

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 6/04/2021

STATEMENT TYPE: DCO
STATEMENT NO: 274

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.34138	\$0.35764	\$0.39015	\$0.48769
5/2/2021	\$0.34138	\$0.35764	\$0.39015	\$0.48769
5/3/2021	\$0.34138	\$0.35764	\$0.39015	\$0.48769
5/4/2021	\$0.35943	\$0.37655	\$0.41078	\$0.51348
5/5/2021	\$0.34616	\$0.36264	\$0.39561	\$0.49451
5/6/2021	\$0.35731	\$0.37432	\$0.40835	\$0.51044
5/7/2021	\$0.34244	\$0.35875	\$0.39136	\$0.48920
5/8/2021	\$0.34669	\$0.36320	\$0.39622	\$0.49527
5/9/2021	\$0.34669	\$0.36320	\$0.39622	\$0.49527
5/10/2021	\$0.34669	\$0.36320	\$0.39622	\$0.49527
5/11/2021	\$0.35200	\$0.36876	\$0.40229	\$0.50286
5/12/2021	\$0.34404	\$0.36042	\$0.39318	\$0.49148
5/13/2021	\$0.33660	\$0.35263	\$0.38469	\$0.48086
5/14/2021	\$0.32120	\$0.33650	\$0.36709	\$0.45886
5/15/2021	\$0.29147	\$0.30535	\$0.33311	\$0.41638
5/16/2021	\$0.29147	\$0.30535	\$0.33311	\$0.41638
5/17/2021	\$0.29147	\$0.30535	\$0.33311	\$0.41638
5/18/2021	\$0.37058	\$0.38823	\$0.42353	\$0.52941
5/19/2021	\$0.37058	\$0.38823	\$0.42353	\$0.52941
5/20/2021	\$0.36262	\$0.37989	\$0.41442	\$0.51803
5/21/2021	\$0.36103	\$0.37822	\$0.41260	\$0.51575
5/22/2021	\$0.36050	\$0.37766	\$0.41200	\$0.51499
5/23/2021	\$0.36050	\$0.37766	\$0.41200	\$0.51499
5/24/2021	\$0.36050	\$0.37766	\$0.41200	\$0.51499
5/25/2021	\$0.34616	\$0.36264	\$0.39561	\$0.49451
5/26/2021	\$0.36209	\$0.37933	\$0.41382	\$0.51727
5/27/2021	\$0.36581	\$0.38323	\$0.41806	\$0.52258
5/28/2021	\$0.31377	\$0.32871	\$0.35859	\$0.44824
5/29/2021	\$0.31377	\$0.32871	\$0.35859	\$0.44824
5/30/2021	\$0.31377	\$0.32871	\$0.35859	\$0.44824
5/31/2021	\$0.31377	\$0.32871	\$0.35859	\$0.44824

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

Cancelled by Doc. Num. 275 effective 07/07/2021

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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
5/1/2021	\$0.25608	\$0.24261	\$0.21565	\$0.13478
5/2/2021	\$0.25608	\$0.24261	\$0.21565	\$0.13478
5/3/2021	\$0.25608	\$0.24261	\$0.21565	\$0.13478
5/4/2021	\$0.27242	\$0.25808	\$0.22940	\$0.14338
5/5/2021	\$0.26041	\$0.24670	\$0.21929	\$0.13706
5/6/2021	\$0.27050	\$0.25626	\$0.22779	\$0.14237
5/7/2021	\$0.25704	\$0.24352	\$0.21646	\$0.13529
5/8/2021	\$0.26089	\$0.24716	\$0.21969	\$0.13731
5/9/2021	\$0.26089	\$0.24716	\$0.21969	\$0.13731
5/10/2021	\$0.26089	\$0.24716	\$0.21969	\$0.13731
5/11/2021	\$0.26569	\$0.25171	\$0.22374	\$0.13984
5/12/2021	\$0.25849	\$0.24488	\$0.21767	\$0.13604
5/13/2021	\$0.25176	\$0.23851	\$0.21201	\$0.13251
5/14/2021	\$0.23783	\$0.22531	\$0.20028	\$0.12517
5/15/2021	\$0.21092	\$0.19982	\$0.17762	\$0.11101
5/16/2021	\$0.21092	\$0.19982	\$0.17762	\$0.11101
5/17/2021	\$0.21092	\$0.19982	\$0.17762	\$0.11101
5/18/2021	\$0.28251	\$0.26764	\$0.23790	\$0.14869
5/19/2021	\$0.28251	\$0.26764	\$0.23790	\$0.14869
5/20/2021	\$0.27530	\$0.26081	\$0.23183	\$0.14489
5/21/2021	\$0.27386	\$0.25945	\$0.23062	\$0.14414
5/22/2021	\$0.27338	\$0.25899	\$0.23021	\$0.14388
5/23/2021	\$0.27338	\$0.25899	\$0.23021	\$0.14388
5/24/2021	\$0.27338	\$0.25899	\$0.23021	\$0.14388
5/25/2021	\$0.26041	\$0.24670	\$0.21929	\$0.13706
5/26/2021	\$0.27482	\$0.26036	\$0.23143	\$0.14464
5/27/2021	\$0.27818	\$0.26354	\$0.23426	\$0.14641
5/28/2021	\$0.23110	\$0.21894	\$0.19461	\$0.12163
5/29/2021	\$0.23110	\$0.21894	\$0.19461	\$0.12163
5/30/2021	\$0.23110	\$0.21894	\$0.19461	\$0.12163
5/31/2021	\$0.23110	\$0.21894	\$0.19461	\$0.12163

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.21948	\$0.22993	\$0.25084	\$0.31355
5/2/2021	\$0.21948	\$0.22993	\$0.25084	\$0.31355
5/3/2021	\$0.21948	\$0.22993	\$0.25084	\$0.31355
5/4/2021	\$0.25696	\$0.26920	\$0.29367	\$0.36709
5/5/2021	\$0.26500	\$0.27761	\$0.30285	\$0.37857
5/6/2021	\$0.26553	\$0.27818	\$0.30346	\$0.37933
5/7/2021	\$0.25911	\$0.27144	\$0.29612	\$0.37015
5/8/2021	\$0.26018	\$0.27257	\$0.29734	\$0.37168
5/9/2021	\$0.26018	\$0.27257	\$0.29734	\$0.37168
5/10/2021	\$0.26018	\$0.27257	\$0.29734	\$0.37168
5/11/2021	\$0.26018	\$0.27257	\$0.29734	\$0.37168
5/12/2021	\$0.26392	\$0.27649	\$0.30163	\$0.37704
5/13/2021	\$0.25054	\$0.26247	\$0.28633	\$0.35791
5/14/2021	\$0.23608	\$0.24732	\$0.26981	\$0.33726
5/15/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
5/16/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
5/17/2021	\$0.23929	\$0.25069	\$0.27348	\$0.34185
5/18/2021	\$0.26553	\$0.27818	\$0.30346	\$0.37933
5/19/2021	\$0.26285	\$0.27537	\$0.30040	\$0.37551
5/20/2021	\$0.26071	\$0.27313	\$0.29796	\$0.37245
5/21/2021	\$0.25964	\$0.27201	\$0.29673	\$0.37092
5/22/2021	\$0.26446	\$0.27705	\$0.30224	\$0.37780
5/23/2021	\$0.26446	\$0.27705	\$0.30224	\$0.37780
5/24/2021	\$0.26446	\$0.27705	\$0.30224	\$0.37780
5/25/2021	\$0.25536	\$0.26752	\$0.29184	\$0.36480
5/26/2021	\$0.25696	\$0.26920	\$0.29367	\$0.36709
5/27/2021	\$0.25482	\$0.26696	\$0.29123	\$0.36403
5/28/2021	\$0.25107	\$0.26303	\$0.28694	\$0.35868
5/29/2021	\$0.25107	\$0.26303	\$0.28694	\$0.35868
5/30/2021	\$0.25107	\$0.26303	\$0.28694	\$0.35868
5/31/2021	\$0.25107	\$0.26303	\$0.28694	\$0.35868

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2021	\$0.18554	\$0.17578	\$0.15625	\$0.09765
5/2/2021	\$0.18554	\$0.17578	\$0.15625	\$0.09765
5/3/2021	\$0.18554	\$0.17578	\$0.15625	\$0.09765
5/4/2021	\$0.21945	\$0.20790	\$0.18480	\$0.11550
5/5/2021	\$0.22672	\$0.21479	\$0.19092	\$0.11933
5/6/2021	\$0.22721	\$0.21525	\$0.19133	\$0.11958
5/7/2021	\$0.22139	\$0.20974	\$0.18644	\$0.11652
5/8/2021	\$0.22236	\$0.21066	\$0.18725	\$0.11703
5/9/2021	\$0.22236	\$0.21066	\$0.18725	\$0.11703
5/10/2021	\$0.22236	\$0.21066	\$0.18725	\$0.11703
5/11/2021	\$0.22236	\$0.21066	\$0.18725	\$0.11703
5/12/2021	\$0.22575	\$0.21387	\$0.19011	\$0.11882
5/13/2021	\$0.21364	\$0.20240	\$0.17991	\$0.11244
5/14/2021	\$0.20056	\$0.19001	\$0.16889	\$0.10556
5/15/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
5/16/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
5/17/2021	\$0.20347	\$0.19276	\$0.17134	\$0.10709
5/18/2021	\$0.22721	\$0.21525	\$0.19133	\$0.11958
5/19/2021	\$0.22478	\$0.21295	\$0.18929	\$0.11831
5/20/2021	\$0.22285	\$0.21112	\$0.18766	\$0.11729
5/21/2021	\$0.22188	\$0.21020	\$0.18684	\$0.11678
5/22/2021	\$0.22624	\$0.21433	\$0.19052	\$0.11907
5/23/2021	\$0.22624	\$0.21433	\$0.19052	\$0.11907
5/24/2021	\$0.22624	\$0.21433	\$0.19052	\$0.11907
5/25/2021	\$0.21800	\$0.20653	\$0.18358	\$0.11474
5/26/2021	\$0.21945	\$0.20790	\$0.18480	\$0.11550
5/27/2021	\$0.21752	\$0.20607	\$0.18317	\$0.11448
5/28/2021	\$0.21413	\$0.20286	\$0.18032	\$0.11270
5/29/2021	\$0.21413	\$0.20286	\$0.18032	\$0.11270
5/30/2021	\$0.21413	\$0.20286	\$0.18032	\$0.11270
5/31/2021	\$0.21413	\$0.20286	\$0.18032	\$0.11270

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.29445	\$0.30847	\$0.33651	\$0.42064
5/2/2021	\$0.29445	\$0.30847	\$0.33651	\$0.42064
5/3/2021	\$0.29445	\$0.30847	\$0.33651	\$0.42064
5/4/2021	\$0.31232	\$0.32719	\$0.35693	\$0.44616
5/5/2021	\$0.29918	\$0.31342	\$0.34192	\$0.42740
5/6/2021	\$0.31021	\$0.32499	\$0.35453	\$0.44316
5/7/2021	\$0.29550	\$0.30957	\$0.33771	\$0.42214
5/8/2021	\$0.29970	\$0.31397	\$0.34252	\$0.42815
5/9/2021	\$0.29970	\$0.31397	\$0.34252	\$0.42815
5/10/2021	\$0.29970	\$0.31397	\$0.34252	\$0.42815
5/11/2021	\$0.30496	\$0.31948	\$0.34852	\$0.43565
5/12/2021	\$0.29707	\$0.31122	\$0.33951	\$0.42439
5/13/2021	\$0.28972	\$0.30351	\$0.33111	\$0.41388
5/14/2021	\$0.27448	\$0.28755	\$0.31369	\$0.39211
5/15/2021	\$0.24505	\$0.25672	\$0.28005	\$0.35007
5/16/2021	\$0.24505	\$0.25672	\$0.28005	\$0.35007
5/17/2021	\$0.24505	\$0.25672	\$0.28005	\$0.35007
5/18/2021	\$0.32335	\$0.33875	\$0.36954	\$0.46193
5/19/2021	\$0.32335	\$0.33875	\$0.36954	\$0.46193
5/20/2021	\$0.31547	\$0.33049	\$0.36054	\$0.45067
5/21/2021	\$0.31389	\$0.32884	\$0.35873	\$0.44842
5/22/2021	\$0.31337	\$0.32829	\$0.35813	\$0.44767
5/23/2021	\$0.31337	\$0.32829	\$0.35813	\$0.44767
5/24/2021	\$0.31337	\$0.32829	\$0.35813	\$0.44767
5/25/2021	\$0.29918	\$0.31342	\$0.34192	\$0.42740
5/26/2021	\$0.31494	\$0.32994	\$0.35993	\$0.44992
5/27/2021	\$0.31862	\$0.33379	\$0.36414	\$0.45517
5/28/2021	\$0.26712	\$0.27984	\$0.30528	\$0.38160
5/29/2021	\$0.26712	\$0.27984	\$0.30528	\$0.38160
5/30/2021	\$0.26712	\$0.27984	\$0.30528	\$0.38160
5/31/2021	\$0.26712	\$0.27984	\$0.30528	\$0.38160

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2021	\$0.25005	\$0.23689	\$0.21057	\$0.13161
5/2/2021	\$0.25005	\$0.23689	\$0.21057	\$0.13161
5/3/2021	\$0.25005	\$0.23689	\$0.21057	\$0.13161
5/4/2021	\$0.26622	\$0.25221	\$0.22418	\$0.14011
5/5/2021	\$0.25433	\$0.24095	\$0.21417	\$0.13386
5/6/2021	\$0.26432	\$0.25040	\$0.22258	\$0.13911
5/7/2021	\$0.25100	\$0.23779	\$0.21137	\$0.13211
5/8/2021	\$0.25481	\$0.24140	\$0.21457	\$0.13411
5/9/2021	\$0.25481	\$0.24140	\$0.21457	\$0.13411
5/10/2021	\$0.25481	\$0.24140	\$0.21457	\$0.13411
5/11/2021	\$0.25956	\$0.24590	\$0.21858	\$0.13661
5/12/2021	\$0.25243	\$0.23914	\$0.21257	\$0.13286
5/13/2021	\$0.24577	\$0.23284	\$0.20697	\$0.12935
5/14/2021	\$0.23198	\$0.21977	\$0.19535	\$0.12210
5/15/2021	\$0.20536	\$0.19455	\$0.17293	\$0.10808
5/16/2021	\$0.20536	\$0.19455	\$0.17293	\$0.10808
5/17/2021	\$0.20536	\$0.19455	\$0.17293	\$0.10808
5/18/2021	\$0.27620	\$0.26167	\$0.23259	\$0.14537
5/19/2021	\$0.27620	\$0.26167	\$0.23259	\$0.14537
5/20/2021	\$0.26907	\$0.25491	\$0.22659	\$0.14162
5/21/2021	\$0.26764	\$0.25356	\$0.22539	\$0.14087
5/22/2021	\$0.26717	\$0.25311	\$0.22498	\$0.14062
5/23/2021	\$0.26717	\$0.25311	\$0.22498	\$0.14062
5/24/2021	\$0.26717	\$0.25311	\$0.22498	\$0.14062
5/25/2021	\$0.25433	\$0.24095	\$0.21417	\$0.13386
5/26/2021	\$0.26860	\$0.25446	\$0.22619	\$0.14137
5/27/2021	\$0.27192	\$0.25761	\$0.22899	\$0.14312
5/28/2021	\$0.22533	\$0.21347	\$0.18975	\$0.11859
5/29/2021	\$0.22533	\$0.21347	\$0.18975	\$0.11859
5/30/2021	\$0.22533	\$0.21347	\$0.18975	\$0.11859
5/31/2021	\$0.22533	\$0.21347	\$0.18975	\$0.11859

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.28758	\$0.30127	\$0.32866	\$0.41083
5/2/2021	\$0.28758	\$0.30127	\$0.32866	\$0.41083
5/3/2021	\$0.28758	\$0.30127	\$0.32866	\$0.41083
5/4/2021	\$0.30550	\$0.32005	\$0.34914	\$0.43643
5/5/2021	\$0.29232	\$0.30624	\$0.33408	\$0.41760
5/6/2021	\$0.30339	\$0.31784	\$0.34673	\$0.43342
5/7/2021	\$0.28863	\$0.30238	\$0.32987	\$0.41233
5/8/2021	\$0.29285	\$0.30680	\$0.33469	\$0.41836
5/9/2021	\$0.29285	\$0.30680	\$0.33469	\$0.41836
5/10/2021	\$0.29285	\$0.30680	\$0.33469	\$0.41836
5/11/2021	\$0.29812	\$0.31232	\$0.34071	\$0.42589
5/12/2021	\$0.29021	\$0.30403	\$0.33167	\$0.41459
5/13/2021	\$0.28284	\$0.29630	\$0.32324	\$0.40405
5/14/2021	\$0.26755	\$0.28029	\$0.30577	\$0.38222
5/15/2021	\$0.23804	\$0.24937	\$0.27204	\$0.34005
5/16/2021	\$0.23804	\$0.24937	\$0.27204	\$0.34005
5/17/2021	\$0.23804	\$0.24937	\$0.27204	\$0.34005
5/18/2021	\$0.31657	\$0.33164	\$0.36179	\$0.45224
5/19/2021	\$0.31657	\$0.33164	\$0.36179	\$0.45224
5/20/2021	\$0.30866	\$0.32336	\$0.35276	\$0.44095
5/21/2021	\$0.30708	\$0.32170	\$0.35095	\$0.43869
5/22/2021	\$0.30655	\$0.32115	\$0.35035	\$0.43793
5/23/2021	\$0.30655	\$0.32115	\$0.35035	\$0.43793
5/24/2021	\$0.30655	\$0.32115	\$0.35035	\$0.43793
5/25/2021	\$0.29232	\$0.30624	\$0.33408	\$0.41760
5/26/2021	\$0.30813	\$0.32281	\$0.35215	\$0.44019
5/27/2021	\$0.31182	\$0.32667	\$0.35637	\$0.44546
5/28/2021	\$0.26017	\$0.27256	\$0.29734	\$0.37168
5/29/2021	\$0.26017	\$0.27256	\$0.29734	\$0.37168
5/30/2021	\$0.26017	\$0.27256	\$0.29734	\$0.37168
5/31/2021	\$0.26017	\$0.27256	\$0.29734	\$0.37168

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2021	\$0.25035	\$0.23717	\$0.21082	\$0.13176
5/2/2021	\$0.25035	\$0.23717	\$0.21082	\$0.13176
5/3/2021	\$0.25035	\$0.23717	\$0.21082	\$0.13176
5/4/2021	\$0.26656	\$0.25253	\$0.22448	\$0.14030
5/5/2021	\$0.25464	\$0.24124	\$0.21444	\$0.13402
5/6/2021	\$0.26466	\$0.25073	\$0.22287	\$0.13929
5/7/2021	\$0.25131	\$0.23808	\$0.21163	\$0.13227
5/8/2021	\$0.25512	\$0.24169	\$0.21484	\$0.13427
5/9/2021	\$0.25512	\$0.24169	\$0.21484	\$0.13427
5/10/2021	\$0.25512	\$0.24169	\$0.21484	\$0.13427
5/11/2021	\$0.25989	\$0.24621	\$0.21885	\$0.13678
5/12/2021	\$0.25274	\$0.23943	\$0.21283	\$0.13302
5/13/2021	\$0.24606	\$0.23311	\$0.20721	\$0.12951
5/14/2021	\$0.23223	\$0.22001	\$0.19556	\$0.12223
5/15/2021	\$0.20553	\$0.19471	\$0.17307	\$0.10817
5/16/2021	\$0.20553	\$0.19471	\$0.17307	\$0.10817
5/17/2021	\$0.20553	\$0.19471	\$0.17307	\$0.10817
5/18/2021	\$0.27658	\$0.26202	\$0.23291	\$0.14557
5/19/2021	\$0.27658	\$0.26202	\$0.23291	\$0.14557
5/20/2021	\$0.26943	\$0.25525	\$0.22688	\$0.14180
5/21/2021	\$0.26800	\$0.25389	\$0.22568	\$0.14105
5/22/2021	\$0.26752	\$0.25344	\$0.22528	\$0.14080
5/23/2021	\$0.26752	\$0.25344	\$0.22528	\$0.14080
5/24/2021	\$0.26752	\$0.25344	\$0.22528	\$0.14080
5/25/2021	\$0.25464	\$0.24124	\$0.21444	\$0.13402
5/26/2021	\$0.26895	\$0.25479	\$0.22648	\$0.14155
5/27/2021	\$0.27229	\$0.25796	\$0.22929	\$0.14331
5/28/2021	\$0.22555	\$0.21368	\$0.18994	\$0.11871
5/29/2021	\$0.22555	\$0.21368	\$0.18994	\$0.11871
5/30/2021	\$0.22555	\$0.21368	\$0.18994	\$0.11871
5/31/2021	\$0.22555	\$0.21368	\$0.18994	\$0.11871

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.42028	\$0.44029	\$0.48032	\$0.60040
5/2/2021	\$0.42028	\$0.44029	\$0.48032	\$0.60040
5/3/2021	\$0.42028	\$0.44029	\$0.48032	\$0.60040
5/4/2021	\$0.42660	\$0.44691	\$0.48754	\$0.60943
5/5/2021	\$0.42495	\$0.44519	\$0.48566	\$0.60707
5/6/2021	\$0.42358	\$0.44375	\$0.48409	\$0.60511
5/7/2021	\$0.41781	\$0.43770	\$0.47749	\$0.59687
5/8/2021	\$0.42055	\$0.44058	\$0.48063	\$0.60079
5/9/2021	\$0.42055	\$0.44058	\$0.48063	\$0.60079
5/10/2021	\$0.42055	\$0.44058	\$0.48063	\$0.60079
5/11/2021	\$0.42358	\$0.44375	\$0.48409	\$0.60511
5/12/2021	\$0.42330	\$0.44346	\$0.48377	\$0.60472
5/13/2021	\$0.42330	\$0.44346	\$0.48377	\$0.60472
5/14/2021	\$0.42055	\$0.44058	\$0.48063	\$0.60079
5/15/2021	\$0.41863	\$0.43857	\$0.47843	\$0.59804
5/16/2021	\$0.41863	\$0.43857	\$0.47843	\$0.59804
5/17/2021	\$0.41863	\$0.43857	\$0.47843	\$0.59804
5/18/2021	\$0.43759	\$0.45843	\$0.50011	\$0.62513
5/19/2021	\$0.43127	\$0.45181	\$0.49288	\$0.61610
5/20/2021	\$0.42330	\$0.44346	\$0.48377	\$0.60472
5/21/2021	\$0.42055	\$0.44058	\$0.48063	\$0.60079
5/22/2021	\$0.41781	\$0.43770	\$0.47749	\$0.59687
5/23/2021	\$0.41781	\$0.43770	\$0.47749	\$0.59687
5/24/2021	\$0.41781	\$0.43770	\$0.47749	\$0.59687
5/25/2021	\$0.42083	\$0.44087	\$0.48095	\$0.60118
5/26/2021	\$0.42000	\$0.44000	\$0.48001	\$0.60001
5/27/2021	\$0.42358	\$0.44375	\$0.48409	\$0.60511
5/28/2021	\$0.41671	\$0.43655	\$0.47624	\$0.59530
5/29/2021	\$0.41671	\$0.43655	\$0.47624	\$0.59530
5/30/2021	\$0.41671	\$0.43655	\$0.47624	\$0.59530
5/31/2021	\$0.41671	\$0.43655	\$0.47624	\$0.59530

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2021	\$0.29906	\$0.28332	\$0.25184	\$0.15740
5/2/2021	\$0.29906	\$0.28332	\$0.25184	\$0.15740
5/3/2021	\$0.29906	\$0.28332	\$0.25184	\$0.15740
5/4/2021	\$0.30478	\$0.28873	\$0.25665	\$0.16041
5/5/2021	\$0.30328	\$0.28732	\$0.25540	\$0.15962
5/6/2021	\$0.30204	\$0.28614	\$0.25435	\$0.15897
5/7/2021	\$0.29682	\$0.28120	\$0.24995	\$0.15622
5/8/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753
5/9/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753
5/10/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753
5/11/2021	\$0.30204	\$0.28614	\$0.25435	\$0.15897
5/12/2021	\$0.30179	\$0.28591	\$0.25414	\$0.15884
5/13/2021	\$0.30179	\$0.28591	\$0.25414	\$0.15884
5/14/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753
5/15/2021	\$0.29757	\$0.28190	\$0.25058	\$0.15661
5/16/2021	\$0.29757	\$0.28190	\$0.25058	\$0.15661
5/17/2021	\$0.29757	\$0.28190	\$0.25058	\$0.15661
5/18/2021	\$0.31472	\$0.29816	\$0.26503	\$0.16564
5/19/2021	\$0.30900	\$0.29274	\$0.26021	\$0.16263
5/20/2021	\$0.30179	\$0.28591	\$0.25414	\$0.15884
5/21/2021	\$0.29931	\$0.28355	\$0.25205	\$0.15753
5/22/2021	\$0.29682	\$0.28120	\$0.24995	\$0.15622
5/23/2021	\$0.29682	\$0.28120	\$0.24995	\$0.15622
5/24/2021	\$0.29682	\$0.28120	\$0.24995	\$0.15622
5/25/2021	\$0.29955	\$0.28379	\$0.25226	\$0.15766
5/26/2021	\$0.29881	\$0.28308	\$0.25163	\$0.15727
5/27/2021	\$0.30204	\$0.28614	\$0.25435	\$0.15897
5/28/2021	\$0.29582	\$0.28025	\$0.24912	\$0.15570
5/29/2021	\$0.29582	\$0.28025	\$0.24912	\$0.15570
5/30/2021	\$0.29582	\$0.28025	\$0.24912	\$0.15570
5/31/2021	\$0.29582	\$0.28025	\$0.24912	\$0.15570

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2021	\$0.37705	\$0.39501	\$0.43092	\$0.53865
5/2/2021	\$0.37705	\$0.39501	\$0.43092	\$0.53865
5/3/2021	\$0.37705	\$0.39501	\$0.43092	\$0.53865
5/4/2021	\$0.38331	\$0.40157	\$0.43807	\$0.54759
5/5/2021	\$0.38168	\$0.39985	\$0.43620	\$0.54526
5/6/2021	\$0.38032	\$0.39843	\$0.43465	\$0.54331
5/7/2021	\$0.37460	\$0.39244	\$0.42812	\$0.53515
5/8/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904
5/9/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904
5/10/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904
5/11/2021	\$0.38032	\$0.39843	\$0.43465	\$0.54331
5/12/2021	\$0.38005	\$0.39814	\$0.43434	\$0.54292
5/13/2021	\$0.38005	\$0.39814	\$0.43434	\$0.54292
5/14/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904
5/15/2021	\$0.37542	\$0.39330	\$0.42905	\$0.53631
5/16/2021	\$0.37542	\$0.39330	\$0.42905	\$0.53631
5/17/2021	\$0.37542	\$0.39330	\$0.42905	\$0.53631
5/18/2021	\$0.39420	\$0.41297	\$0.45051	\$0.56314
5/19/2021	\$0.38794	\$0.40641	\$0.44336	\$0.55420
5/20/2021	\$0.38005	\$0.39814	\$0.43434	\$0.54292
5/21/2021	\$0.37732	\$0.39529	\$0.43123	\$0.53904
5/22/2021	\$0.37460	\$0.39244	\$0.42812	\$0.53515
5/23/2021	\$0.37460	\$0.39244	\$0.42812	\$0.53515
5/24/2021	\$0.37460	\$0.39244	\$0.42812	\$0.53515
5/25/2021	\$0.37760	\$0.39558	\$0.43154	\$0.53942
5/26/2021	\$0.37678	\$0.39472	\$0.43061	\$0.53826
5/27/2021	\$0.38032	\$0.39843	\$0.43465	\$0.54331
5/28/2021	\$0.37351	\$0.39130	\$0.42687	\$0.53359
5/29/2021	\$0.37351	\$0.39130	\$0.42687	\$0.53359
5/30/2021	\$0.37351	\$0.39130	\$0.42687	\$0.53359
5/31/2021	\$0.37351	\$0.39130	\$0.42687	\$0.53359

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2021	\$0.29518	\$0.27964	\$0.24857	\$0.15536
5/2/2021	\$0.29518	\$0.27964	\$0.24857	\$0.15536
5/3/2021	\$0.29518	\$0.27964	\$0.24857	\$0.15536
5/4/2021	\$0.30084	\$0.28501	\$0.25334	\$0.15834
5/5/2021	\$0.29936	\$0.28361	\$0.25209	\$0.15756
5/6/2021	\$0.29813	\$0.28244	\$0.25106	\$0.15691
5/7/2021	\$0.29296	\$0.27754	\$0.24670	\$0.15419
5/8/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549
5/9/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549
5/10/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549
5/11/2021	\$0.29813	\$0.28244	\$0.25106	\$0.15691
5/12/2021	\$0.29789	\$0.28221	\$0.25085	\$0.15678
5/13/2021	\$0.29789	\$0.28221	\$0.25085	\$0.15678
5/14/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549
5/15/2021	\$0.29370	\$0.27824	\$0.24733	\$0.15458
5/16/2021	\$0.29370	\$0.27824	\$0.24733	\$0.15458
5/17/2021	\$0.29370	\$0.27824	\$0.24733	\$0.15458
5/18/2021	\$0.31069	\$0.29434	\$0.26163	\$0.16352
5/19/2021	\$0.30503	\$0.28897	\$0.25686	\$0.16054
5/20/2021	\$0.29789	\$0.28221	\$0.25085	\$0.15678
5/21/2021	\$0.29542	\$0.27987	\$0.24878	\$0.15549
5/22/2021	\$0.29296	\$0.27754	\$0.24670	\$0.15419
5/23/2021	\$0.29296	\$0.27754	\$0.24670	\$0.15419
5/24/2021	\$0.29296	\$0.27754	\$0.24670	\$0.15419
5/25/2021	\$0.29567	\$0.28011	\$0.24898	\$0.15562
5/26/2021	\$0.29493	\$0.27941	\$0.24836	\$0.15523
5/27/2021	\$0.29813	\$0.28244	\$0.25106	\$0.15691
5/28/2021	\$0.29198	\$0.27661	\$0.24587	\$0.15367
5/29/2021	\$0.29198	\$0.27661	\$0.24587	\$0.15367
5/30/2021	\$0.29198	\$0.27661	\$0.24587	\$0.15367
5/31/2021	\$0.29198	\$0.27661	\$0.24587	\$0.15367

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