

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ 0.1094	\$ 0.1094	\$ 0.1094	\$ 0.1094
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ 0.0274	\$ 0.0274	\$ 0.0547
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0160
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0031	\$ 0.0031	\$ 0.0031	\$ 0.0031
Total Gas Costs Adder before Margin		\$ 0.0031	\$ 0.0305	\$ 0.0305	\$ 0.0738
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0031	\$ 0.0305	\$ 0.0305	\$ 0.1060

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for February 01, 2021 Plus adder	\$ 0.2620	\$ 0.2651	\$ 0.2925	\$ 0.2925	\$ 0.3680
Selected Market Index for February 02, 2021 Plus adder	\$ 0.2765	\$ 0.2796	\$ 0.3070	\$ 0.3070	\$ 0.3825
Selected Market Index for February 03, 2021 Plus adder	\$ 0.2960	\$ 0.2991	\$ 0.3265	\$ 0.3265	\$ 0.4020
Selected Market Index for February 04, 2021 Plus adder	\$ 0.2845	\$ 0.2876	\$ 0.3150	\$ 0.3150	\$ 0.3905
Selected Market Index for February 05, 2021 Plus adder	\$ 0.2945	\$ 0.2976	\$ 0.3250	\$ 0.3250	\$ 0.4005
Selected Market Index for February 06, 2021 Plus adder	\$ 0.3500	\$ 0.3531	\$ 0.3805	\$ 0.3805	\$ 0.4560
Selected Market Index for February 07, 2021 Plus adder	\$ 0.3500	\$ 0.3531	\$ 0.3805	\$ 0.3805	\$ 0.4560
Selected Market Index for February 08, 2021 Plus adder	\$ 0.3500	\$ 0.3531	\$ 0.3805	\$ 0.3805	\$ 0.4560
Selected Market Index for February 09, 2021 Plus adder	\$ 0.3175	\$ 0.3206	\$ 0.3480	\$ 0.3480	\$ 0.4235
Selected Market Index for February 10, 2021 Plus adder	\$ 0.3275	\$ 0.3306	\$ 0.3580	\$ 0.3580	\$ 0.4335
Selected Market Index for February 11, 2021 Plus adder	\$ 0.3985	\$ 0.4016	\$ 0.4290	\$ 0.4290	\$ 0.5045
Selected Market Index for February 12, 2021 Plus adder	\$ 0.8055	\$ 0.8086	\$ 0.8360	\$ 0.8360	\$ 0.9115
Selected Market Index for February 13, 2021 Plus adder	\$ 12.9835	\$ 12.9866	\$ 13.0140	\$ 13.0140	\$ 13.0895
Selected Market Index for February 14, 2021 Plus adder	\$ 12.9835	\$ 12.9866	\$ 13.0140	\$ 13.0140	\$ 13.0895
Selected Market Index for February 15, 2021 Plus adder	\$ 12.9835	\$ 12.9866	\$ 13.0140	\$ 13.0140	\$ 13.0895
Selected Market Index for February 16, 2021 Plus adder	\$ 12.9835	\$ 12.9866	\$ 13.0140	\$ 13.0140	\$ 13.0895
Selected Market Index for February 17, 2021 Plus adder	\$ 2.2075	\$ 2.2106	\$ 2.2380	\$ 2.2380	\$ 2.3135
Selected Market Index for February 18, 2021 Plus adder	\$ 1.8770	\$ 1.8801	\$ 1.9075	\$ 1.9075	\$ 1.9830
Selected Market Index for February 19, 2021 Plus adder	\$ 0.6215	\$ 0.6246	\$ 0.6520	\$ 0.6520	\$ 0.7275
Selected Market Index for February 20, 2021 Plus adder	\$ 0.3935	\$ 0.3966	\$ 0.4240	\$ 0.4240	\$ 0.4995
Selected Market Index for February 21, 2021 Plus adder	\$ 0.3935	\$ 0.3966	\$ 0.4240	\$ 0.4240	\$ 0.4995
Selected Market Index for February 22, 2021 Plus adder	\$ 0.3935	\$ 0.3966	\$ 0.4240	\$ 0.4240	\$ 0.4995
Selected Market Index for February 23, 2021 Plus adder	\$ 0.2720	\$ 0.2751	\$ 0.3025	\$ 0.3025	\$ 0.3780
Selected Market Index for February 24, 2021 Plus adder	\$ 0.2720	\$ 0.2751	\$ 0.3025	\$ 0.3025	\$ 0.3780
Selected Market Index for February 25, 2021 Plus adder	\$ 0.2675	\$ 0.2706	\$ 0.2980	\$ 0.2980	\$ 0.3735
Selected Market Index for February 26, 2021 Plus adder	\$ 0.2530	\$ 0.2561	\$ 0.2835	\$ 0.2835	\$ 0.3590
Selected Market Index for February 27, 2021 Plus adder	\$ 0.2530	\$ 0.2561	\$ 0.2835	\$ 0.2835	\$ 0.3590
Selected Market Index for February 28, 2021 Plus adder	\$ 0.2530	\$ 0.2561	\$ 0.2835	\$ 0.2835	\$ 0.3590

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ 0.1094	\$ 0.1094	\$ 0.1094	\$ 0.1094
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ 0.0274	\$ 0.0274	\$ 0.0547
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0160
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0029	\$ 0.0029	\$ 0.0029	\$ 0.0029
Total Gas Costs Adder before Margin		\$ 0.0029	\$ 0.0303	\$ 0.0303	\$ 0.0736
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0029	\$ 0.0303	\$ 0.0303	\$ 0.1058

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for January 01, 2021 Plus adder	\$ 0.2310	\$ 0.2339	\$ 0.2613	\$ 0.2613	\$ 0.3368
Selected Market Index for January 02, 2021 Plus adder	\$ 0.2310	\$ 0.2339	\$ 0.2613	\$ 0.2613	\$ 0.3368
Selected Market Index for January 03, 2021 Plus adder	\$ 0.2310	\$ 0.2339	\$ 0.2613	\$ 0.2613	\$ 0.3368
Selected Market Index for January 04, 2021 Plus adder	\$ 0.2310	\$ 0.2339	\$ 0.2613	\$ 0.2613	\$ 0.3368
Selected Market Index for January 05, 2021 Plus adder	\$ 0.2485	\$ 0.2514	\$ 0.2788	\$ 0.2788	\$ 0.3543
Selected Market Index for January 06, 2021 Plus adder	\$ 0.2585	\$ 0.2614	\$ 0.2888	\$ 0.2888	\$ 0.3643
Selected Market Index for January 07, 2021 Plus adder	\$ 0.2580	\$ 0.2609	\$ 0.2883	\$ 0.2883	\$ 0.3638
Selected Market Index for January 08, 2021 Plus adder	\$ 0.2640	\$ 0.2669	\$ 0.2943	\$ 0.2943	\$ 0.3698
Selected Market Index for January 09, 2021 Plus adder	\$ 0.2610	\$ 0.2639	\$ 0.2913	\$ 0.2913	\$ 0.3668
Selected Market Index for January 10, 2021 Plus adder	\$ 0.2610	\$ 0.2639	\$ 0.2913	\$ 0.2913	\$ 0.3668
Selected Market Index for January 11, 2021 Plus adder	\$ 0.2610	\$ 0.2639	\$ 0.2913	\$ 0.2913	\$ 0.3668
Selected Market Index for January 12, 2021 Plus adder	\$ 0.2555	\$ 0.2584	\$ 0.2858	\$ 0.2858	\$ 0.3613
Selected Market Index for January 13, 2021 Plus adder	\$ 0.2725	\$ 0.2754	\$ 0.3028	\$ 0.3028	\$ 0.3783
Selected Market Index for January 14, 2021 Plus adder	\$ 0.2630	\$ 0.2659	\$ 0.2933	\$ 0.2933	\$ 0.3688
Selected Market Index for January 15, 2021 Plus adder	\$ 0.2640	\$ 0.2669	\$ 0.2943	\$ 0.2943	\$ 0.3698
Selected Market Index for January 16, 2021 Plus adder	\$ 0.2650	\$ 0.2679	\$ 0.2953	\$ 0.2953	\$ 0.3708
Selected Market Index for January 17, 2021 Plus adder	\$ 0.2650	\$ 0.2679	\$ 0.2953	\$ 0.2953	\$ 0.3708
Selected Market Index for January 18, 2021 Plus adder	\$ 0.2650	\$ 0.2679	\$ 0.2953	\$ 0.2953	\$ 0.3708
Selected Market Index for January 19, 2021 Plus adder	\$ 0.2650	\$ 0.2679	\$ 0.2953	\$ 0.2953	\$ 0.3708
Selected Market Index for January 20, 2021 Plus adder	\$ 0.2450	\$ 0.2479	\$ 0.2753	\$ 0.2753	\$ 0.3508
Selected Market Index for January 21, 2021 Plus adder	\$ 0.2360	\$ 0.2389	\$ 0.2663	\$ 0.2663	\$ 0.3418
Selected Market Index for January 22, 2021 Plus adder	\$ 0.2430	\$ 0.2459	\$ 0.2733	\$ 0.2733	\$ 0.3488
Selected Market Index for January 23, 2021 Plus adder	\$ 0.2380	\$ 0.2409	\$ 0.2683	\$ 0.2683	\$ 0.3438
Selected Market Index for January 24, 2021 Plus adder	\$ 0.2380	\$ 0.2409	\$ 0.2683	\$ 0.2683	\$ 0.3438
Selected Market Index for January 25, 2021 Plus adder	\$ 0.2380	\$ 0.2409	\$ 0.2683	\$ 0.2683	\$ 0.3438
Selected Market Index for January 26, 2021 Plus adder	\$ 0.2485	\$ 0.2514	\$ 0.2788	\$ 0.2788	\$ 0.3543
Selected Market Index for January 27, 2021 Plus adder	\$ 0.2580	\$ 0.2609	\$ 0.2883	\$ 0.2883	\$ 0.3638
Selected Market Index for January 28, 2021 Plus adder	\$ 0.2620	\$ 0.2649	\$ 0.2923	\$ 0.2923	\$ 0.3678
Selected Market Index for January 29, 2021 Plus adder	\$ 0.2585	\$ 0.2614	\$ 0.2888	\$ 0.2888	\$ 0.3643
Selected Market Index for January 30, 2021 Plus adder	\$ 0.2585	\$ 0.2614	\$ 0.2888	\$ 0.2888	\$ 0.3643
Selected Market Index for January 31, 2021 Plus adder	\$ 0.2585	\$ 0.2614	\$ 0.2888	\$ 0.2888	\$ 0.3643

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ 0.1094	\$ 0.1094	\$ 0.1094	\$ 0.1094
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ 0.0274	\$ 0.0274	\$ 0.0547
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0160
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0031	\$ 0.0031	\$ 0.0031	\$ 0.0031
Total Gas Costs Adder before Margin		\$ 0.0031	\$ 0.0305	\$ 0.0305	\$ 0.0738
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0031	\$ 0.0305	\$ 0.0305	\$ 0.1060

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for December 01, 2020 Plus adder	\$ 0.2675	\$ 0.2706	\$ 0.2980	\$ 0.2980	\$ 0.3735
Selected Market Index for December 02, 2020 Plus adder	\$ 0.2545	\$ 0.2576	\$ 0.2850	\$ 0.2850	\$ 0.3605
Selected Market Index for December 03, 2020 Plus adder	\$ 0.2620	\$ 0.2651	\$ 0.2925	\$ 0.2925	\$ 0.3680
Selected Market Index for December 04, 2020 Plus adder	\$ 0.2295	\$ 0.2326	\$ 0.2600	\$ 0.2600	\$ 0.3355
Selected Market Index for December 05, 2020 Plus adder	\$ 0.2350	\$ 0.2381	\$ 0.2655	\$ 0.2655	\$ 0.3410
Selected Market Index for December 06, 2020 Plus adder	\$ 0.2350	\$ 0.2381	\$ 0.2655	\$ 0.2655	\$ 0.3410
Selected Market Index for December 07, 2020 Plus adder	\$ 0.2350	\$ 0.2381	\$ 0.2655	\$ 0.2655	\$ 0.3410
Selected Market Index for December 08, 2020 Plus adder	\$ 0.2195	\$ 0.2226	\$ 0.2500	\$ 0.2500	\$ 0.3255
Selected Market Index for December 09, 2020 Plus adder	\$ 0.2215	\$ 0.2246	\$ 0.2520	\$ 0.2520	\$ 0.3275
Selected Market Index for December 10, 2020 Plus adder	\$ 0.2270	\$ 0.2301	\$ 0.2575	\$ 0.2575	\$ 0.3330
Selected Market Index for December 11, 2020 Plus adder	\$ 0.2265	\$ 0.2296	\$ 0.2570	\$ 0.2570	\$ 0.3325
Selected Market Index for December 12, 2020 Plus adder	\$ 0.2420	\$ 0.2451	\$ 0.2725	\$ 0.2725	\$ 0.3480
Selected Market Index for December 13, 2020 Plus adder	\$ 0.2420	\$ 0.2451	\$ 0.2725	\$ 0.2725	\$ 0.3480
Selected Market Index for December 14, 2020 Plus adder	\$ 0.2420	\$ 0.2451	\$ 0.2725	\$ 0.2725	\$ 0.3480
Selected Market Index for December 15, 2020 Plus adder	\$ 0.2595	\$ 0.2626	\$ 0.2900	\$ 0.2900	\$ 0.3655
Selected Market Index for December 16, 2020 Plus adder	\$ 0.2555	\$ 0.2586	\$ 0.2860	\$ 0.2860	\$ 0.3615
Selected Market Index for December 17, 2020 Plus adder	\$ 0.2550	\$ 0.2581	\$ 0.2855	\$ 0.2855	\$ 0.3610
Selected Market Index for December 18, 2020 Plus adder	\$ 0.2540	\$ 0.2571	\$ 0.2845	\$ 0.2845	\$ 0.3600
Selected Market Index for December 19, 2020 Plus adder	\$ 0.2570	\$ 0.2601	\$ 0.2875	\$ 0.2875	\$ 0.3630
Selected Market Index for December 20, 2020 Plus adder	\$ 0.2570	\$ 0.2601	\$ 0.2875	\$ 0.2875	\$ 0.3630
Selected Market Index for December 21, 2020 Plus adder	\$ 0.2570	\$ 0.2601	\$ 0.2875	\$ 0.2875	\$ 0.3630
Selected Market Index for December 22, 2020 Plus adder	\$ 0.2490	\$ 0.2521	\$ 0.2795	\$ 0.2795	\$ 0.3550
Selected Market Index for December 23, 2020 Plus adder	\$ 0.2605	\$ 0.2636	\$ 0.2910	\$ 0.2910	\$ 0.3665
Selected Market Index for December 24, 2020 Plus adder	\$ 0.2590	\$ 0.2621	\$ 0.2895	\$ 0.2895	\$ 0.3650
Selected Market Index for December 25, 2020 Plus adder	\$ 0.2480	\$ 0.2511	\$ 0.2785	\$ 0.2785	\$ 0.3540
Selected Market Index for December 26, 2020 Plus adder	\$ 0.2480	\$ 0.2511	\$ 0.2785	\$ 0.2785	\$ 0.3540
Selected Market Index for December 27, 2020 Plus adder	\$ 0.2480	\$ 0.2511	\$ 0.2785	\$ 0.2785	\$ 0.3540
Selected Market Index for December 28, 2020 Plus adder	\$ 0.2480	\$ 0.2511	\$ 0.2785	\$ 0.2785	\$ 0.3540
Selected Market Index for December 29, 2020 Plus adder	\$ 0.2170	\$ 0.2201	\$ 0.2475	\$ 0.2475	\$ 0.3230
Selected Market Index for December 30, 2020 Plus adder	\$ 0.2280	\$ 0.2311	\$ 0.2585	\$ 0.2585	\$ 0.3340
Selected Market Index for December 31, 2020 Plus adder	\$ 0.2310	\$ 0.2341	\$ 0.2615	\$ 0.2615	\$ 0.3370

November 1, 2020

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ 0.1094	\$ 0.1094	\$ 0.1094	\$ 0.1094
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ 0.0274	\$ 0.0274	\$ 0.0547
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0160
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0032	\$ 0.0032	\$ 0.0032	\$ 0.0032
Total Gas Costs Adder before Margin		\$ 0.0032	\$ 0.0306	\$ 0.0306	\$ 0.0739
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0032	\$ 0.0306	\$ 0.0306	\$ 0.1061

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for November 01, 2020 Plus adder	\$ 0.2950	\$ 0.2982	\$ 0.3256	\$ 0.3256	\$ 0.4011
Selected Market Index for November 02, 2020 Plus adder	\$ 0.2950	\$ 0.2982	\$ 0.3256	\$ 0.3256	\$ 0.4011
Selected Market Index for November 03, 2020 Plus adder	\$ 0.2845	\$ 0.2877	\$ 0.3151	\$ 0.3151	\$ 0.3906
Selected Market Index for November 04, 2020 Plus adder	\$ 0.2640	\$ 0.2672	\$ 0.2946	\$ 0.2946	\$ 0.3701
Selected Market Index for November 05, 2020 Plus adder	\$ 0.2390	\$ 0.2422	\$ 0.2696	\$ 0.2696	\$ 0.3451
Selected Market Index for November 06, 2020 Plus adder	\$ 0.2190	\$ 0.2222	\$ 0.2496	\$ 0.2496	\$ 0.3251
Selected Market Index for November 07, 2020 Plus adder	\$ 0.1960	\$ 0.1992	\$ 0.2266	\$ 0.2266	\$ 0.3021
Selected Market Index for November 08, 2020 Plus adder	\$ 0.1960	\$ 0.1992	\$ 0.2266	\$ 0.2266	\$ 0.3021
Selected Market Index for November 09, 2020 Plus adder	\$ 0.1960	\$ 0.1992	\$ 0.2266	\$ 0.2266	\$ 0.3021
Selected Market Index for November 10, 2020 Plus adder	\$ 0.2325	\$ 0.2357	\$ 0.2631	\$ 0.2631	\$ 0.3386
Selected Market Index for November 11, 2020 Plus adder	\$ 0.2535	\$ 0.2567	\$ 0.2841	\$ 0.2841	\$ 0.3596
Selected Market Index for November 12, 2020 Plus adder	\$ 0.2575	\$ 0.2607	\$ 0.2881	\$ 0.2881	\$ 0.3636
Selected Market Index for November 13, 2020 Plus adder	\$ 0.2685	\$ 0.2717	\$ 0.2991	\$ 0.2991	\$ 0.3746
Selected Market Index for November 14, 2020 Plus adder	\$ 0.2675	\$ 0.2707	\$ 0.2981	\$ 0.2981	\$ 0.3736
Selected Market Index for November 15, 2020 Plus adder	\$ 0.2675	\$ 0.2707	\$ 0.2981	\$ 0.2981	\$ 0.3736
Selected Market Index for November 16, 2020 Plus adder	\$ 0.2675	\$ 0.2707	\$ 0.2981	\$ 0.2981	\$ 0.3736
Selected Market Index for November 17, 2020 Plus adder	\$ 0.2450	\$ 0.2482	\$ 0.2756	\$ 0.2756	\$ 0.3511
Selected Market Index for November 18, 2020 Plus adder	\$ 0.2315	\$ 0.2347	\$ 0.2621	\$ 0.2621	\$ 0.3376
Selected Market Index for November 19, 2020 Plus adder	\$ 0.2075	\$ 0.2107	\$ 0.2381	\$ 0.2381	\$ 0.3136
Selected Market Index for November 20, 2020 Plus adder	\$ 0.2105	\$ 0.2137	\$ 0.2411	\$ 0.2411	\$ 0.3166
Selected Market Index for November 21, 2020 Plus adder	\$ 0.2155	\$ 0.2187	\$ 0.2461	\$ 0.2461	\$ 0.3216
Selected Market Index for November 22, 2020 Plus adder	\$ 0.2155	\$ 0.2187	\$ 0.2461	\$ 0.2461	\$ 0.3216
Selected Market Index for November 23, 2020 Plus adder	\$ 0.2155	\$ 0.2187	\$ 0.2461	\$ 0.2461	\$ 0.3216
Selected Market Index for November 24, 2020 Plus adder	\$ 0.2235	\$ 0.2267	\$ 0.2541	\$ 0.2541	\$ 0.3296
Selected Market Index for November 25, 2020 Plus adder	\$ 0.2245	\$ 0.2277	\$ 0.2551	\$ 0.2551	\$ 0.3306
Selected Market Index for November 26, 2020 Plus adder	\$ 0.2455	\$ 0.2487	\$ 0.2761	\$ 0.2761	\$ 0.3516
Selected Market Index for November 27, 2020 Plus adder	\$ 0.2455	\$ 0.2487	\$ 0.2761	\$ 0.2761	\$ 0.3516
Selected Market Index for November 28, 2020 Plus adder	\$ 0.2455	\$ 0.2487	\$ 0.2761	\$ 0.2761	\$ 0.3516
Selected Market Index for November 29, 2020 Plus adder	\$ 0.2455	\$ 0.2487	\$ 0.2761	\$ 0.2761	\$ 0.3516
Selected Market Index for November 30, 2020 Plus adder	\$ 0.2455	\$ 0.2487	\$ 0.2761	\$ 0.2761	\$ 0.3516

October 1, 2020

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ -	\$ -	\$ -	\$ -
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ -	\$ -	\$ -
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0211
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0049
Total Gas Costs Adder before Margin		\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0260
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0582

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for October 01, 2020 Plus adder	\$ 0.1445	\$ 0.1494	\$ 0.1494	\$ 0.1494	\$ 0.2027
Selected Market Index for October 02, 2020 Plus adder	\$ 0.1275	\$ 0.1324	\$ 0.1324	\$ 0.1324	\$ 0.1857
Selected Market Index for October 03, 2020 Plus adder	\$ 0.1060	\$ 0.1109	\$ 0.1109	\$ 0.1109	\$ 0.1642
Selected Market Index for October 04, 2020 Plus adder	\$ 0.1060	\$ 0.1109	\$ 0.1109	\$ 0.1109	\$ 0.1642
Selected Market Index for October 05, 2020 Plus adder	\$ 0.1060	\$ 0.1109	\$ 0.1109	\$ 0.1109	\$ 0.1642
Selected Market Index for October 06, 2020 Plus adder	\$ 0.1475	\$ 0.1524	\$ 0.1524	\$ 0.1524	\$ 0.2057
Selected Market Index for October 07, 2020 Plus adder	\$ 0.1535	\$ 0.1584	\$ 0.1584	\$ 0.1584	\$ 0.2117
Selected Market Index for October 08, 2020 Plus adder	\$ 0.1575	\$ 0.1624	\$ 0.1624	\$ 0.1624	\$ 0.2157
Selected Market Index for October 09, 2020 Plus adder	\$ 0.1190	\$ 0.1239	\$ 0.1239	\$ 0.1239	\$ 0.1772
Selected Market Index for October 10, 2020 Plus adder	\$ 0.1240	\$ 0.1289	\$ 0.1289	\$ 0.1289	\$ 0.1822
Selected Market Index for October 11, 2020 Plus adder	\$ 0.1240	\$ 0.1289	\$ 0.1289	\$ 0.1289	\$ 0.1822
Selected Market Index for October 12, 2020 Plus adder	\$ 0.1240	\$ 0.1289	\$ 0.1289	\$ 0.1289	\$ 0.1822
Selected Market Index for October 13, 2020 Plus adder	\$ 0.1750	\$ 0.1799	\$ 0.1799	\$ 0.1799	\$ 0.2332
Selected Market Index for October 14, 2020 Plus adder	\$ 0.1925	\$ 0.1974	\$ 0.1974	\$ 0.1974	\$ 0.2507
Selected Market Index for October 15, 2020 Plus adder	\$ 0.2075	\$ 0.2124	\$ 0.2124	\$ 0.2124	\$ 0.2657
Selected Market Index for October 16, 2020 Plus adder	\$ 0.2210	\$ 0.2259	\$ 0.2259	\$ 0.2259	\$ 0.2792
Selected Market Index for October 17, 2020 Plus adder	\$ 0.2135	\$ 0.2184	\$ 0.2184	\$ 0.2184	\$ 0.2717
Selected Market Index for October 18, 2020 Plus adder	\$ 0.2135	\$ 0.2184	\$ 0.2184	\$ 0.2184	\$ 0.2717
Selected Market Index for October 19, 2020 Plus adder	\$ 0.2135	\$ 0.2184	\$ 0.2184	\$ 0.2184	\$ 0.2717
Selected Market Index for October 20, 2020 Plus adder	\$ 0.2430	\$ 0.2479	\$ 0.2479	\$ 0.2479	\$ 0.3012
Selected Market Index for October 21, 2020 Plus adder	\$ 0.2715	\$ 0.2764	\$ 0.2764	\$ 0.2764	\$ 0.3297
Selected Market Index for October 22, 2020 Plus adder	\$ 0.2720	\$ 0.2769	\$ 0.2769	\$ 0.2769	\$ 0.3302
Selected Market Index for October 23, 2020 Plus adder	\$ 0.2970	\$ 0.3019	\$ 0.3019	\$ 0.3019	\$ 0.3552
Selected Market Index for October 24, 2020 Plus adder	\$ 0.2965	\$ 0.3014	\$ 0.3014	\$ 0.3014	\$ 0.3547
Selected Market Index for October 25, 2020 Plus adder	\$ 0.2965	\$ 0.3014	\$ 0.3014	\$ 0.3014	\$ 0.3547
Selected Market Index for October 26, 2020 Plus adder	\$ 0.2965	\$ 0.3014	\$ 0.3014	\$ 0.3014	\$ 0.3547
Selected Market Index for October 27, 2020 Plus adder	\$ 0.3140	\$ 0.3189	\$ 0.3189	\$ 0.3189	\$ 0.3722
Selected Market Index for October 28, 2020 Plus adder	\$ 0.3030	\$ 0.3079	\$ 0.3079	\$ 0.3079	\$ 0.3612
Selected Market Index for October 29, 2020 Plus adder	\$ 0.3035	\$ 0.3084	\$ 0.3084	\$ 0.3084	\$ 0.3617
Selected Market Index for October 30, 2020 Plus adder	\$ 0.2920	\$ 0.2969	\$ 0.2969	\$ 0.2969	\$ 0.3502
Selected Market Index for October 31, 2020 Plus adder	\$ 0.2920	\$ 0.2969	\$ 0.2969	\$ 0.2969	\$ 0.3502

September 1, 2020

Adders to Selected Market Index	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Peak Demand Effective Rate		\$ -	\$ -	\$ -	\$ -
Peak Demand Cashout %		0.00%	25.00%	25.00%	50.00%
Peak Demand Effective Rate for Cashout		\$ -	\$ -	\$ -	\$ -
Seasonal Effective Rate		\$ -	\$ -	\$ -	\$ -
Annual Demand Effective Rate		\$ -	\$ -	\$ -	\$ 0.0211
NNS Effective Rate		\$ -	\$ -	\$ -	\$ -
FERC Authorized Surcharge Effective Rate		\$ -	\$ -	\$ -	\$ -
Variable Transportation, Fuel and Surcharges		\$ 0.0050	\$ 0.0050	\$ 0.0050	\$ 0.0050
Total Gas Costs Adder before Margin		\$ 0.0050	\$ 0.0050	\$ 0.0050	\$ 0.0261
Average Competitive Supply Margin		\$ -	\$ -	\$ -	\$ 0.0305
Average Peak Day Margin		\$ -	\$ -	\$ -	\$ 0.0017
Total Cashout Adder to Selected Market Index		\$ 0.0050	\$ 0.0050	\$ 0.0050	\$ 0.0583

Cashout Rates Calculation	Selected Market Index	Undertake Pricing		Overtake Pricing	
		Tier 2	Tier 1	Tier 1	Tier 2
Selected Market Index for September 01, 2020 Plus adder	\$ 0.2070	\$ 0.2120	\$ 0.2120	\$ 0.2120	\$ 0.2653
Selected Market Index for September 02, 2020 Plus adder	\$ 0.2090	\$ 0.2140	\$ 0.2140	\$ 0.2140	\$ 0.2673
Selected Market Index for September 03, 2020 Plus adder	\$ 0.2170	\$ 0.2220	\$ 0.2220	\$ 0.2220	\$ 0.2753
Selected Market Index for September 04, 2020 Plus adder	\$ 0.2195	\$ 0.2245	\$ 0.2245	\$ 0.2245	\$ 0.2778
Selected Market Index for September 05, 2020 Plus adder	\$ 0.1965	\$ 0.2015	\$ 0.2015	\$ 0.2015	\$ 0.2548
Selected Market Index for September 06, 2020 Plus adder	\$ 0.1965	\$ 0.2015	\$ 0.2015	\$ 0.2015	\$ 0.2548
Selected Market Index for September 07, 2020 Plus adder	\$ 0.1965	\$ 0.2015	\$ 0.2015	\$ 0.2015	\$ 0.2548
Selected Market Index for September 08, 2020 Plus adder	\$ 0.1965	\$ 0.2015	\$ 0.2015	\$ 0.2015	\$ 0.2548
Selected Market Index for September 09, 2020 Plus adder	\$ 0.2015	\$ 0.2065	\$ 0.2065	\$ 0.2065	\$ 0.2598
Selected Market Index for September 10, 2020 Plus adder	\$ 0.1950	\$ 0.2000	\$ 0.2000	\$ 0.2000	\$ 0.2533
Selected Market Index for September 11, 2020 Plus adder	\$ 0.1915	\$ 0.1965	\$ 0.1965	\$ 0.1965	\$ 0.2498
Selected Market Index for September 12, 2020 Plus adder	\$ 0.1790	\$ 0.1840	\$ 0.1840	\$ 0.1840	\$ 0.2373
Selected Market Index for September 13, 2020 Plus adder	\$ 0.1790	\$ 0.1840	\$ 0.1840	\$ 0.1840	\$ 0.2373
Selected Market Index for September 14, 2020 Plus adder	\$ 0.1790	\$ 0.1840	\$ 0.1840	\$ 0.1840	\$ 0.2373
Selected Market Index for September 15, 2020 Plus adder	\$ 0.1950	\$ 0.2000	\$ 0.2000	\$ 0.2000	\$ 0.2533
Selected Market Index for September 16, 2020 Plus adder	\$ 0.1920	\$ 0.1970	\$ 0.1970	\$ 0.1970	\$ 0.2503
Selected Market Index for September 17, 2020 Plus adder	\$ 0.1915	\$ 0.1965	\$ 0.1965	\$ 0.1965	\$ 0.2498
Selected Market Index for September 18, 2020 Plus adder	\$ 0.1645	\$ 0.1695	\$ 0.1695	\$ 0.1695	\$ 0.2228
Selected Market Index for September 19, 2020 Plus adder	\$ 0.1460	\$ 0.1510	\$ 0.1510	\$ 0.1510	\$ 0.2043
Selected Market Index for September 20, 2020 Plus adder	\$ 0.1460	\$ 0.1510	\$ 0.1510	\$ 0.1510	\$ 0.2043
Selected Market Index for September 21, 2020 Plus adder	\$ 0.1460	\$ 0.1510	\$ 0.1510	\$ 0.1510	\$ 0.2043
Selected Market Index for September 22, 2020 Plus adder	\$ 0.1435	\$ 0.1485	\$ 0.1485	\$ 0.1485	\$ 0.2018
Selected Market Index for September 23, 2020 Plus adder	\$ 0.1500	\$ 0.1550	\$ 0.1550	\$ 0.1550	\$ 0.2083
Selected Market Index for September 24, 2020 Plus adder	\$ 0.1740	\$ 0.1790	\$ 0.1790	\$ 0.1790	\$ 0.2323
Selected Market Index for September 25, 2020 Plus adder	\$ 0.1895	\$ 0.1945	\$ 0.1945	\$ 0.1945	\$ 0.2478
Selected Market Index for September 26, 2020 Plus adder	\$ 0.1700	\$ 0.1750	\$ 0.1750	\$ 0.1750	\$ 0.2283
Selected Market Index for September 27, 2020 Plus adder	\$ 0.1700	\$ 0.1750	\$ 0.1750	\$ 0.1750	\$ 0.2283
Selected Market Index for September 28, 2020 Plus adder	\$ 0.1700	\$ 0.1750	\$ 0.1750	\$ 0.1750	\$ 0.2283
Selected Market Index for September 29, 2020 Plus adder	\$ 0.1550	\$ 0.1600	\$ 0.1600	\$ 0.1600	\$ 0.2133
Selected Market Index for September 30, 2020 Plus adder	\$ 0.1355	\$ 0.1405	\$ 0.1405	\$ 0.1405	\$ 0.1938