

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/04/2021

STATEMENT TYPE: DCO
STATEMENT NO: 277

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|------------|---|--|--|--|
| 8/1/2021 | \$0.44318 | \$0.46428 | \$0.50649 | \$0.63312 |
| 8/2/2021 | \$0.44318 | \$0.46428 | \$0.50649 | \$0.63312 |
| 8/3/2021 | \$0.46391 | \$0.48600 | \$0.53018 | \$0.66273 |
| 8/4/2021 | \$0.46444 | \$0.48656 | \$0.53079 | \$0.66349 |
| 8/5/2021 | \$0.48358 | \$0.50660 | \$0.55266 | \$0.69082 |
| 8/6/2021 | \$0.50059 | \$0.52442 | \$0.57210 | \$0.71512 |
| 8/7/2021 | \$0.49846 | \$0.52220 | \$0.56967 | \$0.71208 |
| 8/8/2021 | \$0.49846 | \$0.52220 | \$0.56967 | \$0.71208 |
| 8/9/2021 | \$0.49846 | \$0.52220 | \$0.56967 | \$0.71208 |
| 8/10/2021 | \$0.48783 | \$0.51106 | \$0.55752 | \$0.69690 |
| 8/11/2021 | \$0.50643 | \$0.53055 | \$0.57878 | \$0.72347 |
| 8/12/2021 | \$0.50484 | \$0.52888 | \$0.57696 | \$0.72120 |
| 8/13/2021 | \$0.48517 | \$0.50827 | \$0.55448 | \$0.69310 |
| 8/14/2021 | \$0.47135 | \$0.49380 | \$0.53869 | \$0.67336 |
| 8/15/2021 | \$0.47135 | \$0.49380 | \$0.53869 | \$0.67336 |
| 8/16/2021 | \$0.47135 | \$0.49380 | \$0.53869 | \$0.67336 |
| 8/17/2021 | \$0.47082 | \$0.49324 | \$0.53808 | \$0.67260 |
| 8/18/2021 | \$0.46338 | \$0.48544 | \$0.52958 | \$0.66197 |
| 8/19/2021 | \$0.46657 | \$0.48879 | \$0.53322 | \$0.66653 |
| 8/20/2021 | \$0.46125 | \$0.48322 | \$0.52715 | \$0.65893 |
| 8/21/2021 | \$0.47454 | \$0.49714 | \$0.54233 | \$0.67792 |
| 8/22/2021 | \$0.47454 | \$0.49714 | \$0.54233 | \$0.67792 |
| 8/23/2021 | \$0.47454 | \$0.49714 | \$0.54233 | \$0.67792 |
| 8/24/2021 | \$0.49208 | \$0.51551 | \$0.56238 | \$0.70297 |
| 8/25/2021 | \$0.48783 | \$0.51106 | \$0.55752 | \$0.69690 |
| 8/26/2021 | \$0.48995 | \$0.51329 | \$0.55995 | \$0.69994 |
| 8/27/2021 | \$0.49846 | \$0.52220 | \$0.56967 | \$0.71208 |
| 8/28/2021 | \$0.51653 | \$0.54113 | \$0.59032 | \$0.73790 |
| 8/29/2021 | \$0.51653 | \$0.54113 | \$0.59032 | \$0.73790 |
| 8/30/2021 | \$0.51653 | \$0.54113 | \$0.59032 | \$0.73790 |
| 8/31/2021 | \$0.50803 | \$0.53222 | \$0.58060 | \$0.72575 |

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

Cancelled by Doc. Num. 278 effective 10/06/2021

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| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|------------|---|--|--|--|
| 8/1/2021 | \$0.34819 | \$0.32986 | \$0.29321 | \$0.18326 |
| 8/2/2021 | \$0.34819 | \$0.32986 | \$0.29321 | \$0.18326 |
| 8/3/2021 | \$0.36694 | \$0.34763 | \$0.30901 | \$0.19313 |
| 8/4/2021 | \$0.36742 | \$0.34809 | \$0.30941 | \$0.19338 |
| 8/5/2021 | \$0.38474 | \$0.36449 | \$0.32399 | \$0.20249 |
| 8/6/2021 | \$0.40013 | \$0.37907 | \$0.33695 | \$0.21059 |
| 8/7/2021 | \$0.39820 | \$0.37724 | \$0.33533 | \$0.20958 |
| 8/8/2021 | \$0.39820 | \$0.37724 | \$0.33533 | \$0.20958 |
| 8/9/2021 | \$0.39820 | \$0.37724 | \$0.33533 | \$0.20958 |
| 8/10/2021 | \$0.38858 | \$0.36813 | \$0.32723 | \$0.20452 |
| 8/11/2021 | \$0.40542 | \$0.38408 | \$0.34140 | \$0.21338 |
| 8/12/2021 | \$0.40397 | \$0.38271 | \$0.34019 | \$0.21262 |
| 8/13/2021 | \$0.38618 | \$0.36585 | \$0.32520 | \$0.20325 |
| 8/14/2021 | \$0.37368 | \$0.35401 | \$0.31467 | \$0.19667 |
| 8/15/2021 | \$0.37368 | \$0.35401 | \$0.31467 | \$0.19667 |
| 8/16/2021 | \$0.37368 | \$0.35401 | \$0.31467 | \$0.19667 |
| 8/17/2021 | \$0.37320 | \$0.35355 | \$0.31427 | \$0.19642 |
| 8/18/2021 | \$0.36646 | \$0.34718 | \$0.30860 | \$0.19288 |
| 8/19/2021 | \$0.36935 | \$0.34991 | \$0.31103 | \$0.19439 |
| 8/20/2021 | \$0.36454 | \$0.34535 | \$0.30698 | \$0.19186 |
| 8/21/2021 | \$0.37656 | \$0.35674 | \$0.31710 | \$0.19819 |
| 8/22/2021 | \$0.37656 | \$0.35674 | \$0.31710 | \$0.19819 |
| 8/23/2021 | \$0.37656 | \$0.35674 | \$0.31710 | \$0.19819 |
| 8/24/2021 | \$0.39243 | \$0.37178 | \$0.33047 | \$0.20654 |
| 8/25/2021 | \$0.38858 | \$0.36813 | \$0.32723 | \$0.20452 |
| 8/26/2021 | \$0.39051 | \$0.36995 | \$0.32885 | \$0.20553 |
| 8/27/2021 | \$0.39820 | \$0.37724 | \$0.33533 | \$0.20958 |
| 8/28/2021 | \$0.41455 | \$0.39273 | \$0.34910 | \$0.21819 |
| 8/29/2021 | \$0.41455 | \$0.39273 | \$0.34910 | \$0.21819 |
| 8/30/2021 | \$0.41455 | \$0.39273 | \$0.34910 | \$0.21819 |
| 8/31/2021 | \$0.40686 | \$0.38544 | \$0.34262 | \$0.21414 |

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Pool Location Name: DTI

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.32229 | \$0.33764 | \$0.36833 | \$0.46041 |
| 8/2/2021 | \$0.32229 | \$0.33764 | \$0.36833 | \$0.46041 |
| 8/3/2021 | \$0.35227 | \$0.36905 | \$0.40260 | \$0.50325 |
| 8/4/2021 | \$0.38761 | \$0.40607 | \$0.44298 | \$0.55373 |
| 8/5/2021 | \$0.40635 | \$0.42570 | \$0.46440 | \$0.58050 |
| 8/6/2021 | \$0.41760 | \$0.43748 | \$0.47725 | \$0.59657 |
| 8/7/2021 | \$0.40956 | \$0.42907 | \$0.46807 | \$0.58509 |
| 8/8/2021 | \$0.40956 | \$0.42907 | \$0.46807 | \$0.58509 |
| 8/9/2021 | \$0.40956 | \$0.42907 | \$0.46807 | \$0.58509 |
| 8/10/2021 | \$0.41438 | \$0.43412 | \$0.47358 | \$0.59198 |
| 8/11/2021 | \$0.41706 | \$0.43692 | \$0.47664 | \$0.59580 |
| 8/12/2021 | \$0.41278 | \$0.43243 | \$0.47175 | \$0.58968 |
| 8/13/2021 | \$0.40153 | \$0.42065 | \$0.45890 | \$0.57362 |
| 8/14/2021 | \$0.39136 | \$0.41000 | \$0.44727 | \$0.55909 |
| 8/15/2021 | \$0.39136 | \$0.41000 | \$0.44727 | \$0.55909 |
| 8/16/2021 | \$0.39136 | \$0.41000 | \$0.44727 | \$0.55909 |
| 8/17/2021 | \$0.39404 | \$0.41280 | \$0.45033 | \$0.56291 |
| 8/18/2021 | \$0.39457 | \$0.41336 | \$0.45094 | \$0.56368 |
| 8/19/2021 | \$0.39886 | \$0.41785 | \$0.45584 | \$0.56979 |
| 8/20/2021 | \$0.39190 | \$0.41056 | \$0.44788 | \$0.55985 |
| 8/21/2021 | \$0.39404 | \$0.41280 | \$0.45033 | \$0.56291 |
| 8/22/2021 | \$0.39404 | \$0.41280 | \$0.45033 | \$0.56291 |
| 8/23/2021 | \$0.39404 | \$0.41280 | \$0.45033 | \$0.56291 |
| 8/24/2021 | \$0.41224 | \$0.43187 | \$0.47113 | \$0.58892 |
| 8/25/2021 | \$0.40528 | \$0.42458 | \$0.46318 | \$0.57897 |
| 8/26/2021 | \$0.41545 | \$0.43524 | \$0.47481 | \$0.59351 |
| 8/27/2021 | \$0.41438 | \$0.43412 | \$0.47358 | \$0.59198 |
| 8/28/2021 | \$0.42134 | \$0.44141 | \$0.48154 | \$0.60192 |
| 8/29/2021 | \$0.42134 | \$0.44141 | \$0.48154 | \$0.60192 |
| 8/30/2021 | \$0.42134 | \$0.44141 | \$0.48154 | \$0.60192 |
| 8/31/2021 | \$0.42456 | \$0.44477 | \$0.48521 | \$0.60651 |

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Pool Location Name: DTI

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.27856 | \$0.26390 | \$0.23457 | \$0.14661 |
| 8/2/2021 | \$0.27856 | \$0.26390 | \$0.23457 | \$0.14661 |
| 8/3/2021 | \$0.30569 | \$0.28960 | \$0.25742 | \$0.16089 |
| 8/4/2021 | \$0.33766 | \$0.31989 | \$0.28434 | \$0.17772 |
| 8/5/2021 | \$0.35462 | \$0.33595 | \$0.29862 | \$0.18664 |
| 8/6/2021 | \$0.36479 | \$0.34559 | \$0.30719 | \$0.19199 |
| 8/7/2021 | \$0.35752 | \$0.33870 | \$0.30107 | \$0.18817 |
| 8/8/2021 | \$0.35752 | \$0.33870 | \$0.30107 | \$0.18817 |
| 8/9/2021 | \$0.35752 | \$0.33870 | \$0.30107 | \$0.18817 |
| 8/10/2021 | \$0.36188 | \$0.34284 | \$0.30474 | \$0.19046 |
| 8/11/2021 | \$0.36430 | \$0.34513 | \$0.30678 | \$0.19174 |
| 8/12/2021 | \$0.36043 | \$0.34146 | \$0.30352 | \$0.18970 |
| 8/13/2021 | \$0.35026 | \$0.33182 | \$0.29495 | \$0.18434 |
| 8/14/2021 | \$0.34105 | \$0.32310 | \$0.28720 | \$0.17950 |
| 8/15/2021 | \$0.34105 | \$0.32310 | \$0.28720 | \$0.17950 |
| 8/16/2021 | \$0.34105 | \$0.32310 | \$0.28720 | \$0.17950 |
| 8/17/2021 | \$0.34347 | \$0.32540 | \$0.28924 | \$0.18078 |
| 8/18/2021 | \$0.34396 | \$0.32585 | \$0.28965 | \$0.18103 |
| 8/19/2021 | \$0.34783 | \$0.32953 | \$0.29291 | \$0.18307 |
| 8/20/2021 | \$0.34154 | \$0.32356 | \$0.28761 | \$0.17976 |
| 8/21/2021 | \$0.34347 | \$0.32540 | \$0.28924 | \$0.18078 |
| 8/22/2021 | \$0.34347 | \$0.32540 | \$0.28924 | \$0.18078 |
| 8/23/2021 | \$0.34347 | \$0.32540 | \$0.28924 | \$0.18078 |
| 8/24/2021 | \$0.35994 | \$0.34100 | \$0.30311 | \$0.18944 |
| 8/25/2021 | \$0.35365 | \$0.33503 | \$0.29781 | \$0.18613 |
| 8/26/2021 | \$0.36285 | \$0.34375 | \$0.30556 | \$0.19097 |
| 8/27/2021 | \$0.36188 | \$0.34284 | \$0.30474 | \$0.19046 |
| 8/28/2021 | \$0.36818 | \$0.34880 | \$0.31005 | \$0.19378 |
| 8/29/2021 | \$0.36818 | \$0.34880 | \$0.31005 | \$0.19378 |
| 8/30/2021 | \$0.36818 | \$0.34880 | \$0.31005 | \$0.19378 |
| 8/31/2021 | \$0.37109 | \$0.35156 | \$0.31249 | \$0.19531 |

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Pool Location Names: IGT

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.39482 | \$0.41362 | \$0.45123 | \$0.56403 |
| 8/2/2021 | \$0.39482 | \$0.41362 | \$0.45123 | \$0.56403 |
| 8/3/2021 | \$0.41532 | \$0.43510 | \$0.47465 | \$0.59331 |
| 8/4/2021 | \$0.41584 | \$0.43565 | \$0.47525 | \$0.59406 |
| 8/5/2021 | \$0.43476 | \$0.45547 | \$0.49687 | \$0.62109 |
| 8/6/2021 | \$0.45158 | \$0.47308 | \$0.51609 | \$0.64511 |
| 8/7/2021 | \$0.44948 | \$0.47088 | \$0.51369 | \$0.64211 |
| 8/8/2021 | \$0.44948 | \$0.47088 | \$0.51369 | \$0.64211 |
| 8/9/2021 | \$0.44948 | \$0.47088 | \$0.51369 | \$0.64211 |
| 8/10/2021 | \$0.43897 | \$0.45987 | \$0.50168 | \$0.62710 |
| 8/11/2021 | \$0.45736 | \$0.47914 | \$0.52270 | \$0.65337 |
| 8/12/2021 | \$0.45578 | \$0.47749 | \$0.52090 | \$0.65112 |
| 8/13/2021 | \$0.43634 | \$0.45712 | \$0.49867 | \$0.62334 |
| 8/14/2021 | \$0.42268 | \$0.44280 | \$0.48306 | \$0.60382 |
| 8/15/2021 | \$0.42268 | \$0.44280 | \$0.48306 | \$0.60382 |
| 8/16/2021 | \$0.42268 | \$0.44280 | \$0.48306 | \$0.60382 |
| 8/17/2021 | \$0.42215 | \$0.44225 | \$0.48246 | \$0.60307 |
| 8/18/2021 | \$0.41479 | \$0.43454 | \$0.47405 | \$0.59256 |
| 8/19/2021 | \$0.41795 | \$0.43785 | \$0.47765 | \$0.59707 |
| 8/20/2021 | \$0.41269 | \$0.43234 | \$0.47165 | \$0.58956 |
| 8/21/2021 | \$0.42583 | \$0.44611 | \$0.48666 | \$0.60833 |
| 8/22/2021 | \$0.42583 | \$0.44611 | \$0.48666 | \$0.60833 |
| 8/23/2021 | \$0.42583 | \$0.44611 | \$0.48666 | \$0.60833 |
| 8/24/2021 | \$0.44317 | \$0.46427 | \$0.50648 | \$0.63310 |
| 8/25/2021 | \$0.43897 | \$0.45987 | \$0.50168 | \$0.62710 |
| 8/26/2021 | \$0.44107 | \$0.46207 | \$0.50408 | \$0.63010 |
| 8/27/2021 | \$0.44948 | \$0.47088 | \$0.51369 | \$0.64211 |
| 8/28/2021 | \$0.46735 | \$0.48960 | \$0.53411 | \$0.66764 |
| 8/29/2021 | \$0.46735 | \$0.48960 | \$0.53411 | \$0.66764 |
| 8/30/2021 | \$0.46735 | \$0.48960 | \$0.53411 | \$0.66764 |
| 8/31/2021 | \$0.45894 | \$0.48079 | \$0.52450 | \$0.65562 |

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Pool Location Name: IGT

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.34087 | \$0.32293 | \$0.28705 | \$0.17940 |
| 8/2/2021 | \$0.34087 | \$0.32293 | \$0.28705 | \$0.17940 |
| 8/3/2021 | \$0.35941 | \$0.34050 | \$0.30266 | \$0.18916 |
| 8/4/2021 | \$0.35989 | \$0.34095 | \$0.30306 | \$0.18941 |
| 8/5/2021 | \$0.37700 | \$0.35716 | \$0.31748 | \$0.19842 |
| 8/6/2021 | \$0.39222 | \$0.37158 | \$0.33029 | \$0.20643 |
| 8/7/2021 | \$0.39032 | \$0.36977 | \$0.32869 | \$0.20543 |
| 8/8/2021 | \$0.39032 | \$0.36977 | \$0.32869 | \$0.20543 |
| 8/9/2021 | \$0.39032 | \$0.36977 | \$0.32869 | \$0.20543 |
| 8/10/2021 | \$0.38081 | \$0.36077 | \$0.32068 | \$0.20043 |
| 8/11/2021 | \$0.39745 | \$0.37653 | \$0.33469 | \$0.20918 |
| 8/12/2021 | \$0.39602 | \$0.37518 | \$0.33349 | \$0.20843 |
| 8/13/2021 | \$0.37843 | \$0.35851 | \$0.31868 | \$0.19917 |
| 8/14/2021 | \$0.36607 | \$0.34680 | \$0.30827 | \$0.19267 |
| 8/15/2021 | \$0.36607 | \$0.34680 | \$0.30827 | \$0.19267 |
| 8/16/2021 | \$0.36607 | \$0.34680 | \$0.30827 | \$0.19267 |
| 8/17/2021 | \$0.36559 | \$0.34635 | \$0.30787 | \$0.19242 |
| 8/18/2021 | \$0.35894 | \$0.34004 | \$0.30226 | \$0.18891 |
| 8/19/2021 | \$0.36179 | \$0.34275 | \$0.30466 | \$0.19042 |
| 8/20/2021 | \$0.35703 | \$0.33824 | \$0.30066 | \$0.18791 |
| 8/21/2021 | \$0.36892 | \$0.34950 | \$0.31067 | \$0.19417 |
| 8/22/2021 | \$0.36892 | \$0.34950 | \$0.31067 | \$0.19417 |
| 8/23/2021 | \$0.36892 | \$0.34950 | \$0.31067 | \$0.19417 |
| 8/24/2021 | \$0.38461 | \$0.36437 | \$0.32388 | \$0.20243 |
| 8/25/2021 | \$0.38081 | \$0.36077 | \$0.32068 | \$0.20043 |
| 8/26/2021 | \$0.38271 | \$0.36257 | \$0.32228 | \$0.20143 |
| 8/27/2021 | \$0.39032 | \$0.36977 | \$0.32869 | \$0.20543 |
| 8/28/2021 | \$0.40648 | \$0.38509 | \$0.34230 | \$0.21394 |
| 8/29/2021 | \$0.40648 | \$0.38509 | \$0.34230 | \$0.21394 |
| 8/30/2021 | \$0.40648 | \$0.38509 | \$0.34230 | \$0.21394 |
| 8/31/2021 | \$0.39888 | \$0.37788 | \$0.33590 | \$0.20993 |

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Pool Location Names: NCPL

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.38922 | \$0.40775 | \$0.44482 | \$0.55603 |
| 8/2/2021 | \$0.38922 | \$0.40775 | \$0.44482 | \$0.55603 |
| 8/3/2021 | \$0.40983 | \$0.42935 | \$0.46838 | \$0.58548 |
| 8/4/2021 | \$0.41036 | \$0.42990 | \$0.46899 | \$0.58623 |
| 8/5/2021 | \$0.42939 | \$0.44984 | \$0.49073 | \$0.61342 |
| 8/6/2021 | \$0.44631 | \$0.46756 | \$0.51007 | \$0.63758 |
| 8/7/2021 | \$0.44419 | \$0.46534 | \$0.50765 | \$0.63456 |
| 8/8/2021 | \$0.44419 | \$0.46534 | \$0.50765 | \$0.63456 |
| 8/9/2021 | \$0.44419 | \$0.46534 | \$0.50765 | \$0.63456 |
| 8/10/2021 | \$0.43362 | \$0.45427 | \$0.49557 | \$0.61946 |
| 8/11/2021 | \$0.45212 | \$0.47365 | \$0.51671 | \$0.64589 |
| 8/12/2021 | \$0.45054 | \$0.47199 | \$0.51490 | \$0.64362 |
| 8/13/2021 | \$0.43098 | \$0.45150 | \$0.49255 | \$0.61568 |
| 8/14/2021 | \$0.41723 | \$0.43710 | \$0.47684 | \$0.59605 |
| 8/15/2021 | \$0.41723 | \$0.43710 | \$0.47684 | \$0.59605 |
| 8/16/2021 | \$0.41723 | \$0.43710 | \$0.47684 | \$0.59605 |
| 8/17/2021 | \$0.41671 | \$0.43655 | \$0.47623 | \$0.59529 |
| 8/18/2021 | \$0.40931 | \$0.42880 | \$0.46778 | \$0.58472 |
| 8/19/2021 | \$0.41248 | \$0.43212 | \$0.47140 | \$0.58925 |
| 8/20/2021 | \$0.40719 | \$0.42658 | \$0.46536 | \$0.58170 |
| 8/21/2021 | \$0.42041 | \$0.44043 | \$0.48046 | \$0.60058 |
| 8/22/2021 | \$0.42041 | \$0.44043 | \$0.48046 | \$0.60058 |
| 8/23/2021 | \$0.42041 | \$0.44043 | \$0.48046 | \$0.60058 |
| 8/24/2021 | \$0.43785 | \$0.45870 | \$0.50040 | \$0.62550 |
| 8/25/2021 | \$0.43362 | \$0.45427 | \$0.49557 | \$0.61946 |
| 8/26/2021 | \$0.43574 | \$0.45648 | \$0.49798 | \$0.62248 |
| 8/27/2021 | \$0.44419 | \$0.46534 | \$0.50765 | \$0.63456 |
| 8/28/2021 | \$0.46216 | \$0.48417 | \$0.52819 | \$0.66024 |
| 8/29/2021 | \$0.46216 | \$0.48417 | \$0.52819 | \$0.66024 |
| 8/30/2021 | \$0.46216 | \$0.48417 | \$0.52819 | \$0.66024 |
| 8/31/2021 | \$0.45371 | \$0.47531 | \$0.51852 | \$0.64815 |

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Pool Location Name: NCPL

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.34243 | \$0.32441 | \$0.28836 | \$0.18023 |
| 8/2/2021 | \$0.34243 | \$0.32441 | \$0.28836 | \$0.18023 |
| 8/3/2021 | \$0.36108 | \$0.34208 | \$0.30407 | \$0.19004 |
| 8/4/2021 | \$0.36156 | \$0.34253 | \$0.30447 | \$0.19029 |
| 8/5/2021 | \$0.37878 | \$0.35884 | \$0.31897 | \$0.19936 |
| 8/6/2021 | \$0.39408 | \$0.37334 | \$0.33186 | \$0.20741 |
| 8/7/2021 | \$0.39217 | \$0.37153 | \$0.33025 | \$0.20640 |
| 8/8/2021 | \$0.39217 | \$0.37153 | \$0.33025 | \$0.20640 |
| 8/9/2021 | \$0.39217 | \$0.37153 | \$0.33025 | \$0.20640 |
| 8/10/2021 | \$0.38260 | \$0.36246 | \$0.32219 | \$0.20137 |
| 8/11/2021 | \$0.39934 | \$0.37832 | \$0.33629 | \$0.21018 |
| 8/12/2021 | \$0.39791 | \$0.37696 | \$0.33508 | \$0.20942 |
| 8/13/2021 | \$0.38021 | \$0.36020 | \$0.32018 | \$0.20011 |
| 8/14/2021 | \$0.36778 | \$0.34842 | \$0.30971 | \$0.19357 |
| 8/15/2021 | \$0.36778 | \$0.34842 | \$0.30971 | \$0.19357 |
| 8/16/2021 | \$0.36778 | \$0.34842 | \$0.30971 | \$0.19357 |
| 8/17/2021 | \$0.36730 | \$0.34797 | \$0.30930 | \$0.19331 |
| 8/18/2021 | \$0.36060 | \$0.34162 | \$0.30366 | \$0.18979 |
| 8/19/2021 | \$0.36347 | \$0.34434 | \$0.30608 | \$0.19130 |
| 8/20/2021 | \$0.35869 | \$0.33981 | \$0.30205 | \$0.18878 |
| 8/21/2021 | \$0.37065 | \$0.35114 | \$0.31212 | \$0.19508 |
| 8/22/2021 | \$0.37065 | \$0.35114 | \$0.31212 | \$0.19508 |
| 8/23/2021 | \$0.37065 | \$0.35114 | \$0.31212 | \$0.19508 |
| 8/24/2021 | \$0.38643 | \$0.36609 | \$0.32541 | \$0.20338 |
| 8/25/2021 | \$0.38260 | \$0.36246 | \$0.32219 | \$0.20137 |
| 8/26/2021 | \$0.38451 | \$0.36428 | \$0.32380 | \$0.20238 |
| 8/27/2021 | \$0.39217 | \$0.37153 | \$0.33025 | \$0.20640 |
| 8/28/2021 | \$0.40843 | \$0.38693 | \$0.34394 | \$0.21496 |
| 8/29/2021 | \$0.40843 | \$0.38693 | \$0.34394 | \$0.21496 |
| 8/30/2021 | \$0.40843 | \$0.38693 | \$0.34394 | \$0.21496 |
| 8/31/2021 | \$0.40078 | \$0.37968 | \$0.33749 | \$0.21093 |

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Pool Location Name: TCO

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.53240 | \$0.55776 | \$0.60846 | \$0.76058 |
| 8/2/2021 | \$0.53240 | \$0.55776 | \$0.60846 | \$0.76058 |
| 8/3/2021 | \$0.54202 | \$0.56783 | \$0.61945 | \$0.77432 |
| 8/4/2021 | \$0.54202 | \$0.56783 | \$0.61945 | \$0.77432 |
| 8/5/2021 | \$0.56153 | \$0.58827 | \$0.64175 | \$0.80219 |
| 8/6/2021 | \$0.56236 | \$0.58914 | \$0.64270 | \$0.80337 |
| 8/7/2021 | \$0.55934 | \$0.58597 | \$0.63924 | \$0.79905 |
| 8/8/2021 | \$0.55934 | \$0.58597 | \$0.63924 | \$0.79905 |
| 8/9/2021 | \$0.55934 | \$0.58597 | \$0.63924 | \$0.79905 |
| 8/10/2021 | \$0.55274 | \$0.57906 | \$0.63170 | \$0.78963 |
| 8/11/2021 | \$0.55769 | \$0.58424 | \$0.63736 | \$0.79670 |
| 8/12/2021 | \$0.55027 | \$0.57647 | \$0.62888 | \$0.78609 |
| 8/13/2021 | \$0.54559 | \$0.57158 | \$0.62354 | \$0.77942 |
| 8/14/2021 | \$0.53460 | \$0.56006 | \$0.61097 | \$0.76372 |
| 8/15/2021 | \$0.53460 | \$0.56006 | \$0.61097 | \$0.76372 |
| 8/16/2021 | \$0.53460 | \$0.56006 | \$0.61097 | \$0.76372 |
| 8/17/2021 | \$0.53982 | \$0.56553 | \$0.61694 | \$0.77118 |
| 8/18/2021 | \$0.53213 | \$0.55747 | \$0.60815 | \$0.76018 |
| 8/19/2021 | \$0.52911 | \$0.55430 | \$0.60469 | \$0.75587 |
| 8/20/2021 | \$0.52416 | \$0.54912 | \$0.59904 | \$0.74880 |
| 8/21/2021 | \$0.53845 | \$0.56409 | \$0.61537 | \$0.76921 |
| 8/22/2021 | \$0.53845 | \$0.56409 | \$0.61537 | \$0.76921 |
| 8/23/2021 | \$0.53845 | \$0.56409 | \$0.61537 | \$0.76921 |
| 8/24/2021 | \$0.54010 | \$0.56582 | \$0.61726 | \$0.77157 |
| 8/25/2021 | \$0.54230 | \$0.56812 | \$0.61977 | \$0.77471 |
| 8/26/2021 | \$0.54642 | \$0.57244 | \$0.62448 | \$0.78060 |
| 8/27/2021 | \$0.56126 | \$0.58799 | \$0.64144 | \$0.80180 |
| 8/28/2021 | \$0.58517 | \$0.61303 | \$0.66876 | \$0.83595 |
| 8/29/2021 | \$0.58517 | \$0.61303 | \$0.66876 | \$0.83595 |
| 8/30/2021 | \$0.58517 | \$0.61303 | \$0.66876 | \$0.83595 |
| 8/31/2021 | \$0.57115 | \$0.59835 | \$0.65275 | \$0.81593 |

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Pool Location Name: TCO

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.40050 | \$0.37942 | \$0.33727 | \$0.21079 |
| 8/2/2021 | \$0.40050 | \$0.37942 | \$0.33727 | \$0.21079 |
| 8/3/2021 | \$0.40921 | \$0.38767 | \$0.34459 | \$0.21537 |
| 8/4/2021 | \$0.40921 | \$0.38767 | \$0.34459 | \$0.21537 |
| 8/5/2021 | \$0.42686 | \$0.40439 | \$0.35946 | \$0.22466 |
| 8/6/2021 | \$0.42760 | \$0.40510 | \$0.36009 | \$0.22506 |
| 8/7/2021 | \$0.42487 | \$0.40251 | \$0.35778 | \$0.22362 |
| 8/8/2021 | \$0.42487 | \$0.40251 | \$0.35778 | \$0.22362 |
| 8/9/2021 | \$0.42487 | \$0.40251 | \$0.35778 | \$0.22362 |
| 8/10/2021 | \$0.41890 | \$0.39685 | \$0.35276 | \$0.22047 |
| 8/11/2021 | \$0.42338 | \$0.40109 | \$0.35653 | \$0.22283 |
| 8/12/2021 | \$0.41666 | \$0.39473 | \$0.35088 | \$0.21930 |
| 8/13/2021 | \$0.41244 | \$0.39073 | \$0.34732 | \$0.21707 |
| 8/14/2021 | \$0.40249 | \$0.38131 | \$0.33894 | \$0.21184 |
| 8/15/2021 | \$0.40249 | \$0.38131 | \$0.33894 | \$0.21184 |
| 8/16/2021 | \$0.40249 | \$0.38131 | \$0.33894 | \$0.21184 |
| 8/17/2021 | \$0.40722 | \$0.38578 | \$0.34292 | \$0.21432 |
| 8/18/2021 | \$0.40025 | \$0.37919 | \$0.33706 | \$0.21066 |
| 8/19/2021 | \$0.39752 | \$0.37660 | \$0.33475 | \$0.20922 |
| 8/20/2021 | \$0.39304 | \$0.37236 | \$0.33098 | \$0.20687 |
| 8/21/2021 | \$0.40597 | \$0.38461 | \$0.34187 | \$0.21367 |
| 8/22/2021 | \$0.40597 | \$0.38461 | \$0.34187 | \$0.21367 |
| 8/23/2021 | \$0.40597 | \$0.38461 | \$0.34187 | \$0.21367 |
| 8/24/2021 | \$0.40746 | \$0.38602 | \$0.34313 | \$0.21446 |
| 8/25/2021 | \$0.40945 | \$0.38790 | \$0.34480 | \$0.21550 |
| 8/26/2021 | \$0.41318 | \$0.39144 | \$0.34794 | \$0.21747 |
| 8/27/2021 | \$0.42661 | \$0.40416 | \$0.35925 | \$0.22453 |
| 8/28/2021 | \$0.44824 | \$0.42465 | \$0.37747 | \$0.23592 |
| 8/29/2021 | \$0.44824 | \$0.42465 | \$0.37747 | \$0.23592 |
| 8/30/2021 | \$0.44824 | \$0.42465 | \$0.37747 | \$0.23592 |
| 8/31/2021 | \$0.43556 | \$0.41264 | \$0.36679 | \$0.22924 |

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Pool Location Name: TGP

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.48809 | \$0.51134 | \$0.55782 | \$0.69728 |
| 8/2/2021 | \$0.48809 | \$0.51134 | \$0.55782 | \$0.69728 |
| 8/3/2021 | \$0.49762 | \$0.52132 | \$0.56871 | \$0.71089 |
| 8/4/2021 | \$0.49762 | \$0.52132 | \$0.56871 | \$0.71089 |
| 8/5/2021 | \$0.51694 | \$0.54156 | \$0.59079 | \$0.73849 |
| 8/6/2021 | \$0.51776 | \$0.54242 | \$0.59173 | \$0.73966 |
| 8/7/2021 | \$0.51477 | \$0.53928 | \$0.58830 | \$0.73538 |
| 8/8/2021 | \$0.51477 | \$0.53928 | \$0.58830 | \$0.73538 |
| 8/9/2021 | \$0.51477 | \$0.53928 | \$0.58830 | \$0.73538 |
| 8/10/2021 | \$0.50823 | \$0.53244 | \$0.58084 | \$0.72605 |
| 8/11/2021 | \$0.51313 | \$0.53757 | \$0.58644 | \$0.73305 |
| 8/12/2021 | \$0.50578 | \$0.52987 | \$0.57804 | \$0.72255 |
| 8/13/2021 | \$0.50116 | \$0.52502 | \$0.57275 | \$0.71594 |
| 8/14/2021 | \$0.49027 | \$0.51362 | \$0.56031 | \$0.70039 |
| 8/15/2021 | \$0.49027 | \$0.51362 | \$0.56031 | \$0.70039 |
| 8/16/2021 | \$0.49027 | \$0.51362 | \$0.56031 | \$0.70039 |
| 8/17/2021 | \$0.49544 | \$0.51904 | \$0.56622 | \$0.70778 |
| 8/18/2021 | \$0.48782 | \$0.51105 | \$0.55751 | \$0.69689 |
| 8/19/2021 | \$0.48483 | \$0.50792 | \$0.55409 | \$0.69261 |
| 8/20/2021 | \$0.47993 | \$0.50278 | \$0.54849 | \$0.68561 |
| 8/21/2021 | \$0.49408 | \$0.51761 | \$0.56467 | \$0.70583 |
| 8/22/2021 | \$0.49408 | \$0.51761 | \$0.56467 | \$0.70583 |
| 8/23/2021 | \$0.49408 | \$0.51761 | \$0.56467 | \$0.70583 |
| 8/24/2021 | \$0.49571 | \$0.51932 | \$0.56653 | \$0.70816 |
| 8/25/2021 | \$0.49789 | \$0.52160 | \$0.56902 | \$0.71127 |
| 8/26/2021 | \$0.50197 | \$0.52588 | \$0.57369 | \$0.71711 |
| 8/27/2021 | \$0.51667 | \$0.54127 | \$0.59048 | \$0.73810 |
| 8/28/2021 | \$0.54035 | \$0.56608 | \$0.61754 | \$0.77193 |
| 8/29/2021 | \$0.54035 | \$0.56608 | \$0.61754 | \$0.77193 |
| 8/30/2021 | \$0.54035 | \$0.56608 | \$0.61754 | \$0.77193 |
| 8/31/2021 | \$0.52647 | \$0.55154 | \$0.60168 | \$0.75210 |

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Pool Location Name: TGP

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/1/2021 | \$0.39564 | \$0.37482 | \$0.33317 | \$0.20823 |
| 8/2/2021 | \$0.39564 | \$0.37482 | \$0.33317 | \$0.20823 |
| 8/3/2021 | \$0.40426 | \$0.38298 | \$0.34043 | \$0.21277 |
| 8/4/2021 | \$0.40426 | \$0.38298 | \$0.34043 | \$0.21277 |
| 8/5/2021 | \$0.42174 | \$0.39955 | \$0.35515 | \$0.22197 |
| 8/6/2021 | \$0.42248 | \$0.40025 | \$0.35578 | \$0.22236 |
| 8/7/2021 | \$0.41977 | \$0.39768 | \$0.35349 | \$0.22093 |
| 8/8/2021 | \$0.41977 | \$0.39768 | \$0.35349 | \$0.22093 |
| 8/9/2021 | \$0.41977 | \$0.39768 | \$0.35349 | \$0.22093 |
| 8/10/2021 | \$0.41387 | \$0.39208 | \$0.34852 | \$0.21782 |
| 8/11/2021 | \$0.41830 | \$0.39628 | \$0.35225 | \$0.22016 |
| 8/12/2021 | \$0.41165 | \$0.38998 | \$0.34665 | \$0.21666 |
| 8/13/2021 | \$0.40746 | \$0.38602 | \$0.34313 | \$0.21445 |
| 8/14/2021 | \$0.39761 | \$0.37669 | \$0.33483 | \$0.20927 |
| 8/15/2021 | \$0.39761 | \$0.37669 | \$0.33483 | \$0.20927 |
| 8/16/2021 | \$0.39761 | \$0.37669 | \$0.33483 | \$0.20927 |
| 8/17/2021 | \$0.40229 | \$0.38112 | \$0.33877 | \$0.21173 |
| 8/18/2021 | \$0.39540 | \$0.37459 | \$0.33297 | \$0.20810 |
| 8/19/2021 | \$0.39269 | \$0.37202 | \$0.33068 | \$0.20668 |
| 8/20/2021 | \$0.38826 | \$0.36782 | \$0.32695 | \$0.20435 |
| 8/21/2021 | \$0.40106 | \$0.37995 | \$0.33774 | \$0.21108 |
| 8/22/2021 | \$0.40106 | \$0.37995 | \$0.33774 | \$0.21108 |
| 8/23/2021 | \$0.40106 | \$0.37995 | \$0.33774 | \$0.21108 |
| 8/24/2021 | \$0.40254 | \$0.38135 | \$0.33898 | \$0.21186 |
| 8/25/2021 | \$0.40451 | \$0.38322 | \$0.34064 | \$0.21290 |
| 8/26/2021 | \$0.40820 | \$0.38672 | \$0.34375 | \$0.21484 |
| 8/27/2021 | \$0.42150 | \$0.39931 | \$0.35495 | \$0.22184 |
| 8/28/2021 | \$0.44292 | \$0.41961 | \$0.37299 | \$0.23312 |
| 8/29/2021 | \$0.44292 | \$0.41961 | \$0.37299 | \$0.23312 |
| 8/30/2021 | \$0.44292 | \$0.41961 | \$0.37299 | \$0.23312 |
| 8/31/2021 | \$0.43036 | \$0.40771 | \$0.36241 | \$0.22651 |

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