

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/05/2021

STATEMENT TYPE: DCO
STATEMENT NO: 276

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.45645	\$0.47819	\$0.52166	\$0.65208
7/2/2021	\$0.43084	\$0.45135	\$0.49239	\$0.61548
7/3/2021	\$0.42070	\$0.44073	\$0.48080	\$0.60100
7/4/2021	\$0.42070	\$0.44073	\$0.48080	\$0.60100
7/5/2021	\$0.42070	\$0.44073	\$0.48080	\$0.60100
7/6/2021	\$0.42070	\$0.44073	\$0.48080	\$0.60100
7/7/2021	\$0.44205	\$0.46310	\$0.50520	\$0.63149
7/8/2021	\$0.42710	\$0.44744	\$0.48812	\$0.61015
7/9/2021	\$0.42870	\$0.44912	\$0.48995	\$0.61243
7/10/2021	\$0.43724	\$0.45806	\$0.49971	\$0.62463
7/11/2021	\$0.43724	\$0.45806	\$0.49971	\$0.62463
7/12/2021	\$0.43724	\$0.45806	\$0.49971	\$0.62463
7/13/2021	\$0.44365	\$0.46477	\$0.50702	\$0.63378
7/14/2021	\$0.44578	\$0.46701	\$0.50946	\$0.63683
7/15/2021	\$0.44792	\$0.46925	\$0.51190	\$0.63988
7/16/2021	\$0.44738	\$0.46869	\$0.51129	\$0.63912
7/17/2021	\$0.44098	\$0.46198	\$0.50398	\$0.62997
7/18/2021	\$0.44098	\$0.46198	\$0.50398	\$0.62997
7/19/2021	\$0.44098	\$0.46198	\$0.50398	\$0.62997
7/20/2021	\$0.45752	\$0.47931	\$0.52288	\$0.65360
7/21/2021	\$0.46820	\$0.49049	\$0.53508	\$0.66885
7/22/2021	\$0.46499	\$0.48714	\$0.53142	\$0.66428
7/23/2021	\$0.45912	\$0.48099	\$0.52471	\$0.65589
7/24/2021	\$0.47460	\$0.49720	\$0.54240	\$0.67800
7/25/2021	\$0.47460	\$0.49720	\$0.54240	\$0.67800
7/26/2021	\$0.47460	\$0.49720	\$0.54240	\$0.67800
7/27/2021	\$0.49488	\$0.51844	\$0.56558	\$0.70697
7/28/2021	\$0.47246	\$0.49496	\$0.53996	\$0.67495
7/29/2021	\$0.46286	\$0.48490	\$0.52898	\$0.66123
7/30/2021	\$0.44845	\$0.46980	\$0.51251	\$0.64064
7/31/2021	\$0.44845	\$0.46980	\$0.51251	\$0.64064

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

Cancelled by Doc. Num. 277 effective 09/04/2021

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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.36020	\$0.34124	\$0.30332	\$0.18958
7/2/2021	\$0.33702	\$0.31928	\$0.28381	\$0.17738
7/3/2021	\$0.32785	\$0.31059	\$0.27608	\$0.17255
7/4/2021	\$0.32785	\$0.31059	\$0.27608	\$0.17255
7/5/2021	\$0.32785	\$0.31059	\$0.27608	\$0.17255
7/6/2021	\$0.32785	\$0.31059	\$0.27608	\$0.17255
7/7/2021	\$0.34716	\$0.32889	\$0.29235	\$0.18272
7/8/2021	\$0.33364	\$0.31608	\$0.28096	\$0.17560
7/9/2021	\$0.33509	\$0.31745	\$0.28218	\$0.17636
7/10/2021	\$0.34282	\$0.32477	\$0.28869	\$0.18043
7/11/2021	\$0.34282	\$0.32477	\$0.28869	\$0.18043
7/12/2021	\$0.34282	\$0.32477	\$0.28869	\$0.18043
7/13/2021	\$0.34861	\$0.33026	\$0.29357	\$0.18348
7/14/2021	\$0.35054	\$0.33209	\$0.29519	\$0.18450
7/15/2021	\$0.35247	\$0.33392	\$0.29682	\$0.18551
7/16/2021	\$0.35199	\$0.33346	\$0.29641	\$0.18526
7/17/2021	\$0.34620	\$0.32797	\$0.29153	\$0.18221
7/18/2021	\$0.34620	\$0.32797	\$0.29153	\$0.18221
7/19/2021	\$0.34620	\$0.32797	\$0.29153	\$0.18221
7/20/2021	\$0.36116	\$0.34216	\$0.30414	\$0.19009
7/21/2021	\$0.37082	\$0.35130	\$0.31227	\$0.19517
7/22/2021	\$0.36792	\$0.34856	\$0.30983	\$0.19364
7/23/2021	\$0.36261	\$0.34353	\$0.30536	\$0.19085
7/24/2021	\$0.37661	\$0.35679	\$0.31715	\$0.19822
7/25/2021	\$0.37661	\$0.35679	\$0.31715	\$0.19822
7/26/2021	\$0.37661	\$0.35679	\$0.31715	\$0.19822
7/27/2021	\$0.39496	\$0.37417	\$0.33260	\$0.20787
7/28/2021	\$0.37468	\$0.35496	\$0.31552	\$0.19720
7/29/2021	\$0.36599	\$0.34673	\$0.30820	\$0.19263
7/30/2021	\$0.35296	\$0.33438	\$0.29723	\$0.18577
7/31/2021	\$0.35296	\$0.33438	\$0.29723	\$0.18577

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.31640	\$0.33146	\$0.36160	\$0.45200
7/2/2021	\$0.30087	\$0.31520	\$0.34385	\$0.42981
7/3/2021	\$0.30783	\$0.32249	\$0.35181	\$0.43976
7/4/2021	\$0.30783	\$0.32249	\$0.35181	\$0.43976
7/5/2021	\$0.30783	\$0.32249	\$0.35181	\$0.43976
7/6/2021	\$0.30783	\$0.32249	\$0.35181	\$0.43976
7/7/2021	\$0.32604	\$0.34156	\$0.37261	\$0.46577
7/8/2021	\$0.30783	\$0.32249	\$0.35181	\$0.43976
7/9/2021	\$0.31158	\$0.32642	\$0.35609	\$0.44511
7/10/2021	\$0.32068	\$0.33595	\$0.36649	\$0.45812
7/11/2021	\$0.32068	\$0.33595	\$0.36649	\$0.45812
7/12/2021	\$0.32068	\$0.33595	\$0.36649	\$0.45812
7/13/2021	\$0.33889	\$0.35502	\$0.38730	\$0.48412
7/14/2021	\$0.34692	\$0.36344	\$0.39648	\$0.49560
7/15/2021	\$0.35013	\$0.36680	\$0.40015	\$0.50019
7/16/2021	\$0.34317	\$0.35951	\$0.39219	\$0.49024
7/17/2021	\$0.32925	\$0.34493	\$0.37628	\$0.47036
7/18/2021	\$0.32925	\$0.34493	\$0.37628	\$0.47036
7/19/2021	\$0.32925	\$0.34493	\$0.37628	\$0.47036
7/20/2021	\$0.33674	\$0.35278	\$0.38485	\$0.48106
7/21/2021	\$0.33942	\$0.35559	\$0.38791	\$0.48489
7/22/2021	\$0.34103	\$0.35727	\$0.38975	\$0.48718
7/23/2021	\$0.33407	\$0.34998	\$0.38179	\$0.47724
7/24/2021	\$0.33460	\$0.35054	\$0.38240	\$0.47800
7/25/2021	\$0.33460	\$0.35054	\$0.38240	\$0.47800
7/26/2021	\$0.33460	\$0.35054	\$0.38240	\$0.47800
7/27/2021	\$0.34638	\$0.36288	\$0.39587	\$0.49483
7/28/2021	\$0.32604	\$0.34156	\$0.37261	\$0.46577
7/29/2021	\$0.31908	\$0.33427	\$0.36466	\$0.45582
7/30/2021	\$0.31211	\$0.32698	\$0.35670	\$0.44588
7/31/2021	\$0.31211	\$0.32698	\$0.35670	\$0.44588

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.27323	\$0.25885	\$0.23009	\$0.14380
7/2/2021	\$0.25918	\$0.24554	\$0.21826	\$0.13641
7/3/2021	\$0.26548	\$0.25150	\$0.22356	\$0.13972
7/4/2021	\$0.26548	\$0.25150	\$0.22356	\$0.13972
7/5/2021	\$0.26548	\$0.25150	\$0.22356	\$0.13972
7/6/2021	\$0.26548	\$0.25150	\$0.22356	\$0.13972
7/7/2021	\$0.28195	\$0.26711	\$0.23743	\$0.14839
7/8/2021	\$0.26548	\$0.25150	\$0.22356	\$0.13972
7/9/2021	\$0.26887	\$0.25472	\$0.22642	\$0.14151
7/10/2021	\$0.27710	\$0.26252	\$0.23335	\$0.14584
7/11/2021	\$0.27710	\$0.26252	\$0.23335	\$0.14584
7/12/2021	\$0.27710	\$0.26252	\$0.23335	\$0.14584
7/13/2021	\$0.29357	\$0.27812	\$0.24722	\$0.15451
7/14/2021	\$0.30084	\$0.28501	\$0.25334	\$0.15834
7/15/2021	\$0.30375	\$0.28776	\$0.25579	\$0.15987
7/16/2021	\$0.29745	\$0.28180	\$0.25048	\$0.15655
7/17/2021	\$0.28485	\$0.26986	\$0.23988	\$0.14992
7/18/2021	\$0.28485	\$0.26986	\$0.23988	\$0.14992
7/19/2021	\$0.28485	\$0.26986	\$0.23988	\$0.14992
7/20/2021	\$0.29164	\$0.27629	\$0.24559	\$0.15349
7/21/2021	\$0.29406	\$0.27858	\$0.24763	\$0.15477
7/22/2021	\$0.29551	\$0.27996	\$0.24885	\$0.15553
7/23/2021	\$0.28921	\$0.27399	\$0.24355	\$0.15222
7/24/2021	\$0.28970	\$0.27445	\$0.24396	\$0.15247
7/25/2021	\$0.28970	\$0.27445	\$0.24396	\$0.15247
7/26/2021	\$0.28970	\$0.27445	\$0.24396	\$0.15247
7/27/2021	\$0.30036	\$0.28455	\$0.25293	\$0.15808
7/28/2021	\$0.28195	\$0.26711	\$0.23743	\$0.14839
7/29/2021	\$0.27565	\$0.26114	\$0.23213	\$0.14508
7/30/2021	\$0.26935	\$0.25518	\$0.22682	\$0.14176
7/31/2021	\$0.26935	\$0.25518	\$0.22682	\$0.14176

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.40677	\$0.42614	\$0.46488	\$0.58110
7/2/2021	\$0.38152	\$0.39969	\$0.43603	\$0.54503
7/3/2021	\$0.37153	\$0.38922	\$0.42460	\$0.53075
7/4/2021	\$0.37153	\$0.38922	\$0.42460	\$0.53075
7/5/2021	\$0.37153	\$0.38922	\$0.42460	\$0.53075
7/6/2021	\$0.37153	\$0.38922	\$0.42460	\$0.53075
7/7/2021	\$0.39257	\$0.41126	\$0.44865	\$0.56081
7/8/2021	\$0.37784	\$0.39583	\$0.43182	\$0.53977
7/9/2021	\$0.37942	\$0.39749	\$0.43362	\$0.54203
7/10/2021	\$0.38784	\$0.40630	\$0.44324	\$0.55405
7/11/2021	\$0.38784	\$0.40630	\$0.44324	\$0.55405
7/12/2021	\$0.38784	\$0.40630	\$0.44324	\$0.55405
7/13/2021	\$0.39415	\$0.41292	\$0.45045	\$0.56307
7/14/2021	\$0.39625	\$0.41512	\$0.45286	\$0.56607
7/15/2021	\$0.39836	\$0.41733	\$0.45526	\$0.56908
7/16/2021	\$0.39783	\$0.41677	\$0.45466	\$0.56833
7/17/2021	\$0.39152	\$0.41016	\$0.44745	\$0.55931
7/18/2021	\$0.39152	\$0.41016	\$0.44745	\$0.55931
7/19/2021	\$0.39152	\$0.41016	\$0.44745	\$0.55931
7/20/2021	\$0.40782	\$0.42725	\$0.46609	\$0.58261
7/21/2021	\$0.41835	\$0.43827	\$0.47811	\$0.59764
7/22/2021	\$0.41519	\$0.43496	\$0.47450	\$0.59313
7/23/2021	\$0.40940	\$0.42890	\$0.46789	\$0.58486
7/24/2021	\$0.42466	\$0.44488	\$0.48532	\$0.60666
7/25/2021	\$0.42466	\$0.44488	\$0.48532	\$0.60666
7/26/2021	\$0.42466	\$0.44488	\$0.48532	\$0.60666
7/27/2021	\$0.44465	\$0.46582	\$0.50817	\$0.63521
7/28/2021	\$0.42255	\$0.44268	\$0.48292	\$0.60365
7/29/2021	\$0.41309	\$0.43276	\$0.47210	\$0.59012
7/30/2021	\$0.39888	\$0.41788	\$0.45587	\$0.56983
7/31/2021	\$0.39888	\$0.41788	\$0.45587	\$0.56983

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.35168	\$0.33317	\$0.29615	\$0.18509
7/2/2021	\$0.32883	\$0.31153	\$0.27691	\$0.17307
7/3/2021	\$0.31979	\$0.30296	\$0.26930	\$0.16831
7/4/2021	\$0.31979	\$0.30296	\$0.26930	\$0.16831
7/5/2021	\$0.31979	\$0.30296	\$0.26930	\$0.16831
7/6/2021	\$0.31979	\$0.30296	\$0.26930	\$0.16831
7/7/2021	\$0.33883	\$0.32100	\$0.28533	\$0.17833
7/8/2021	\$0.32550	\$0.30837	\$0.27411	\$0.17132
7/9/2021	\$0.32693	\$0.30972	\$0.27531	\$0.17207
7/10/2021	\$0.33455	\$0.31694	\$0.28172	\$0.17608
7/11/2021	\$0.33455	\$0.31694	\$0.28172	\$0.17608
7/12/2021	\$0.33455	\$0.31694	\$0.28172	\$0.17608
7/13/2021	\$0.34026	\$0.32235	\$0.28653	\$0.17908
7/14/2021	\$0.34216	\$0.32415	\$0.28814	\$0.18008
7/15/2021	\$0.34406	\$0.32596	\$0.28974	\$0.18109
7/16/2021	\$0.34359	\$0.32551	\$0.28934	\$0.18084
7/17/2021	\$0.33788	\$0.32009	\$0.28453	\$0.17783
7/18/2021	\$0.33788	\$0.32009	\$0.28453	\$0.17783
7/19/2021	\$0.33788	\$0.32009	\$0.28453	\$0.17783
7/20/2021	\$0.35263	\$0.33407	\$0.29695	\$0.18560
7/21/2021	\$0.36215	\$0.34309	\$0.30497	\$0.19061
7/22/2021	\$0.35930	\$0.34038	\$0.30256	\$0.18910
7/23/2021	\$0.35406	\$0.33543	\$0.29816	\$0.18635
7/24/2021	\$0.36786	\$0.34850	\$0.30978	\$0.19361
7/25/2021	\$0.36786	\$0.34850	\$0.30978	\$0.19361
7/26/2021	\$0.36786	\$0.34850	\$0.30978	\$0.19361
7/27/2021	\$0.38595	\$0.36564	\$0.32501	\$0.20313
7/28/2021	\$0.36596	\$0.34670	\$0.30818	\$0.19261
7/29/2021	\$0.35739	\$0.33858	\$0.30096	\$0.18810
7/30/2021	\$0.34454	\$0.32641	\$0.29014	\$0.18134
7/31/2021	\$0.34454	\$0.32641	\$0.29014	\$0.18134

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.39968	\$0.41871	\$0.45678	\$0.57097
7/2/2021	\$0.37439	\$0.39222	\$0.42787	\$0.53484
7/3/2021	\$0.36438	\$0.38173	\$0.41643	\$0.52054
7/4/2021	\$0.36438	\$0.38173	\$0.41643	\$0.52054
7/5/2021	\$0.36438	\$0.38173	\$0.41643	\$0.52054
7/6/2021	\$0.36438	\$0.38173	\$0.41643	\$0.52054
7/7/2021	\$0.38546	\$0.40381	\$0.44052	\$0.55065
7/8/2021	\$0.37070	\$0.38835	\$0.42366	\$0.52957
7/9/2021	\$0.37228	\$0.39001	\$0.42547	\$0.53183
7/10/2021	\$0.38071	\$0.39884	\$0.43510	\$0.54388
7/11/2021	\$0.38071	\$0.39884	\$0.43510	\$0.54388
7/12/2021	\$0.38071	\$0.39884	\$0.43510	\$0.54388
7/13/2021	\$0.38704	\$0.40547	\$0.44233	\$0.55291
7/14/2021	\$0.38914	\$0.40767	\$0.44474	\$0.55592
7/15/2021	\$0.39125	\$0.40988	\$0.44714	\$0.55893
7/16/2021	\$0.39072	\$0.40933	\$0.44654	\$0.55818
7/17/2021	\$0.38440	\$0.40271	\$0.43932	\$0.54914
7/18/2021	\$0.38440	\$0.40271	\$0.43932	\$0.54914
7/19/2021	\$0.38440	\$0.40271	\$0.43932	\$0.54914
7/20/2021	\$0.40074	\$0.41982	\$0.45798	\$0.57248
7/21/2021	\$0.41127	\$0.43086	\$0.47003	\$0.58753
7/22/2021	\$0.40811	\$0.42755	\$0.46641	\$0.58302
7/23/2021	\$0.40232	\$0.42147	\$0.45979	\$0.57474
7/24/2021	\$0.41760	\$0.43748	\$0.47725	\$0.59657
7/25/2021	\$0.41760	\$0.43748	\$0.47725	\$0.59657
7/26/2021	\$0.41760	\$0.43748	\$0.47725	\$0.59657
7/27/2021	\$0.43762	\$0.45846	\$0.50013	\$0.62517
7/28/2021	\$0.41549	\$0.43527	\$0.47484	\$0.59355
7/29/2021	\$0.40600	\$0.42534	\$0.46400	\$0.58001
7/30/2021	\$0.39178	\$0.41043	\$0.44775	\$0.55968
7/31/2021	\$0.39178	\$0.41043	\$0.44775	\$0.55968

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.35182	\$0.33330	\$0.29627	\$0.18517
7/2/2021	\$0.32893	\$0.31162	\$0.27700	\$0.17312
7/3/2021	\$0.31988	\$0.30304	\$0.26937	\$0.16836
7/4/2021	\$0.31988	\$0.30304	\$0.26937	\$0.16836
7/5/2021	\$0.31988	\$0.30304	\$0.26937	\$0.16836
7/6/2021	\$0.31988	\$0.30304	\$0.26937	\$0.16836
7/7/2021	\$0.33895	\$0.32111	\$0.28543	\$0.17839
7/8/2021	\$0.32560	\$0.30846	\$0.27419	\$0.17137
7/9/2021	\$0.32703	\$0.30982	\$0.27539	\$0.17212
7/10/2021	\$0.33465	\$0.31704	\$0.28181	\$0.17613
7/11/2021	\$0.33465	\$0.31704	\$0.28181	\$0.17613
7/12/2021	\$0.33465	\$0.31704	\$0.28181	\$0.17613
7/13/2021	\$0.34038	\$0.32246	\$0.28663	\$0.17914
7/14/2021	\$0.34228	\$0.32427	\$0.28824	\$0.18015
7/15/2021	\$0.34419	\$0.32607	\$0.28984	\$0.18115
7/16/2021	\$0.34371	\$0.32562	\$0.28944	\$0.18090
7/17/2021	\$0.33799	\$0.32020	\$0.28462	\$0.17789
7/18/2021	\$0.33799	\$0.32020	\$0.28462	\$0.17789
7/19/2021	\$0.33799	\$0.32020	\$0.28462	\$0.17789
7/20/2021	\$0.35277	\$0.33420	\$0.29707	\$0.18567
7/21/2021	\$0.36230	\$0.34324	\$0.30510	\$0.19069
7/22/2021	\$0.35944	\$0.34053	\$0.30269	\$0.18918
7/23/2021	\$0.35420	\$0.33556	\$0.29827	\$0.18642
7/24/2021	\$0.36802	\$0.34866	\$0.30992	\$0.19370
7/25/2021	\$0.36802	\$0.34866	\$0.30992	\$0.19370
7/26/2021	\$0.36802	\$0.34866	\$0.30992	\$0.19370
7/27/2021	\$0.38614	\$0.36582	\$0.32517	\$0.20323
7/28/2021	\$0.36612	\$0.34685	\$0.30831	\$0.19269
7/29/2021	\$0.35754	\$0.33872	\$0.30108	\$0.18818
7/30/2021	\$0.34467	\$0.32653	\$0.29024	\$0.18140
7/31/2021	\$0.34467	\$0.32653	\$0.29024	\$0.18140

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.50630	\$0.53041	\$0.57862	\$0.72328
7/2/2021	\$0.50849	\$0.53271	\$0.58114	\$0.72642
7/3/2021	\$0.50300	\$0.52695	\$0.57486	\$0.71857
7/4/2021	\$0.50300	\$0.52695	\$0.57486	\$0.71857
7/5/2021	\$0.50300	\$0.52695	\$0.57486	\$0.71857
7/6/2021	\$0.50300	\$0.52695	\$0.57486	\$0.71857
7/7/2021	\$0.50272	\$0.52666	\$0.57454	\$0.71818
7/8/2021	\$0.49201	\$0.51543	\$0.56229	\$0.70287
7/9/2021	\$0.50162	\$0.52551	\$0.57328	\$0.71661
7/10/2021	\$0.50410	\$0.52810	\$0.57611	\$0.72014
7/11/2021	\$0.50410	\$0.52810	\$0.57611	\$0.72014
7/12/2021	\$0.50410	\$0.52810	\$0.57611	\$0.72014
7/13/2021	\$0.50795	\$0.53213	\$0.58051	\$0.72564
7/14/2021	\$0.50740	\$0.53156	\$0.57988	\$0.72485
7/15/2021	\$0.50685	\$0.53098	\$0.57925	\$0.72407
7/16/2021	\$0.50410	\$0.52810	\$0.57611	\$0.72014
7/17/2021	\$0.50382	\$0.52781	\$0.57580	\$0.71975
7/18/2021	\$0.50382	\$0.52781	\$0.57580	\$0.71975
7/19/2021	\$0.50382	\$0.52781	\$0.57580	\$0.71975
7/20/2021	\$0.50959	\$0.53386	\$0.58239	\$0.72799
7/21/2021	\$0.52279	\$0.54768	\$0.59747	\$0.74684
7/22/2021	\$0.53405	\$0.55948	\$0.61035	\$0.76293
7/23/2021	\$0.53735	\$0.56294	\$0.61411	\$0.76764
7/24/2021	\$0.54559	\$0.57158	\$0.62354	\$0.77942
7/25/2021	\$0.54559	\$0.57158	\$0.62354	\$0.77942
7/26/2021	\$0.54559	\$0.57158	\$0.62354	\$0.77942
7/27/2021	\$0.54752	\$0.57359	\$0.62574	\$0.78217
7/28/2021	\$0.54669	\$0.57273	\$0.62479	\$0.78099
7/29/2021	\$0.54587	\$0.57186	\$0.62385	\$0.77981
7/30/2021	\$0.54395	\$0.56985	\$0.62165	\$0.77707
7/31/2021	\$0.54395	\$0.56985	\$0.62165	\$0.77707

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.37688	\$0.35705	\$0.31737	\$0.19836
7/2/2021	\$0.37887	\$0.35893	\$0.31905	\$0.19941
7/3/2021	\$0.37390	\$0.35422	\$0.31486	\$0.19679
7/4/2021	\$0.37390	\$0.35422	\$0.31486	\$0.19679
7/5/2021	\$0.37390	\$0.35422	\$0.31486	\$0.19679
7/6/2021	\$0.37390	\$0.35422	\$0.31486	\$0.19679
7/7/2021	\$0.37365	\$0.35398	\$0.31465	\$0.19666
7/8/2021	\$0.36395	\$0.34480	\$0.30649	\$0.19155
7/9/2021	\$0.37265	\$0.35304	\$0.31381	\$0.19613
7/10/2021	\$0.37489	\$0.35516	\$0.31570	\$0.19731
7/11/2021	\$0.37489	\$0.35516	\$0.31570	\$0.19731
7/12/2021	\$0.37489	\$0.35516	\$0.31570	\$0.19731
7/13/2021	\$0.37837	\$0.35846	\$0.31863	\$0.19914
7/14/2021	\$0.37788	\$0.35799	\$0.31821	\$0.19888
7/15/2021	\$0.37738	\$0.35752	\$0.31779	\$0.19862
7/16/2021	\$0.37489	\$0.35516	\$0.31570	\$0.19731
7/17/2021	\$0.37464	\$0.35493	\$0.31549	\$0.19718
7/18/2021	\$0.37464	\$0.35493	\$0.31549	\$0.19718
7/19/2021	\$0.37464	\$0.35493	\$0.31549	\$0.19718
7/20/2021	\$0.37987	\$0.35987	\$0.31989	\$0.19993
7/21/2021	\$0.39180	\$0.37118	\$0.32994	\$0.20621
7/22/2021	\$0.40199	\$0.38084	\$0.33852	\$0.21158
7/23/2021	\$0.40498	\$0.38366	\$0.34103	\$0.21315
7/24/2021	\$0.41244	\$0.39073	\$0.34732	\$0.21707
7/25/2021	\$0.41244	\$0.39073	\$0.34732	\$0.21707
7/26/2021	\$0.41244	\$0.39073	\$0.34732	\$0.21707
7/27/2021	\$0.41418	\$0.39238	\$0.34878	\$0.21799
7/28/2021	\$0.41343	\$0.39167	\$0.34815	\$0.21760
7/29/2021	\$0.41269	\$0.39097	\$0.34753	\$0.21720
7/30/2021	\$0.41095	\$0.38932	\$0.34606	\$0.21629
7/31/2021	\$0.41095	\$0.38932	\$0.34606	\$0.21629

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2021	\$0.46224	\$0.48425	\$0.52827	\$0.66034
7/2/2021	\$0.46442	\$0.48653	\$0.53076	\$0.66345
7/3/2021	\$0.45897	\$0.48083	\$0.52454	\$0.65568
7/4/2021	\$0.45897	\$0.48083	\$0.52454	\$0.65568
7/5/2021	\$0.45897	\$0.48083	\$0.52454	\$0.65568
7/6/2021	\$0.45897	\$0.48083	\$0.52454	\$0.65568
7/7/2021	\$0.45870	\$0.48054	\$0.52423	\$0.65529
7/8/2021	\$0.44809	\$0.46942	\$0.51210	\$0.64012
7/9/2021	\$0.45761	\$0.47940	\$0.52299	\$0.65373
7/10/2021	\$0.46006	\$0.48197	\$0.52578	\$0.65723
7/11/2021	\$0.46006	\$0.48197	\$0.52578	\$0.65723
7/12/2021	\$0.46006	\$0.48197	\$0.52578	\$0.65723
7/13/2021	\$0.46387	\$0.48596	\$0.53014	\$0.66267
7/14/2021	\$0.46333	\$0.48539	\$0.52952	\$0.66190
7/15/2021	\$0.46278	\$0.48482	\$0.52890	\$0.66112
7/16/2021	\$0.46006	\$0.48197	\$0.52578	\$0.65723
7/17/2021	\$0.45979	\$0.48168	\$0.52547	\$0.65684
7/18/2021	\$0.45979	\$0.48168	\$0.52547	\$0.65684
7/19/2021	\$0.45979	\$0.48168	\$0.52547	\$0.65684
7/20/2021	\$0.46551	\$0.48767	\$0.53201	\$0.66501
7/21/2021	\$0.47857	\$0.50136	\$0.54694	\$0.68367
7/22/2021	\$0.48973	\$0.51305	\$0.55969	\$0.69961
7/23/2021	\$0.49299	\$0.51647	\$0.56342	\$0.70428
7/24/2021	\$0.50116	\$0.52502	\$0.57275	\$0.71594
7/25/2021	\$0.50116	\$0.52502	\$0.57275	\$0.71594
7/26/2021	\$0.50116	\$0.52502	\$0.57275	\$0.71594
7/27/2021	\$0.50306	\$0.52702	\$0.57493	\$0.71866
7/28/2021	\$0.50225	\$0.52616	\$0.57400	\$0.71750
7/29/2021	\$0.50143	\$0.52531	\$0.57306	\$0.71633
7/30/2021	\$0.49953	\$0.52331	\$0.57089	\$0.71361
7/31/2021	\$0.49953	\$0.52331	\$0.57089	\$0.71361

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2021	\$0.37225	\$0.35266	\$0.31347	\$0.19592
7/2/2021	\$0.37422	\$0.35452	\$0.31513	\$0.19696
7/3/2021	\$0.36930	\$0.34986	\$0.31099	\$0.19437
7/4/2021	\$0.36930	\$0.34986	\$0.31099	\$0.19437
7/5/2021	\$0.36930	\$0.34986	\$0.31099	\$0.19437
7/6/2021	\$0.36930	\$0.34986	\$0.31099	\$0.19437
7/7/2021	\$0.36905	\$0.34963	\$0.31078	\$0.19424
7/8/2021	\$0.35945	\$0.34053	\$0.30269	\$0.18918
7/9/2021	\$0.36806	\$0.34869	\$0.30995	\$0.19372
7/10/2021	\$0.37028	\$0.35079	\$0.31182	\$0.19488
7/11/2021	\$0.37028	\$0.35079	\$0.31182	\$0.19488
7/12/2021	\$0.37028	\$0.35079	\$0.31182	\$0.19488
7/13/2021	\$0.37373	\$0.35406	\$0.31472	\$0.19670
7/14/2021	\$0.37324	\$0.35359	\$0.31430	\$0.19644
7/15/2021	\$0.37274	\$0.35312	\$0.31389	\$0.19618
7/16/2021	\$0.37028	\$0.35079	\$0.31182	\$0.19488
7/17/2021	\$0.37003	\$0.35056	\$0.31161	\$0.19475
7/18/2021	\$0.37003	\$0.35056	\$0.31161	\$0.19475
7/19/2021	\$0.37003	\$0.35056	\$0.31161	\$0.19475
7/20/2021	\$0.37521	\$0.35546	\$0.31596	\$0.19748
7/21/2021	\$0.38702	\$0.36666	\$0.32592	\$0.20370
7/22/2021	\$0.39712	\$0.37622	\$0.33442	\$0.20901
7/23/2021	\$0.40008	\$0.37902	\$0.33691	\$0.21057
7/24/2021	\$0.40746	\$0.38602	\$0.34313	\$0.21445
7/25/2021	\$0.40746	\$0.38602	\$0.34313	\$0.21445
7/26/2021	\$0.40746	\$0.38602	\$0.34313	\$0.21445
7/27/2021	\$0.40919	\$0.38765	\$0.34458	\$0.21536
7/28/2021	\$0.40845	\$0.38695	\$0.34396	\$0.21497
7/29/2021	\$0.40771	\$0.38625	\$0.34333	\$0.21458
7/30/2021	\$0.40599	\$0.38462	\$0.34188	\$0.21368
7/31/2021	\$0.40599	\$0.38462	\$0.34188	\$0.21368

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