

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/06/2021**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 273**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 April 1, 2021 through April 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>
4/1/2021	\$0.33961	\$0.35578	\$0.38812	\$0.48515
4/2/2021	\$0.32945	\$0.34513	\$0.37651	\$0.47064
4/3/2021	\$0.32945	\$0.34513	\$0.37651	\$0.47064
4/4/2021	\$0.32945	\$0.34513	\$0.37651	\$0.47064
4/5/2021	\$0.32945	\$0.34513	\$0.37651	\$0.47064
4/6/2021	\$0.31073	\$0.32553	\$0.35512	\$0.44390
4/7/2021	\$0.30966	\$0.32441	\$0.35390	\$0.44237
4/8/2021	\$0.30752	\$0.32217	\$0.35145	\$0.43932
4/9/2021	\$0.28560	\$0.29920	\$0.32640	\$0.40800
4/10/2021	\$0.26421	\$0.27679	\$0.30195	\$0.37744
4/11/2021	\$0.26421	\$0.27679	\$0.30195	\$0.37744
4/12/2021	\$0.26421	\$0.27679	\$0.30195	\$0.37744
4/13/2021	\$0.32624	\$0.34177	\$0.37284	\$0.46605
4/14/2021	\$0.32249	\$0.33785	\$0.36857	\$0.46071
4/15/2021	\$0.33854	\$0.35466	\$0.38690	\$0.48362
4/16/2021	\$0.34228	\$0.35858	\$0.39118	\$0.48897
4/17/2021	\$0.34068	\$0.35690	\$0.38934	\$0.48668
4/18/2021	\$0.34068	\$0.35690	\$0.38934	\$0.48668
4/19/2021	\$0.34068	\$0.35690	\$0.38934	\$0.48668
4/20/2021	\$0.33640	\$0.35242	\$0.38445	\$0.48057
4/21/2021	\$0.35191	\$0.36866	\$0.40218	\$0.50272
4/22/2021	\$0.35404	\$0.37090	\$0.40462	\$0.50578
4/23/2021	\$0.34656	\$0.36306	\$0.39607	\$0.49508
4/24/2021	\$0.31287	\$0.32777	\$0.35756	\$0.44696
4/25/2021	\$0.31287	\$0.32777	\$0.35756	\$0.44696
4/26/2021	\$0.31287	\$0.32777	\$0.35756	\$0.44696
4/27/2021	\$0.34281	\$0.35914	\$0.39179	\$0.48974
4/28/2021	\$0.34549	\$0.36194	\$0.39484	\$0.49356
4/29/2021	\$0.36207	\$0.37931	\$0.41379	\$0.51724
4/30/2021	\$0.35084	\$0.36754	\$0.40096	\$0.50119

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

Cancelled by Doc. Num. 274 effective 06/04/2021

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

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.25448	\$0.24108	\$0.21430	\$0.13394
4/2/2021	\$0.24529	\$0.23238	\$0.20656	\$0.12910
4/3/2021	\$0.24529	\$0.23238	\$0.20656	\$0.12910
4/4/2021	\$0.24529	\$0.23238	\$0.20656	\$0.12910
4/5/2021	\$0.24529	\$0.23238	\$0.20656	\$0.12910
4/6/2021	\$0.22835	\$0.21633	\$0.19230	\$0.12019
4/7/2021	\$0.22738	\$0.21542	\$0.19148	\$0.11968
4/8/2021	\$0.22545	\$0.21358	\$0.18985	\$0.11866
4/9/2021	\$0.20561	\$0.19479	\$0.17315	\$0.10822
4/10/2021	\$0.18626	\$0.17646	\$0.15685	\$0.09803
4/11/2021	\$0.18626	\$0.17646	\$0.15685	\$0.09803
4/12/2021	\$0.18626	\$0.17646	\$0.15685	\$0.09803
4/13/2021	\$0.24238	\$0.22963	\$0.20411	\$0.12757
4/14/2021	\$0.23900	\$0.22642	\$0.20126	\$0.12579
4/15/2021	\$0.25351	\$0.24017	\$0.21348	\$0.13343
4/16/2021	\$0.25690	\$0.24338	\$0.21633	\$0.13521
4/17/2021	\$0.25545	\$0.24200	\$0.21511	\$0.13445
4/18/2021	\$0.25545	\$0.24200	\$0.21511	\$0.13445
4/19/2021	\$0.25545	\$0.24200	\$0.21511	\$0.13445
4/20/2021	\$0.25158	\$0.23833	\$0.21185	\$0.13241
4/21/2021	\$0.26561	\$0.25163	\$0.22367	\$0.13979
4/22/2021	\$0.26754	\$0.25346	\$0.22530	\$0.14081
4/23/2021	\$0.26077	\$0.24704	\$0.21959	\$0.13725
4/24/2021	\$0.23029	\$0.21817	\$0.19393	\$0.12120
4/25/2021	\$0.23029	\$0.21817	\$0.19393	\$0.12120
4/26/2021	\$0.23029	\$0.21817	\$0.19393	\$0.12120
4/27/2021	\$0.25738	\$0.24383	\$0.21674	\$0.13546
4/28/2021	\$0.25980	\$0.24613	\$0.21878	\$0.13674
4/29/2021	\$0.27480	\$0.26034	\$0.23141	\$0.14463
4/30/2021	\$0.26464	\$0.25071	\$0.22285	\$0.13928

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2021	\$0.24251	\$0.25406	\$0.27715	\$0.34644
4/2/2021	\$0.22912	\$0.24003	\$0.26185	\$0.32732
4/3/2021	\$0.22912	\$0.24003	\$0.26185	\$0.32732
4/4/2021	\$0.22912	\$0.24003	\$0.26185	\$0.32732
4/5/2021	\$0.22912	\$0.24003	\$0.26185	\$0.32732
4/6/2021	\$0.20074	\$0.21030	\$0.22942	\$0.28678
4/7/2021	\$0.20717	\$0.21703	\$0.23676	\$0.29595
4/8/2021	\$0.20824	\$0.21816	\$0.23799	\$0.29748
4/9/2021	\$0.20235	\$0.21198	\$0.23126	\$0.28907
4/10/2021	\$0.19218	\$0.20133	\$0.21963	\$0.27454
4/11/2021	\$0.19218	\$0.20133	\$0.21963	\$0.27454
4/12/2021	\$0.19218	\$0.20133	\$0.21963	\$0.27454
4/13/2021	\$0.20074	\$0.21030	\$0.22942	\$0.28678
4/14/2021	\$0.21788	\$0.22825	\$0.24900	\$0.31125
4/15/2021	\$0.23555	\$0.24676	\$0.26920	\$0.33650
4/16/2021	\$0.23608	\$0.24732	\$0.26981	\$0.33726
4/17/2021	\$0.24358	\$0.25518	\$0.27838	\$0.34797
4/18/2021	\$0.24358	\$0.25518	\$0.27838	\$0.34797
4/19/2021	\$0.24358	\$0.25518	\$0.27838	\$0.34797
4/20/2021	\$0.24626	\$0.25798	\$0.28143	\$0.35179
4/21/2021	\$0.26125	\$0.27369	\$0.29857	\$0.37321
4/22/2021	\$0.26446	\$0.27705	\$0.30224	\$0.37780
4/23/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
4/24/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
4/25/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
4/26/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
4/27/2021	\$0.24947	\$0.26135	\$0.28511	\$0.35638
4/28/2021	\$0.25589	\$0.26808	\$0.29245	\$0.36556
4/29/2021	\$0.25589	\$0.26808	\$0.29245	\$0.36556
4/30/2021	\$0.25268	\$0.26471	\$0.28878	\$0.36097

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.20637	\$0.19551	\$0.17379	\$0.10862
4/2/2021	\$0.19426	\$0.18404	\$0.16359	\$0.10224
4/3/2021	\$0.19426	\$0.18404	\$0.16359	\$0.10224
4/4/2021	\$0.19426	\$0.18404	\$0.16359	\$0.10224
4/5/2021	\$0.19426	\$0.18404	\$0.16359	\$0.10224
4/6/2021	\$0.16859	\$0.15971	\$0.14197	\$0.08873
4/7/2021	\$0.17440	\$0.16522	\$0.14686	\$0.09179
4/8/2021	\$0.17537	\$0.16614	\$0.14768	\$0.09230
4/9/2021	\$0.17004	\$0.16109	\$0.14319	\$0.08950
4/10/2021	\$0.16084	\$0.15237	\$0.13544	\$0.08465
4/11/2021	\$0.16084	\$0.15237	\$0.13544	\$0.08465
4/12/2021	\$0.16084	\$0.15237	\$0.13544	\$0.08465
4/13/2021	\$0.16859	\$0.15971	\$0.14197	\$0.08873
4/14/2021	\$0.18409	\$0.17440	\$0.15502	\$0.09689
4/15/2021	\$0.20008	\$0.18955	\$0.16849	\$0.10530
4/16/2021	\$0.20056	\$0.19001	\$0.16889	\$0.10556
4/17/2021	\$0.20734	\$0.19643	\$0.17460	\$0.10913
4/18/2021	\$0.20734	\$0.19643	\$0.17460	\$0.10913
4/19/2021	\$0.20734	\$0.19643	\$0.17460	\$0.10913
4/20/2021	\$0.20977	\$0.19873	\$0.17664	\$0.11040
4/21/2021	\$0.22333	\$0.21158	\$0.18807	\$0.11754
4/22/2021	\$0.22624	\$0.21433	\$0.19052	\$0.11907
4/23/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
4/24/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
4/25/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
4/26/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
4/27/2021	\$0.21267	\$0.20148	\$0.17909	\$0.11193
4/28/2021	\$0.21849	\$0.20699	\$0.18399	\$0.11499
4/29/2021	\$0.21849	\$0.20699	\$0.18399	\$0.11499
4/30/2021	\$0.21558	\$0.20423	\$0.18154	\$0.11346

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2021	\$0.29131	\$0.30519	\$0.33293	\$0.41616
4/2/2021	\$0.28131	\$0.29471	\$0.32150	\$0.40187
4/3/2021	\$0.28131	\$0.29471	\$0.32150	\$0.40187
4/4/2021	\$0.28131	\$0.29471	\$0.32150	\$0.40187
4/5/2021	\$0.28131	\$0.29471	\$0.32150	\$0.40187
4/6/2021	\$0.26288	\$0.27540	\$0.30043	\$0.37554
4/7/2021	\$0.26183	\$0.27429	\$0.29923	\$0.37404
4/8/2021	\$0.25972	\$0.27209	\$0.29682	\$0.37103
4/9/2021	\$0.23813	\$0.24947	\$0.27215	\$0.34019
4/10/2021	\$0.21707	\$0.22740	\$0.24808	\$0.31010
4/11/2021	\$0.21707	\$0.22740	\$0.24808	\$0.31010
4/12/2021	\$0.21707	\$0.22740	\$0.24808	\$0.31010
4/13/2021	\$0.27815	\$0.29140	\$0.31789	\$0.39736
4/14/2021	\$0.27446	\$0.28753	\$0.31367	\$0.39209
4/15/2021	\$0.29026	\$0.30408	\$0.33173	\$0.41466
4/16/2021	\$0.29395	\$0.30795	\$0.33594	\$0.41993
4/17/2021	\$0.29237	\$0.30629	\$0.33413	\$0.41767
4/18/2021	\$0.29237	\$0.30629	\$0.33413	\$0.41767
4/19/2021	\$0.29237	\$0.30629	\$0.33413	\$0.41767
4/20/2021	\$0.28816	\$0.30188	\$0.32932	\$0.41165
4/21/2021	\$0.30343	\$0.31787	\$0.34677	\$0.43347
4/22/2021	\$0.30553	\$0.32008	\$0.34918	\$0.43647
4/23/2021	\$0.29816	\$0.31236	\$0.34075	\$0.42594
4/24/2021	\$0.26499	\$0.27760	\$0.30284	\$0.37855
4/25/2021	\$0.26499	\$0.27760	\$0.30284	\$0.37855
4/26/2021	\$0.26499	\$0.27760	\$0.30284	\$0.37855
4/27/2021	\$0.29447	\$0.30850	\$0.33654	\$0.42068
4/28/2021	\$0.29711	\$0.31126	\$0.33955	\$0.42444
4/29/2021	\$0.31343	\$0.32836	\$0.35821	\$0.44776
4/30/2021	\$0.30237	\$0.31677	\$0.34557	\$0.43196

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.24722	\$0.23421	\$0.20818	\$0.13011
4/2/2021	\$0.23817	\$0.22563	\$0.20056	\$0.12535
4/3/2021	\$0.23817	\$0.22563	\$0.20056	\$0.12535
4/4/2021	\$0.23817	\$0.22563	\$0.20056	\$0.12535
4/5/2021	\$0.23817	\$0.22563	\$0.20056	\$0.12535
4/6/2021	\$0.22149	\$0.20983	\$0.18652	\$0.11657
4/7/2021	\$0.22054	\$0.20893	\$0.18572	\$0.11607
4/8/2021	\$0.21863	\$0.20713	\$0.18411	\$0.11507
4/9/2021	\$0.19910	\$0.18862	\$0.16766	\$0.10479
4/10/2021	\$0.18004	\$0.17057	\$0.15161	\$0.09476
4/11/2021	\$0.18004	\$0.17057	\$0.15161	\$0.09476
4/12/2021	\$0.18004	\$0.17057	\$0.15161	\$0.09476
4/13/2021	\$0.23531	\$0.22292	\$0.19815	\$0.12385
4/14/2021	\$0.23197	\$0.21976	\$0.19534	\$0.12209
4/15/2021	\$0.24627	\$0.23330	\$0.20738	\$0.12961
4/16/2021	\$0.24960	\$0.23646	\$0.21019	\$0.13137
4/17/2021	\$0.24817	\$0.23511	\$0.20899	\$0.13062
4/18/2021	\$0.24817	\$0.23511	\$0.20899	\$0.13062
4/19/2021	\$0.24817	\$0.23511	\$0.20899	\$0.13062
4/20/2021	\$0.24436	\$0.23150	\$0.20578	\$0.12861
4/21/2021	\$0.25818	\$0.24459	\$0.21741	\$0.13588
4/22/2021	\$0.26008	\$0.24639	\$0.21902	\$0.13688
4/23/2021	\$0.25341	\$0.24007	\$0.21340	\$0.13337
4/24/2021	\$0.22340	\$0.21164	\$0.18812	\$0.11758
4/25/2021	\$0.22340	\$0.21164	\$0.18812	\$0.11758
4/26/2021	\$0.22340	\$0.21164	\$0.18812	\$0.11758
4/27/2021	\$0.25008	\$0.23691	\$0.21059	\$0.13162
4/28/2021	\$0.25246	\$0.23917	\$0.21260	\$0.13287
4/29/2021	\$0.26723	\$0.25316	\$0.22503	\$0.14065
4/30/2021	\$0.25722	\$0.24368	\$0.21661	\$0.13538

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2021	\$0.28329	\$0.29678	\$0.32376	\$0.40470
4/2/2021	\$0.27329	\$0.28630	\$0.31233	\$0.39041
4/3/2021	\$0.27329	\$0.28630	\$0.31233	\$0.39041
4/4/2021	\$0.27329	\$0.28630	\$0.31233	\$0.39041
4/5/2021	\$0.27329	\$0.28630	\$0.31233	\$0.39041
4/6/2021	\$0.25487	\$0.26701	\$0.29128	\$0.36410
4/7/2021	\$0.25382	\$0.26590	\$0.29008	\$0.36260
4/8/2021	\$0.25171	\$0.26370	\$0.28767	\$0.35959
4/9/2021	\$0.23014	\$0.24109	\$0.26301	\$0.32876
4/10/2021	\$0.20908	\$0.21904	\$0.23895	\$0.29869
4/11/2021	\$0.20908	\$0.21904	\$0.23895	\$0.29869
4/12/2021	\$0.20908	\$0.21904	\$0.23895	\$0.29869
4/13/2021	\$0.27013	\$0.28299	\$0.30872	\$0.38590
4/14/2021	\$0.26645	\$0.27914	\$0.30451	\$0.38064
4/15/2021	\$0.28224	\$0.29568	\$0.32255	\$0.40319
4/16/2021	\$0.28592	\$0.29953	\$0.32676	\$0.40846
4/17/2021	\$0.28434	\$0.29788	\$0.32496	\$0.40620
4/18/2021	\$0.28434	\$0.29788	\$0.32496	\$0.40620
4/19/2021	\$0.28434	\$0.29788	\$0.32496	\$0.40620
4/20/2021	\$0.28013	\$0.29347	\$0.32015	\$0.40019
4/21/2021	\$0.29539	\$0.30946	\$0.33759	\$0.42199
4/22/2021	\$0.29750	\$0.31166	\$0.34000	\$0.42500
4/23/2021	\$0.29013	\$0.30395	\$0.33158	\$0.41447
4/24/2021	\$0.25697	\$0.26921	\$0.29369	\$0.36711
4/25/2021	\$0.25697	\$0.26921	\$0.29369	\$0.36711
4/26/2021	\$0.25697	\$0.26921	\$0.29369	\$0.36711
4/27/2021	\$0.28645	\$0.30009	\$0.32737	\$0.40921
4/28/2021	\$0.28908	\$0.30284	\$0.33037	\$0.41297
4/29/2021	\$0.30539	\$0.31993	\$0.34902	\$0.43627
4/30/2021	\$0.29434	\$0.30836	\$0.33639	\$0.42049

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.24664	\$0.23366	\$0.20770	\$0.12981
4/2/2021	\$0.23760	\$0.22509	\$0.20008	\$0.12505
4/3/2021	\$0.23760	\$0.22509	\$0.20008	\$0.12505
4/4/2021	\$0.23760	\$0.22509	\$0.20008	\$0.12505
4/5/2021	\$0.23760	\$0.22509	\$0.20008	\$0.12505
4/6/2021	\$0.22093	\$0.20930	\$0.18605	\$0.11628
4/7/2021	\$0.21998	\$0.20840	\$0.18524	\$0.11578
4/8/2021	\$0.21807	\$0.20660	\$0.18364	\$0.11478
4/9/2021	\$0.19855	\$0.18810	\$0.16720	\$0.10450
4/10/2021	\$0.17951	\$0.17006	\$0.15116	\$0.09448
4/11/2021	\$0.17951	\$0.17006	\$0.15116	\$0.09448
4/12/2021	\$0.17951	\$0.17006	\$0.15116	\$0.09448
4/13/2021	\$0.23474	\$0.22238	\$0.19767	\$0.12355
4/14/2021	\$0.23141	\$0.21923	\$0.19487	\$0.12179
4/15/2021	\$0.24569	\$0.23276	\$0.20690	\$0.12931
4/16/2021	\$0.24902	\$0.23592	\$0.20970	\$0.13106
4/17/2021	\$0.24759	\$0.23456	\$0.20850	\$0.13031
4/18/2021	\$0.24759	\$0.23456	\$0.20850	\$0.13031
4/19/2021	\$0.24759	\$0.23456	\$0.20850	\$0.13031
4/20/2021	\$0.24379	\$0.23095	\$0.20529	\$0.12831
4/21/2021	\$0.25759	\$0.24404	\$0.21692	\$0.13558
4/22/2021	\$0.25950	\$0.24584	\$0.21852	\$0.13658
4/23/2021	\$0.25283	\$0.23952	\$0.21291	\$0.13307
4/24/2021	\$0.22283	\$0.21111	\$0.18765	\$0.11728
4/25/2021	\$0.22283	\$0.21111	\$0.18765	\$0.11728
4/26/2021	\$0.22283	\$0.21111	\$0.18765	\$0.11728
4/27/2021	\$0.24950	\$0.23637	\$0.21010	\$0.13132
4/28/2021	\$0.25188	\$0.23862	\$0.21211	\$0.13257
4/29/2021	\$0.26664	\$0.25261	\$0.22454	\$0.14034
4/30/2021	\$0.25664	\$0.24313	\$0.21612	\$0.13507

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2021	\$0.38790	\$0.40638	\$0.44332	\$0.55415
4/2/2021	\$0.37939	\$0.39745	\$0.43358	\$0.54198
4/3/2021	\$0.37939	\$0.39745	\$0.43358	\$0.54198
4/4/2021	\$0.37939	\$0.39745	\$0.43358	\$0.54198
4/5/2021	\$0.37939	\$0.39745	\$0.43358	\$0.54198
4/6/2021	\$0.36317	\$0.38047	\$0.41505	\$0.51882
4/7/2021	\$0.37059	\$0.38824	\$0.42353	\$0.52942
4/8/2021	\$0.36894	\$0.38651	\$0.42165	\$0.52706
4/9/2021	\$0.36784	\$0.38536	\$0.42039	\$0.52549
4/10/2021	\$0.37252	\$0.39025	\$0.42573	\$0.53216
4/11/2021	\$0.37252	\$0.39025	\$0.42573	\$0.53216
4/12/2021	\$0.37252	\$0.39025	\$0.42573	\$0.53216
4/13/2021	\$0.38021	\$0.39832	\$0.43453	\$0.54316
4/14/2021	\$0.39065	\$0.40926	\$0.44646	\$0.55808
4/15/2021	\$0.39065	\$0.40926	\$0.44646	\$0.55808
4/16/2021	\$0.39175	\$0.41041	\$0.44772	\$0.55965
4/17/2021	\$0.39642	\$0.41530	\$0.45306	\$0.56632
4/18/2021	\$0.39642	\$0.41530	\$0.45306	\$0.56632
4/19/2021	\$0.39642	\$0.41530	\$0.45306	\$0.56632
4/20/2021	\$0.40220	\$0.42135	\$0.45965	\$0.57456
4/21/2021	\$0.40357	\$0.42279	\$0.46122	\$0.57653
4/22/2021	\$0.40055	\$0.41962	\$0.45777	\$0.57221
4/23/2021	\$0.40192	\$0.42106	\$0.45934	\$0.57417
4/24/2021	\$0.40549	\$0.42480	\$0.46342	\$0.57928
4/25/2021	\$0.40549	\$0.42480	\$0.46342	\$0.57928
4/26/2021	\$0.40549	\$0.42480	\$0.46342	\$0.57928
4/27/2021	\$0.40384	\$0.42307	\$0.46154	\$0.57692
4/28/2021	\$0.41923	\$0.43920	\$0.47912	\$0.59891
4/29/2021	\$0.42583	\$0.44611	\$0.48666	\$0.60833
4/30/2021	\$0.42033	\$0.44035	\$0.48038	\$0.60048

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.26997	\$0.25576	\$0.22734	\$0.14209
4/2/2021	\$0.26226	\$0.24845	\$0.22085	\$0.13803
4/3/2021	\$0.26226	\$0.24845	\$0.22085	\$0.13803
4/4/2021	\$0.26226	\$0.24845	\$0.22085	\$0.13803
4/5/2021	\$0.26226	\$0.24845	\$0.22085	\$0.13803
4/6/2021	\$0.24759	\$0.23456	\$0.20850	\$0.13031
4/7/2021	\$0.25430	\$0.24092	\$0.21415	\$0.13384
4/8/2021	\$0.25281	\$0.23950	\$0.21289	\$0.13306
4/9/2021	\$0.25181	\$0.23856	\$0.21205	\$0.13253
4/10/2021	\$0.25604	\$0.24257	\$0.21561	\$0.13476
4/11/2021	\$0.25604	\$0.24257	\$0.21561	\$0.13476
4/12/2021	\$0.25604	\$0.24257	\$0.21561	\$0.13476
4/13/2021	\$0.26300	\$0.24916	\$0.22148	\$0.13842
4/14/2021	\$0.27245	\$0.25811	\$0.22943	\$0.14340
4/15/2021	\$0.27245	\$0.25811	\$0.22943	\$0.14340
4/16/2021	\$0.27345	\$0.25905	\$0.23027	\$0.14392
4/17/2021	\$0.27767	\$0.26306	\$0.23383	\$0.14614
4/18/2021	\$0.27767	\$0.26306	\$0.23383	\$0.14614
4/19/2021	\$0.27767	\$0.26306	\$0.23383	\$0.14614
4/20/2021	\$0.28290	\$0.26801	\$0.23823	\$0.14889
4/21/2021	\$0.28414	\$0.26918	\$0.23927	\$0.14955
4/22/2021	\$0.28140	\$0.26659	\$0.23697	\$0.14811
4/23/2021	\$0.28265	\$0.26777	\$0.23802	\$0.14876
4/24/2021	\$0.28588	\$0.27083	\$0.24074	\$0.15046
4/25/2021	\$0.28588	\$0.27083	\$0.24074	\$0.15046
4/26/2021	\$0.28588	\$0.27083	\$0.24074	\$0.15046
4/27/2021	\$0.28439	\$0.26942	\$0.23948	\$0.14968
4/28/2021	\$0.29831	\$0.28261	\$0.25121	\$0.15701
4/29/2021	\$0.30428	\$0.28826	\$0.25623	\$0.16015
4/30/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2021	\$0.34521	\$0.36165	\$0.39453	\$0.49316
4/2/2021	\$0.33677	\$0.35281	\$0.38488	\$0.48110
4/3/2021	\$0.33677	\$0.35281	\$0.38488	\$0.48110
4/4/2021	\$0.33677	\$0.35281	\$0.38488	\$0.48110
4/5/2021	\$0.33677	\$0.35281	\$0.38488	\$0.48110
4/6/2021	\$0.32071	\$0.33599	\$0.36653	\$0.45816
4/7/2021	\$0.32806	\$0.34369	\$0.37493	\$0.46866
4/8/2021	\$0.32643	\$0.34197	\$0.37306	\$0.46633
4/9/2021	\$0.32534	\$0.34083	\$0.37182	\$0.46477
4/10/2021	\$0.32997	\$0.34568	\$0.37711	\$0.47138
4/11/2021	\$0.32997	\$0.34568	\$0.37711	\$0.47138
4/12/2021	\$0.32997	\$0.34568	\$0.37711	\$0.47138
4/13/2021	\$0.33759	\$0.35366	\$0.38582	\$0.48227
4/14/2021	\$0.34793	\$0.36450	\$0.39764	\$0.49704
4/15/2021	\$0.34793	\$0.36450	\$0.39764	\$0.49704
4/16/2021	\$0.34902	\$0.36564	\$0.39888	\$0.49860
4/17/2021	\$0.35365	\$0.37049	\$0.40417	\$0.50521
4/18/2021	\$0.35365	\$0.37049	\$0.40417	\$0.50521
4/19/2021	\$0.35365	\$0.37049	\$0.40417	\$0.50521
4/20/2021	\$0.35936	\$0.37647	\$0.41070	\$0.51337
4/21/2021	\$0.36072	\$0.37790	\$0.41225	\$0.51532
4/22/2021	\$0.35773	\$0.37476	\$0.40883	\$0.51104
4/23/2021	\$0.35909	\$0.37619	\$0.41039	\$0.51299
4/24/2021	\$0.36263	\$0.37990	\$0.41443	\$0.51804
4/25/2021	\$0.36263	\$0.37990	\$0.41443	\$0.51804
4/26/2021	\$0.36263	\$0.37990	\$0.41443	\$0.51804
4/27/2021	\$0.36099	\$0.37819	\$0.41257	\$0.51571
4/28/2021	\$0.37624	\$0.39415	\$0.42998	\$0.53748
4/29/2021	\$0.38277	\$0.40099	\$0.43745	\$0.54681
4/30/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2021	\$0.26637	\$0.25235	\$0.22431	\$0.14019
4/2/2021	\$0.25873	\$0.24512	\$0.21788	\$0.13618
4/3/2021	\$0.25873	\$0.24512	\$0.21788	\$0.13618
4/4/2021	\$0.25873	\$0.24512	\$0.21788	\$0.13618
4/5/2021	\$0.25873	\$0.24512	\$0.21788	\$0.13618
4/6/2021	\$0.24420	\$0.23135	\$0.20565	\$0.12853
4/7/2021	\$0.25085	\$0.23765	\$0.21124	\$0.13203
4/8/2021	\$0.24938	\$0.23625	\$0.21000	\$0.13125
4/9/2021	\$0.24839	\$0.23532	\$0.20917	\$0.13073
4/10/2021	\$0.25258	\$0.23928	\$0.21270	\$0.13294
4/11/2021	\$0.25258	\$0.23928	\$0.21270	\$0.13294
4/12/2021	\$0.25258	\$0.23928	\$0.21270	\$0.13294
4/13/2021	\$0.25947	\$0.24582	\$0.21850	\$0.13656
4/14/2021	\$0.26883	\$0.25468	\$0.22638	\$0.14149
4/15/2021	\$0.26883	\$0.25468	\$0.22638	\$0.14149
4/16/2021	\$0.26981	\$0.25561	\$0.22721	\$0.14201
4/17/2021	\$0.27400	\$0.25958	\$0.23074	\$0.14421
4/18/2021	\$0.27400	\$0.25958	\$0.23074	\$0.14421
4/19/2021	\$0.27400	\$0.25958	\$0.23074	\$0.14421
4/20/2021	\$0.27917	\$0.26448	\$0.23509	\$0.14693
4/21/2021	\$0.28040	\$0.26564	\$0.23613	\$0.14758
4/22/2021	\$0.27769	\$0.26308	\$0.23385	\$0.14615
4/23/2021	\$0.27892	\$0.26424	\$0.23488	\$0.14680
4/24/2021	\$0.28213	\$0.26728	\$0.23758	\$0.14849
4/25/2021	\$0.28213	\$0.26728	\$0.23758	\$0.14849
4/26/2021	\$0.28213	\$0.26728	\$0.23758	\$0.14849
4/27/2021	\$0.28065	\$0.26588	\$0.23634	\$0.14771
4/28/2021	\$0.29444	\$0.27894	\$0.24795	\$0.15497
4/29/2021	\$0.30035	\$0.28454	\$0.25292	\$0.15808
4/30/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549

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