

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 4/06/2021**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 272**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 March 1, 2021 through March 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>
3/1/2021	\$0.36571	\$0.38313	\$0.41796	\$0.52245
3/2/2021	\$0.39677	\$0.41567	\$0.45345	\$0.56682
3/3/2021	\$0.38874	\$0.40725	\$0.44427	\$0.55534
3/4/2021	\$0.41444	\$0.43418	\$0.47365	\$0.59206
3/5/2021	\$0.39784	\$0.41679	\$0.45468	\$0.56835
3/6/2021	\$0.37535	\$0.39323	\$0.42897	\$0.53622
3/7/2021	\$0.37535	\$0.39323	\$0.42897	\$0.53622
3/8/2021	\$0.37535	\$0.39323	\$0.42897	\$0.53622
3/9/2021	\$0.34001	\$0.35620	\$0.38858	\$0.48573
3/10/2021	\$0.33519	\$0.35115	\$0.38307	\$0.47884
3/11/2021	\$0.33037	\$0.34610	\$0.37757	\$0.47196
3/12/2021	\$0.33358	\$0.34947	\$0.38124	\$0.47655
3/13/2021	\$0.34751	\$0.36406	\$0.39715	\$0.49644
3/14/2021	\$0.34751	\$0.36406	\$0.39715	\$0.49644
3/15/2021	\$0.34751	\$0.36406	\$0.39715	\$0.49644
3/16/2021	\$0.34911	\$0.36574	\$0.39899	\$0.49873
3/17/2021	\$0.32769	\$0.34330	\$0.37451	\$0.46813
3/18/2021	\$0.33358	\$0.34947	\$0.38124	\$0.47655
3/19/2021	\$0.33037	\$0.34610	\$0.37757	\$0.47196
3/20/2021	\$0.31966	\$0.33488	\$0.36533	\$0.45666
3/21/2021	\$0.31966	\$0.33488	\$0.36533	\$0.45666
3/22/2021	\$0.31966	\$0.33488	\$0.36533	\$0.45666
3/23/2021	\$0.31645	\$0.33152	\$0.36166	\$0.45207
3/24/2021	\$0.31698	\$0.33208	\$0.36227	\$0.45283
3/25/2021	\$0.31645	\$0.33152	\$0.36166	\$0.45207
3/26/2021	\$0.31913	\$0.33432	\$0.36472	\$0.45589
3/27/2021	\$0.31538	\$0.33040	\$0.36043	\$0.45054
3/28/2021	\$0.31538	\$0.33040	\$0.36043	\$0.45054
3/29/2021	\$0.31538	\$0.33040	\$0.36043	\$0.45054
3/30/2021	\$0.31484	\$0.32983	\$0.35982	\$0.44977
3/31/2021	\$0.32876	\$0.34442	\$0.37573	\$0.46966

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

Cancelled by Doc. Num. 273 effective 05/06/2021

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**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>
3/1/2021	\$0.27809	\$0.26345	\$0.23418	\$0.14636
3/2/2021	\$0.30619	\$0.29007	\$0.25784	\$0.16115
3/3/2021	\$0.29892	\$0.28319	\$0.25172	\$0.15733
3/4/2021	\$0.32218	\$0.30522	\$0.27131	\$0.16957
3/5/2021	\$0.30716	\$0.29099	\$0.25866	\$0.16166
3/6/2021	\$0.28681	\$0.27171	\$0.24152	\$0.15095
3/7/2021	\$0.28681	\$0.27171	\$0.24152	\$0.15095
3/8/2021	\$0.28681	\$0.27171	\$0.24152	\$0.15095
3/9/2021	\$0.25483	\$0.24142	\$0.21460	\$0.13412
3/10/2021	\$0.25047	\$0.23729	\$0.21092	\$0.13183
3/11/2021	\$0.24611	\$0.23316	\$0.20725	\$0.12953
3/12/2021	\$0.24902	\$0.23591	\$0.20970	\$0.13106
3/13/2021	\$0.26162	\$0.24785	\$0.22031	\$0.13769
3/14/2021	\$0.26162	\$0.24785	\$0.22031	\$0.13769
3/15/2021	\$0.26162	\$0.24785	\$0.22031	\$0.13769
3/16/2021	\$0.26307	\$0.24922	\$0.22153	\$0.13846
3/17/2021	\$0.24369	\$0.23086	\$0.20521	\$0.12826
3/18/2021	\$0.24902	\$0.23591	\$0.20970	\$0.13106
3/19/2021	\$0.24611	\$0.23316	\$0.20725	\$0.12953
3/20/2021	\$0.23642	\$0.22398	\$0.19909	\$0.12443
3/21/2021	\$0.23642	\$0.22398	\$0.19909	\$0.12443
3/22/2021	\$0.23642	\$0.22398	\$0.19909	\$0.12443
3/23/2021	\$0.23352	\$0.22122	\$0.19664	\$0.12290
3/24/2021	\$0.23400	\$0.22168	\$0.19705	\$0.12316
3/25/2021	\$0.23352	\$0.22122	\$0.19664	\$0.12290
3/26/2021	\$0.23594	\$0.22352	\$0.19868	\$0.12418
3/27/2021	\$0.23255	\$0.22031	\$0.19583	\$0.12239
3/28/2021	\$0.23255	\$0.22031	\$0.19583	\$0.12239
3/29/2021	\$0.23255	\$0.22031	\$0.19583	\$0.12239
3/30/2021	\$0.23206	\$0.21985	\$0.19542	\$0.12214
3/31/2021	\$0.24466	\$0.23178	\$0.20603	\$0.12877

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2021	\$0.24465	\$0.25630	\$0.27960	\$0.34950
3/2/2021	\$0.27570	\$0.28883	\$0.31509	\$0.39386
3/3/2021	\$0.27624	\$0.28939	\$0.31570	\$0.39463
3/4/2021	\$0.28374	\$0.29725	\$0.32427	\$0.40534
3/5/2021	\$0.28106	\$0.29444	\$0.32121	\$0.40151
3/6/2021	\$0.26928	\$0.28210	\$0.30775	\$0.38468
3/7/2021	\$0.26928	\$0.28210	\$0.30775	\$0.38468
3/8/2021	\$0.26928	\$0.28210	\$0.30775	\$0.38468
3/9/2021	\$0.24733	\$0.25910	\$0.28266	\$0.35332
3/10/2021	\$0.24037	\$0.25181	\$0.27470	\$0.34338
3/11/2021	\$0.23287	\$0.24396	\$0.26614	\$0.33267
3/12/2021	\$0.23073	\$0.24171	\$0.26369	\$0.32961
3/13/2021	\$0.24840	\$0.26023	\$0.28388	\$0.35485
3/14/2021	\$0.24840	\$0.26023	\$0.28388	\$0.35485
3/15/2021	\$0.24840	\$0.26023	\$0.28388	\$0.35485
3/16/2021	\$0.23715	\$0.24845	\$0.27103	\$0.33879
3/17/2021	\$0.23180	\$0.24284	\$0.26491	\$0.33114
3/18/2021	\$0.23822	\$0.24957	\$0.27226	\$0.34032
3/19/2021	\$0.23555	\$0.24676	\$0.26920	\$0.33650
3/20/2021	\$0.21574	\$0.22601	\$0.24655	\$0.30819
3/21/2021	\$0.21574	\$0.22601	\$0.24655	\$0.30819
3/22/2021	\$0.21574	\$0.22601	\$0.24655	\$0.30819
3/23/2021	\$0.21092	\$0.22096	\$0.24105	\$0.30131
3/24/2021	\$0.21520	\$0.22545	\$0.24594	\$0.30743
3/25/2021	\$0.20288	\$0.21255	\$0.23187	\$0.28984
3/26/2021	\$0.20342	\$0.21311	\$0.23248	\$0.29060
3/27/2021	\$0.19753	\$0.20694	\$0.22575	\$0.28219
3/28/2021	\$0.19753	\$0.20694	\$0.22575	\$0.28219
3/29/2021	\$0.19753	\$0.20694	\$0.22575	\$0.28219
3/30/2021	\$0.20824	\$0.21816	\$0.23799	\$0.29748
3/31/2021	\$0.21306	\$0.22320	\$0.24349	\$0.30437

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2021	\$0.20831	\$0.19735	\$0.17542	\$0.10964
3/2/2021	\$0.23641	\$0.22397	\$0.19908	\$0.12443
3/3/2021	\$0.23689	\$0.22443	\$0.19949	\$0.12468
3/4/2021	\$0.24368	\$0.23085	\$0.20520	\$0.12825
3/5/2021	\$0.24125	\$0.22856	\$0.20316	\$0.12698
3/6/2021	\$0.23060	\$0.21846	\$0.19419	\$0.12137
3/7/2021	\$0.23060	\$0.21846	\$0.19419	\$0.12137
3/8/2021	\$0.23060	\$0.21846	\$0.19419	\$0.12137
3/9/2021	\$0.21073	\$0.19964	\$0.17746	\$0.11091
3/10/2021	\$0.20444	\$0.19368	\$0.17216	\$0.10760
3/11/2021	\$0.19765	\$0.18725	\$0.16645	\$0.10403
3/12/2021	\$0.19572	\$0.18542	\$0.16481	\$0.10301
3/13/2021	\$0.21170	\$0.20056	\$0.17828	\$0.11142
3/14/2021	\$0.21170	\$0.20056	\$0.17828	\$0.11142
3/15/2021	\$0.21170	\$0.20056	\$0.17828	\$0.11142
3/16/2021	\$0.20153	\$0.19092	\$0.16971	\$0.10607
3/17/2021	\$0.19669	\$0.18633	\$0.16563	\$0.10352
3/18/2021	\$0.20250	\$0.19184	\$0.17053	\$0.10658
3/19/2021	\$0.20008	\$0.18955	\$0.16849	\$0.10530
3/20/2021	\$0.18215	\$0.17257	\$0.15339	\$0.09587
3/21/2021	\$0.18215	\$0.17257	\$0.15339	\$0.09587
3/22/2021	\$0.18215	\$0.17257	\$0.15339	\$0.09587
3/23/2021	\$0.17779	\$0.16843	\$0.14972	\$0.09357
3/24/2021	\$0.18167	\$0.17211	\$0.15298	\$0.09561
3/25/2021	\$0.17053	\$0.16155	\$0.14360	\$0.08975
3/26/2021	\$0.17101	\$0.16201	\$0.14401	\$0.09001
3/27/2021	\$0.16568	\$0.15696	\$0.13952	\$0.08720
3/28/2021	\$0.16568	\$0.15696	\$0.13952	\$0.08720
3/29/2021	\$0.16568	\$0.15696	\$0.13952	\$0.08720
3/30/2021	\$0.17537	\$0.16614	\$0.14768	\$0.09230
3/31/2021	\$0.17973	\$0.17027	\$0.15135	\$0.09459

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2021	\$0.31689	\$0.33198	\$0.36216	\$0.45270
3/2/2021	\$0.34746	\$0.36401	\$0.39710	\$0.49637
3/3/2021	\$0.33956	\$0.35572	\$0.38806	\$0.48508
3/4/2021	\$0.36486	\$0.38223	\$0.41698	\$0.52122
3/5/2021	\$0.34852	\$0.36511	\$0.39830	\$0.49788
3/6/2021	\$0.32638	\$0.34192	\$0.37300	\$0.46625
3/7/2021	\$0.32638	\$0.34192	\$0.37300	\$0.46625
3/8/2021	\$0.32638	\$0.34192	\$0.37300	\$0.46625
3/9/2021	\$0.29159	\$0.30547	\$0.33324	\$0.41656
3/10/2021	\$0.28684	\$0.30050	\$0.32782	\$0.40978
3/11/2021	\$0.28210	\$0.29553	\$0.32240	\$0.40300
3/12/2021	\$0.28526	\$0.29885	\$0.32602	\$0.40752
3/13/2021	\$0.29897	\$0.31320	\$0.34168	\$0.42710
3/14/2021	\$0.29897	\$0.31320	\$0.34168	\$0.42710
3/15/2021	\$0.29897	\$0.31320	\$0.34168	\$0.42710
3/16/2021	\$0.30055	\$0.31486	\$0.34349	\$0.42936
3/17/2021	\$0.27947	\$0.29277	\$0.31939	\$0.39924
3/18/2021	\$0.28526	\$0.29885	\$0.32602	\$0.40752
3/19/2021	\$0.28210	\$0.29553	\$0.32240	\$0.40300
3/20/2021	\$0.27156	\$0.28449	\$0.31035	\$0.38794
3/21/2021	\$0.27156	\$0.28449	\$0.31035	\$0.38794
3/22/2021	\$0.27156	\$0.28449	\$0.31035	\$0.38794
3/23/2021	\$0.26840	\$0.28118	\$0.30674	\$0.38342
3/24/2021	\$0.26892	\$0.28173	\$0.30734	\$0.38418
3/25/2021	\$0.26840	\$0.28118	\$0.30674	\$0.38342
3/26/2021	\$0.27103	\$0.28394	\$0.30975	\$0.38719
3/27/2021	\$0.26734	\$0.28007	\$0.30553	\$0.38192
3/28/2021	\$0.26734	\$0.28007	\$0.30553	\$0.38192
3/29/2021	\$0.26734	\$0.28007	\$0.30553	\$0.38192
3/30/2021	\$0.26681	\$0.27952	\$0.30493	\$0.38116
3/31/2021	\$0.28052	\$0.29388	\$0.32059	\$0.40074

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2021	\$0.27036	\$0.25613	\$0.22767	\$0.14229
3/2/2021	\$0.29802	\$0.28233	\$0.25096	\$0.15685
3/3/2021	\$0.29086	\$0.27556	\$0.24494	\$0.15309
3/4/2021	\$0.31376	\$0.29724	\$0.26422	\$0.16513
3/5/2021	\$0.29897	\$0.28324	\$0.25177	\$0.15735
3/6/2021	\$0.27894	\$0.26426	\$0.23490	\$0.14681
3/7/2021	\$0.27894	\$0.26426	\$0.23490	\$0.14681
3/8/2021	\$0.27894	\$0.26426	\$0.23490	\$0.14681
3/9/2021	\$0.24747	\$0.23444	\$0.20839	\$0.13025
3/10/2021	\$0.24317	\$0.23037	\$0.20478	\$0.12799
3/11/2021	\$0.23888	\$0.22631	\$0.20116	\$0.12573
3/12/2021	\$0.24174	\$0.22902	\$0.20357	\$0.12723
3/13/2021	\$0.25414	\$0.24077	\$0.21401	\$0.13376
3/14/2021	\$0.25414	\$0.24077	\$0.21401	\$0.13376
3/15/2021	\$0.25414	\$0.24077	\$0.21401	\$0.13376
3/16/2021	\$0.25557	\$0.24212	\$0.21522	\$0.13451
3/17/2021	\$0.23650	\$0.22405	\$0.19916	\$0.12447
3/18/2021	\$0.24174	\$0.22902	\$0.20357	\$0.12723
3/19/2021	\$0.23888	\$0.22631	\$0.20116	\$0.12573
3/20/2021	\$0.22934	\$0.21727	\$0.19313	\$0.12071
3/21/2021	\$0.22934	\$0.21727	\$0.19313	\$0.12071
3/22/2021	\$0.22934	\$0.21727	\$0.19313	\$0.12071
3/23/2021	\$0.22648	\$0.21456	\$0.19072	\$0.11920
3/24/2021	\$0.22696	\$0.21501	\$0.19112	\$0.11945
3/25/2021	\$0.22648	\$0.21456	\$0.19072	\$0.11920
3/26/2021	\$0.22887	\$0.21682	\$0.19273	\$0.12046
3/27/2021	\$0.22553	\$0.21366	\$0.18992	\$0.11870
3/28/2021	\$0.22553	\$0.21366	\$0.18992	\$0.11870
3/29/2021	\$0.22553	\$0.21366	\$0.18992	\$0.11870
3/30/2021	\$0.22505	\$0.21321	\$0.18952	\$0.11845
3/31/2021	\$0.23745	\$0.22495	\$0.19996	\$0.12497

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2021	\$0.30896	\$0.32368	\$0.35310	\$0.44138
3/2/2021	\$0.33953	\$0.35570	\$0.38803	\$0.48504
3/3/2021	\$0.33162	\$0.34741	\$0.37900	\$0.47375
3/4/2021	\$0.35692	\$0.37391	\$0.40790	\$0.50988
3/5/2021	\$0.34058	\$0.35680	\$0.38924	\$0.48654
3/6/2021	\$0.31845	\$0.33361	\$0.36394	\$0.45493
3/7/2021	\$0.31845	\$0.33361	\$0.36394	\$0.45493
3/8/2021	\$0.31845	\$0.33361	\$0.36394	\$0.45493
3/9/2021	\$0.28367	\$0.29718	\$0.32420	\$0.40524
3/10/2021	\$0.27893	\$0.29221	\$0.31878	\$0.39847
3/11/2021	\$0.27419	\$0.28724	\$0.31336	\$0.39169
3/12/2021	\$0.27735	\$0.29055	\$0.31697	\$0.39621
3/13/2021	\$0.29105	\$0.30491	\$0.33263	\$0.41578
3/14/2021	\$0.29105	\$0.30491	\$0.33263	\$0.41578
3/15/2021	\$0.29105	\$0.30491	\$0.33263	\$0.41578
3/16/2021	\$0.29263	\$0.30656	\$0.33443	\$0.41804
3/17/2021	\$0.27155	\$0.28448	\$0.31034	\$0.38793
3/18/2021	\$0.27735	\$0.29055	\$0.31697	\$0.39621
3/19/2021	\$0.27419	\$0.28724	\$0.31336	\$0.39169
3/20/2021	\$0.26365	\$0.27620	\$0.30131	\$0.37664
3/21/2021	\$0.26365	\$0.27620	\$0.30131	\$0.37664
3/22/2021	\$0.26365	\$0.27620	\$0.30131	\$0.37664
3/23/2021	\$0.26048	\$0.27289	\$0.29770	\$0.37212
3/24/2021	\$0.26101	\$0.27344	\$0.29830	\$0.37287
3/25/2021	\$0.26048	\$0.27289	\$0.29770	\$0.37212
3/26/2021	\$0.26312	\$0.27565	\$0.30071	\$0.37589
3/27/2021	\$0.25943	\$0.27178	\$0.29649	\$0.37062
3/28/2021	\$0.25943	\$0.27178	\$0.29649	\$0.37062
3/29/2021	\$0.25943	\$0.27178	\$0.29649	\$0.37062
3/30/2021	\$0.25890	\$0.27123	\$0.29589	\$0.36986
3/31/2021	\$0.27260	\$0.28559	\$0.31155	\$0.38944

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2021	\$0.26985	\$0.25565	\$0.22724	\$0.14203
3/2/2021	\$0.29750	\$0.28184	\$0.25053	\$0.15658
3/3/2021	\$0.29035	\$0.27507	\$0.24450	\$0.15282
3/4/2021	\$0.31323	\$0.29675	\$0.26378	\$0.16486
3/5/2021	\$0.29845	\$0.28275	\$0.25133	\$0.15708
3/6/2021	\$0.27843	\$0.26378	\$0.23447	\$0.14654
3/7/2021	\$0.27843	\$0.26378	\$0.23447	\$0.14654
3/8/2021	\$0.27843	\$0.26378	\$0.23447	\$0.14654
3/9/2021	\$0.24696	\$0.23397	\$0.20797	\$0.12998
3/10/2021	\$0.24267	\$0.22990	\$0.20436	\$0.12772
3/11/2021	\$0.23838	\$0.22584	\$0.20074	\$0.12546
3/12/2021	\$0.24124	\$0.22855	\$0.20315	\$0.12697
3/13/2021	\$0.25364	\$0.24029	\$0.21359	\$0.13349
3/14/2021	\$0.25364	\$0.24029	\$0.21359	\$0.13349
3/15/2021	\$0.25364	\$0.24029	\$0.21359	\$0.13349
3/16/2021	\$0.25507	\$0.24164	\$0.21479	\$0.13425
3/17/2021	\$0.23600	\$0.22358	\$0.19874	\$0.12421
3/18/2021	\$0.24124	\$0.22855	\$0.20315	\$0.12697
3/19/2021	\$0.23838	\$0.22584	\$0.20074	\$0.12546
3/20/2021	\$0.22885	\$0.21680	\$0.19271	\$0.12045
3/21/2021	\$0.22885	\$0.21680	\$0.19271	\$0.12045
3/22/2021	\$0.22885	\$0.21680	\$0.19271	\$0.12045
3/23/2021	\$0.22599	\$0.21409	\$0.19030	\$0.11894
3/24/2021	\$0.22646	\$0.21454	\$0.19071	\$0.11919
3/25/2021	\$0.22599	\$0.21409	\$0.19030	\$0.11894
3/26/2021	\$0.22837	\$0.21635	\$0.19231	\$0.12019
3/27/2021	\$0.22503	\$0.21319	\$0.18950	\$0.11844
3/28/2021	\$0.22503	\$0.21319	\$0.18950	\$0.11844
3/29/2021	\$0.22503	\$0.21319	\$0.18950	\$0.11844
3/30/2021	\$0.22456	\$0.21274	\$0.18910	\$0.11819
3/31/2021	\$0.23695	\$0.22448	\$0.19954	\$0.12471

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2021	\$0.40059	\$0.41967	\$0.45782	\$0.57228
3/2/2021	\$0.40830	\$0.42775	\$0.46663	\$0.58329
3/3/2021	\$0.41932	\$0.43928	\$0.47922	\$0.59902
3/4/2021	\$0.41877	\$0.43871	\$0.47859	\$0.59824
3/5/2021	\$0.40693	\$0.42630	\$0.46506	\$0.58132
3/6/2021	\$0.39922	\$0.41823	\$0.45625	\$0.57031
3/7/2021	\$0.39922	\$0.41823	\$0.45625	\$0.57031
3/8/2021	\$0.39922	\$0.41823	\$0.45625	\$0.57031
3/9/2021	\$0.38463	\$0.40294	\$0.43957	\$0.54947
3/10/2021	\$0.38545	\$0.40381	\$0.44052	\$0.55065
3/11/2021	\$0.39068	\$0.40929	\$0.44649	\$0.55812
3/12/2021	\$0.39068	\$0.40929	\$0.44649	\$0.55812
3/13/2021	\$0.38931	\$0.40784	\$0.44492	\$0.55615
3/14/2021	\$0.38931	\$0.40784	\$0.44492	\$0.55615
3/15/2021	\$0.38931	\$0.40784	\$0.44492	\$0.55615
3/16/2021	\$0.37719	\$0.39515	\$0.43108	\$0.53885
3/17/2021	\$0.37967	\$0.39775	\$0.43391	\$0.54239
3/18/2021	\$0.38050	\$0.39862	\$0.43485	\$0.54357
3/19/2021	\$0.37884	\$0.39688	\$0.43297	\$0.54121
3/20/2021	\$0.37306	\$0.39083	\$0.42636	\$0.53295
3/21/2021	\$0.37306	\$0.39083	\$0.42636	\$0.53295
3/22/2021	\$0.37306	\$0.39083	\$0.42636	\$0.53295
3/23/2021	\$0.37747	\$0.39544	\$0.43139	\$0.53924
3/24/2021	\$0.37637	\$0.39429	\$0.43013	\$0.53767
3/25/2021	\$0.37664	\$0.39458	\$0.43045	\$0.53806
3/26/2021	\$0.38050	\$0.39862	\$0.43485	\$0.54357
3/27/2021	\$0.37995	\$0.39804	\$0.43422	\$0.54278
3/28/2021	\$0.37995	\$0.39804	\$0.43422	\$0.54278
3/29/2021	\$0.37995	\$0.39804	\$0.43422	\$0.54278
3/30/2021	\$0.37884	\$0.39688	\$0.43297	\$0.54121
3/31/2021	\$0.38270	\$0.40092	\$0.43737	\$0.54671

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2021	\$0.28160	\$0.26678	\$0.23714	\$0.14821
3/2/2021	\$0.28858	\$0.27339	\$0.24301	\$0.15188
3/3/2021	\$0.29854	\$0.28283	\$0.25140	\$0.15713
3/4/2021	\$0.29804	\$0.28236	\$0.25099	\$0.15687
3/5/2021	\$0.28733	\$0.27221	\$0.24197	\$0.15123
3/6/2021	\$0.28036	\$0.26560	\$0.23609	\$0.14756
3/7/2021	\$0.28036	\$0.26560	\$0.23609	\$0.14756
3/8/2021	\$0.28036	\$0.26560	\$0.23609	\$0.14756
3/9/2021	\$0.26716	\$0.25310	\$0.22497	\$0.14061
3/10/2021	\$0.26790	\$0.25380	\$0.22560	\$0.14100
3/11/2021	\$0.27264	\$0.25829	\$0.22959	\$0.14349
3/12/2021	\$0.27264	\$0.25829	\$0.22959	\$0.14349
3/13/2021	\$0.27139	\$0.25711	\$0.22854	\$0.14284
3/14/2021	\$0.27139	\$0.25711	\$0.22854	\$0.14284
3/15/2021	\$0.27139	\$0.25711	\$0.22854	\$0.14284
3/16/2021	\$0.26043	\$0.24672	\$0.21931	\$0.13707
3/17/2021	\$0.26267	\$0.24885	\$0.22120	\$0.13825
3/18/2021	\$0.26342	\$0.24956	\$0.22183	\$0.13864
3/19/2021	\$0.26193	\$0.24814	\$0.22057	\$0.13786
3/20/2021	\$0.25669	\$0.24318	\$0.21616	\$0.13510
3/21/2021	\$0.25669	\$0.24318	\$0.21616	\$0.13510
3/22/2021	\$0.25669	\$0.24318	\$0.21616	\$0.13510
3/23/2021	\$0.26068	\$0.24696	\$0.21952	\$0.13720
3/24/2021	\$0.25968	\$0.24602	\$0.21868	\$0.13668
3/25/2021	\$0.25993	\$0.24625	\$0.21889	\$0.13681
3/26/2021	\$0.26342	\$0.24956	\$0.22183	\$0.13864
3/27/2021	\$0.26292	\$0.24908	\$0.22141	\$0.13838
3/28/2021	\$0.26292	\$0.24908	\$0.22141	\$0.13838
3/29/2021	\$0.26292	\$0.24908	\$0.22141	\$0.13838
3/30/2021	\$0.26193	\$0.24814	\$0.22057	\$0.13786
3/31/2021	\$0.26541	\$0.25144	\$0.22351	\$0.13969

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2021	\$0.35774	\$0.37478	\$0.40885	\$0.51106
3/2/2021	\$0.36538	\$0.38277	\$0.41757	\$0.52196
3/3/2021	\$0.37628	\$0.39419	\$0.43003	\$0.53754
3/4/2021	\$0.37573	\$0.39362	\$0.42941	\$0.53676
3/5/2021	\$0.36401	\$0.38135	\$0.41601	\$0.52002
3/6/2021	\$0.35638	\$0.37335	\$0.40729	\$0.50912
3/7/2021	\$0.35638	\$0.37335	\$0.40729	\$0.50912
3/8/2021	\$0.35638	\$0.37335	\$0.40729	\$0.50912
3/9/2021	\$0.34194	\$0.35822	\$0.39079	\$0.48848
3/10/2021	\$0.34276	\$0.35908	\$0.39172	\$0.48965
3/11/2021	\$0.34793	\$0.36450	\$0.39764	\$0.49705
3/12/2021	\$0.34793	\$0.36450	\$0.39764	\$0.49705
3/13/2021	\$0.34657	\$0.36307	\$0.39608	\$0.49510
3/14/2021	\$0.34657	\$0.36307	\$0.39608	\$0.49510
3/15/2021	\$0.34657	\$0.36307	\$0.39608	\$0.49510
3/16/2021	\$0.33458	\$0.35051	\$0.38238	\$0.47797
3/17/2021	\$0.33703	\$0.35308	\$0.38518	\$0.48147
3/18/2021	\$0.33785	\$0.35394	\$0.38611	\$0.48264
3/19/2021	\$0.33621	\$0.35222	\$0.38425	\$0.48031
3/20/2021	\$0.33049	\$0.34623	\$0.37770	\$0.47213
3/21/2021	\$0.33049	\$0.34623	\$0.37770	\$0.47213
3/22/2021	\$0.33049	\$0.34623	\$0.37770	\$0.47213
3/23/2021	\$0.33485	\$0.35080	\$0.38269	\$0.47836
3/24/2021	\$0.33376	\$0.34966	\$0.38144	\$0.47680
3/25/2021	\$0.33403	\$0.34994	\$0.38175	\$0.47719
3/26/2021	\$0.33785	\$0.35394	\$0.38611	\$0.48264
3/27/2021	\$0.33730	\$0.35337	\$0.38549	\$0.48186
3/28/2021	\$0.33730	\$0.35337	\$0.38549	\$0.48186
3/29/2021	\$0.33730	\$0.35337	\$0.38549	\$0.48186
3/30/2021	\$0.33621	\$0.35222	\$0.38425	\$0.48031
3/31/2021	\$0.34003	\$0.35622	\$0.38861	\$0.48576

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2021	\$0.27771	\$0.26309	\$0.23386	\$0.14616
3/2/2021	\$0.28461	\$0.26963	\$0.23967	\$0.14980
3/3/2021	\$0.29447	\$0.27898	\$0.24798	\$0.15499
3/4/2021	\$0.29398	\$0.27851	\$0.24756	\$0.15473
3/5/2021	\$0.28338	\$0.26846	\$0.23863	\$0.14915
3/6/2021	\$0.27647	\$0.26192	\$0.23282	\$0.14551
3/7/2021	\$0.27647	\$0.26192	\$0.23282	\$0.14551
3/8/2021	\$0.27647	\$0.26192	\$0.23282	\$0.14551
3/9/2021	\$0.26341	\$0.24954	\$0.22182	\$0.13863
3/10/2021	\$0.26415	\$0.25024	\$0.22244	\$0.13902
3/11/2021	\$0.26883	\$0.25468	\$0.22638	\$0.14149
3/12/2021	\$0.26883	\$0.25468	\$0.22638	\$0.14149
3/13/2021	\$0.26760	\$0.25351	\$0.22535	\$0.14084
3/14/2021	\$0.26760	\$0.25351	\$0.22535	\$0.14084
3/15/2021	\$0.26760	\$0.25351	\$0.22535	\$0.14084
3/16/2021	\$0.25675	\$0.24324	\$0.21621	\$0.13513
3/17/2021	\$0.25897	\$0.24534	\$0.21808	\$0.13630
3/18/2021	\$0.25971	\$0.24604	\$0.21870	\$0.13669
3/19/2021	\$0.25823	\$0.24464	\$0.21746	\$0.13591
3/20/2021	\$0.25305	\$0.23973	\$0.21309	\$0.13318
3/21/2021	\$0.25305	\$0.23973	\$0.21309	\$0.13318
3/22/2021	\$0.25305	\$0.23973	\$0.21309	\$0.13318
3/23/2021	\$0.25700	\$0.24347	\$0.21642	\$0.13526
3/24/2021	\$0.25601	\$0.24253	\$0.21559	\$0.13474
3/25/2021	\$0.25626	\$0.24277	\$0.21579	\$0.13487
3/26/2021	\$0.25971	\$0.24604	\$0.21870	\$0.13669
3/27/2021	\$0.25921	\$0.24557	\$0.21829	\$0.13643
3/28/2021	\$0.25921	\$0.24557	\$0.21829	\$0.13643
3/29/2021	\$0.25921	\$0.24557	\$0.21829	\$0.13643
3/30/2021	\$0.25823	\$0.24464	\$0.21746	\$0.13591
3/31/2021	\$0.26168	\$0.24791	\$0.22036	\$0.13773

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