

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

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 2

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 3

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 4

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 5

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 6

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 7

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 8

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 9

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 10

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 11

Pool Location Name: TGP

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

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

STATEMENT TYPE: DCO
STATEMENT NO: 273
PAGE: 12

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

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