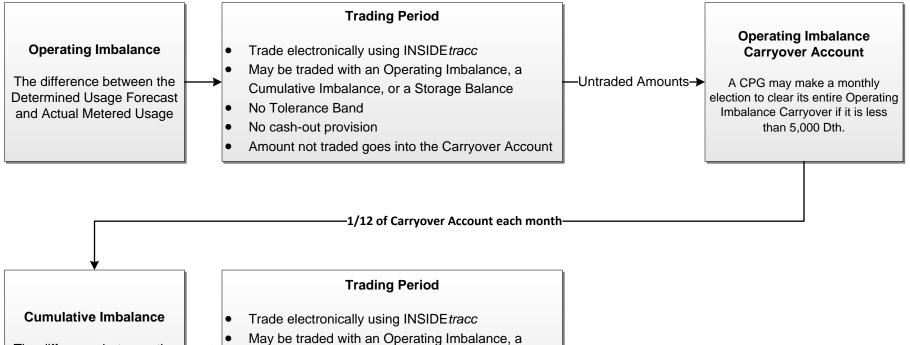


## CORE PROCUREMENT GROUP IMBALANCE PROCESS



Cumulative Imbalance, or a Storage Balance

Amount outside the tolerance band is cashed-out Amount within tolerance is forwarded 2 Months

5% Tolerance Band

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The difference between the Determined Usage Forecast and the Scheduled Volumes