

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/07/2021**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 275**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 June 1, 2021 through June 30, 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>
6/1/2021	\$0.35089	\$0.36760	\$0.40102	\$0.50127
6/2/2021	\$0.36891	\$0.38648	\$0.42161	\$0.52701
6/3/2021	\$0.36149	\$0.37870	\$0.41313	\$0.51641
6/4/2021	\$0.34453	\$0.36094	\$0.39375	\$0.49219
6/5/2021	\$0.37474	\$0.39258	\$0.42827	\$0.53534
6/6/2021	\$0.37474	\$0.39258	\$0.42827	\$0.53534
6/7/2021	\$0.37474	\$0.39258	\$0.42827	\$0.53534
6/8/2021	\$0.39700	\$0.41590	\$0.45371	\$0.56714
6/9/2021	\$0.39382	\$0.41257	\$0.45008	\$0.56259
6/10/2021	\$0.38852	\$0.40702	\$0.44402	\$0.55502
6/11/2021	\$0.39011	\$0.40868	\$0.44584	\$0.55729
6/12/2021	\$0.37209	\$0.38981	\$0.42524	\$0.53156
6/13/2021	\$0.37209	\$0.38981	\$0.42524	\$0.53156
6/14/2021	\$0.37209	\$0.38981	\$0.42524	\$0.53156
6/15/2021	\$0.39753	\$0.41646	\$0.45431	\$0.56789
6/16/2021	\$0.39541	\$0.41423	\$0.45189	\$0.56487
6/17/2021	\$0.38375	\$0.40202	\$0.43857	\$0.54821
6/18/2021	\$0.38640	\$0.40480	\$0.44160	\$0.55200
6/19/2021	\$0.39806	\$0.41701	\$0.45492	\$0.56865
6/20/2021	\$0.39806	\$0.41701	\$0.45492	\$0.56865
6/21/2021	\$0.39806	\$0.41701	\$0.45492	\$0.56865
6/22/2021	\$0.38905	\$0.40757	\$0.44462	\$0.55578
6/23/2021	\$0.39064	\$0.40924	\$0.44644	\$0.55805
6/24/2021	\$0.38852	\$0.40702	\$0.44402	\$0.55502
6/25/2021	\$0.39117	\$0.40979	\$0.44705	\$0.55881
6/26/2021	\$0.42508	\$0.44532	\$0.48581	\$0.60726
6/27/2021	\$0.42508	\$0.44532	\$0.48581	\$0.60726
6/28/2021	\$0.42508	\$0.44532	\$0.48581	\$0.60726
6/29/2021	\$0.47648	\$0.49917	\$0.54455	\$0.68069
6/30/2021	\$0.47383	\$0.49640	\$0.54153	\$0.67691

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

Cancelled by Doc. Num. 276 effective 08/05/2021

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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>
6/1/2021	\$0.26469	\$0.25076	\$0.22290	\$0.13931
6/2/2021	\$0.28099	\$0.26620	\$0.23662	\$0.14789
6/3/2021	\$0.27428	\$0.25984	\$0.23097	\$0.14436
6/4/2021	\$0.25894	\$0.24531	\$0.21805	\$0.13628
6/5/2021	\$0.28626	\$0.27120	\$0.24106	\$0.15067
6/6/2021	\$0.28626	\$0.27120	\$0.24106	\$0.15067
6/7/2021	\$0.28626	\$0.27120	\$0.24106	\$0.15067
6/8/2021	\$0.30640	\$0.29028	\$0.25802	\$0.16126
6/9/2021	\$0.30352	\$0.28755	\$0.25560	\$0.15975
6/10/2021	\$0.29873	\$0.28301	\$0.25156	\$0.15723
6/11/2021	\$0.30017	\$0.28437	\$0.25277	\$0.15798
6/12/2021	\$0.28387	\$0.26893	\$0.23905	\$0.14940
6/13/2021	\$0.28387	\$0.26893	\$0.23905	\$0.14940
6/14/2021	\$0.28387	\$0.26893	\$0.23905	\$0.14940
6/15/2021	\$0.30688	\$0.29073	\$0.25843	\$0.16152
6/16/2021	\$0.30496	\$0.28891	\$0.25681	\$0.16051
6/17/2021	\$0.29442	\$0.27892	\$0.24793	\$0.15496
6/18/2021	\$0.29681	\$0.28119	\$0.24995	\$0.15622
6/19/2021	\$0.30736	\$0.29118	\$0.25883	\$0.16177
6/20/2021	\$0.30736	\$0.29118	\$0.25883	\$0.16177
6/21/2021	\$0.30736	\$0.29118	\$0.25883	\$0.16177
6/22/2021	\$0.29921	\$0.28346	\$0.25197	\$0.15748
6/23/2021	\$0.30065	\$0.28482	\$0.25318	\$0.15824
6/24/2021	\$0.29873	\$0.28301	\$0.25156	\$0.15723
6/25/2021	\$0.30113	\$0.28528	\$0.25358	\$0.15849
6/26/2021	\$0.33181	\$0.31435	\$0.27942	\$0.17464
6/27/2021	\$0.33181	\$0.31435	\$0.27942	\$0.17464
6/28/2021	\$0.33181	\$0.31435	\$0.27942	\$0.17464
6/29/2021	\$0.37832	\$0.35841	\$0.31859	\$0.19912
6/30/2021	\$0.37592	\$0.35614	\$0.31657	\$0.19785

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2021	\$0.25429	\$0.26640	\$0.29061	\$0.36327
6/2/2021	\$0.22163	\$0.23218	\$0.25329	\$0.31661
6/3/2021	\$0.23126	\$0.24228	\$0.26430	\$0.33038
6/4/2021	\$0.22430	\$0.23498	\$0.25635	\$0.32043
6/5/2021	\$0.22163	\$0.23218	\$0.25329	\$0.31661
6/6/2021	\$0.22163	\$0.23218	\$0.25329	\$0.31661
6/7/2021	\$0.22163	\$0.23218	\$0.25329	\$0.31661
6/8/2021	\$0.22537	\$0.23611	\$0.25757	\$0.32196
6/9/2021	\$0.24090	\$0.25237	\$0.27532	\$0.34414
6/10/2021	\$0.23019	\$0.24115	\$0.26308	\$0.32885
6/11/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
6/12/2021	\$0.23126	\$0.24228	\$0.26430	\$0.33038
6/13/2021	\$0.23126	\$0.24228	\$0.26430	\$0.33038
6/14/2021	\$0.23126	\$0.24228	\$0.26430	\$0.33038
6/15/2021	\$0.24037	\$0.25181	\$0.27470	\$0.34338
6/16/2021	\$0.24197	\$0.25349	\$0.27654	\$0.34567
6/17/2021	\$0.24197	\$0.25349	\$0.27654	\$0.34567
6/18/2021	\$0.25322	\$0.26527	\$0.28939	\$0.36174
6/19/2021	\$0.26607	\$0.27874	\$0.30408	\$0.38010
6/20/2021	\$0.26607	\$0.27874	\$0.30408	\$0.38010
6/21/2021	\$0.26607	\$0.27874	\$0.30408	\$0.38010
6/22/2021	\$0.27410	\$0.28715	\$0.31326	\$0.39157
6/23/2021	\$0.27838	\$0.29164	\$0.31815	\$0.39769
6/24/2021	\$0.27892	\$0.29220	\$0.31876	\$0.39845
6/25/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
6/26/2021	\$0.30408	\$0.31856	\$0.34752	\$0.43440
6/27/2021	\$0.30408	\$0.31856	\$0.34752	\$0.43440
6/28/2021	\$0.30408	\$0.31856	\$0.34752	\$0.43440
6/29/2021	\$0.34531	\$0.36176	\$0.39464	\$0.49330
6/30/2021	\$0.34852	\$0.36512	\$0.39831	\$0.49789

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2021	\$0.21703	\$0.20561	\$0.18276	\$0.11423
6/2/2021	\$0.18748	\$0.17761	\$0.15788	\$0.09867
6/3/2021	\$0.19620	\$0.18587	\$0.16522	\$0.10326
6/4/2021	\$0.18990	\$0.17991	\$0.15992	\$0.09995
6/5/2021	\$0.18748	\$0.17761	\$0.15788	\$0.09867
6/6/2021	\$0.18748	\$0.17761	\$0.15788	\$0.09867
6/7/2021	\$0.18748	\$0.17761	\$0.15788	\$0.09867
6/8/2021	\$0.19087	\$0.18083	\$0.16073	\$0.10046
6/9/2021	\$0.20492	\$0.19414	\$0.17257	\$0.10785
6/10/2021	\$0.19523	\$0.18496	\$0.16441	\$0.10275
6/11/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
6/12/2021	\$0.19620	\$0.18587	\$0.16522	\$0.10326
6/13/2021	\$0.19620	\$0.18587	\$0.16522	\$0.10326
6/14/2021	\$0.19620	\$0.18587	\$0.16522	\$0.10326
6/15/2021	\$0.20444	\$0.19368	\$0.17216	\$0.10760
6/16/2021	\$0.20589	\$0.19505	\$0.17338	\$0.10836
6/17/2021	\$0.20589	\$0.19505	\$0.17338	\$0.10836
6/18/2021	\$0.21606	\$0.20469	\$0.18195	\$0.11372
6/19/2021	\$0.22769	\$0.21571	\$0.19174	\$0.11984
6/20/2021	\$0.22769	\$0.21571	\$0.19174	\$0.11984
6/21/2021	\$0.22769	\$0.21571	\$0.19174	\$0.11984
6/22/2021	\$0.23496	\$0.22259	\$0.19786	\$0.12366
6/23/2021	\$0.23883	\$0.22626	\$0.20112	\$0.12570
6/24/2021	\$0.23932	\$0.22672	\$0.20153	\$0.12596
6/25/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
6/26/2021	\$0.26209	\$0.24829	\$0.22070	\$0.13794
6/27/2021	\$0.26209	\$0.24829	\$0.22070	\$0.13794
6/28/2021	\$0.26209	\$0.24829	\$0.22070	\$0.13794
6/29/2021	\$0.29939	\$0.28363	\$0.25212	\$0.15757
6/30/2021	\$0.30229	\$0.28638	\$0.25456	\$0.15910

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2021	\$0.30415	\$0.31863	\$0.34760	\$0.43449
6/2/2021	\$0.32200	\$0.33733	\$0.36800	\$0.45999
6/3/2021	\$0.31465	\$0.32963	\$0.35960	\$0.44949
6/4/2021	\$0.29785	\$0.31203	\$0.34040	\$0.42549
6/5/2021	\$0.32777	\$0.34338	\$0.37460	\$0.46824
6/6/2021	\$0.32777	\$0.34338	\$0.37460	\$0.46824
6/7/2021	\$0.32777	\$0.34338	\$0.37460	\$0.46824
6/8/2021	\$0.34982	\$0.36648	\$0.39980	\$0.49974
6/9/2021	\$0.34667	\$0.36318	\$0.39620	\$0.49524
6/10/2021	\$0.34142	\$0.35768	\$0.39020	\$0.48774
6/11/2021	\$0.34300	\$0.35933	\$0.39200	\$0.48999
6/12/2021	\$0.32515	\$0.34063	\$0.37160	\$0.46449
6/13/2021	\$0.32515	\$0.34063	\$0.37160	\$0.46449
6/14/2021	\$0.32515	\$0.34063	\$0.37160	\$0.46449
6/15/2021	\$0.35035	\$0.36703	\$0.40040	\$0.50049
6/16/2021	\$0.34825	\$0.36483	\$0.39800	\$0.49749
6/17/2021	\$0.33670	\$0.35273	\$0.38480	\$0.48099
6/18/2021	\$0.33932	\$0.35548	\$0.38780	\$0.48474
6/19/2021	\$0.35087	\$0.36758	\$0.40100	\$0.50124
6/20/2021	\$0.35087	\$0.36758	\$0.40100	\$0.50124
6/21/2021	\$0.35087	\$0.36758	\$0.40100	\$0.50124
6/22/2021	\$0.34195	\$0.35823	\$0.39080	\$0.48849
6/23/2021	\$0.34352	\$0.35988	\$0.39260	\$0.49074
6/24/2021	\$0.34142	\$0.35768	\$0.39020	\$0.48774
6/25/2021	\$0.34405	\$0.36043	\$0.39320	\$0.49149
6/26/2021	\$0.37765	\$0.39563	\$0.43160	\$0.53949
6/27/2021	\$0.37765	\$0.39563	\$0.43160	\$0.53949
6/28/2021	\$0.37765	\$0.39563	\$0.43160	\$0.53949
6/29/2021	\$0.42857	\$0.44898	\$0.48980	\$0.61224
6/30/2021	\$0.42595	\$0.44623	\$0.48680	\$0.60849

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2021	\$0.25883	\$0.24521	\$0.21796	\$0.13623
6/2/2021	\$0.27498	\$0.26051	\$0.23156	\$0.14473
6/3/2021	\$0.26833	\$0.25421	\$0.22596	\$0.14123
6/4/2021	\$0.25313	\$0.23981	\$0.21316	\$0.13323
6/5/2021	\$0.28020	\$0.26546	\$0.23596	\$0.14748
6/6/2021	\$0.28020	\$0.26546	\$0.23596	\$0.14748
6/7/2021	\$0.28020	\$0.26546	\$0.23596	\$0.14748
6/8/2021	\$0.30015	\$0.28436	\$0.25276	\$0.15798
6/9/2021	\$0.29730	\$0.28166	\$0.25036	\$0.15648
6/10/2021	\$0.29255	\$0.27716	\$0.24636	\$0.15398
6/11/2021	\$0.29398	\$0.27851	\$0.24756	\$0.15473
6/12/2021	\$0.27783	\$0.26321	\$0.23396	\$0.14623
6/13/2021	\$0.27783	\$0.26321	\$0.23396	\$0.14623
6/14/2021	\$0.27783	\$0.26321	\$0.23396	\$0.14623
6/15/2021	\$0.30063	\$0.28481	\$0.25316	\$0.15823
6/16/2021	\$0.29873	\$0.28301	\$0.25156	\$0.15723
6/17/2021	\$0.28828	\$0.27311	\$0.24276	\$0.15173
6/18/2021	\$0.29065	\$0.27536	\$0.24476	\$0.15298
6/19/2021	\$0.30110	\$0.28526	\$0.25356	\$0.15848
6/20/2021	\$0.30110	\$0.28526	\$0.25356	\$0.15848
6/21/2021	\$0.30110	\$0.28526	\$0.25356	\$0.15848
6/22/2021	\$0.29303	\$0.27761	\$0.24676	\$0.15423
6/23/2021	\$0.29445	\$0.27896	\$0.24796	\$0.15498
6/24/2021	\$0.29255	\$0.27716	\$0.24636	\$0.15398
6/25/2021	\$0.29493	\$0.27941	\$0.24836	\$0.15523
6/26/2021	\$0.32533	\$0.30821	\$0.27396	\$0.17123
6/27/2021	\$0.32533	\$0.30821	\$0.27396	\$0.17123
6/28/2021	\$0.32533	\$0.30821	\$0.27396	\$0.17123
6/29/2021	\$0.37140	\$0.35186	\$0.31276	\$0.19548
6/30/2021	\$0.36903	\$0.34961	\$0.31076	\$0.19423

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2021	\$0.29773	\$0.31191	\$0.34026	\$0.42533
6/2/2021	\$0.31564	\$0.33067	\$0.36073	\$0.45092
6/3/2021	\$0.30827	\$0.32295	\$0.35230	\$0.44038
6/4/2021	\$0.29141	\$0.30529	\$0.33304	\$0.41630
6/5/2021	\$0.32143	\$0.33674	\$0.36735	\$0.45919
6/6/2021	\$0.32143	\$0.33674	\$0.36735	\$0.45919
6/7/2021	\$0.32143	\$0.33674	\$0.36735	\$0.45919
6/8/2021	\$0.34356	\$0.35992	\$0.39264	\$0.49080
6/9/2021	\$0.34040	\$0.35661	\$0.38903	\$0.48628
6/10/2021	\$0.33513	\$0.35109	\$0.38301	\$0.47876
6/11/2021	\$0.33671	\$0.35274	\$0.38481	\$0.48101
6/12/2021	\$0.31880	\$0.33398	\$0.36434	\$0.45543
6/13/2021	\$0.31880	\$0.33398	\$0.36434	\$0.45543
6/14/2021	\$0.31880	\$0.33398	\$0.36434	\$0.45543
6/15/2021	\$0.34408	\$0.36047	\$0.39324	\$0.49155
6/16/2021	\$0.34198	\$0.35826	\$0.39083	\$0.48854
6/17/2021	\$0.33039	\$0.34612	\$0.37759	\$0.47198
6/18/2021	\$0.33302	\$0.34888	\$0.38060	\$0.47575
6/19/2021	\$0.34461	\$0.36102	\$0.39384	\$0.49230
6/20/2021	\$0.34461	\$0.36102	\$0.39384	\$0.49230
6/21/2021	\$0.34461	\$0.36102	\$0.39384	\$0.49230
6/22/2021	\$0.33566	\$0.35164	\$0.38361	\$0.47951
6/23/2021	\$0.33724	\$0.35330	\$0.38541	\$0.48177
6/24/2021	\$0.33513	\$0.35109	\$0.38301	\$0.47876
6/25/2021	\$0.33776	\$0.35385	\$0.38602	\$0.48252
6/26/2021	\$0.37147	\$0.38916	\$0.42454	\$0.53068
6/27/2021	\$0.37147	\$0.38916	\$0.42454	\$0.53068
6/28/2021	\$0.37147	\$0.38916	\$0.42454	\$0.53068
6/29/2021	\$0.42257	\$0.44269	\$0.48294	\$0.60367
6/30/2021	\$0.41993	\$0.43993	\$0.47993	\$0.59991

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2021	\$0.25926	\$0.24561	\$0.21832	\$0.13645
6/2/2021	\$0.27546	\$0.26096	\$0.23197	\$0.14498
6/3/2021	\$0.26879	\$0.25464	\$0.22635	\$0.14147
6/4/2021	\$0.25354	\$0.24019	\$0.21350	\$0.13344
6/5/2021	\$0.28070	\$0.26593	\$0.23638	\$0.14774
6/6/2021	\$0.28070	\$0.26593	\$0.23638	\$0.14774
6/7/2021	\$0.28070	\$0.26593	\$0.23638	\$0.14774
6/8/2021	\$0.30072	\$0.28489	\$0.25324	\$0.15827
6/9/2021	\$0.29786	\$0.28218	\$0.25083	\$0.15677
6/10/2021	\$0.29309	\$0.27767	\$0.24681	\$0.15426
6/11/2021	\$0.29452	\$0.27902	\$0.24802	\$0.15501
6/12/2021	\$0.27832	\$0.26367	\$0.23437	\$0.14648
6/13/2021	\$0.27832	\$0.26367	\$0.23437	\$0.14648
6/14/2021	\$0.27832	\$0.26367	\$0.23437	\$0.14648
6/15/2021	\$0.30119	\$0.28534	\$0.25364	\$0.15852
6/16/2021	\$0.29929	\$0.28354	\$0.25203	\$0.15752
6/17/2021	\$0.28880	\$0.27360	\$0.24320	\$0.15200
6/18/2021	\$0.29119	\$0.27586	\$0.24521	\$0.15326
6/19/2021	\$0.30167	\$0.28579	\$0.25404	\$0.15877
6/20/2021	\$0.30167	\$0.28579	\$0.25404	\$0.15877
6/21/2021	\$0.30167	\$0.28579	\$0.25404	\$0.15877
6/22/2021	\$0.29357	\$0.27812	\$0.24722	\$0.15451
6/23/2021	\$0.29500	\$0.27947	\$0.24842	\$0.15526
6/24/2021	\$0.29309	\$0.27767	\$0.24681	\$0.15426
6/25/2021	\$0.29548	\$0.27992	\$0.24882	\$0.15551
6/26/2021	\$0.32598	\$0.30882	\$0.27451	\$0.17157
6/27/2021	\$0.32598	\$0.30882	\$0.27451	\$0.17157
6/28/2021	\$0.32598	\$0.30882	\$0.27451	\$0.17157
6/29/2021	\$0.37220	\$0.35261	\$0.31343	\$0.19590
6/30/2021	\$0.36982	\$0.35036	\$0.31143	\$0.19464

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2021	\$0.42193	\$0.44202	\$0.48220	\$0.60275
6/2/2021	\$0.43402	\$0.45469	\$0.49602	\$0.62003
6/3/2021	\$0.43897	\$0.45987	\$0.50168	\$0.62710
6/4/2021	\$0.43484	\$0.45555	\$0.49697	\$0.62121
6/5/2021	\$0.42990	\$0.45037	\$0.49131	\$0.61414
6/6/2021	\$0.42990	\$0.45037	\$0.49131	\$0.61414
6/7/2021	\$0.42990	\$0.45037	\$0.49131	\$0.61414
6/8/2021	\$0.44034	\$0.46131	\$0.50325	\$0.62906
6/9/2021	\$0.45188	\$0.47340	\$0.51644	\$0.64555
6/10/2021	\$0.44996	\$0.47139	\$0.51424	\$0.64280
6/11/2021	\$0.45243	\$0.47398	\$0.51707	\$0.64633
6/12/2021	\$0.46562	\$0.48780	\$0.53214	\$0.66518
6/13/2021	\$0.46562	\$0.48780	\$0.53214	\$0.66518
6/14/2021	\$0.46562	\$0.48780	\$0.53214	\$0.66518
6/15/2021	\$0.46782	\$0.49010	\$0.53465	\$0.66832
6/16/2021	\$0.46507	\$0.48722	\$0.53151	\$0.66439
6/17/2021	\$0.45793	\$0.47973	\$0.52335	\$0.65418
6/18/2021	\$0.45573	\$0.47743	\$0.52083	\$0.65104
6/19/2021	\$0.45518	\$0.47686	\$0.52021	\$0.65026
6/20/2021	\$0.45518	\$0.47686	\$0.52021	\$0.65026
6/21/2021	\$0.45518	\$0.47686	\$0.52021	\$0.65026
6/22/2021	\$0.44831	\$0.46966	\$0.51235	\$0.64044
6/23/2021	\$0.46068	\$0.48261	\$0.52649	\$0.65811
6/24/2021	\$0.46755	\$0.48981	\$0.53434	\$0.66792
6/25/2021	\$0.46865	\$0.49096	\$0.53560	\$0.66950
6/26/2021	\$0.48706	\$0.51025	\$0.55664	\$0.69580
6/27/2021	\$0.48706	\$0.51025	\$0.55664	\$0.69580
6/28/2021	\$0.48706	\$0.51025	\$0.55664	\$0.69580
6/29/2021	\$0.50492	\$0.52897	\$0.57705	\$0.72132
6/30/2021	\$0.52059	\$0.54538	\$0.59496	\$0.74370

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2021	\$0.30055	\$0.28473	\$0.25309	\$0.15818
6/2/2021	\$0.31149	\$0.29509	\$0.26231	\$0.16394
6/3/2021	\$0.31596	\$0.29933	\$0.26608	\$0.16630
6/4/2021	\$0.31223	\$0.29580	\$0.26293	\$0.16433
6/5/2021	\$0.30776	\$0.29156	\$0.25917	\$0.16198
6/6/2021	\$0.30776	\$0.29156	\$0.25917	\$0.16198
6/7/2021	\$0.30776	\$0.29156	\$0.25917	\$0.16198
6/8/2021	\$0.31721	\$0.30051	\$0.26712	\$0.16695
6/9/2021	\$0.32765	\$0.31041	\$0.27592	\$0.17245
6/10/2021	\$0.32591	\$0.30876	\$0.27445	\$0.17153
6/11/2021	\$0.32815	\$0.31088	\$0.27634	\$0.17271
6/12/2021	\$0.34008	\$0.32218	\$0.28639	\$0.17899
6/13/2021	\$0.34008	\$0.32218	\$0.28639	\$0.17899
6/14/2021	\$0.34008	\$0.32218	\$0.28639	\$0.17899
6/15/2021	\$0.34207	\$0.32407	\$0.28806	\$0.18004
6/16/2021	\$0.33959	\$0.32171	\$0.28597	\$0.17873
6/17/2021	\$0.33312	\$0.31559	\$0.28052	\$0.17533
6/18/2021	\$0.33113	\$0.31370	\$0.27885	\$0.17428
6/19/2021	\$0.33063	\$0.31323	\$0.27843	\$0.17402
6/20/2021	\$0.33063	\$0.31323	\$0.27843	\$0.17402
6/21/2021	\$0.33063	\$0.31323	\$0.27843	\$0.17402
6/22/2021	\$0.32442	\$0.30734	\$0.27319	\$0.17075
6/23/2021	\$0.33561	\$0.31794	\$0.28262	\$0.17664
6/24/2021	\$0.34182	\$0.32383	\$0.28785	\$0.17991
6/25/2021	\$0.34282	\$0.32477	\$0.28869	\$0.18043
6/26/2021	\$0.35948	\$0.34056	\$0.30272	\$0.18920
6/27/2021	\$0.35948	\$0.34056	\$0.30272	\$0.18920
6/28/2021	\$0.35948	\$0.34056	\$0.30272	\$0.18920
6/29/2021	\$0.37564	\$0.35587	\$0.31633	\$0.19770
6/30/2021	\$0.38981	\$0.36929	\$0.32826	\$0.20516

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2021	\$0.37869	\$0.39672	\$0.43278	\$0.54098
6/2/2021	\$0.39066	\$0.40926	\$0.44647	\$0.55809
6/3/2021	\$0.39556	\$0.41440	\$0.45207	\$0.56508
6/4/2021	\$0.39148	\$0.41012	\$0.44740	\$0.55925
6/5/2021	\$0.38658	\$0.40499	\$0.44180	\$0.55225
6/6/2021	\$0.38658	\$0.40499	\$0.44180	\$0.55225
6/7/2021	\$0.38658	\$0.40499	\$0.44180	\$0.55225
6/8/2021	\$0.39692	\$0.41582	\$0.45362	\$0.56703
6/9/2021	\$0.40835	\$0.42780	\$0.46669	\$0.58336
6/10/2021	\$0.40645	\$0.42580	\$0.46451	\$0.58064
6/11/2021	\$0.40890	\$0.42837	\$0.46731	\$0.58414
6/12/2021	\$0.42196	\$0.44205	\$0.48224	\$0.60280
6/13/2021	\$0.42196	\$0.44205	\$0.48224	\$0.60280
6/14/2021	\$0.42196	\$0.44205	\$0.48224	\$0.60280
6/15/2021	\$0.42414	\$0.44433	\$0.48473	\$0.60591
6/16/2021	\$0.42141	\$0.44148	\$0.48162	\$0.60202
6/17/2021	\$0.41434	\$0.43407	\$0.47353	\$0.59191
6/18/2021	\$0.41216	\$0.43179	\$0.47104	\$0.58880
6/19/2021	\$0.41162	\$0.43122	\$0.47042	\$0.58802
6/20/2021	\$0.41162	\$0.43122	\$0.47042	\$0.58802
6/21/2021	\$0.41162	\$0.43122	\$0.47042	\$0.58802
6/22/2021	\$0.40481	\$0.42409	\$0.46264	\$0.57830
6/23/2021	\$0.41706	\$0.43692	\$0.47664	\$0.59580
6/24/2021	\$0.42386	\$0.44405	\$0.48442	\$0.60552
6/25/2021	\$0.42495	\$0.44519	\$0.48566	\$0.60708
6/26/2021	\$0.44319	\$0.46429	\$0.50650	\$0.63313
6/27/2021	\$0.44319	\$0.46429	\$0.50650	\$0.63313
6/28/2021	\$0.44319	\$0.46429	\$0.50650	\$0.63313
6/29/2021	\$0.46088	\$0.48282	\$0.52672	\$0.65840
6/30/2021	\$0.47639	\$0.49908	\$0.54445	\$0.68056

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2021	\$0.29665	\$0.28104	\$0.24981	\$0.15613
6/2/2021	\$0.30749	\$0.29131	\$0.25894	\$0.16184
6/3/2021	\$0.31192	\$0.29550	\$0.26267	\$0.16417
6/4/2021	\$0.30823	\$0.29200	\$0.25956	\$0.16222
6/5/2021	\$0.30380	\$0.28781	\$0.25583	\$0.15989
6/6/2021	\$0.30380	\$0.28781	\$0.25583	\$0.15989
6/7/2021	\$0.30380	\$0.28781	\$0.25583	\$0.15989
6/8/2021	\$0.31315	\$0.29667	\$0.26371	\$0.16482
6/9/2021	\$0.32349	\$0.30647	\$0.27242	\$0.17026
6/10/2021	\$0.32177	\$0.30484	\$0.27096	\$0.16935
6/11/2021	\$0.32399	\$0.30693	\$0.27283	\$0.17052
6/12/2021	\$0.33581	\$0.31813	\$0.28278	\$0.17674
6/13/2021	\$0.33581	\$0.31813	\$0.28278	\$0.17674
6/14/2021	\$0.33581	\$0.31813	\$0.28278	\$0.17674
6/15/2021	\$0.33778	\$0.32000	\$0.28444	\$0.17778
6/16/2021	\$0.33531	\$0.31767	\$0.28237	\$0.17648
6/17/2021	\$0.32891	\$0.31160	\$0.27698	\$0.17311
6/18/2021	\$0.32694	\$0.30973	\$0.27532	\$0.17207
6/19/2021	\$0.32645	\$0.30927	\$0.27490	\$0.17182
6/20/2021	\$0.32645	\$0.30927	\$0.27490	\$0.17182
6/21/2021	\$0.32645	\$0.30927	\$0.27490	\$0.17182
6/22/2021	\$0.32029	\$0.30344	\$0.26972	\$0.16858
6/23/2021	\$0.33137	\$0.31393	\$0.27905	\$0.17441
6/24/2021	\$0.33753	\$0.31977	\$0.28424	\$0.17765
6/25/2021	\$0.33852	\$0.32070	\$0.28507	\$0.17817
6/26/2021	\$0.35501	\$0.33633	\$0.29896	\$0.18685
6/27/2021	\$0.35501	\$0.33633	\$0.29896	\$0.18685
6/28/2021	\$0.35501	\$0.33633	\$0.29896	\$0.18685
6/29/2021	\$0.37102	\$0.35149	\$0.31244	\$0.19527
6/30/2021	\$0.38505	\$0.36479	\$0.32426	\$0.20266

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