

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/04/2021

STATEMENT TYPE: DCO
STATEMENT NO: 270

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1, 2021 through January 31, 2021.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.31730	\$0.33241	\$0.36263	\$0.45329
1/2/2021	\$0.31730	\$0.33241	\$0.36263	\$0.45329
1/3/2021	\$0.31730	\$0.33241	\$0.36263	\$0.45329
1/4/2021	\$0.31730	\$0.33241	\$0.36263	\$0.45329
1/5/2021	\$0.36472	\$0.38209	\$0.41683	\$0.52103
1/6/2021	\$0.36419	\$0.38153	\$0.41622	\$0.52027
1/7/2021	\$0.36313	\$0.38042	\$0.41500	\$0.51875
1/8/2021	\$0.37911	\$0.39716	\$0.43327	\$0.54158
1/9/2021	\$0.37911	\$0.39716	\$0.43327	\$0.54158
1/10/2021	\$0.37911	\$0.39716	\$0.43327	\$0.54158
1/11/2021	\$0.37911	\$0.39716	\$0.43327	\$0.54158
1/12/2021	\$0.36632	\$0.38377	\$0.41865	\$0.52332
1/13/2021	\$0.37751	\$0.39549	\$0.43144	\$0.53930
1/14/2021	\$0.37325	\$0.39102	\$0.42657	\$0.53321
1/15/2021	\$0.35726	\$0.37428	\$0.40830	\$0.51038
1/16/2021	\$0.38124	\$0.39939	\$0.43570	\$0.54463
1/17/2021	\$0.38124	\$0.39939	\$0.43570	\$0.54463
1/18/2021	\$0.38124	\$0.39939	\$0.43570	\$0.54463
1/19/2021	\$0.38124	\$0.39939	\$0.43570	\$0.54463
1/20/2021	\$0.37325	\$0.39102	\$0.42657	\$0.53321
1/21/2021	\$0.34181	\$0.35809	\$0.39064	\$0.48830
1/22/2021	\$0.35353	\$0.37037	\$0.40404	\$0.50505
1/23/2021	\$0.40522	\$0.42451	\$0.46311	\$0.57888
1/24/2021	\$0.40522	\$0.42451	\$0.46311	\$0.57888
1/25/2021	\$0.40522	\$0.42451	\$0.46311	\$0.57888
1/26/2021	\$0.37645	\$0.39437	\$0.43022	\$0.53778
1/27/2021	\$0.39722	\$0.41614	\$0.45397	\$0.56746
1/28/2021	\$0.49633	\$0.51996	\$0.56723	\$0.70904
1/29/2021	\$0.46542	\$0.48759	\$0.53191	\$0.66489
1/30/2021	\$0.46542	\$0.48759	\$0.53191	\$0.66489
1/31/2021	\$0.46542	\$0.48759	\$0.53191	\$0.66489

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.23429	\$0.22196	\$0.19730	\$0.12331
1/2/2021	\$0.23429	\$0.22196	\$0.19730	\$0.12331
1/3/2021	\$0.23429	\$0.22196	\$0.19730	\$0.12331
1/4/2021	\$0.23429	\$0.22196	\$0.19730	\$0.12331
1/5/2021	\$0.27719	\$0.26260	\$0.23343	\$0.14589
1/6/2021	\$0.27671	\$0.26215	\$0.23302	\$0.14564
1/7/2021	\$0.27575	\$0.26123	\$0.23221	\$0.14513
1/8/2021	\$0.29021	\$0.27493	\$0.24439	\$0.15274
1/9/2021	\$0.29021	\$0.27493	\$0.24439	\$0.15274
1/10/2021	\$0.29021	\$0.27493	\$0.24439	\$0.15274
1/11/2021	\$0.29021	\$0.27493	\$0.24439	\$0.15274
1/12/2021	\$0.27864	\$0.26397	\$0.23464	\$0.14665
1/13/2021	\$0.28876	\$0.27356	\$0.24317	\$0.15198
1/14/2021	\$0.28491	\$0.26991	\$0.23992	\$0.14995
1/15/2021	\$0.27044	\$0.25621	\$0.22774	\$0.14234
1/16/2021	\$0.29214	\$0.27676	\$0.24601	\$0.15376
1/17/2021	\$0.29214	\$0.27676	\$0.24601	\$0.15376
1/18/2021	\$0.29214	\$0.27676	\$0.24601	\$0.15376
1/19/2021	\$0.29214	\$0.27676	\$0.24601	\$0.15376
1/20/2021	\$0.28491	\$0.26991	\$0.23992	\$0.14995
1/21/2021	\$0.25646	\$0.24297	\$0.21597	\$0.13498
1/22/2021	\$0.26707	\$0.25301	\$0.22490	\$0.14056
1/23/2021	\$0.31383	\$0.29731	\$0.26428	\$0.16517
1/24/2021	\$0.31383	\$0.29731	\$0.26428	\$0.16517
1/25/2021	\$0.31383	\$0.29731	\$0.26428	\$0.16517
1/26/2021	\$0.28780	\$0.27265	\$0.24236	\$0.15147
1/27/2021	\$0.30660	\$0.29046	\$0.25819	\$0.16137
1/28/2021	\$0.39626	\$0.37541	\$0.33369	\$0.20856
1/29/2021	\$0.36830	\$0.34892	\$0.31015	\$0.19384
1/30/2021	\$0.36830	\$0.34892	\$0.31015	\$0.19384
1/31/2021	\$0.36830	\$0.34892	\$0.31015	\$0.19384

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 3

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
1/2/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
1/3/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
1/4/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
1/5/2021	\$0.25911	\$0.27144	\$0.29612	\$0.37015
1/6/2021	\$0.26553	\$0.27818	\$0.30346	\$0.37933
1/7/2021	\$0.26392	\$0.27649	\$0.30163	\$0.37704
1/8/2021	\$0.27249	\$0.28547	\$0.31142	\$0.38927
1/9/2021	\$0.26178	\$0.27425	\$0.29918	\$0.37398
1/10/2021	\$0.26178	\$0.27425	\$0.29918	\$0.37398
1/11/2021	\$0.26178	\$0.27425	\$0.29918	\$0.37398
1/12/2021	\$0.25911	\$0.27144	\$0.29612	\$0.37015
1/13/2021	\$0.27785	\$0.29108	\$0.31754	\$0.39692
1/14/2021	\$0.27570	\$0.28883	\$0.31509	\$0.39386
1/15/2021	\$0.27303	\$0.28603	\$0.31203	\$0.39004
1/16/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
1/17/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
1/18/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
1/19/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
1/20/2021	\$0.26339	\$0.27593	\$0.30102	\$0.37627
1/21/2021	\$0.24947	\$0.26135	\$0.28511	\$0.35638
1/22/2021	\$0.24947	\$0.26135	\$0.28511	\$0.35638
1/23/2021	\$0.24518	\$0.25686	\$0.28021	\$0.35026
1/24/2021	\$0.24518	\$0.25686	\$0.28021	\$0.35026
1/25/2021	\$0.24518	\$0.25686	\$0.28021	\$0.35026
1/26/2021	\$0.25000	\$0.26191	\$0.28572	\$0.35715
1/27/2021	\$0.26446	\$0.27705	\$0.30224	\$0.37780
1/28/2021	\$0.27678	\$0.28996	\$0.31631	\$0.39539
1/29/2021	\$0.26285	\$0.27537	\$0.30040	\$0.37551
1/30/2021	\$0.26285	\$0.27537	\$0.30040	\$0.37551
1/31/2021	\$0.26285	\$0.27537	\$0.30040	\$0.37551

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 4

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
1/2/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
1/3/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
1/4/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
1/5/2021	\$0.22139	\$0.20974	\$0.18644	\$0.11652
1/6/2021	\$0.22721	\$0.21525	\$0.19133	\$0.11958
1/7/2021	\$0.22575	\$0.21387	\$0.19011	\$0.11882
1/8/2021	\$0.23350	\$0.22121	\$0.19663	\$0.12290
1/9/2021	\$0.22381	\$0.21203	\$0.18848	\$0.11780
1/10/2021	\$0.22381	\$0.21203	\$0.18848	\$0.11780
1/11/2021	\$0.22381	\$0.21203	\$0.18848	\$0.11780
1/12/2021	\$0.22139	\$0.20974	\$0.18644	\$0.11652
1/13/2021	\$0.23835	\$0.22580	\$0.20071	\$0.12545
1/14/2021	\$0.23641	\$0.22397	\$0.19908	\$0.12443
1/15/2021	\$0.23399	\$0.22167	\$0.19704	\$0.12315
1/16/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
1/17/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
1/18/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
1/19/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
1/20/2021	\$0.22527	\$0.21341	\$0.18970	\$0.11856
1/21/2021	\$0.21267	\$0.20148	\$0.17909	\$0.11193
1/22/2021	\$0.21267	\$0.20148	\$0.17909	\$0.11193
1/23/2021	\$0.20880	\$0.19781	\$0.17583	\$0.10989
1/24/2021	\$0.20880	\$0.19781	\$0.17583	\$0.10989
1/25/2021	\$0.20880	\$0.19781	\$0.17583	\$0.10989
1/26/2021	\$0.21316	\$0.20194	\$0.17950	\$0.11219
1/27/2021	\$0.22624	\$0.21433	\$0.19052	\$0.11907
1/28/2021	\$0.23738	\$0.22489	\$0.19990	\$0.12494
1/29/2021	\$0.22478	\$0.21295	\$0.18929	\$0.11831
1/30/2021	\$0.22478	\$0.21295	\$0.18929	\$0.11831
1/31/2021	\$0.22478	\$0.21295	\$0.18929	\$0.11831

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.27000	\$0.28286	\$0.30857	\$0.38571
1/2/2021	\$0.27000	\$0.28286	\$0.30857	\$0.38571
1/3/2021	\$0.27000	\$0.28286	\$0.30857	\$0.38571
1/4/2021	\$0.27000	\$0.28286	\$0.30857	\$0.38571
1/5/2021	\$0.31682	\$0.33190	\$0.36208	\$0.45260
1/6/2021	\$0.31629	\$0.33135	\$0.36148	\$0.45185
1/7/2021	\$0.31524	\$0.33025	\$0.36027	\$0.45034
1/8/2021	\$0.33102	\$0.34678	\$0.37831	\$0.47289
1/9/2021	\$0.33102	\$0.34678	\$0.37831	\$0.47289
1/10/2021	\$0.33102	\$0.34678	\$0.37831	\$0.47289
1/11/2021	\$0.33102	\$0.34678	\$0.37831	\$0.47289
1/12/2021	\$0.31840	\$0.33356	\$0.36388	\$0.45485
1/13/2021	\$0.32944	\$0.34513	\$0.37651	\$0.47063
1/14/2021	\$0.32523	\$0.34072	\$0.37170	\$0.46462
1/15/2021	\$0.30945	\$0.32419	\$0.35366	\$0.44208
1/16/2021	\$0.33313	\$0.34899	\$0.38071	\$0.47589
1/17/2021	\$0.33313	\$0.34899	\$0.38071	\$0.47589
1/18/2021	\$0.33313	\$0.34899	\$0.38071	\$0.47589
1/19/2021	\$0.33313	\$0.34899	\$0.38071	\$0.47589
1/20/2021	\$0.32523	\$0.34072	\$0.37170	\$0.46462
1/21/2021	\$0.29420	\$0.30821	\$0.33623	\$0.42028
1/22/2021	\$0.30577	\$0.32033	\$0.34945	\$0.43682
1/23/2021	\$0.35680	\$0.37379	\$0.40777	\$0.50971
1/24/2021	\$0.35680	\$0.37379	\$0.40777	\$0.50971
1/25/2021	\$0.35680	\$0.37379	\$0.40777	\$0.50971
1/26/2021	\$0.32839	\$0.34403	\$0.37530	\$0.46913
1/27/2021	\$0.34891	\$0.36552	\$0.39875	\$0.49844
1/28/2021	\$0.44675	\$0.46803	\$0.51057	\$0.63822
1/29/2021	\$0.41624	\$0.43606	\$0.47570	\$0.59463
1/30/2021	\$0.41624	\$0.43606	\$0.47570	\$0.59463
1/31/2021	\$0.41624	\$0.43606	\$0.47570	\$0.59463

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.22793	\$0.21594	\$0.19194	\$0.11996
1/2/2021	\$0.22793	\$0.21594	\$0.19194	\$0.11996
1/3/2021	\$0.22793	\$0.21594	\$0.19194	\$0.11996
1/4/2021	\$0.22793	\$0.21594	\$0.19194	\$0.11996
1/5/2021	\$0.27029	\$0.25607	\$0.22761	\$0.14226
1/6/2021	\$0.26982	\$0.25562	\$0.22721	\$0.14201
1/7/2021	\$0.26886	\$0.25471	\$0.22641	\$0.14151
1/8/2021	\$0.28314	\$0.26824	\$0.23844	\$0.14902
1/9/2021	\$0.28314	\$0.26824	\$0.23844	\$0.14902
1/10/2021	\$0.28314	\$0.26824	\$0.23844	\$0.14902
1/11/2021	\$0.28314	\$0.26824	\$0.23844	\$0.14902
1/12/2021	\$0.27172	\$0.25742	\$0.22882	\$0.14301
1/13/2021	\$0.28172	\$0.26689	\$0.23723	\$0.14827
1/14/2021	\$0.27791	\$0.26328	\$0.23403	\$0.14627
1/15/2021	\$0.26363	\$0.24975	\$0.22200	\$0.13875
1/16/2021	\$0.28505	\$0.27004	\$0.24004	\$0.15002
1/17/2021	\$0.28505	\$0.27004	\$0.24004	\$0.15002
1/18/2021	\$0.28505	\$0.27004	\$0.24004	\$0.15002
1/19/2021	\$0.28505	\$0.27004	\$0.24004	\$0.15002
1/20/2021	\$0.27791	\$0.26328	\$0.23403	\$0.14627
1/21/2021	\$0.24983	\$0.23668	\$0.21038	\$0.13149
1/22/2021	\$0.26030	\$0.24660	\$0.21920	\$0.13700
1/23/2021	\$0.30646	\$0.29033	\$0.25808	\$0.16130
1/24/2021	\$0.30646	\$0.29033	\$0.25808	\$0.16130
1/25/2021	\$0.30646	\$0.29033	\$0.25808	\$0.16130
1/26/2021	\$0.28076	\$0.26599	\$0.23643	\$0.14777
1/27/2021	\$0.29933	\$0.28357	\$0.25206	\$0.15754
1/28/2021	\$0.38785	\$0.36744	\$0.32661	\$0.20413
1/29/2021	\$0.36025	\$0.34129	\$0.30337	\$0.18960
1/30/2021	\$0.36025	\$0.34129	\$0.30337	\$0.18960
1/31/2021	\$0.36025	\$0.34129	\$0.30337	\$0.18960

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.26314	\$0.27567	\$0.30074	\$0.37592
1/2/2021	\$0.26314	\$0.27567	\$0.30074	\$0.37592
1/3/2021	\$0.26314	\$0.27567	\$0.30074	\$0.37592
1/4/2021	\$0.26314	\$0.27567	\$0.30074	\$0.37592
1/5/2021	\$0.31019	\$0.32496	\$0.35450	\$0.44313
1/6/2021	\$0.30966	\$0.32441	\$0.35390	\$0.44237
1/7/2021	\$0.30860	\$0.32330	\$0.35269	\$0.44086
1/8/2021	\$0.32446	\$0.33991	\$0.37081	\$0.46352
1/9/2021	\$0.32446	\$0.33991	\$0.37081	\$0.46352
1/10/2021	\$0.32446	\$0.33991	\$0.37081	\$0.46352
1/11/2021	\$0.32446	\$0.33991	\$0.37081	\$0.46352
1/12/2021	\$0.31177	\$0.32662	\$0.35631	\$0.44539
1/13/2021	\$0.32287	\$0.33825	\$0.36900	\$0.46125
1/14/2021	\$0.31865	\$0.33382	\$0.36417	\$0.45521
1/15/2021	\$0.30279	\$0.31721	\$0.34604	\$0.43255
1/16/2021	\$0.32657	\$0.34213	\$0.37323	\$0.46654
1/17/2021	\$0.32657	\$0.34213	\$0.37323	\$0.46654
1/18/2021	\$0.32657	\$0.34213	\$0.37323	\$0.46654
1/19/2021	\$0.32657	\$0.34213	\$0.37323	\$0.46654
1/20/2021	\$0.31865	\$0.33382	\$0.36417	\$0.45521
1/21/2021	\$0.28746	\$0.30115	\$0.32852	\$0.41066
1/22/2021	\$0.29909	\$0.31333	\$0.34181	\$0.42727
1/23/2021	\$0.35036	\$0.36705	\$0.40041	\$0.50052
1/24/2021	\$0.35036	\$0.36705	\$0.40041	\$0.50052
1/25/2021	\$0.35036	\$0.36705	\$0.40041	\$0.50052
1/26/2021	\$0.32182	\$0.33714	\$0.36779	\$0.45974
1/27/2021	\$0.34243	\$0.35874	\$0.39135	\$0.48919
1/28/2021	\$0.44075	\$0.46174	\$0.50372	\$0.62964
1/29/2021	\$0.41009	\$0.42962	\$0.46868	\$0.58585
1/30/2021	\$0.41009	\$0.42962	\$0.46868	\$0.58585
1/31/2021	\$0.41009	\$0.42962	\$0.46868	\$0.58585

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.22860	\$0.21657	\$0.19251	\$0.12032
1/2/2021	\$0.22860	\$0.21657	\$0.19251	\$0.12032
1/3/2021	\$0.22860	\$0.21657	\$0.19251	\$0.12032
1/4/2021	\$0.22860	\$0.21657	\$0.19251	\$0.12032
1/5/2021	\$0.27117	\$0.25690	\$0.22835	\$0.14272
1/6/2021	\$0.27069	\$0.25644	\$0.22795	\$0.14247
1/7/2021	\$0.26973	\$0.25554	\$0.22714	\$0.14197
1/8/2021	\$0.28408	\$0.26913	\$0.23923	\$0.14952
1/9/2021	\$0.28408	\$0.26913	\$0.23923	\$0.14952
1/10/2021	\$0.28408	\$0.26913	\$0.23923	\$0.14952
1/11/2021	\$0.28408	\$0.26913	\$0.23923	\$0.14952
1/12/2021	\$0.27260	\$0.25826	\$0.22956	\$0.14348
1/13/2021	\$0.28265	\$0.26777	\$0.23802	\$0.14876
1/14/2021	\$0.27882	\$0.26415	\$0.23480	\$0.14675
1/15/2021	\$0.26447	\$0.25055	\$0.22271	\$0.13920
1/16/2021	\$0.28599	\$0.27094	\$0.24084	\$0.15052
1/17/2021	\$0.28599	\$0.27094	\$0.24084	\$0.15052
1/18/2021	\$0.28599	\$0.27094	\$0.24084	\$0.15052
1/19/2021	\$0.28599	\$0.27094	\$0.24084	\$0.15052
1/20/2021	\$0.27882	\$0.26415	\$0.23480	\$0.14675
1/21/2021	\$0.25060	\$0.23741	\$0.21104	\$0.13190
1/22/2021	\$0.26113	\$0.24738	\$0.21990	\$0.13743
1/23/2021	\$0.30752	\$0.29133	\$0.25896	\$0.16185
1/24/2021	\$0.30752	\$0.29133	\$0.25896	\$0.16185
1/25/2021	\$0.30752	\$0.29133	\$0.25896	\$0.16185
1/26/2021	\$0.28169	\$0.26686	\$0.23721	\$0.14826
1/27/2021	\$0.30034	\$0.28453	\$0.25292	\$0.15807
1/28/2021	\$0.38930	\$0.36881	\$0.32783	\$0.20489
1/29/2021	\$0.36156	\$0.34253	\$0.30447	\$0.19029
1/30/2021	\$0.36156	\$0.34253	\$0.30447	\$0.19029
1/31/2021	\$0.36156	\$0.34253	\$0.30447	\$0.19029

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.34922	\$0.36585	\$0.39911	\$0.49889
1/2/2021	\$0.34922	\$0.36585	\$0.39911	\$0.49889
1/3/2021	\$0.34922	\$0.36585	\$0.39911	\$0.49889
1/4/2021	\$0.34922	\$0.36585	\$0.39911	\$0.49889
1/5/2021	\$0.37262	\$0.39037	\$0.42585	\$0.53232
1/6/2021	\$0.38584	\$0.40421	\$0.44096	\$0.55120
1/7/2021	\$0.38529	\$0.40363	\$0.44033	\$0.55041
1/8/2021	\$0.38969	\$0.40825	\$0.44536	\$0.55670
1/9/2021	\$0.38584	\$0.40421	\$0.44096	\$0.55120
1/10/2021	\$0.38584	\$0.40421	\$0.44096	\$0.55120
1/11/2021	\$0.38584	\$0.40421	\$0.44096	\$0.55120
1/12/2021	\$0.37923	\$0.39729	\$0.43341	\$0.54176
1/13/2021	\$0.40483	\$0.42411	\$0.46267	\$0.57834
1/14/2021	\$0.39465	\$0.41344	\$0.45103	\$0.56378
1/15/2021	\$0.39217	\$0.41085	\$0.44819	\$0.56024
1/16/2021	\$0.39052	\$0.40911	\$0.44631	\$0.55788
1/17/2021	\$0.39052	\$0.40911	\$0.44631	\$0.55788
1/18/2021	\$0.39052	\$0.40911	\$0.44631	\$0.55788
1/19/2021	\$0.39052	\$0.40911	\$0.44631	\$0.55788
1/20/2021	\$0.37070	\$0.38835	\$0.42365	\$0.52957
1/21/2021	\$0.35721	\$0.37421	\$0.40823	\$0.51029
1/22/2021	\$0.36023	\$0.37739	\$0.41170	\$0.51462
1/23/2021	\$0.35803	\$0.37508	\$0.40918	\$0.51147
1/24/2021	\$0.35803	\$0.37508	\$0.40918	\$0.51147
1/25/2021	\$0.35803	\$0.37508	\$0.40918	\$0.51147
1/26/2021	\$0.36712	\$0.38460	\$0.41956	\$0.52445
1/27/2021	\$0.37868	\$0.39671	\$0.43278	\$0.54097
1/28/2021	\$0.38914	\$0.40767	\$0.44473	\$0.55592
1/29/2021	\$0.37868	\$0.39671	\$0.43278	\$0.54097
1/30/2021	\$0.37868	\$0.39671	\$0.43278	\$0.54097
1/31/2021	\$0.37868	\$0.39671	\$0.43278	\$0.54097

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.25244	\$0.23915	\$0.21258	\$0.13286
1/2/2021	\$0.25244	\$0.23915	\$0.21258	\$0.13286
1/3/2021	\$0.25244	\$0.23915	\$0.21258	\$0.13286
1/4/2021	\$0.25244	\$0.23915	\$0.21258	\$0.13286
1/5/2021	\$0.27361	\$0.25921	\$0.23041	\$0.14401
1/6/2021	\$0.28557	\$0.27054	\$0.24048	\$0.15030
1/7/2021	\$0.28507	\$0.27007	\$0.24006	\$0.15004
1/8/2021	\$0.28906	\$0.27384	\$0.24342	\$0.15213
1/9/2021	\$0.28557	\$0.27054	\$0.24048	\$0.15030
1/10/2021	\$0.28557	\$0.27054	\$0.24048	\$0.15030
1/11/2021	\$0.28557	\$0.27054	\$0.24048	\$0.15030
1/12/2021	\$0.27959	\$0.26488	\$0.23544	\$0.14715
1/13/2021	\$0.30276	\$0.28682	\$0.25495	\$0.15935
1/14/2021	\$0.29354	\$0.27809	\$0.24719	\$0.15449
1/15/2021	\$0.29130	\$0.27597	\$0.24530	\$0.15331
1/16/2021	\$0.28980	\$0.27455	\$0.24405	\$0.15253
1/17/2021	\$0.28980	\$0.27455	\$0.24405	\$0.15253
1/18/2021	\$0.28980	\$0.27455	\$0.24405	\$0.15253
1/19/2021	\$0.28980	\$0.27455	\$0.24405	\$0.15253
1/20/2021	\$0.27187	\$0.25756	\$0.22894	\$0.14309
1/21/2021	\$0.25966	\$0.24600	\$0.21866	\$0.13666
1/22/2021	\$0.26240	\$0.24859	\$0.22097	\$0.13811
1/23/2021	\$0.26041	\$0.24670	\$0.21929	\$0.13706
1/24/2021	\$0.26041	\$0.24670	\$0.21929	\$0.13706
1/25/2021	\$0.26041	\$0.24670	\$0.21929	\$0.13706
1/26/2021	\$0.26863	\$0.25449	\$0.22622	\$0.14138
1/27/2021	\$0.27909	\$0.26440	\$0.23503	\$0.14689
1/28/2021	\$0.28856	\$0.27337	\$0.24300	\$0.15187
1/29/2021	\$0.27909	\$0.26440	\$0.23503	\$0.14689
1/30/2021	\$0.27909	\$0.26440	\$0.23503	\$0.14689
1/31/2021	\$0.27909	\$0.26440	\$0.23503	\$0.14689

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2021	\$0.32559	\$0.34109	\$0.37210	\$0.46512
1/2/2021	\$0.32559	\$0.34109	\$0.37210	\$0.46512
1/3/2021	\$0.32559	\$0.34109	\$0.37210	\$0.46512
1/4/2021	\$0.32559	\$0.34109	\$0.37210	\$0.46512
1/5/2021	\$0.34875	\$0.36536	\$0.39857	\$0.49822
1/6/2021	\$0.36183	\$0.37906	\$0.41352	\$0.51690
1/7/2021	\$0.36129	\$0.37849	\$0.41290	\$0.51612
1/8/2021	\$0.36565	\$0.38306	\$0.41788	\$0.52235
1/9/2021	\$0.36183	\$0.37906	\$0.41352	\$0.51690
1/10/2021	\$0.36183	\$0.37906	\$0.41352	\$0.51690
1/11/2021	\$0.36183	\$0.37906	\$0.41352	\$0.51690
1/12/2021	\$0.35529	\$0.37221	\$0.40605	\$0.50756
1/13/2021	\$0.38064	\$0.39876	\$0.43501	\$0.54377
1/14/2021	\$0.37055	\$0.38820	\$0.42349	\$0.52936
1/15/2021	\$0.36810	\$0.38563	\$0.42069	\$0.52586
1/16/2021	\$0.36647	\$0.38392	\$0.41882	\$0.52352
1/17/2021	\$0.36647	\$0.38392	\$0.41882	\$0.52352
1/18/2021	\$0.36647	\$0.38392	\$0.41882	\$0.52352
1/19/2021	\$0.36647	\$0.38392	\$0.41882	\$0.52352
1/20/2021	\$0.34684	\$0.36336	\$0.39639	\$0.49549
1/21/2021	\$0.33349	\$0.34937	\$0.38113	\$0.47641
1/22/2021	\$0.33649	\$0.35251	\$0.38456	\$0.48070
1/23/2021	\$0.33431	\$0.35023	\$0.38206	\$0.47758
1/24/2021	\$0.33431	\$0.35023	\$0.38206	\$0.47758
1/25/2021	\$0.33431	\$0.35023	\$0.38206	\$0.47758
1/26/2021	\$0.34330	\$0.35965	\$0.39234	\$0.49043
1/27/2021	\$0.35475	\$0.37164	\$0.40542	\$0.50678
1/28/2021	\$0.36510	\$0.38249	\$0.41726	\$0.52158
1/29/2021	\$0.35475	\$0.37164	\$0.40542	\$0.50678
1/30/2021	\$0.35475	\$0.37164	\$0.40542	\$0.50678
1/31/2021	\$0.35475	\$0.37164	\$0.40542	\$0.50678

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use

STATEMENT TYPE: DCO
STATEMENT NO: 270
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2021	\$0.24861	\$0.23553	\$0.20936	\$0.13085
1/2/2021	\$0.24861	\$0.23553	\$0.20936	\$0.13085
1/3/2021	\$0.24861	\$0.23553	\$0.20936	\$0.13085
1/4/2021	\$0.24861	\$0.23553	\$0.20936	\$0.13085
1/5/2021	\$0.26957	\$0.25538	\$0.22701	\$0.14188
1/6/2021	\$0.28141	\$0.26660	\$0.23697	\$0.14811
1/7/2021	\$0.28091	\$0.26613	\$0.23656	\$0.14785
1/8/2021	\$0.28486	\$0.26987	\$0.23988	\$0.14993
1/9/2021	\$0.28141	\$0.26660	\$0.23697	\$0.14811
1/10/2021	\$0.28141	\$0.26660	\$0.23697	\$0.14811
1/11/2021	\$0.28141	\$0.26660	\$0.23697	\$0.14811
1/12/2021	\$0.27549	\$0.26099	\$0.23199	\$0.14499
1/13/2021	\$0.29842	\$0.28271	\$0.25130	\$0.15706
1/14/2021	\$0.28930	\$0.27407	\$0.24362	\$0.15226
1/15/2021	\$0.28708	\$0.27197	\$0.24175	\$0.15109
1/16/2021	\$0.28560	\$0.27057	\$0.24050	\$0.15031
1/17/2021	\$0.28560	\$0.27057	\$0.24050	\$0.15031
1/18/2021	\$0.28560	\$0.27057	\$0.24050	\$0.15031
1/19/2021	\$0.28560	\$0.27057	\$0.24050	\$0.15031
1/20/2021	\$0.26784	\$0.25375	\$0.22555	\$0.14097
1/21/2021	\$0.25576	\$0.24230	\$0.21538	\$0.13461
1/22/2021	\$0.25847	\$0.24487	\$0.21766	\$0.13604
1/23/2021	\$0.25650	\$0.24300	\$0.21600	\$0.13500
1/24/2021	\$0.25650	\$0.24300	\$0.21600	\$0.13500
1/25/2021	\$0.25650	\$0.24300	\$0.21600	\$0.13500
1/26/2021	\$0.26464	\$0.25071	\$0.22285	\$0.13928
1/27/2021	\$0.27500	\$0.26052	\$0.23157	\$0.14473
1/28/2021	\$0.28436	\$0.26940	\$0.23947	\$0.14967
1/29/2021	\$0.27500	\$0.26052	\$0.23157	\$0.14473
1/30/2021	\$0.27500	\$0.26052	\$0.23157	\$0.14473
1/31/2021	\$0.27500	\$0.26052	\$0.23157	\$0.14473

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

Cancelled by Doc. Num. 271 effective 03/04/2021

Internal Use