

S-PSCHART-1 -- RESTATED FOR PURCHASES NOT SENDOUT**BGSS NYMEX Update Report**

as of Dec 7, 2020

	<i>a</i>	<i>b</i>	<i>c = b - a</i>		<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e - f</i>	<i>h = c x g</i>
Month	BGSS	NYMEX	Incr/ (Decr)	% Chg	Sales forecast (dths)	Receipts (dths)	Hedged volume (dths)	Unhedged volume (dths)	Change in value unhedged
Oct-19	\$2.681	\$2.428	(\$0.253)		5,992	10,972	4,671	6,301	(\$1,594)
Nov-19	\$2.755	\$2.597	(\$0.158)		19,546	18,120	6,207	11,913	(\$1,882)
Dec-19	\$2.919	\$2.470	(\$0.449)		24,277	19,088	6,414	12,674	(\$5,691)
Jan-20	\$3.007	\$2.158	(\$0.849)		24,022	15,392	6,414	8,979	(\$7,623)
Feb-20	\$2.963	\$1.877	(\$1.086)		21,222	11,796	6,000	5,796	(\$6,295)
Mar-20	\$2.838	\$1.821	(\$1.017)		15,385	9,032	6,414	2,619	(\$2,663)
Apr-20	\$2.590	\$1.634	(\$0.956)		12,554	10,326	4,540	5,786	(\$5,531)
May-20	\$2.554	\$1.794	(\$0.760)		6,846	11,148	4,692	6,457	(\$4,907)
Jun-20	\$2.586	\$1.722	(\$0.864)		3,887	9,592	4,540	5,052	(\$4,365)
Jul-20	\$2.619	\$1.495	(\$1.124)		3,067	8,966	4,692	4,274	(\$4,804)
Aug-20	\$2.627	\$1.854	(\$0.773)		3,168	8,583	4,692	3,892	(\$3,008)
Sep-20	\$2.611	\$2.579	(\$0.032)		3,608	10,246	4,540	5,706	(\$183)
Avg Total \$	\$2.729	\$2.036	(\$0.693)	-25.4%	143,574	143,261	63,814	79,447	(\$48,546)
Oct-20	\$2.342	\$2.101	(\$0.241)		7,047	12,219	4,692	4,692	(\$1,131)
Nov-20	\$2.572	\$2.996	\$0.424		13,814	13,603	6,432	6,432	\$2,727
Dec-20	\$2.893	\$2.896	\$0.003		22,857	16,727	6,647	6,647	\$20
Jan-21	\$3.031	\$2.575	(\$0.456)		29,164	14,556	6,647	6,647	(\$3,031)
Feb-21	\$2.991	\$2.586	(\$0.405)		25,118	14,621	6,004	6,004	(\$2,431)
Mar-21	\$2.854	\$2.551	(\$0.303)		19,420	13,498	6,647	6,647	(\$2,014)
Apr-21	\$2.559	\$2.508	(\$0.051)		11,355	11,452	3,519	3,519	(\$179)
May-21	\$2.526	\$2.517	(\$0.009)		5,202	10,282	3,637	3,637	(\$33)
Jun-21	\$2.564	\$2.563	(\$0.001)		4,103	12,841	3,519	3,519	(\$4)
Jul-21	\$2.610	\$2.623	\$0.013		2,879	9,573	3,637	3,637	\$47
Aug-21	\$2.617	\$2.645	\$0.028		2,712	9,084	3,637	3,637	\$102
Sep-21	\$2.597	\$2.635	\$0.038		2,990	9,879	3,519	3,519	\$134
Avg Total \$	\$2.680	\$2.600	(\$0.080)	-3.0%	146,661	148,335	58,536	58,536	(\$5,793)

Footnotes:*a : Nymex rate used for annual BGSS periodic rate filing**b: Nymex rate as of date of the report**c: Increase/Decrease in the Nymex rate compared to rate used for annual BGSS periodic rate filing**d: Sales forecast (includes fuel requirement)**e: Receipt volumes and projections**f: 'Hedged' volume consists of all fixed price contracts (financial or physical), purchased call option positions, and tentative storage withdrawal volumes (reduced by fuel required for delivery to citygate)**g: 'Unhedged' volume consists of receipts volume forecast less 'hedged' volume**h: Not necessarily representative of a change in under/over-recovery value*