

**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**

<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>
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  
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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>
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

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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

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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

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## 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

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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

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## 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

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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

STATEMENT TYPE: DCO  
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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

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STATEMENT TYPE: DCO  
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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

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STATEMENT NO: 270  
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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

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

Internal Use

STATEMENT TYPE: DCO  
STATEMENT NO: 270  
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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

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