

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/04/2021**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 271**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 February 1, 2021 through February 28, 2021.

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
2/1/2021	\$0.38989	\$0.40846	\$0.44559	\$0.55699
2/2/2021	\$0.41071	\$0.43027	\$0.46939	\$0.58673
2/3/2021	\$0.41552	\$0.43530	\$0.47488	\$0.59360
2/4/2021	\$0.40217	\$0.42132	\$0.45962	\$0.57453
2/5/2021	\$0.39843	\$0.41741	\$0.45535	\$0.56919
2/6/2021	\$0.51642	\$0.54101	\$0.59019	\$0.73774
2/7/2021	\$0.51642	\$0.54101	\$0.59019	\$0.73774
2/8/2021	\$0.51642	\$0.54101	\$0.59019	\$0.73774
2/9/2021	\$0.52870	\$0.55388	\$0.60423	\$0.75528
2/10/2021	\$0.55646	\$0.58296	\$0.63596	\$0.79494
2/11/2021	\$0.74866	\$0.78431	\$0.85561	\$1.06951
2/12/2021	\$0.87892	\$0.92078	\$1.00448	\$1.25561
2/13/2021	\$0.95367	\$0.99908	\$1.08991	\$1.36238
2/14/2021	\$0.95367	\$0.99908	\$1.08991	\$1.36238
2/15/2021	\$0.95367	\$0.99908	\$1.08991	\$1.36238
2/16/2021	\$0.95367	\$0.99908	\$1.08991	\$1.36238
2/17/2021	\$1.09942	\$1.15177	\$1.25648	\$1.57059
2/18/2021	\$0.75346	\$0.78934	\$0.86110	\$1.07638
2/19/2021	\$0.63494	\$0.66518	\$0.72565	\$0.90706
2/20/2021	\$0.54205	\$0.56786	\$0.61948	\$0.77435
2/21/2021	\$0.54205	\$0.56786	\$0.61948	\$0.77435
2/22/2021	\$0.54205	\$0.56786	\$0.61948	\$0.77435
2/23/2021	\$0.38829	\$0.40678	\$0.44376	\$0.55470
2/24/2021	\$0.37975	\$0.39783	\$0.43400	\$0.54250
2/25/2021	\$0.38295	\$0.40119	\$0.43766	\$0.54707
2/26/2021	\$0.34665	\$0.36315	\$0.39617	\$0.49521
2/27/2021	\$0.34665	\$0.36315	\$0.39617	\$0.49521
2/28/2021	\$0.34665	\$0.36315	\$0.39617	\$0.49521

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

Cancelled by Doc. Num. 272 effective 04/06/2021

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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
2/1/2021	\$0.29996	\$0.28418	\$0.25260	\$0.15788
2/2/2021	\$0.31880	\$0.30202	\$0.26846	\$0.16779
2/3/2021	\$0.32315	\$0.30614	\$0.27213	\$0.17008
2/4/2021	\$0.31107	\$0.29470	\$0.26196	\$0.16372
2/5/2021	\$0.30769	\$0.29150	\$0.25911	\$0.16194
2/6/2021	\$0.41444	\$0.39263	\$0.34900	\$0.21813
2/7/2021	\$0.41444	\$0.39263	\$0.34900	\$0.21813
2/8/2021	\$0.41444	\$0.39263	\$0.34900	\$0.21813
2/9/2021	\$0.42555	\$0.40315	\$0.35836	\$0.22397
2/10/2021	\$0.45067	\$0.42695	\$0.37951	\$0.23719
2/11/2021	\$0.62456	\$0.59169	\$0.52595	\$0.32872
2/12/2021	\$0.74242	\$0.70335	\$0.62520	\$0.39075
2/13/2021	\$0.81005	\$0.76741	\$0.68214	\$0.42634
2/14/2021	\$0.81005	\$0.76741	\$0.68214	\$0.42634
2/15/2021	\$0.81005	\$0.76741	\$0.68214	\$0.42634
2/16/2021	\$0.81005	\$0.76741	\$0.68214	\$0.42634
2/17/2021	\$0.94191	\$0.89234	\$0.79319	\$0.49574
2/18/2021	\$0.62891	\$0.59581	\$0.52961	\$0.33100
2/19/2021	\$0.52168	\$0.49422	\$0.43931	\$0.27457
2/20/2021	\$0.43763	\$0.41459	\$0.36853	\$0.23033
2/21/2021	\$0.43763	\$0.41459	\$0.36853	\$0.23033
2/22/2021	\$0.43763	\$0.41459	\$0.36853	\$0.23033
2/23/2021	\$0.29851	\$0.28280	\$0.25138	\$0.15711
2/24/2021	\$0.29079	\$0.27548	\$0.24487	\$0.15304
2/25/2021	\$0.29368	\$0.27823	\$0.24731	\$0.15457
2/26/2021	\$0.26084	\$0.24711	\$0.21965	\$0.13728
2/27/2021	\$0.26084	\$0.24711	\$0.21965	\$0.13728
2/28/2021	\$0.26084	\$0.24711	\$0.21965	\$0.13728

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2021	\$0.26928	\$0.28210	\$0.30775	\$0.38468
2/2/2021	\$0.29659	\$0.31071	\$0.33896	\$0.42370
2/3/2021	\$0.33193	\$0.34773	\$0.37934	\$0.47418
2/4/2021	\$0.30676	\$0.32137	\$0.35058	\$0.43823
2/5/2021	\$0.30622	\$0.32081	\$0.34997	\$0.43746
2/6/2021	\$0.35763	\$0.37466	\$0.40872	\$0.51090
2/7/2021	\$0.35763	\$0.37466	\$0.40872	\$0.51090
2/8/2021	\$0.35763	\$0.37466	\$0.40872	\$0.51090
2/9/2021	\$0.33835	\$0.35446	\$0.38669	\$0.48336
2/10/2021	\$0.33300	\$0.34885	\$0.38057	\$0.47571
2/11/2021	\$0.37155	\$0.38924	\$0.42463	\$0.53078
2/12/2021	\$0.45883	\$0.48067	\$0.52437	\$0.65547
2/13/2021	\$0.43848	\$0.45936	\$0.50112	\$0.62640
2/14/2021	\$0.43848	\$0.45936	\$0.50112	\$0.62640
2/15/2021	\$0.43848	\$0.45936	\$0.50112	\$0.62640
2/16/2021	\$0.43848	\$0.45936	\$0.50112	\$0.62640
2/17/2021	\$0.85934	\$0.90026	\$0.98210	\$1.22762
2/18/2021	\$0.64944	\$0.68037	\$0.74222	\$0.92778
2/19/2021	\$0.44544	\$0.46665	\$0.50907	\$0.63634
2/20/2021	\$0.37208	\$0.38980	\$0.42524	\$0.53155
2/21/2021	\$0.37208	\$0.38980	\$0.42524	\$0.53155
2/22/2021	\$0.37208	\$0.38980	\$0.42524	\$0.53155
2/23/2021	\$0.27945	\$0.29276	\$0.31937	\$0.39922
2/24/2021	\$0.25964	\$0.27201	\$0.29673	\$0.37092
2/25/2021	\$0.27142	\$0.28435	\$0.31020	\$0.38774
2/26/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
2/27/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
2/28/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2021	\$0.23060	\$0.21846	\$0.19419	\$0.12137
2/2/2021	\$0.25530	\$0.24187	\$0.21499	\$0.13437
2/3/2021	\$0.28728	\$0.27216	\$0.24192	\$0.15120
2/4/2021	\$0.26451	\$0.25059	\$0.22274	\$0.13921
2/5/2021	\$0.26402	\$0.25013	\$0.22234	\$0.13896
2/6/2021	\$0.31053	\$0.29419	\$0.26150	\$0.16344
2/7/2021	\$0.31053	\$0.29419	\$0.26150	\$0.16344
2/8/2021	\$0.31053	\$0.29419	\$0.26150	\$0.16344
2/9/2021	\$0.29309	\$0.27766	\$0.24681	\$0.15426
2/10/2021	\$0.28825	\$0.27308	\$0.24273	\$0.15171
2/11/2021	\$0.32313	\$0.30612	\$0.27211	\$0.17007
2/12/2021	\$0.40209	\$0.38093	\$0.33860	\$0.21163
2/13/2021	\$0.38368	\$0.36349	\$0.32310	\$0.20194
2/14/2021	\$0.38368	\$0.36349	\$0.32310	\$0.20194
2/15/2021	\$0.38368	\$0.36349	\$0.32310	\$0.20194
2/16/2021	\$0.38368	\$0.36349	\$0.32310	\$0.20194
2/17/2021	\$0.76446	\$0.72422	\$0.64375	\$0.40235
2/18/2021	\$0.57455	\$0.54431	\$0.48383	\$0.30240
2/19/2021	\$0.38998	\$0.36945	\$0.32840	\$0.20525
2/20/2021	\$0.32361	\$0.30658	\$0.27251	\$0.17032
2/21/2021	\$0.32361	\$0.30658	\$0.27251	\$0.17032
2/22/2021	\$0.32361	\$0.30658	\$0.27251	\$0.17032
2/23/2021	\$0.23980	\$0.22718	\$0.20194	\$0.12621
2/24/2021	\$0.22188	\$0.21020	\$0.18684	\$0.11678
2/25/2021	\$0.23253	\$0.22030	\$0.19582	\$0.12239
2/26/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
2/27/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
2/28/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709

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## Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2021	\$0.34134	\$0.35759	\$0.39010	\$0.48763
2/2/2021	\$0.36188	\$0.37911	\$0.41357	\$0.51697
2/3/2021	\$0.36662	\$0.38407	\$0.41899	\$0.52374
2/4/2021	\$0.35345	\$0.37028	\$0.40394	\$0.50493
2/5/2021	\$0.34977	\$0.36642	\$0.39973	\$0.49966
2/6/2021	\$0.46614	\$0.48834	\$0.53273	\$0.66591
2/7/2021	\$0.46614	\$0.48834	\$0.53273	\$0.66591
2/8/2021	\$0.46614	\$0.48834	\$0.53273	\$0.66591
2/9/2021	\$0.47825	\$0.50102	\$0.54657	\$0.68322
2/10/2021	\$0.50563	\$0.52971	\$0.57787	\$0.72233
2/11/2021	\$0.69520	\$0.72831	\$0.79452	\$0.99314
2/12/2021	\$0.82369	\$0.86291	\$0.94136	\$1.17670
2/13/2021	\$0.89741	\$0.94014	\$1.02561	\$1.28201
2/14/2021	\$0.89741	\$0.94014	\$1.02561	\$1.28201
2/15/2021	\$0.89741	\$0.94014	\$1.02561	\$1.28201
2/16/2021	\$0.89741	\$0.94014	\$1.02561	\$1.28201
2/17/2021	\$1.04116	\$1.09074	\$1.18990	\$1.48738
2/18/2021	\$0.69994	\$0.73327	\$0.79993	\$0.99992
2/19/2021	\$0.58304	\$0.61080	\$0.66633	\$0.83291
2/20/2021	\$0.49142	\$0.51482	\$0.56162	\$0.70202
2/21/2021	\$0.49142	\$0.51482	\$0.56162	\$0.70202
2/22/2021	\$0.49142	\$0.51482	\$0.56162	\$0.70202
2/23/2021	\$0.33976	\$0.35594	\$0.38830	\$0.48537
2/24/2021	\$0.33133	\$0.34711	\$0.37867	\$0.47334
2/25/2021	\$0.33449	\$0.35042	\$0.38228	\$0.47785
2/26/2021	\$0.29869	\$0.31291	\$0.34136	\$0.42670
2/27/2021	\$0.29869	\$0.31291	\$0.34136	\$0.42670
2/28/2021	\$0.29869	\$0.31291	\$0.34136	\$0.42670

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2021	\$0.29248	\$0.27709	\$0.24630	\$0.15394
2/2/2021	\$0.31106	\$0.29469	\$0.26194	\$0.16372
2/3/2021	\$0.31535	\$0.29875	\$0.26556	\$0.16597
2/4/2021	\$0.30344	\$0.28747	\$0.25553	\$0.15970
2/5/2021	\$0.30010	\$0.28431	\$0.25272	\$0.15795
2/6/2021	\$0.40539	\$0.38406	\$0.34138	\$0.21336
2/7/2021	\$0.40539	\$0.38406	\$0.34138	\$0.21336
2/8/2021	\$0.40539	\$0.38406	\$0.34138	\$0.21336
2/9/2021	\$0.41635	\$0.39444	\$0.35061	\$0.21913
2/10/2021	\$0.44112	\$0.41791	\$0.37147	\$0.23217
2/11/2021	\$0.61264	\$0.58039	\$0.51591	\$0.32244
2/12/2021	\$0.72889	\$0.69053	\$0.61380	\$0.38363
2/13/2021	\$0.79559	\$0.75371	\$0.66997	\$0.41873
2/14/2021	\$0.79559	\$0.75371	\$0.66997	\$0.41873
2/15/2021	\$0.79559	\$0.75371	\$0.66997	\$0.41873
2/16/2021	\$0.79559	\$0.75371	\$0.66997	\$0.41873
2/17/2021	\$0.92565	\$0.87693	\$0.77950	\$0.48719
2/18/2021	\$0.61693	\$0.58446	\$0.51952	\$0.32470
2/19/2021	\$0.51116	\$0.48426	\$0.43045	\$0.26903
2/20/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
2/21/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
2/22/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
2/23/2021	\$0.29105	\$0.27573	\$0.24509	\$0.15318
2/24/2021	\$0.28343	\$0.26851	\$0.23867	\$0.14917
2/25/2021	\$0.28629	\$0.27122	\$0.24108	\$0.15068
2/26/2021	\$0.25389	\$0.24053	\$0.21380	\$0.13363
2/27/2021	\$0.25389	\$0.24053	\$0.21380	\$0.13363
2/28/2021	\$0.25389	\$0.24053	\$0.21380	\$0.13363

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## Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2021	\$0.33390	\$0.34979	\$0.38159	\$0.47699
2/2/2021	\$0.35447	\$0.37135	\$0.40511	\$0.50638
2/3/2021	\$0.35922	\$0.37632	\$0.41053	\$0.51317
2/4/2021	\$0.34603	\$0.36251	\$0.39546	\$0.49433
2/5/2021	\$0.34234	\$0.35864	\$0.39124	\$0.48905
2/6/2021	\$0.45892	\$0.48077	\$0.52448	\$0.65560
2/7/2021	\$0.45892	\$0.48077	\$0.52448	\$0.65560
2/8/2021	\$0.45892	\$0.48077	\$0.52448	\$0.65560
2/9/2021	\$0.47105	\$0.49348	\$0.53835	\$0.67293
2/10/2021	\$0.49849	\$0.52222	\$0.56970	\$0.71212
2/11/2021	\$0.68840	\$0.72118	\$0.78674	\$0.98342
2/12/2021	\$0.81711	\$0.85602	\$0.93385	\$1.16731
2/13/2021	\$0.89097	\$0.93340	\$1.01825	\$1.27281
2/14/2021	\$0.89097	\$0.93340	\$1.01825	\$1.27281
2/15/2021	\$0.89097	\$0.93340	\$1.01825	\$1.27281
2/16/2021	\$0.89097	\$0.93340	\$1.01825	\$1.27281
2/17/2021	\$1.03499	\$1.08427	\$1.18284	\$1.47855
2/18/2021	\$0.69314	\$0.72615	\$0.79217	\$0.99021
2/19/2021	\$0.57603	\$0.60346	\$0.65832	\$0.82290
2/20/2021	\$0.48424	\$0.50730	\$0.55342	\$0.69177
2/21/2021	\$0.48424	\$0.50730	\$0.55342	\$0.69177
2/22/2021	\$0.48424	\$0.50730	\$0.55342	\$0.69177
2/23/2021	\$0.33231	\$0.34814	\$0.37979	\$0.47473
2/24/2021	\$0.32387	\$0.33929	\$0.37014	\$0.46267
2/25/2021	\$0.32704	\$0.34261	\$0.37376	\$0.46720
2/26/2021	\$0.29116	\$0.30503	\$0.33276	\$0.41595
2/27/2021	\$0.29116	\$0.30503	\$0.33276	\$0.41595
2/28/2021	\$0.29116	\$0.30503	\$0.33276	\$0.41595

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2021	\$0.29258	\$0.27718	\$0.24638	\$0.15399
2/2/2021	\$0.31119	\$0.29482	\$0.26206	\$0.16379
2/3/2021	\$0.31549	\$0.29888	\$0.26568	\$0.16605
2/4/2021	\$0.30356	\$0.28758	\$0.25563	\$0.15977
2/5/2021	\$0.30022	\$0.28442	\$0.25281	\$0.15801
2/6/2021	\$0.40570	\$0.38434	\$0.34164	\$0.21352
2/7/2021	\$0.40570	\$0.38434	\$0.34164	\$0.21352
2/8/2021	\$0.40570	\$0.38434	\$0.34164	\$0.21352
2/9/2021	\$0.41668	\$0.39474	\$0.35088	\$0.21930
2/10/2021	\$0.44149	\$0.41826	\$0.37178	\$0.23237
2/11/2021	\$0.61332	\$0.58104	\$0.51648	\$0.32280
2/12/2021	\$0.72978	\$0.69137	\$0.61455	\$0.38409
2/13/2021	\$0.79660	\$0.75467	\$0.67082	\$0.41926
2/14/2021	\$0.79660	\$0.75467	\$0.67082	\$0.41926
2/15/2021	\$0.79660	\$0.75467	\$0.67082	\$0.41926
2/16/2021	\$0.79660	\$0.75467	\$0.67082	\$0.41926
2/17/2021	\$0.92690	\$0.87811	\$0.78055	\$0.48784
2/18/2021	\$0.61761	\$0.58511	\$0.52010	\$0.32506
2/19/2021	\$0.51166	\$0.48473	\$0.43087	\$0.26929
2/20/2021	\$0.42861	\$0.40605	\$0.36093	\$0.22558
2/21/2021	\$0.42861	\$0.40605	\$0.36093	\$0.22558
2/22/2021	\$0.42861	\$0.40605	\$0.36093	\$0.22558
2/23/2021	\$0.29115	\$0.27582	\$0.24518	\$0.15324
2/24/2021	\$0.28351	\$0.26859	\$0.23875	\$0.14922
2/25/2021	\$0.28637	\$0.27130	\$0.24116	\$0.15072
2/26/2021	\$0.25392	\$0.24055	\$0.21383	\$0.13364
2/27/2021	\$0.25392	\$0.24055	\$0.21383	\$0.13364
2/28/2021	\$0.25392	\$0.24055	\$0.21383	\$0.13364

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2021	\$0.40527	\$0.42457	\$0.46317	\$0.57896
2/2/2021	\$0.42317	\$0.44332	\$0.48362	\$0.60453
2/3/2021	\$0.45125	\$0.47274	\$0.51572	\$0.64465
2/4/2021	\$0.42895	\$0.44938	\$0.49023	\$0.61279
2/5/2021	\$0.43226	\$0.45284	\$0.49401	\$0.61751
2/6/2021	\$0.48181	\$0.50476	\$0.55064	\$0.68830
2/7/2021	\$0.48181	\$0.50476	\$0.55064	\$0.68830
2/8/2021	\$0.48181	\$0.50476	\$0.55064	\$0.68830
2/9/2021	\$0.46392	\$0.48601	\$0.53019	\$0.66274
2/10/2021	\$0.45841	\$0.48024	\$0.52390	\$0.65487
2/11/2021	\$0.51100	\$0.53533	\$0.58400	\$0.72999
2/12/2021	\$0.69546	\$0.72858	\$0.79481	\$0.99351
2/13/2021	\$0.74529	\$0.78078	\$0.85176	\$1.06470
2/14/2021	\$0.74529	\$0.78078	\$0.85176	\$1.06470
2/15/2021	\$0.74529	\$0.78078	\$0.85176	\$1.06470
2/16/2021	\$0.74529	\$0.78078	\$0.85176	\$1.06470
2/17/2021	\$1.91401	\$2.00515	\$2.18744	\$2.73430
2/18/2021	\$1.81985	\$1.90651	\$2.07983	\$2.59978
2/19/2021	\$0.81742	\$0.85635	\$0.93420	\$1.16775
2/20/2021	\$0.59689	\$0.62532	\$0.68217	\$0.85271
2/21/2021	\$0.59689	\$0.62532	\$0.68217	\$0.85271
2/22/2021	\$0.59689	\$0.62532	\$0.68217	\$0.85271
2/23/2021	\$0.42069	\$0.44073	\$0.48079	\$0.60099
2/24/2021	\$0.41519	\$0.43496	\$0.47450	\$0.59312
2/25/2021	\$0.41133	\$0.43092	\$0.47009	\$0.58762
2/26/2021	\$0.39784	\$0.41679	\$0.45468	\$0.56834
2/27/2021	\$0.39784	\$0.41679	\$0.45468	\$0.56834
2/28/2021	\$0.39784	\$0.41679	\$0.45468	\$0.56834

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2021	\$0.28584	\$0.27079	\$0.24071	\$0.15044
2/2/2021	\$0.30203	\$0.28613	\$0.25434	\$0.15896
2/3/2021	\$0.32744	\$0.31020	\$0.27574	\$0.17234
2/4/2021	\$0.30726	\$0.29109	\$0.25875	\$0.16172
2/5/2021	\$0.31025	\$0.29392	\$0.26126	\$0.16329
2/6/2021	\$0.35509	\$0.33640	\$0.29902	\$0.18689
2/7/2021	\$0.35509	\$0.33640	\$0.29902	\$0.18689
2/8/2021	\$0.35509	\$0.33640	\$0.29902	\$0.18689
2/9/2021	\$0.33890	\$0.32106	\$0.28539	\$0.17837
2/10/2021	\$0.33391	\$0.31634	\$0.28119	\$0.17574
2/11/2021	\$0.38149	\$0.36141	\$0.32126	\$0.20079
2/12/2021	\$0.54839	\$0.51952	\$0.46180	\$0.28862
2/13/2021	\$0.59347	\$0.56224	\$0.49977	\$0.31235
2/14/2021	\$0.59347	\$0.56224	\$0.49977	\$0.31235
2/15/2021	\$0.59347	\$0.56224	\$0.49977	\$0.31235
2/16/2021	\$0.59347	\$0.56224	\$0.49977	\$0.31235
2/17/2021	\$1.65088	\$1.56399	\$1.39022	\$0.86889
2/18/2021	\$1.56569	\$1.48329	\$1.31848	\$0.82405
2/19/2021	\$0.65874	\$0.62406	\$0.55472	\$0.34670
2/20/2021	\$0.45921	\$0.43504	\$0.38670	\$0.24169
2/21/2021	\$0.45921	\$0.43504	\$0.38670	\$0.24169
2/22/2021	\$0.45921	\$0.43504	\$0.38670	\$0.24169
2/23/2021	\$0.29979	\$0.28401	\$0.25245	\$0.15778
2/24/2021	\$0.29481	\$0.27929	\$0.24826	\$0.15516
2/25/2021	\$0.29132	\$0.27599	\$0.24532	\$0.15333
2/26/2021	\$0.27911	\$0.26442	\$0.23504	\$0.14690
2/27/2021	\$0.27911	\$0.26442	\$0.23504	\$0.14690
2/28/2021	\$0.27911	\$0.26442	\$0.23504	\$0.14690

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2021	\$0.36238	\$0.37963	\$0.41415	\$0.51768
2/2/2021	\$0.38009	\$0.39819	\$0.43439	\$0.54299
2/3/2021	\$0.40789	\$0.42731	\$0.46616	\$0.58270
2/4/2021	\$0.38581	\$0.40419	\$0.44093	\$0.55116
2/5/2021	\$0.38909	\$0.40761	\$0.44467	\$0.55584
2/6/2021	\$0.43814	\$0.45900	\$0.50073	\$0.62591
2/7/2021	\$0.43814	\$0.45900	\$0.50073	\$0.62591
2/8/2021	\$0.43814	\$0.45900	\$0.50073	\$0.62591
2/9/2021	\$0.42043	\$0.44045	\$0.48049	\$0.60061
2/10/2021	\$0.41498	\$0.43474	\$0.47426	\$0.59282
2/11/2021	\$0.46703	\$0.48927	\$0.53375	\$0.66718
2/12/2021	\$0.64962	\$0.68056	\$0.74243	\$0.92803
2/13/2021	\$0.69895	\$0.73223	\$0.79880	\$0.99850
2/14/2021	\$0.69895	\$0.73223	\$0.79880	\$0.99850
2/15/2021	\$0.69895	\$0.73223	\$0.79880	\$0.99850
2/16/2021	\$0.69895	\$0.73223	\$0.79880	\$0.99850
2/17/2021	\$1.85584	\$1.94421	\$2.12096	\$2.65120
2/18/2021	\$1.76263	\$1.84657	\$2.01444	\$2.51805
2/19/2021	\$0.77035	\$0.80704	\$0.88040	\$1.10050
2/20/2021	\$0.55206	\$0.57835	\$0.63092	\$0.78865
2/21/2021	\$0.55206	\$0.57835	\$0.63092	\$0.78865
2/22/2021	\$0.55206	\$0.57835	\$0.63092	\$0.78865
2/23/2021	\$0.37764	\$0.39562	\$0.43159	\$0.53948
2/24/2021	\$0.37219	\$0.38991	\$0.42536	\$0.53170
2/25/2021	\$0.36837	\$0.38591	\$0.42100	\$0.52625
2/26/2021	\$0.35502	\$0.37192	\$0.40574	\$0.50717
2/27/2021	\$0.35502	\$0.37192	\$0.40574	\$0.50717
2/28/2021	\$0.35502	\$0.37192	\$0.40574	\$0.50717

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2021	\$0.28190	\$0.26706	\$0.23739	\$0.14837
2/2/2021	\$0.29793	\$0.28225	\$0.25089	\$0.15680
2/3/2021	\$0.32308	\$0.30607	\$0.27206	\$0.17004
2/4/2021	\$0.30310	\$0.28715	\$0.25525	\$0.15953
2/5/2021	\$0.30606	\$0.28995	\$0.25774	\$0.16109
2/6/2021	\$0.35045	\$0.33200	\$0.29511	\$0.18445
2/7/2021	\$0.35045	\$0.33200	\$0.29511	\$0.18445
2/8/2021	\$0.35045	\$0.33200	\$0.29511	\$0.18445
2/9/2021	\$0.33442	\$0.31682	\$0.28162	\$0.17601
2/10/2021	\$0.32949	\$0.31215	\$0.27746	\$0.17341
2/11/2021	\$0.37658	\$0.35676	\$0.31712	\$0.19820
2/12/2021	\$0.54179	\$0.51327	\$0.45624	\$0.28515
2/13/2021	\$0.58642	\$0.55555	\$0.49383	\$0.30864
2/14/2021	\$0.58642	\$0.55555	\$0.49383	\$0.30864
2/15/2021	\$0.58642	\$0.55555	\$0.49383	\$0.30864
2/16/2021	\$0.58642	\$0.55555	\$0.49383	\$0.30864
2/17/2021	\$1.63312	\$1.54717	\$1.37526	\$0.85954
2/18/2021	\$1.54880	\$1.46728	\$1.30425	\$0.81516
2/19/2021	\$0.65102	\$0.61676	\$0.54823	\$0.34264
2/20/2021	\$0.45351	\$0.42965	\$0.38191	\$0.23869
2/21/2021	\$0.45351	\$0.42965	\$0.38191	\$0.23869
2/22/2021	\$0.45351	\$0.42965	\$0.38191	\$0.23869
2/23/2021	\$0.29571	\$0.28014	\$0.24902	\$0.15564
2/24/2021	\$0.29078	\$0.27547	\$0.24486	\$0.15304
2/25/2021	\$0.28732	\$0.27220	\$0.24196	\$0.15122
2/26/2021	\$0.27524	\$0.26076	\$0.23178	\$0.14486
2/27/2021	\$0.27524	\$0.26076	\$0.23178	\$0.14486
2/28/2021	\$0.27524	\$0.26076	\$0.23178	\$0.14486

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