	5,759	50,954	1,687
27-Jun-2020	97,779	19	97,759	112,759	(15,000)	97,759	50,911	148,670	6,393	155,063	-	19	947	155,267	112,976	110,392	2,584	42,921	1,527
28-Jun-2020	82,791	31	82,760	97,760	(15,000)	82,760	50,911	133,671	15,217	148,888	-	31	1,020	149,204	109,128	104,257	4,871	40,076	1,527
29-Jun-2020	112,788	28	112,760	112,760	-	112,760	50,911	163,671	(6,620)	157,051	-	28	955	157,255	103,158	95,261	7,897	54,097	1,527
30-Jun-2020	112,776	14	112,762	111,648	1,114	112,762	60,091	172,853	1,175	174,028	-	14	941	174,120	119,603	111,598	8,005	54,517	1,803
01-Jul-2020	118,415	27	118,388	118,388	-	118,388	56,856	175,244	7,956	183,200	-	27	911	183,231	126,363	118,088	8,275	56,868	1,706
02-Jul-2020	116,135	28	116,107	116,107	-	116,107	61,256	177,363	(2,440)	174,923	-	28	863	174,948	120,379	112,183	8,196	54,569	1,838
03-Jul-2020	103,676	13	103,663	128,663	(25,000)	103,663	49,784	153,447	1,469	154,916	-	13	875	155,037	107,970	102,341	5,629	47,067	1,494
04-Jul-2020	78,690	27	78,663	128,663	(50,000)	78,663	49,784	128,447	3,929	132,376	-	27	899	132,644	94,504	92,172	2,332	38,140	1,494
05-Jul-2020	81,625	28	81,597	141,598	(60,001)	81,597	49,784	131,381	(553)	130,828	-	28	888	131,091	88,818	84,118	4,700	42,273	1,494
06-Jul-2020	103,967	13	103,954	138,955	(35,001)	103,954	49,784	153,738	(2,130)	151,608	-	13	802	151,668	93,730	85,978	7,752	57,938	1,494
07-Jul-2020	108,264	25	108,239	98,147	10,092	108,239	53,789	162,028	780	162,808	-	25	725	162,746	106,627	97,682	7,945	57,119	1,614
08-Jul-2020	103,291	38	103,253	103,253	-	103,253	50,720	153,973	(1,233)	152,740	-	38	922	152,935	94,755	86,874	7,881	58,180	1,522
09-Jul-2020	100,076	22	100,054	108,055	(8,001)	100,054	52,046	152,100	926	153,026	-	22	930	153,212	96,004	88,166	7,838	57,208	1,561
10-Jul-2020	95,710	18	95,692	95,692	-	95,692	49,605	145,297	4,995	150,292	-	18	956	150,512	93,232	87,906	5,326	57,280	1,488
11-Jul-2020	83,301	27	83,274	83,274	-	83,274	46,796	130,070	1,220	131,290	-	27	833	131,491	90,020	88,091	1,929	41,471	1,404
12-Jul-2020	87,303	29	87,274	87,274	-	87,274	46,796	134,070	3,112	137,182	-	29	866	137,329	96,446	92,127	4,319	40,883	1,404
13-Jul-2020	101,286	13	101,273	101,273	-	101,273	46,796	148,069	7,391	155,460	-	13	657	155,352	96,766	89,145	7,621	58,586	1,404
14-Jul-2020	97,720	25	97,695	97,695	-	97,695	48,866	146,561	(5,555)	141,006	-	25	871	141,193	89,890	82,149	7,741	51,303	1,466
15-Jul-2020	85,654	25	85,629	85,629	-	85,629	49,602	135,231	(5,168)	130,063	-	25	890	130,325	83,358	75,519	7,839	46,967	1,488
16-Jul-2020	84,151	31	84,120	84,120	-	84,120	49,467	133,587	(554)	133,033	-	31	928	133,322	82,423	74,708	7,715	50,899	1,484
17-Jul-2020	89,078	13	89,065	89,065	-	89,065	50,009	139,074	(2,903)	136,171	-	13	928	136,428	90,610	85,382	5,228	45,818	1,500
18-Jul-2020	68,202	24	68,178	74,857	(6,679)	68,178	51,838	120,016	275	120,291	-	24	898	120,607	81,434	79,495	1,939	39,173	1,555
19-Jul-2020	56,213	38	56,175	74,836	(18,661)	56,175	51,838	108,013	3,048	111,061	-	38	854	111,393	76,990	72,637	4,353	34,403	1,555
20-Jul-2020	64,806	26	64,780	74,780	(10,000)	64,780	51,838	116,618	5,169	121,787	-	26	819	122,019	76,462	68,953	7,509	45,557	1,555
21-Jul-2020	70,646	28	70,618	70,618	-	70,618	53,506	124,124	4,389	128,513	-	28	877	128,771	77,156	69,587	7,569	51,615	1,605
22-Jul-2020	102,410	13	102,397	87,259	15,138	102,397	47,536	149,933	(11,141)	138,792	-	13	911	139,018	84,912	77,214	7,698	54,106	1,426
23-Jul-2020	91,510	25	91,485	91,485	-	91,485	49,538	141,023	3,886	144,909	-	25	924	145,130	89,869	82,223	7,646	55,261	1,486
24-Jul-2020	84,851	28	84,823	84,823	-	84,823	49,790	134,613	12,110	146,723	-	28	882	146,896	93,400	88,327	5,073	53,496	1,494
25-Jul-2020	72,628	24	72,604	72,604	-	72,604	51,687	124,291	1,079	125,370	-	24	862	125,626	85,192	83,355	1,837	40,434	1,551
26-Jul-2020	62,621	17	62,604	72,604	(10,000)	62,604	51,687	114,291	1,478	115,769	-	17	793	115,996	77,040	72,774	4,266	38,956	1,551
27-Jul-2020	72,604	-	72,604	72,604	-	72,604	51,687	124,291	1,018	125,309	-	-	696	125,376	74,992	67,629	7,363	50,384	1,551
28-Jul-2020	97,018	-	97,018	71,788	25,230	97,018	53,269	150,287	(9,514)	140,773	-	-	864	140,929	79,641	72,118	7,523	61,288	1,598
29-Jul-2020	93,374	-	93,374	83,282	10,092	93,374	54,847	148,221	(8,148)	140,									

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	Sys. Supply as reported	LNG on-system	City Gate	Purchases	J. Prairie W/D or (INJ)	Sys. Supply	COG Rec'd	Total Rec'd	P/L Imbal.	Net Del'd	PropAir	LNG on-system	METRO	Total Load	Total Sales	Firm Sales	Int. Sales	Cog Del'd	COG Tol 3.0%
				a	b	c=a+b	d	e=c+d	f=g-e	g=j-b+i	h	i	j	k=l-o	l=m+n	m	n	o	p=3%*d
19-Aug-2020	76,196	11	76,185	56,265	19,920	76,185	54,031	130,216	5,331	135,547	-	11	869	135,748	76,605	68,699	7,906	59,143	1,621
20-Aug-2020	86,995	6	86,989	67,069	19,920	86,989	54,272	141,261	(6,943)	134,318	-	6	861	134,511	77,776	68,799	7,977	57,735	1,628
21-Aug-2020	85,147	2	85,145	85,145	-	85,145	56,795	141,940	(3,588)	138,352	-	2	854	138,514	79,085	73,811	5,274	59,429	1,704
22-Aug-2020	78,672	-	78,672	88,673	(10,001)	78,672	54,274	132,946	(3,252)	129,694	-	-	821	129,867	81,664	79,843	1,821	48,203	1,628
23-Aug-2020	79,204	11	79,193	99,194	(20,001)	79,193	54,274	133,467	(3,316)	130,151	-	11	862	130,371	83,497	79,017	4,480	46,874	1,628
24-Aug-2020	99,011	41	98,970	98,970	-	98,970	54,003	152,973	(4,096)	148,877	-	41	826	148,998	87,556	79,626	7,930	61,442	1,620
25-Aug-2020	83,738	14	83,724	83,724	-	83,724	51,077	134,801	11,926	146,727	-	14	843	146,849	88,769	80,754	8,015	58,080	1,532
26-Aug-2020	104,054	8	104,046	104,046	-	104,046	51,732	155,778	(5,818)	149,960	-	8	848	150,065	104,213	96,111	8,102	45,852	1,552
27-Aug-2020	95,866	9	95,857	95,857	-	95,857	52,806	148,663	(5,217)	143,446	-	9	846	143,583	102,092	94,108	7,984	41,491	1,584
28-Aug-2020	96,256	15	96,241	96,241	-	96,241	52,806	149,047	(9,788)	139,259	-	15	825	139,401	98,231	92,983	5,248	41,170	1,584
29-Aug-2020	87,837	7	87,830	142,831	(55,001)	87,830	57,630	145,460	(13,146)	132,314	-	7	811	132,468	98,168	96,276	1,892	34,300	1,729
30-Aug-2020	76,269	16	76,253	141,254	(65,001)	76,253	57,630	133,883	(91)	133,792	-	16	878	134,016	101,119	96,536	4,583	32,897	1,729
31-Aug-2020	96,319	42	96,277	140,558	(44,281)	96,277	57,630	153,907	(6,657)	147,250	-	42	841	147,394	107,893	102,529	5,364	39,501	1,729
01-Sep-2020	88,293	25	88,268	143,269	(55,001)	88,268	55,003	143,271	637	143,908	-	25	764	143,974	86,737	81,957	4,780	57,237	1,650
02-Sep-2020	77,982	7	77,975	192,975	(115,000)	77,975	56,100	134,075	6,646	140,721	-	7	901	140,922	83,381	78,688	4,693	57,941	1,683
03-Sep-2020	87,490	23	87,467	87,467	-	87,467	58,058	145,525	(3,823)	141,702	-	23	875	141,888	88,666	83,980	4,686	53,222	1,742
04-Sep-2020	74,557	23	74,534	74,534	-	74,534	51,266	125,800	8,011	133,811	-	23	854	134,014	82,558	79,253	3,305	51,456	1,538
05-Sep-2020	63,998	22	63,976	108,976	(45,000)	63,976	49,380	113,356	9,098	122,454	-	22	850	122,710	84,003	82,526	1,477	38,707	1,481
06-Sep-2020	69,054	29	69,025	109,025	(40,000)	69,025	49,380	118,405	(4,706)	113,699	-	29	852	114,008	80,212	77,253	2,959	33,796	1,481
07-Sep-2020	65,130	21	65,109	85,109	(20,000)	65,109	49,110	114,219	7,204	121,423	-	21	800	121,633	82,271	77,855	4,416	39,362	1,473
08-Sep-2020	88,190	27	88,163	88,163	-	88,163	49,107	137,270	6,630	143,900	-	27	722	143,927	87,496	82,619	4,877	56,431	1,473
09-Sep-2020	85,785	21	85,764	115,764	(30,000)	85,764	51,425	137,189	5,360	142,549	-	21	503	142,358	85,673	80,794	4,879	56,685	1,543
10-Sep-2020	109,559	31	109,528	124,528	(15,000)	109,528	33,113	142,641	(3,676)	138,965	-	31	126	138,429	81,344	76,551	4,793	57,085	993
11-Sep-2020	101,109	26	101,083	151,084	(50,001)	101,083	37,275	138,358	2,892	141,250	-	26	635	141,204	85,491	82,168	3,323	55,713	1,118
12-Sep-2020	121,505	18	121,487	131,487	(10,000)	121,487	30,032	151,519	(2,287)	151,296	-	18	832	151,390	101,084	99,539	1,545	50,306	901
13-Sep-2020	122,610	17	122,593	132,593	(10,000)	122,593	27,433	150,026	(690)	149,336	-	17	842	149,446	104,897	101,864	3,033	44,549	823
14-Sep-2020	119,197	32	119,165	119,165	-	119,165	34,391	153,556	(2,128)	151,428	-	32	815	151,515	94,242	98,399	4,843	57,273	1,032
15-Sep-2020	104,350	22	104,328	158,328	(54,000)	104,328	36,010	140,338	(3,075)	137,263	-	22	878	137,473	86,957	81,877	5,080	50,516	1,080
16-Sep-2020	101,091	16	101,075	151,075	(50,000)	101,075	41,545	142,620	309	142,929	-	16	834	143,061	89,219	84,064	5,155	53,842	1,246
17-Sep-2020	103,517	34	103,483	148,483	(45,000)	103,483	40,018	143,501	(1,033)	142,468	-	34	861	142,646	88,322	83,175	5,147	54,324	1,201
18-Sep-2020	98,518	12	98,506	126,506	(28,000)	98,506	48,113	146,619	(1,133)	145,486	-	12	860	145,628	92,213	88,558	3,655	53,415	1,443
19-Sep-2020	68,654	28	68,626	124,390	(55,764)	68,626	66,373	134,999	1,023	136,022	-	28	834	136,201	91,227	89,384	1,843	44,974	1,991
20-Sep-2020	71,850	36	71,814	124,814	(53,000)	71,814	66,373	138,187	592	138,779	-	36	867	138,990	94,684	91,270	3,414	44,306	1,991
21-Sep-2020	84,952	16	84,936	117,936	(33,000)	84,936	66,373	151,309	7,742	159,051	-	16	838	159,110	103,491	98,453	5,038	55,619	1,991
22-Sep-2020	85,259	13	85,246	121,246	(36,000)	85,246	66,373	151,619	(84)	151,535	-	13	852	151,639	95,820	90,742	5,078	55,819	1,991
23-Sep-2020	106,288	12	106,276	130,276	(24,000)	106,276	66,015	172,291	(1,206)	171,085	-	12	838	171,077	116,299	111,071	5,228	54,778	1,980
24-Sep-2020	108,528	15	108,513	132,513	(24,000)	108,513	66,015	174,528	238	174,766	-	15	869	174,774	120,379	115,172	5,207	54,395	1,980
25-Sep-2020	132,076	22	132,054	132,054	-	132,054	63,781	195,835	1,154	196,989	-	22	904	196,929	139,387	135,708	3,679	57,542	1,913
26-Sep-2020	115,971	13	115,958	155,458	(39,500)	115,958	64,965	180,923	1,211	182,134	-	13	881	182,115	132,400	130,482	1,918	49,715	1,949
27-Sep-2020	111,471	13	111,458	155,458	(44,000)	111,458	64,715	176,173	(6,707)	169,466	-	13	736	169,367	126,935	123,669	3,266	42,432	1,941
28-Sep-2020	118,512	22	118,490	155,490	(37,000)	118,490	64,712	183,202	56	183,258	-	22	613	182,975	121,116	116,000	5,116	61,859	1,941
29-Sep-2020	106,081	94	105,987	140,987	(35,000)	105,987	38,647	144,634	28,676	173,310	-	94	807	173,341	107,547	102,193	5,354	65,794	1,159
30-Sep-2020	105,717	30	105,687	119,211	(13,524)	105,687	38,647	144,338	25,518	169,852	-	30	778	169,817	107,752	102,194	5,558	62,065	1,159
01-Oct-2020	135,774	19	135,755	115,577	20,178	135,755	39,465	175,220	(73)	175,147	-	19	844	175,139	112,378	106,683	5,695	62,761	1,184
02-Oct-2020	123,590	30	123,560	118,560	5,000	123,560	39,896	163,456	936	164,392	-	30	904	164,506	110,350	105,787	4,563	54,156	1,197
03-Oct-2020	134,895	12	134,883	136,865	(1,982)	134,883	34,018	168,901	(1,263)	167,638	-	12	861	167,675	121,946	118,810	3,136	45,729	1,021
04-Oct-2020	134,456	12	134,444	136,860	(2,416)	134,444	34,351	168,795	4,331	173,126	-	12	841	173,116	127,648	123,375	4,273	45,468	1,031
05-Oct-2020	155,979	44	155,935	130,935	25,000	155,935	35,415	191,350	(1,160)	190,190	-	44	824	190,108	131,179	125,458	5,721	58,929	1,062
06-Oct-2020	132,574	32	132,542	142,542	(10,000)	132,542	57,850	190,392	(5,963)	184,429	-	32	847	184,386	125,693	120,006	5,687	58,693	1,736
07-Oct-2020	149,752	12	149,740	198,480	(48,740)	149,740	58,421	208,161	(13,873)	194,288	-	12	863	194,193	133,452	127,704	5,748	60,741	1,753
08-Oct-2020	147,110	29	147,081	177,081	(30,000)	147,081	51,120	198,201	(18,063)	180,138	-	29	501	179,774	125,067	119,167	5,900	54,707	1,534
09-Oct-2020	112,077	13	112,064	157,064	(45,000)	112,064	68,104	180,168	(16,250)	163,918	-	13	872	163,983	112,057	107,310	4,747	51,926	2,043
10-Oct-2020	151,606	35	151,571	171,571	(20,000)	151,571	67,537	219,108	(8,090)	211,018	-	35	910	210,910	163,446	160,082	3,364	47,464	2,026
11-Oct-2020	171,587	15	171,572	171,572	-	171,572	67,537	239,109	4,787	243,896	-	15	867	243,564	197,035	192,466	4,569	46,529	2,026
12-Oct-2020	171,601	29	171,572	171,572	-	171,572	67,252	238,824	9,513	248,337	-	29	850	247,977	186,572	180,609	5,963	61,405	2,018
13-Oct-2020	178,041	11	178,030	178,030	-	178,030	67,775	245,805	(2,158)	243,647	-	11	858	243,299	186,642	180,670	5,972	56,657	2,033
14-Oct-2020	205,326	26	205,300	205,300	-														

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	Sys. Supply as reported	LNG on-system	City Gate	Purchases	J. Prairie W/D or (NJ)	Sys. Supply	COG Rec'd	Total Rec'd	P/L Imbal.	Net Del'd	PropAir	LNG on-system	METRO	Total Load	Total Sales	Firm Sales	Int. Sales	Cog Del'd	COG Tol 3.0%
				a	b	c=a+b	d	e=c+d	f=g-e	g=j-b+j	h	i	j	k=l-o	l=m+n	m	n	o	p=3%*d
04-Nov-2020	152,045	18	152,027	247,027	(95,000)	152,027	65,130	217,157	(9,932)	207,225	-	18	920	207,127	157,517	148,540	8,977	49,610	1,954
05-Nov-2020	279,633	40	279,593	299,593	(20,000)	279,593	61,106	340,699	(4,033)	336,666	-	40	909	335,943	280,073	271,111	8,962	55,870	1,833
06-Nov-2020	384,268	121	384,147	369,014	15,133	384,147	65,106	449,253	(936)	448,317	-	121	895	447,106	380,471	373,031	7,440	66,635	1,953
07-Nov-2020	459,642	61	459,581	401,066	58,515	459,581	59,477	519,058	(160)	518,898	-	61	860	517,246	460,355	454,818	5,537	56,891	1,784
08-Nov-2020	485,029	170	484,859	400,859	84,000	484,859	59,477	544,336	(5,726)	538,610	-	170	862	536,972	479,445	472,382	7,063	57,527	1,784
09-Nov-2020	505,864	209	505,655	400,655	105,000	505,655	59,477	565,132	3,218	568,350	-	209	777	565,516	494,509	485,594	8,915	72,007	1,784
10-Nov-2020	449,499	69	449,430	394,430	55,000	449,430	59,477	508,907	(8,264)	500,643	-	69	779	499,009	430,995	421,979	9,016	68,014	1,784
11-Nov-2020	434,229	55	434,174	342,174	92,000	434,174	61,009	495,183	11,044	506,227	-	55	757	504,533	434,440	425,387	9,053	70,093	1,830
12-Nov-2020	405,841	39	405,802	375,536	30,266	405,802	60,481	466,283	3,740	470,023	-	39	843	468,570	405,971	396,959	9,012	62,599	1,814
13-Nov-2020	370,719	21	370,698	400,698	(30,000)	370,698	71,162	441,860	2,008	443,868	-	21	911	442,594	376,704	369,209	7,495	65,890	2,135
14-Nov-2020	365,524	30	365,494	384,320	(18,826)	365,494	78,465	443,959	(1,649)	442,310	-	30	900	441,043	388,078	382,276	5,802	52,965	2,354
15-Nov-2020	301,556	41	301,515	379,429	(77,914)	301,515	78,565	380,080	(2,824)	377,256	-	41	898	376,319	327,073	319,804	7,269	49,246	2,357
16-Nov-2020	337,783	25	337,758	385,007	(47,249)	337,758	78,565	416,323	(5,841)	410,482	-	25	877	409,343	352,386	343,245	9,141	56,957	2,357
17-Nov-2020	289,659	23	289,636	313,636	(24,000)	289,636	75,288	364,924	(3,992)	360,932	-	23	862	360,019	304,513	295,239	9,274	55,506	2,259
18-Nov-2020	375,264	39	375,225	326,225	49,000	375,225	63,177	438,402	5,368	443,770	-	39	914	442,518	379,841	370,394	9,447	62,777	1,895
19-Nov-2020	386,180	22	386,158	338,633	47,525	386,158	61,083	447,241	510	447,751	-	22	923	446,471	385,941	376,584	9,357	60,530	1,832
20-Nov-2020	344,564	32	344,532	347,270	(2,738)	344,532	60,179	404,711	3,021	407,732	-	32	675	406,413	346,452	338,379	8,073	59,961	1,805
21-Nov-2020	338,967	59	338,908	411,128	(72,220)	338,908	50,917	389,825	5,966	395,791	-	59	872	394,754	341,185	334,637	6,548	53,569	1,528
22-Nov-2020	414,276	32	414,244	399,103	15,141	414,244	50,917	465,161	(1,042)	464,119	-	32	872	462,719	408,113	400,133	7,980	54,606	1,528
23-Nov-2020	403,780	30	403,750	403,750	-	403,750	50,917	454,667	3,823	458,490	-	30	827	457,069	394,079	384,392	9,687	62,990	1,528
24-Nov-2020	407,737	59	407,678	402,678	5,000	407,678	48,955	456,633	730	457,363	-	59	816	455,965	391,140	381,489	9,651	64,825	1,469
25-Nov-2020	391,117	106	391,011	401,011	(10,000)	391,011	50,328	441,339	(3,607)	437,732	-	106	850	436,516	377,131	367,377	9,754	59,385	1,510
26-Nov-2020	329,471	25	329,446	434,347	(104,901)	329,446	25,616	389,066	(63)	388,999	-	25	854	387,948	343,720	333,760	7,960	44,228	1,788
27-Nov-2020	333,251	28	333,223	429,850	(96,627)	333,223	59,616	392,839	(20,449)	372,390	-	28	824	371,391	322,757	314,540	8,217	48,634	1,788
28-Nov-2020	399,549	48	399,501	448,070	(48,569)	399,501	59,616	459,117	(14,492)	444,625	-	48	590	443,062	388,830	382,273	6,557	54,232	1,788
29-Nov-2020	417,292	29	417,263	432,999	(15,736)	417,263	59,616	476,879	4,332	481,211	-	29	446	479,298	420,026	412,000	8,026	59,272	1,788
30-Nov-2020	419,199	73	419,126	430,808	(11,682)	419,126	59,626	478,752	5,297	484,049	-	73	445	482,171	413,441	403,770	9,671	68,730	1,789
01-Dec-2020	465,739	152	465,587	393,387	72,200	465,587	63,374	528,961	15,811	544,772	-	152	786	543,011	470,962	460,407	10,915	72,049	1,901
02-Dec-2020	447,286	110	447,176	416,507	30,669	447,176	65,637	512,813	(3,907)	508,906	-	110	719	507,218	438,529	427,504	11,025	68,689	1,969
03-Dec-2020	428,628	61	428,567	383,567	45,000	428,567	64,778	493,345	3,923	497,268	-	61	852	495,719	427,233	416,294	10,939	68,486	1,943
04-Dec-2020	427,834	92	427,742	343,573	84,169	427,742	67,113	494,855	(974)	493,881	-	92	819	492,349	422,068	412,511	9,557	70,281	2,013
05-Dec-2020	355,571	53	355,518	329,230	26,288	355,518	66,548	422,066	(16,160)	405,906	-	53	790	404,741	347,028	339,123	7,905	57,713	1,996
06-Dec-2020	313,830	28	313,802	326,171	(12,369)	313,802	66,548	380,350	(349)	380,001	-	28	806	378,948	327,156	317,817	9,339	51,792	1,996
07-Dec-2020	364,392	121	364,271	323,370	40,901	364,271	66,548	430,819	(42,833)	387,986	-	121	687	386,865	323,308	312,116	11,192	63,557	1,996
08-Dec-2020	322,960	46	322,914	299,736	23,178	322,914	66,548	389,462	(14,682)	374,780	-	46	904	373,868	307,143	296,004	11,139	66,725	1,996
09-Dec-2020	383,172	46	383,126	340,315	42,811	383,126	63,051	446,177	15,783	461,960	-	46	920	460,639	389,872	378,687	11,185	70,767	1,892
10-Dec-2020	455,305	5	455,300	344,679	110,621	455,300	61,764	517,064	15,629	532,693	-	5	894	530,962	460,778	449,931	10,847	70,184	1,853
11-Dec-2020	478,501	47	478,454	374,833	103,621	478,454	59,639	538,093	4,164	542,257	-	47	868	540,492	471,585	462,129	9,456	68,907	1,789
12-Dec-2020	486,968	96	486,872	350,984	135,888	486,872	62,407	549,279	(367)	548,912	-	96	890	547,186	488,047	480,441	7,606	59,139	1,789
13-Dec-2020	417,220	64	417,156	392,564	24,592	417,156	62,407	479,563	(1,763)	477,800	-	64	881	476,374	418,336	409,191	9,145	58,038	1,872
14-Dec-2020	414,206	50	414,156	358,844	55,312	414,156	62,407	476,563	(7,920)	468,643	-	50	820	467,186	403,094	392,038	11,056	64,092	1,872
15-Dec-2020	381,561	16	381,545	260,480	121,065	381,545	62,903	444,448	20,360	464,808	-	16	796	463,310	395,921	384,761	11,160	67,389	1,887
16-Dec-2020	384,608	11	384,597	293,798	90,799	384,597	54,615	439,212	(17,042)	422,170	-	11	850	424,847	385,047	374,007	11,040	69,800	1,638
17-Dec-2020	400,311	15	400,296	363,146	37,150	400,296	59,265	459,561	(12,914)	446,647	-	15	786	445,228	376,243	365,172	11,071	68,985	1,778
18-Dec-2020	400,321	26	400,295	385,665	14,630	400,295	60,407	460,702	(24,350)	436,352	-	26	810	435,020	371,139	361,412	9,727	63,881	1,812
19-Dec-2020	333,533	16	333,517	433,517	(100,000)	333,517	62,584	396,101	(4,564)	391,537	-	16	907	390,514	335,738	327,755	7,983	54,776	1,878
20-Dec-2020	323,539	24	323,515	433,515	(110,000)	323,515	62,579	386,094	(17,182)	368,912	-	24	915	368,015	315,765	306,436	9,329	52,250	1,877
21-Dec-2020	408,593	78	408,515	433,515	(25,000)	408,515	62,579	471,094	16,883	487,977	-	78	816	486,450	419,449	408,195	11,254	67,001	1,877
22-Dec-2020	522,653	268	522,385	474,030	48,355	522,385	67,315	589,700	13,448	603,148	-	268	909	601,337	527,942	516,613	11,329	73,395	2,019
23-Dec-2020	578,071	354	577,717	401,163	176,554	577,717	65,889	643,606	5,356	648,962	-	354	898	647,004	578,574	567,229	11,345	68,430	1,977
24-Dec-2020	542,154	325	541,829	440,941	100,888	541,829	65,373	607,202	(23,909)	583,293	-	325	850	581,577	527,471	516,970	10,501	54,106	1,961
25-Dec-2020	464,889	48	464,841	464,841	-	464,841	67,512	532,353	(69,617)	462,736	-	48	831	461,316	418,437	410,066	8,371	42,879	2,025
26-Dec-2020	378,461	38	378,423	458,965	(80,542)	378,423	67,512	445,935	(7,069)	438,866	-	38	880	437,601	385,731	377,502	8,229	51,870	2,025
27-Dec-2020	421,910	69	421,841	464,841	(43,000)	421,841	67,512	489,353	4,550	493,903	-	69	883	492,402	436,443	427,190	9,253	55,959	2,025
28-Dec-2020	520,018	177	519,841	464,353	55,488	519,841	67,512	587,353	(13,109)	574,244	-	177	862	572,437	501,262	490,146	1		

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	COG long/short	ABS-COG long/short	Sales Tol. 3.0%	Sales long/short	ABS-Sales long/short	COG out of Tol.	Sales out of Tol.	Actual JP Use (ABS)	Imputed Sys.Balancing	Imputed Sales Supply	Total Use	Balancing Use	No JP Use	JP W/D & System Long System Long	JP ING & System Short	Positions Offset	One or More	One or More
q=d-o	r=abs(q)	s=3%*(c+h+I+j)	t=c+h+I+j	u=abs(t)	v=p	w=u-s	x=abs(w)	y=v+w	z=abs(y)	aa=y-z	bb=y-aa	cc=b-b	dd=q+t-o&h-b	ee=q+t-o&h-b	ff=sign(t)-sign(q)	gg=or(cc,dd,ee,ff)	hh=or(cc,dd,ee)	
01-Jan-2020	20,505	20,505	9,777	(11,096)	11,096	18,498	1,319	61,651	19,817	41,834	61,651	32.1%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
02-Jan-2020	2,526	2,526	11,243	(46,617)	46,617	546	35,374	-	35,921	35,921	71,841	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
03-Jan-2020	13,703	13,703	9,390	(20,991)	20,991	11,456	11,601	24,710	23,056	1,654	24,710	93.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
04-Jan-2020	8,194	8,194	11,303	(48,191)	48,191	6,116	36,888	29,420	43,003	13,583	56,587	76.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
05-Jan-2020	10,657	10,657	12,194	(32,956)	32,956	8,579	20,762	-	29,341	29,341	58,682	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
06-Jan-2020	4,332	4,332	10,693	(22,306)	22,306	2,254	11,613	50,000	13,867	36,133	50,000	27.7%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
07-Jan-2020	2,640	2,640	11,245	(20,602)	20,602	585	9,942	29,652	9,942	19,710	29,652	33.5%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
08-Jan-2020	(13,296)	13,296	14,931	(9,712)	9,712	11,442	-	19,768	11,442	8,326	19,768	57.9%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
09-Jan-2020	(12,933)	12,933	17,184	(13,656)	13,656	11,109	-	90,000	11,109	78,891	90,000	12.3%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
10-Jan-2020	(10,736)	10,736	14,952	(17,427)	17,427	9,091	2,475	29,652	11,566	18,086	29,652	39.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
11-Jan-2020	13,494	13,494	13,215	(15,201)	15,201	11,330	1,986	7,082	13,316	6,234	19,551	68.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
12-Jan-2020	6,161	6,161	16,040	(4,548)	4,548	4,018	-	100,000	4,018	95,982	100,000	4.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
13-Jan-2020	(620)	620	19,891	(26,513)	26,513	-	6,622	230,000	6,622	223,378	230,000	2.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
14-Jan-2020	9,025	9,025	21,855	(60,084)	60,084	6,607	38,229	316,000	44,836	271,164	316,000	14.2%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
15-Jan-2020	5,053	5,053	18,035	(10,946)	10,946	2,778	-	191,611	2,778	188,833	191,611	1.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
16-Jan-2020	(6,904)	6,904	16,346	(8,084)	8,084	5,010	-	125,000	5,010	119,990	125,000	4.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
17-Jan-2020	(6,183)	6,183	16,010	(1,142)	1,142	4,317	-	115,208	4,317	110,891	115,208	3.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
18-Jan-2020	8,211	8,211	12,316	(7,758)	7,758	6,296	-	80,901	6,296	74,605	80,901	7.8%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
19-Jan-2020	13,879	13,879	11,492	(23,233)	23,233	11,964	11,741	50,902	23,706	27,196	50,902	46.6%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
20-Jan-2020	10,069	10,069	11,591	(13,153)	13,153	8,154	1,562	45,000	9,717	35,283	45,000	21.6%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
21-Jan-2020	(4,011)	4,011	12,662	(8,417)	8,417	2,360	-	81,094	2,360	78,734	81,094	2.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
22-Jan-2020	(123)	123	10,479	(43,475)	43,475	-	32,996	80,000	32,996	47,004	80,000	41.2%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
23-Jan-2020	5,937	5,937	8,943	(16,067)	16,067	4,121	7,124	-	11,245	11,245	22,489	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
24-Jan-2020	9,589	9,589	10,060	(6,689)	6,689	7,542	-	7,542	7,542	15,083	15,083	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
25-Jan-2020	8,079	8,079	9,374	(21,060)	21,060	6,286	11,686	15,000	17,971	2,971	20,942	85.8%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
26-Jan-2020	5,725	5,725	9,522	(22,109)	22,109	3,932	12,587	20,000	16,518	3,482	20,000	82.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
27-Jan-2020	(2,622)	2,622	11,746	(4,730)	4,730	829	-	95,000	829	94,171	95,000	0.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
28-Jan-2020	(9,502)	9,502	10,870	(8,795)	8,795	7,857	-	7,857	7,857	15,714	15,714	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
29-Jan-2020	(19,282)	19,282	12,521	(26,555)	26,555	17,712	14,034	7,292	31,746	24,454	56,200	56.5%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
30-Jan-2020	(23,022)	23,022	12,392	(25,987)	25,987	21,663	13,595	-	35,258	35,258	70,516	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
31-Jan-2020	(915)	915	8,229	(206)	206	-	-	129,646	-	129,646	129,646	0.0%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
01-Feb-2020	(403)	403	12,578	(10,437)	10,437	-	-	96,115	-	96,115	96,115	0.0%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
02-Feb-2020	(718)	718	16,091	(40,880)	40,880	-	24,789	214,820	24,789	190,031	214,820	11.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
03-Feb-2020	(14,504)	14,504	17,431	(26,771)	26,771	12,680	9,340	260,348	22,020	238,328	260,348	8.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
04-Feb-2020	(11,290)	11,290	17,324	(11,511)	11,511	9,450	-	205,411	9,450	195,961	205,411	4.6%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
05-Feb-2020	(3,412)	3,412	12,090	(5,568)	5,568	1,549	-	-	1,549	1,549	3,098	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
06-Feb-2020	(1,586)	1,586	11,071	(5,630)	5,630	-	-	-	-	-	-	0.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
07-Feb-2020	5,302	5,302	11,408	(3,285)	3,285	3,261	-	15,176	3,261	11,916	15,176	21.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
08-Feb-2020	5,930	5,930	12,703	(1,677)	1,677	3,982	-	64,751	3,982	60,769	64,751	6.1%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
09-Feb-2020	866	866	13,964	(10,336)	10,336	-	-	107,244	-	107,244	107,244	0.0%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
10-Feb-2020	(3,632)	3,632	14,482	(16,990)	16,990	1,684	2,508	124,443	4,192	120,251	124,443	3.4%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
11-Feb-2020	1,304	1,304	13,440	(4,448)	4,448	-	-	92,068	-	92,068	92,068	0.0%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
12-Feb-2020	5,314	5,314	12,652	(18,477)	18,477	3,176	5,825	62,727	9,001	53,726	62,727	14.3%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
13-Feb-2020	(2,497)	2,497	12,998	(30,654)	30,654	5,08	17,656	106,232	18,164	88,068	106,232	17.1%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
14-Feb-2020	3,690	3,690	12,400	(2,500)	2,500	1,706	-	54,634	2,500	52,928	54,634	3.1%	FALSE	FALSE	FALSE	FALSE	TRUE	TRUE
15-Feb-2020	8,639	8,639	12,492	(7,045)	7,045	6,659	-	65,763	6,659	59,104	65,763	10.1%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
16-Feb-2020	5,792	5,792	13,335	(3,067)	3,067	3,812	-	94,091	3,812	90,279	94,091	4.1%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
17-Feb-2020	(3,299)	3,299	14,985	(18,884)	18,884	1,327	3,899	163,004	5,226	157,778	163,004	3.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
18-Feb-2020	(8,393)	8,393	14,912	(13,783)	13,783	6,413	-	153,784	6,413	147,371	153,784	4.2%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
19-Feb-2020	(24,609)	24,609	13,951	(8,819)	8,819	23,185	-	175,000	23,185	151,815	175,000	13.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
20-Feb-2020	(18,449)	18,449	13,632	(26,247)	26,247	16,977	12,615	69,352	29,592	39,760	69,352	42.7%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
21-Feb-2020	(16,976)	16,976	12,267	(23,865)	23,865	15,492	11,598	50,000	27,090	22,910	50,000	54.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
22-Feb-2020	(4,321)	4,321	11,940	(8,059)	8,059	2,683	-	71,000	2,683	68,317	71,000	3.8%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
23-Feb-2020	(6,921)	6,921	13,408	(7,946)	7,946	5,283	-	110,469	5,283	105,186	110,469	4.8%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
24-Feb-2020	(15,621)	15,621	13,546	(6,863)	6,863	13,983	-	93,000	13,983	79,017	93,000	15.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
25-Feb-2020	(6,750)	6,750	13,001	(38,650)	38,650	5,035	25,649	74,000	30,683	43,317	74,000	41.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
26-Feb-2020	(2,096)	2,096	11,016	(2,280)	2,280	241	-	25,936	241	25,695	25,936	0.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
27-Feb-2020	7,666	7,666	10,696	(1,875)	1,875	5,627	-	5,627	5,627	11,253	11,253	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
28-Feb-2020	15,376	15,376	11,932	(11,468)	11,468	13,073	-	13,073	13,073	26,147	26,147	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
29-Feb-2020	18,075	18,075	11,933	(33,130)	33,130	15,772	21,197	15,242	36,970	21,728	58,697	63.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
01-Mar-2020	7,889	7,889	12,479	(14,055)	14,055	6,003	1,576	-	7,579	7,579	15,157	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
02-Mar-2020	(26)	26	12,475	(363)	363	-	-	-	-	-	-	0.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
03-Mar-2020	(2,226)	2,226	11,318	(11,285)	11,285	302	-	302	302	603	603	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
04-Mar-2020	(4,892)	4,892	11,879	(25,452)	25,452	3,005	13,573	-	16,578	16,578	33,156	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
05-Mar-2020	439	439	11,743	(32,516)	32,516	-	-	20,773	-	20,773	41,546	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
06-Mar-2020	(3,485)	3,485	12,372	(18,260)	18,260	1,701	5,888	35,000	7,589	27,411	35,000	21.7%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
07-Mar-2020	4,455	4,455	12,630	(3,047)	3,047	2,663	-	50,000	2,663	47,337	50,000	5.3%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
08-Mar-2020	411	411	13,385	(6,530)	6,530	-	-	75,000	-	75,000	75,000	0.0%	FALSE	FALSE	FALSE	TRUE		

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	COG long/short	ABS-COG long/short	Sales Tol. 3.0%	Sales long/short	ABS-Sales long/short	COG out of Tol.	Sales out of Tol.	Actual JP Use (ABS)	Imputed Sys.Balancing	Imputed Sales Supply	Total Use	Balancing Use	No JP Use	JP W/D & System Long System Long	JP ING & System Short	Positions Offset	One or More	One or More
qd=d	r=abs(j)	s=3%*(c+h+I+j)	t=c+h+I+j	u=abs(t)	v=p	w=u-s	x=abs(h)	y=v+w	z=abs(y)	aa=y+z	bb=y/aa	cc=bb-0	dd=q+t-0&h-b-0	ee=q+t-0&h-b-0	ff=sign(0)-sign(q)	gg=or(cc,dd,ee,ff)	hh=or(cc,dd,ee)	
18-Mar-2020	15,802	15,802	10,386	(11,969)	11,969	13,384	1,583	49,420	14,967	34,453	49,420	30.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
19-Mar-2020	3,810	3,810	9,351	(1,765)	1,765	1,672	-	19,768	1,672	18,096	19,768	8.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
20-Mar-2020	8,375	8,375	7,958	(7,958)	7,958	6,250	-	31,624	6,250	25,374	31,624	19.8%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
21-Mar-2020	19,211	19,211	8,885	(19,972)	19,972	16,929	11,087	31,629	28,016	3,613	31,629	88.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
22-Mar-2020	20,587	20,587	8,704	(20,272)	20,272	18,305	11,568	29,872	29,872	7,687	37,559	79.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-Mar-2020	6,769	6,769	10,427	(4,507)	4,507	4,488	-	20,000	4,488	15,512	20,000	22.4%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
24-Mar-2020	2,680	2,680	11,092	175	175	665	-	19,768	665	19,103	19,768	3.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
25-Mar-2020	(9,508)	9,508	12,248	33,739	33,739	7,899	21,491	-	29,390	29,390	58,780	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
26-Mar-2020	(2,416)	2,416	11,684	488	488	811	-	-	811	1,621	50,000	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
27-Mar-2020	(4,856)	4,856	10,134	(2,924)	2,924	3,282	-	-	3,282	3,282	6,564	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
28-Mar-2020	1,740	1,740	8,570	(8,513)	8,513	133	-	49,420	133	49,287	49,420	0.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
29-Mar-2020	1,169	1,169	8,273	(3,548)	3,548	-	-	59,314	-	59,314	59,314	0.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
30-Mar-2020	(11,013)	11,013	11,237	3,364	3,364	9,406	-	40,000	9,406	30,594	40,000	23.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
31-Mar-2020	(3,722)	3,722	11,891	14,487	14,487	1,912	2,596	43,467	4,507	38,960	43,467	10.4%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
01-Apr-2020	(120)	120	11,059	-	3,600	-	-	60,445	-	60,445	60,445	0.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
02-Apr-2020	1,724	1,724	11,246	(4,723)	4,723	1	-	59,454	1	59,453	59,454	0.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
03-Apr-2020	5,918	5,918	12,212	709	709	4,032	-	-	4,032	20,741	24,773	16.3%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
04-Apr-2020	16,716	16,716	9,466	(8,745)	8,745	15,121	-	75,936	15,121	60,815	75,936	19.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
05-Apr-2020	18,336	18,336	8,346	(23,693)	23,693	16,743	15,347	113,023	32,090	80,933	113,023	28.4%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
06-Apr-2020	(651)	651	7,881	(2,525)	2,525	-	-	128,587	-	128,587	128,587	0.0%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
07-Apr-2020	10,203	10,203	9,239	4,034	4,034	8,632	-	10,322	8,632	1,690	10,322	83.6%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
08-Apr-2020	(4,650)	4,650	7,814	9,573	9,573	3,158	1,759	25,000	4,917	20,083	25,000	19.7%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
09-Apr-2020	3,158	3,158	5,688	(13,228)	13,228	1,578	7,540	-	9,118	9,118	18,236	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
10-Apr-2020	12,301	12,301	5,945	17,616	17,616	10,471	11,671	29,727	22,143	7,584	29,727	74.5%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
11-Apr-2020	18,482	18,482	6,834	(27,085)	27,085	16,676	20,251	36,927	36,927	73,855	73,855	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
12-Apr-2020	20,222	20,222	7,876	(17,519)	17,519	18,416	9,643	55,184	28,059	27,125	55,184	50.8%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
13-Apr-2020	11,774	11,774	6,834	(10,778)	10,778	9,968	3,944	-	13,912	13,912	27,824	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
14-Apr-2020	3,928	3,928	6,936	45,981	45,981	2,414	39,045	9,909	41,459	31,550	73,009	56.8%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
15-Apr-2020	1,553	1,553	5,972	16,345	16,345	52	10,373	-	10,425	10,425	20,850	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
16-Apr-2020	4,847	4,847	5,204	(7,643)	7,643	3,402	2,439	-	5,841	5,841	11,682	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
17-Apr-2020	(1,118)	1,118	4,827	6,358	6,358	-	1,531	-	1,531	3,062	3,062	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
18-Apr-2020	11,152	11,152	6,149	11,621	11,621	9,857	5,472	35,672	15,329	20,343	35,672	43.0%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
19-Apr-2020	7,906	7,906	5,897	16,709	16,709	6,611	10,812	44,591	17,424	27,167	44,591	39.1%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
20-Apr-2020	(3,697)	3,697	5,449	16,392	16,392	2,402	10,943	59,454	13,345	46,109	59,454	22.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
21-Apr-2020	(7,128)	7,128	6,706	10,534	10,534	5,784	3,828	-	9,612	9,612	19,224	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
22-Apr-2020	(2,648)	2,648	7,347	4,096	4,096	1,330	-	1,982	1,330	652	1,982	67.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-Apr-2020	(6,373)	6,373	6,320	(3,715)	3,715	5,145	-	54,500	5,145	49,355	54,500	9.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
24-Apr-2020	2,423	2,423	5,341	(3,645)	3,645	1,025	-	79,272	1,025	78,247	79,272	1.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
25-Apr-2020	10,614	10,614	4,450	(37,243)	37,243	9,264	32,793	39,636	42,057	2,421	44,479	94.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
26-Apr-2020	11,345	11,345	4,452	(25,359)	25,359	9,940	20,907	39,636	30,847	8,789	39,636	77.8%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
27-Apr-2020	(1,233)	1,233	4,747	(24,666)	24,666	-	-	19,919	29,727	9,808	29,727	67.0%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
28-Apr-2020	(4,514)	4,514	5,042	(14,646)	14,646	3,074	9,604	29,727	12,678	17,049	29,727	42.6%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
29-Apr-2020	(1,138)	1,138	4,496	(65)	65	-	-	29,727	-	29,727	29,727	0.0%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
30-Apr-2020	10,558	10,558	4,999	(30,222)	30,222	8,877	25,223	25,871	34,100	8,229	42,329	80.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
01-May-2020	4,161	4,161	4,870	(5,210)	5,210	2,833	340	59,454	3,173	56,281	59,454	5.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
02-May-2020	12,583	12,583	5,559	(25,391)	25,391	11,268	19,832	59,454	31,100	28,354	59,454	52.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
03-May-2020	8,304	8,304	6,896	(13,907)	13,907	6,989	7,011	14,864	864	14,000	14,864	94.2%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
04-May-2020	(3,135)	3,135	5,558	(824)	824	1,820	-	59,454	1,820	57,634	59,454	3.1%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
05-May-2020	(749)	749	4,424	7,032	7,032	-	2,608	99,090	2,608	96,482	99,090	2.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
06-May-2020	(2,400)	2,400	6,058	8,098	8,098	1,034	2,040	19,818	3,073	16,745	19,818	15.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
07-May-2020	(5,198)	5,198	5,762	23,557	23,557	3,873	17,795	-	21,668	21,668	43,335	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
08-May-2020	1,409	1,409	3,381	(3,415)	3,415	89	34	19,818	123	19,695	19,818	0.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
09-May-2020	14,154	14,154	2,632	(4,577)	4,577	12,772	1,945	99,091	14,717	84,374	99,091	14.9%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
10-May-2020	16,880	16,880	2,038	(18,962)	18,962	15,498	16,924	118,909	32,422	86,487	118,909	27.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
11-May-2020	994	994	3,080	(653)	653	-	-	84,227	-	84,227	84,227	0.0%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
12-May-2020	(943)	943	3,512	(8,845)	8,845	-	5,333	50,000	5,333	44,667	50,000	10.7%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
13-May-2020	(1,758)	1,758	4,082	1,792	1,792	517	-	39,662	517	39,145	39,662	1.3%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
14-May-2020	(5,302)	5,302	4,032	(905)	905	4,059	-	49,546	4,059	45,487	49,546	8.2%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
15-May-2020	(3,087)	3,087	4,032	16,581	16,581	1,852	12,549	59,455	14,402	45,053	59,455	24.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
16-May-2020	18,342	18,342	3,437	(16,146)	16,146	16,818	12,709	109,001	29,527	79,474	109,001	27.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
17-May-2020	17,018	17,018	3,421	(11,936)	11,936	15,494	8,515	109,001	24,009	84,992	109,001	22.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
18-May-2020	(2,333)	2,333	4,015	4,814	4,814	863	799	89,183	1,662	87,521	89,183	1.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
19-May-2020	(8,326)	8,326	4,319	10,277	10,277	6,856	5,958	39,637	12,814	26,823	39,637	32.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
20-May-2020	(14,256)	14,256	5,799	18,561	18,561	12,863	12,762	20,000	25,625	5,625	31,251	82.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
21-May-2020	(10,983)	10,983	5,180	(28,629)	28,629	9,581	23,449	-	33,030	33,030	66,060	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
22-May-2020	(6,000)	6,000	5,785	9,521	9,521	4,598	3,736	39,636	8,334	31,302	39,636	21.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-May-2020	11,729	11,729	3,883	(19,983)	19,983	10,152	16,100	94,136	26,252	67,884	94,136	27.9%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
24-May-2020	10,539	10,539	3,586	8,303	8,303	8,962	4,717	104,045	13,679	90,366	104,045	13.1%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	COG long/short	ABS-COG long/short	Sales Tol. 3.0%	Sales long/short	ABS-Sales long/short	COG out of Tol.	Sales out of Tol.	Actual JP Use (ABS)	Imputed Sys.Balancing	Imputed Sales Supply	Total Use	Balancing Use	No JP Use	JP W/D & System Long System Long	JP ING & System Short	Positions Offset	One or More	One or More
q=d-o	r=b(q)	s=3%*(c+h+1+j)	t=c+h+1+j	u=abs(t)	v=p	w=u-s	x=abs(b)	y=v+w	z=abs(c-y)	aa=y+z	bb=y/aa	cc=b-0	dd=q+t-0&b-0	ee=q+t-0&b-0	ff=sign(t)-sign(q)	gg=or(cc,dd,ee,ff)	hh=or(cc,dd,ee)	
03-Jun-2020	(6,770)	6,770	4,573	23,139	23,139	5,303	18,566	-	23,868	23,868	47,737	50.0%	TRUE	FALSE	TRUE	TRUE	TRUE	TRUE
04-Jun-2020	(7,922)	7,922	4,207	15,622	15,622	6,507	11,415	-	17,922	17,922	35,845	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
05-Jun-2020	(2,719)	2,719	4,051	11,633	11,633	1,252	7,582	-	8,834	8,834	17,668	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
06-Jun-2020	2,357	2,357	4,261	10,258	10,258	935	5,997	60,000	6,933	53,067	60,000	11.6%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
07-Jun-2020	2,871	2,871	4,258	2,625	2,625	1,449	-	60,000	1,449	58,551	60,000	2.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
08-Jun-2020	(7,665)	7,665	4,258	4,541	4,541	6,243	283	60,000	6,527	53,473	60,000	10.9%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
09-Jun-2020	(622)	622	4,087	(8,428)	8,428	-	4,341	70,000	4,341	65,659	70,000	6.2%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
10-Jun-2020	(633)	633	3,192	2,849	2,849	-	-	30,001	-	30,001	30,001	0.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
11-Jun-2020	2,323	2,323	3,332	4,745	4,745	876	1,413	30,000	2,289	27,711	30,000	7.6%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
12-Jun-2020	3,319	3,319	3,643	(18,107)	18,107	1,826	14,464	30,001	16,290	13,711	30,001	54.3%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
13-Jun-2020	18,173	18,173	4,226	(5,517)	5,517	16,613	1,291	70,000	17,904	52,096	70,000	25.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
14-Jun-2020	17,550	17,550	3,478	(17,901)	17,901	15,990	14,423	90,000	30,414	59,586	90,000	33.8%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
15-Jun-2020	6,021	6,021	4,379	(6,276)	6,276	4,461	1,897	60,000	6,357	53,643	60,000	10.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
16-Jun-2020	(4,958)	4,958	4,119	(1,842)	1,842	3,428	-	60,000	3,428	56,572	60,000	5.7%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
17-Jun-2020	(8,232)	8,232	3,437	(1,102)	1,102	6,730	-	-	6,730	13,460	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE
18-Jun-2020	(10,126)	10,126	3,138	3,390	3,390	8,614	252	-	8,866	8,866	17,732	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
19-Jun-2020	(4,788)	4,788	2,792	3,192	3,192	3,230	400	10,092	3,630	6,462	10,092	36.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
20-Jun-2020	8,047	8,047	2,424	(8,897)	8,897	6,504	6,473	60,000	12,978	47,022	60,000	21.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
21-Jun-2020	7,357	7,357	2,934	(3,018)	3,018	5,814	84	15,000	5,898	9,102	15,000	39.3%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
22-Jun-2020	(6,141)	6,141	3,061	6,569	6,569	4,598	3,508	10,000	8,106	1,894	10,000	81.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-Jun-2020	(1,197)	1,197	2,777	3,949	3,949	-	1,172	-	1,172	2,344	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
24-Jun-2020	(9,330)	9,330	3,082	13,546	13,546	7,708	10,464	10,092	18,172	8,080	26,252	69.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
25-Jun-2020	(2,683)	2,683	2,895	6,931	6,931	1,057	4,036	10,092	5,093	4,999	10,092	50.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
26-Jun-2020	5,295	5,295	2,821	6,217	6,217	3,608	3,396	-	7,004	7,004	14,007	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
27-Jun-2020	8,620	8,620	2,962	(14,251)	14,251	7,093	11,289	15,000	18,382	3,382	21,764	84.5%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
28-Jun-2020	10,835	10,835	2,514	(25,317)	25,317	9,308	22,803	15,000	32,110	17,110	49,221	65.2%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
29-Jun-2020	(3,186)	3,186	3,412	10,585	10,585	1,659	7,173	-	8,831	17,663	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
30-Jun-2020	5,574	5,574	3,412	(5,886)	5,886	3,771	2,474	1,114	6,246	5,132	11,378	54.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
01-Jul-2020	(12)	3,580	7,037	(7,037)	7,037	-	3,457	-	3,457	6,914	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE
02-Jul-2020	6,687	6,687	3,510	(3,381)	3,381	4,849	-	-	4,849	4,849	9,699	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
03-Jul-2020	2,717	2,717	3,137	(3,419)	3,419	1,223	282	25,000	1,506	23,494	25,000	6.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
04-Jul-2020	11,644	11,644	2,388	(14,915)	14,915	10,150	12,527	50,000	22,678	27,322	50,000	45.4%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
05-Jul-2020	7,511	7,511	2,475	(6,305)	6,305	6,017	3,830	60,001	9,847	50,154	60,001	16.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
06-Jul-2020	(8,154)	8,154	3,143	11,039	11,039	6,660	7,896	35,001	14,556	20,445	35,001	41.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
07-Jul-2020	(3,330)	3,330	3,270	3,362	3,362	1,716	92	10,092	1,809	8,283	10,092	17.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
08-Jul-2020	(7,460)	7,460	3,126	9,458	9,458	5,938	6,332	-	12,270	12,270	24,540	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
09-Jul-2020	(5,162)	5,162	3,030	5,002	5,002	3,601	1,972	8,001	5,572	2,429	8,001	69.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
10-Jul-2020	(7,675)	7,675	2,900	3,434	3,434	6,187	534	-	6,721	6,721	13,442	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
11-Jul-2020	5,325	5,325	2,524	(5,886)	5,886	3,921	3,362	-	7,283	7,283	14,566	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
12-Jul-2020	5,913	5,913	2,643	(8,337)	8,337	4,509	5,694	-	10,203	10,203	20,406	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
13-Jul-2020	(11,790)	11,790	3,058	5,177	5,177	10,386	2,119	-	12,505	25,010	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
14-Jul-2020	(2,437)	2,437	2,958	8,701	8,701	971	5,743	-	6,714	6,714	13,429	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
15-Jul-2020	2,635	2,635	2,596	3,186	3,186	1,147	590	-	1,737	1,737	3,473	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
16-Jul-2020	(1,432)	1,432	2,552	2,656	2,656	-	104	-	104	104	207	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
17-Jul-2020	4,191	4,191	2,700	(604)	604	2,691	-	-	2,691	2,691	5,381	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
18-Jul-2020	12,665	12,665	2,073	(12,334)	12,334	11,110	10,261	6,679	21,371	14,692	36,063	59.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
19-Jul-2020	17,435	17,435	1,712	(19,923)	19,923	15,880	18,211	-	34,091	49,521	49,521	68.8%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
20-Jul-2020	6,281	6,281	1,969	(10,837)	10,837	4,726	8,868	10,000	13,594	3,594	17,188	79.1%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
21-Jul-2020	1,891	1,891	2,146	(5,633)	5,633	286	3,487	-	3,773	3,773	7,546	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
22-Jul-2020	(6,570)	6,570	3,100	18,409	18,409	5,144	15,309	15,138	20,453	5,315	25,769	79.4%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
23-Jul-2020	(5,723)	5,723	2,773	2,565	2,565	4,237	-	-	4,237	4,237	8,474	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
24-Jul-2020	(3,706)	3,706	2,572	(7,667)	7,667	2,212	5,095	-	7,307	7,307	14,615	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
25-Jul-2020	11,253	11,253	2,205	(11,702)	11,702	9,702	9,497	-	19,200	19,200	38,399	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
26-Jul-2020	12,731	12,731	1,902	(13,626)	13,626	11,180	11,724	10,000	22,904	12,904	35,808	64.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
27-Jul-2020	1,303	1,303	2,199	(1,692)	1,692	-	-	-	-	-	-	0.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
28-Jul-2020	(8,019)	8,019	2,936	18,241	18,241	6,421	15,305	25,230	21,725	3,505	25,230	86.1%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
29-Jul-2020	(7,013)	7,013	2,827	15,866	15,866	5,368	13,039	10,092	18,406	8,314	26,721	68.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
30-Jul-2020	193	193	2,830	17,228	17,228	-	14,398	-	14,398	14,398	28,797	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
31-Jul-2020	6,125	6,125	2,513	8,238	8,238	4,253	5,725	8,902	9,978	11,053	20,930	90.3%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
01-Aug-2020	7,233	7,233	2,751	14,675	14,675	5,513	11,924	-	17,437	17,437	34,874	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
02-Aug-2020	10,115	10,115	1,991	(8,687)	8,687	8,395	6,896	25,000	15,090	9,910	25,000	60.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
03-Aug-2020	(821)	821	2,447	2,558	2,558	-	111	10,000	111	9,889	10,000	1.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
04-Aug-2020	(7,004)	7,004	2,765	13,218	13,218	5,418	10,453	-	15,871	11,743	31,743	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
05-Aug-2020	(5,762)	5,762	2,645	8,832	8,832	4,157	6,187	-	10,344	10,344	20,689	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
06-Aug-2020	(10,557)	10,557	3,112	9,249	9,249	9,043	6,137	30,000	15,180	14,820	30,000	50.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
07-Aug-2020	(3,071)	3,071	2,919	8,957	8,957	1,458	6,038	35,001	7,497	27,504	35,001	21.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
08-Aug-2020	5,293	5,293	2,723	979	979	3,732	-	35,000	3,732	31,268	35,000	10.7%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
09-Aug-2020	6,164	6,164	2,736	5,740	5,740	4,603	3,004	35,000	7,607	27,393	35,000	21.7%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
10-Aug-2020	(7,079)	7,079	2,738	9,100	9,100	5,518	6,362	35,000	11,880									

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	COG long/short	ABS-COG long/short	Sales Tol. 3.0%	Sales long/short	ABS-Sales long/short	COG out of Tol.	Sales out of Tol.	Actual JP Use (ABS)	Imputed Sys.Balancing	Imputed Sales Supply	Total Use	Balancing Use	No JP Use	JP W/D & System Long System Long	JP ING & System Short	Positions Offset	One or More	One or More
	q=d-o	r=abs(q)	s=3%*(c+h-I+j)	t=c+h-I+j	u=abs(t)	v=p	w=u-s	x=abs(b)	y=v+w	z=abs(c-y)	aa=y+z	bb=y/aa	cc=bs=0	dd=q+t-o&h-b-o	ee=q+t-o&h-b-o	ff=sign(t)-sign(q)	gg=or(cc,dd,ee,ff)	hh=or(cc,dd,ee)
19-Aug-2020	(5,112)	5,112	2,312	460	460	3,491	-	19,920	3,491	16,429	19,920	17.5%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
20-Aug-2020	(3,463)	3,463	2,636	11,080	11,080	1,835	8,444	19,920	10,279	9,641	19,920	51.6%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
21-Aug-2020	(2,634)	2,634	2,580	6,916	6,916	930	4,336	-	5,266	5,266	10,532	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
22-Aug-2020	6,071	6,071	2,385	(2,171)	2,171	4,443	-	10,001	4,443	5,558	10,001	44.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-Aug-2020	7,400	7,400	2,402	(3,431)	3,431	5,772	1,029	20,001	6,801	13,200	20,001	34.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
24-Aug-2020	(7,439)	7,439	2,995	12,281	12,281	5,819	9,286	-	15,105	15,105	30,210	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
25-Aug-2020	(7,003)	7,003	2,537	(4,188)	4,188	5,471	1,651	-	7,121	7,121	14,243	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
26-Aug-2020	5,880	5,880	3,147	689	689	4,328	-	-	4,328	4,328	8,656	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
27-Aug-2020	11,315	11,315	2,901	(5,380)	5,380	9,731	2,479	-	12,209	12,209	24,419	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
28-Aug-2020	11,636	11,636	2,912	(1,150)	1,150	10,052	-	-	10,052	10,052	20,104	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
29-Aug-2020	23,330	23,330	2,659	(9,520)	9,520	21,601	6,861	55,001	28,462	26,539	55,001	51.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
30-Aug-2020	24,733	24,733	2,314	(23,972)	23,972	23,004	21,658	65,001	44,662	20,339	65,001	68.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
31-Aug-2020	18,129	18,129	2,915	(10,733)	10,733	16,400	7,818	44,281	24,218	20,063	44,281	54.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
01-Sep-2020	(2,234)	2,234	2,672	2,320	2,320	584	-	55,001	584	54,417	55,001	1.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
02-Sep-2020	(1,441)	1,441	2,366	(4,498)	4,498	-	2,132	115,000	2,132	112,868	115,000	1.9%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
03-Sep-2020	4,836	4,836	2,651	(301)	301	3,094	-	-	3,094	3,094	6,189	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
04-Sep-2020	(190)	190	2,262	(7,147)	7,147	-	4,885	-	4,885	9,769	9,769	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
05-Sep-2020	10,673	10,673	1,945	(19,155)	19,155	9,192	17,210	45,000	26,401	18,599	45,000	58.7%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
06-Sep-2020	15,584	15,584	2,097	(10,306)	10,306	14,103	8,209	40,000	22,311	17,689	40,000	55.8%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
07-Sep-2020	9,748	9,748	1,978	(16,341)	16,341	8,275	14,363	20,000	22,638	2,638	25,276	89.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
08-Sep-2020	(7,324)	7,324	2,667	1,416	1,416	5,851	-	-	5,851	5,851	11,702	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
09-Sep-2020	(5,260)	5,260	2,589	615	615	3,717	-	30,000	3,717	26,283	30,000	12.4%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
10-Sep-2020	(23,972)	23,972	3,291	28,341	28,341	22,979	25,050	15,000	48,029	33,029	81,058	59.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
11-Sep-2020	(18,438)	18,438	3,052	16,253	16,253	17,320	13,201	50,001	30,520	19,481	50,001	61.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
12-Sep-2020	(20,274)	20,274	3,670	21,253	21,253	19,373	17,583	10,000	36,956	26,956	63,912	57.8%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
13-Sep-2020	(17,116)	17,116	3,704	18,555	18,555	16,293	14,851	10,000	31,144	21,144	52,289	59.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
14-Sep-2020	(22,882)	22,882	3,600	25,770	25,770	22,882	22,170	-	44,020	44,020	88,040	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
15-Sep-2020	(14,506)	14,506	3,157	18,271	18,271	13,426	15,114	54,000	28,540	25,460	54,000	52.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
16-Sep-2020	(12,297)	12,297	3,058	12,706	12,706	11,051	9,648	50,000	20,699	29,301	50,000	41.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
17-Sep-2020	(14,306)	14,306	3,131	16,056	16,056	13,105	12,925	45,000	26,030	18,970	45,000	57.8%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
18-Sep-2020	(5,302)	5,302	2,981	7,165	7,165	3,859	4,184	28,000	8,042	19,958	28,000	28.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
19-Sep-2020	21,399	21,399	2,085	(21,739)	21,739	19,408	19,654	55,764	39,062	16,702	55,764	70.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
20-Sep-2020	22,067	22,067	2,182	(21,967)	21,967	20,076	19,785	53,000	39,861	13,139	53,000	75.2%	FALSE	FALSE	TRUE	TRUE	TRUE	FALSE
21-Sep-2020	10,754	10,754	2,574	(17,701)	17,701	8,763	15,127	33,000	23,890	9,110	33,000	72.4%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
22-Sep-2020	10,554	10,554	2,583	(9,709)	9,709	8,563	7,126	36,000	15,688	20,312	36,000	43.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
23-Sep-2020	11,237	11,237	3,214	(9,173)	9,173	9,257	5,959	24,000	15,216	8,784	24,000	63.4%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
24-Sep-2020	11,620	11,620	3,282	(10,982)	10,982	9,640	7,700	24,000	17,340	6,660	24,000	72.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
25-Sep-2020	6,239	6,239	3,989	(6,407)	6,407	4,326	2,418	-	6,743	6,743	13,486	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
26-Sep-2020	15,250	15,250	3,506	(15,548)	15,548	13,301	12,042	39,500	25,343	14,157	39,500	64.2%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
27-Sep-2020	22,283	22,283	3,366	(14,728)	14,728	20,342	11,362	44,000	31,703	12,297	44,000	72.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
28-Sep-2020	2,853	2,853	3,574	(1,991)	1,991	912	-	37,000	912	36,088	37,000	2.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
29-Sep-2020	(27,147)	27,147	3,207	(659)	659	25,988	-	35,000	25,988	9,012	35,000	74.3%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
30-Sep-2020	(23,418)	23,418	3,195	(1,257)	1,257	22,259	-	13,524	22,259	8,735	30,993	71.8%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE
01-Oct-2020	(23,296)	23,296	4,099	24,240	24,240	22,112	20,141	20,178	42,254	22,076	64,329	65.7%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
02-Oct-2020	(14,260)	14,260	3,735	14,144	14,144	13,063	10,409	5,000	23,472	18,472	41,945	56.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
03-Oct-2020	(11,711)	11,711	4,073	13,810	13,810	10,690	9,737	1,982	20,428	18,446	38,874	52.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
04-Oct-2020	(11,117)	11,117	4,059	7,649	7,649	10,086	3,590	2,416	13,677	11,261	24,937	54.8%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
05-Oct-2020	(23,514)	23,514	4,704	25,624	25,624	22,452	20,920	25,000	43,371	18,371	61,743	70.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
06-Oct-2020	(843)	843	4,003	7,728	7,728	-	3,725	10,000	3,725	6,275	10,000	37.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
07-Oct-2020	(2,320)	2,320	4,518	17,163	17,163	567	12,645	48,740	13,212	35,528	48,740	27.1%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
08-Oct-2020	(3,587)	3,587	4,428	22,544	22,544	2,053	18,116	30,000	20,169	9,831	30,000	67.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
09-Oct-2020	16,178	16,178	3,388	892	892	14,135	-	45,000	14,135	30,865	45,000	31.4%	FALSE	FALSE	FALSE	FALSE	TRUE	FALSE
10-Oct-2020	20,073	20,073	4,575	(10,930)	10,930	18,047	6,355	20,000	24,401	28,803	44,401	84.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
11-Oct-2020	21,008	21,008	5,174	(24,581)	24,581	18,982	19,407	-	38,389	38,389	76,779	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
12-Oct-2020	5,847	5,847	5,174	(14,121)	14,121	3,829	8,947	-	12,777	12,777	25,554	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
13-Oct-2020	11,118	11,118	5,367	(7,743)	7,743	9,085	2,376	-	11,461	11,461	22,922	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE
14-Oct-2020	4,693	4,693	6,182	4,908	4,908	2,742	-	-	2,742	5,485	5,485	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE
15-Oct-2020	(2,314)	2,314	6,051	5,529	5,529	524	-	30,000	524	29,476	30,000	1.7%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
16-Oct-2020	(941)	941	5,033	1,810	1,810	-	-	50,000	-	50,000	50,000	0.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
17-Oct-2020	687	687	5,557	2,578	2,578	-	-	48,426	-	48,426	48,426	0.0%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE
18-Oct-2020	6,687	6,687	4,926	(4,041)	4,041	5,118	-	27,240	5,118	22,122	27,240	18.8%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
19-Oct-2020	(9,018)	9,018	6,198	(4,279)	4,279	7,448	-	60,533	7,448	53,085	60,533	12.3%	FALSE	FALSE	FALSE	FALSE	TRUE	FALSE
20-Oct-2020	(7,613)	7,613	6,992	8,007	8,007	5,978	1,015	63,347	6,993	56,354	63,347	11.0%	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE
21-Oct-2020	(7,348)	7,348	9,684	13,170	13,170	5,555	3,486	5,000	9,041	4,041	13,083	69.1%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
22-Oct-2020	(2,970)	2,970	10,632	7,178	7,178	1,025	-	65,000	1,025	63,975	65,000	1.6%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE
23-Oct-2020	2,109	2,109	10,874	(5,661)	5,661	92	-	60,533	92	60,441	60,533	0.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
24-Oct-2020	14,966	14,966	10,928	(21,556)	21,556	12,890	10,628	23,517	12,890	48,483	72,000	32.7%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE
25-Oct-2020	7,846	7,846	13,131	5,827	5,827	5												

Estimated Portion of Jackson Prairie Used for Balancing
January 2020 - December 2020

Gas Day	COG long/(short)	ABS-COG long/short	Sales Tol. 3.0%	Sales long/(short)	ABS-Sales long/short	COG out of Tol.	Sales out of Tol.	Actual JP Use (ABS)	Imputed Sys.Balancing	Imputed Sales Supply	Total Use	Balancing Use	No JP Use	JP W/D & System Long System Long	JP ING & System Short	Positions Offset	One or More	One or More			
	q=d-o	r=abs(q)	s=3%*(c+h+I+j)	t=c+h+I+j	u=abs(t)	v=p	w=u-s	x=abs(w)	y=v+w	z=abs(y)	aa=y+z	bb=aa	cc=b-o	dd=q+t-o&b>0	ee=q+t-o&b<0	ff=sign(0)=sign(q)	gg=or(cc,dd,ee,ff)	hh=or(cc,dd,ee)			
04-Nov-2020	15,520	15,520	4,589	(4,552)	4,552	13,566	-	95,000	13,566	81,434	95,000	14.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
05-Nov-2020	5,236	5,236	8,416	469	469	3,403	-	20,000	3,403	16,597	20,000	17.0%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
06-Nov-2020	(1,529)	1,529	11,555	4,692	4,692	-	-	15,133	-	15,133	15,133	0.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
07-Nov-2020	2,586	2,586	13,815	147	147	802	-	58,515	802	57,713	58,515	1.4%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
08-Nov-2020	1,950	1,950	14,577	6,446	6,446	166	-	84,000	166	83,834	84,000	0.2%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
09-Nov-2020	(12,530)	12,530	15,199	12,132	12,132	10,746	-	105,000	10,746	94,254	105,000	10.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
10-Nov-2020	(8,537)	8,537	13,508	19,283	19,283	6,753	5,775	55,000	12,527	42,473	55,000	22.8%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
11-Nov-2020	(9,084)	9,084	13,050	546	546	7,254	-	92,000	7,254	84,746	92,000	7.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
12-Nov-2020	(2,118)	2,118	12,201	713	713	304	-	30,266	304	29,962	30,266	1.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
13-Nov-2020	5,272	5,272	11,149	(5,074)	5,074	3,137	-	30,000	3,137	26,863	30,000	10.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
14-Nov-2020	25,500	25,500	10,993	(21,654)	21,654	23,146	10,661	18,826	33,807	14,981	48,789	69.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
15-Nov-2020	29,319	29,319	9,074	(24,619)	24,619	26,962	15,545	77,914	42,507	35,407	77,914	54.6%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
16-Nov-2020	21,608	21,608	10,160	(13,726)	13,726	19,251	3,566	47,249	22,817	24,432	47,249	48.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
17-Nov-2020	19,782	19,782	8,716	(13,992)	13,992	17,523	5,276	24,000	22,800	1,200	24,000	95.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
18-Nov-2020	500	500	11,285	(3,663)	3,663	-	-	49,000	-	49,000	49,000	0.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
19-Nov-2020	553	553	11,613	1,162	1,162	-	-	47,525	-	47,525	47,525	0.0%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
20-Nov-2020	218	218	10,357	(1,213)	1,213	-	-	2,738	-	2,738	2,738	0.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE			
21-Nov-2020	(2,652)	2,652	10,195	(1,346)	1,346	1,124	-	72,220	1,124	71,096	72,220	1.6%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE			
22-Nov-2020	(3,689)	3,689	12,454	7,035	7,035	2,161	-	15,141	-	15,141	15,141	14.3%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
23-Nov-2020	(12,073)	12,073	12,138	10,528	10,528	10,545	-	10,545	-	10,545	21,091	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE			
24-Nov-2020	(15,870)	15,870	12,257	17,413	17,413	14,401	5,156	5,000	19,558	14,558	34,116	57.3%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
25-Nov-2020	(9,057)	9,057	11,759	14,836	14,836	7,547	3,077	10,000	10,624	624	11,248	94.5%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
26-Nov-2020	15,388	15,388	9,910	(13,395)	13,395	13,600	3,485	104,901	17,085	87,816	104,901	16.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
27-Nov-2020	10,982	10,982	10,022	11,318	11,318	9,194	1,296	96,627	10,489	86,138	96,627	10.9%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
28-Nov-2020	5,384	5,384	12,004	11,309	11,309	3,596	-	48,569	3,596	44,973	48,569	7.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
29-Nov-2020	344	344	12,532	(2,288)	2,288	-	-	15,736	-	15,736	15,736	0.0%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE			
30-Nov-2020	(9,104)	9,104	12,589	6,203	6,203	7,315	-	11,682	7,315	4,367	11,682	62.6%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE			
01-Dec-2020	(8,675)	8,675	13,996	(4,437)	4,437	6,774	-	72,200	6,774	65,426	72,200	9.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
02-Dec-2020	(3,052)	3,052	13,440	9,476	9,476	1,083	-	30,669	1,083	29,586	30,669	3.5%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
03-Dec-2020	(3,708)	3,708	12,884	2,247	2,247	1,765	-	45,000	1,765	43,235	45,000	3.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
04-Dec-2020	(3,168)	3,168	12,860	6,585	6,585	1,155	-	84,169	1,155	83,014	84,169	1.4%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
05-Dec-2020	8,835	8,835	10,691	9,333	9,333	6,839	-	26,288	6,839	19,449	26,288	26.0%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
06-Dec-2020	14,756	14,756	9,439	(12,520)	12,520	12,760	3,081	12,369	15,840	3,471	19,312	82.0%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
07-Dec-2020	2,991	2,991	10,952	41,771	41,771	995	30,819	40,901	31,813	9,088	40,901	77.8%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
08-Dec-2020	(177)	177	9,716	16,721	16,721	-	7,005	23,178	7,005	16,173	23,178	30.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
09-Dec-2020	(7,716)	7,716	11,523	(5,780)	5,780	5,824	-	42,811	5,824	36,987	42,811	13.6%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
10-Dec-2020	(8,420)	8,420	13,686	(4,579)	4,579	6,567	-	110,621	6,567	104,054	110,621	5.9%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
11-Dec-2020	(9,268)	9,268	14,381	7,784	7,784	7,479	-	103,621	7,479	96,142	103,621	7.2%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
12-Dec-2020	3,268	3,268	14,636	(189)	189	1,396	-	135,888	1,396	134,492	135,888	1.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
13-Dec-2020	4,369	4,369	12,543	(235)	235	2,497	-	24,592	2,497	22,095	24,592	10.2%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
14-Dec-2020	(1,685)	1,685	12,451	11,932	11,932	-	-	55,312	-	55,312	55,312	0.0%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
15-Dec-2020	(4,486)	4,486	11,471	(13,564)	13,564	2,599	2,093	121,065	4,692	116,373	121,065	3.9%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
16-Dec-2020	(15,185)	15,185	11,564	411	411	13,547	-	90,799	13,547	77,252	90,799	14.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
17-Dec-2020	(9,720)	9,720	12,033	24,854	24,854	7,942	12,821	37,150	20,763	16,387	37,150	55.9%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
18-Dec-2020	(3,474)	3,474	12,034	29,992	29,992	1,662	17,958	14,630	19,620	4,990	24,610	79.7%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
19-Dec-2020	7,808	7,808	10,033	(1,298)	1,298	5,930	-	100,000	5,930	94,070	100,000	5.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
20-Dec-2020	10,329	10,329	9,734	8,689	8,689	8,452	-	110,000	8,452	101,548	110,000	7.7%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
21-Dec-2020	(4,422)	4,422	12,282	(10,040)	10,040	2,545	-	25,000	2,545	22,455	25,000	10.2%	FALSE	FALSE	TRUE	FALSE	TRUE	TRUE			
22-Dec-2020	(6,080)	6,080	15,707	(4,380)	4,380	4,061	-	48,355	4,061	44,294	48,355	8.4%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
23-Dec-2020	(2,541)	2,541	17,369	395	395	564	-	176,554	564	175,990	176,554	0.3%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
24-Dec-2020	11,267	11,267	16,290	15,533	15,533	9,306	-	100,888	9,306	91,582	100,888	9.2%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
25-Dec-2020	24,633	24,633	13,972	47,283	47,283	22,608	33,311	-	55,919	55,919	111,838	50.0%	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE			
26-Dec-2020	15,642	15,642	11,380	(6,390)	6,390	13,617	-	80,542	13,617	66,925	80,542	16.9%	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE			
27-Dec-2020	11,553	11,553	12,684	(13,650)	13,650	9,528	966	43,000	10,494	32,506	43,000	24.4%	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE			
28-Dec-2020	(3,663)	3,663	15,626	19,618	19,618	1,638	3,992	55,488	5,629	49,859	55,488	10.1%	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE			
29-Dec-2020	(6,113)	6,113	14,840	(12,585)	12,585	4,197	-	166,287	4,197	162,090	166,287	2.5%	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE			
30-Dec-2020	3,999	3,999	12,018	(19,780)	19,780	1,919	7,762	-	9,681	9,681	19,361	50.0%	TRUE	FALSE	FALSE	TRUE	TRUE	TRUE			
31-Dec-2020	21,552	21,552	10,758	9,099	9,099	19,242	-	3,222	19,242	16,020	35,262	54.6%	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE			
Total	582,288	3,010,994	2,757,672	65,938	4,198,586	2,423,092	2,196,522	15,895,849	4,619,614	14,181,379	18,800,994	24.6%	78	80	69	271	329	227			
													Average:	48.1%	22.4%	37.6%	36.6%	35.2%	35.9%		
													Max Balancing Use On No JP Balance Days								55,919
													Max Balancing Use On Possible JP Balance Days								48,029