

**UMERC Daily Cash Out Rates**  
**Apr-2021**

Monthly Transportation, Fuel and Surcharge Factors					
	Fuel Factor	Transport Commodity Charge (\$/Dth)	ACA Charge (\$/Dth)	EPC Charge (\$/Dth)	IT Capacity Charge ANR Base (\$/Dth)
Apr-21	0.9946	\$0.0101	\$0.0011	\$0.0011	\$0.1984
May-21	0.9946	\$0.0101	\$0.0011	\$0.0011	\$0.1984

Process Day	Daily Cash Out Rate (\$/Therms)
1	\$0.2745
2	\$0.2601
3	\$0.2601
4	\$0.2601
5	\$0.2601
6	\$0.2426
7	\$0.2511
8	\$0.2601
9	\$0.2625
10	\$0.2581
11	\$0.2581
12	\$0.2581
13	\$0.2680
14	\$0.2750
15	\$0.2760
16	\$0.2755
17	\$0.2840
18	\$0.2840
19	\$0.2840
20	\$0.2934
21	\$0.3009
22	\$0.2875
23	\$0.2840
24	\$0.2800
25	\$0.2800
26	\$0.2800
27	\$0.2795
28	\$0.2979
29	\$0.2979
30	\$0.2915

**This file applies to UMERC only!**  
**WPS, WEGO and WG have a new cashout process effective 4/1/2021**  
**ANR Fuel rate changed effective 4/1/2021**