

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 2/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 282

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 January 1, 2022 through January 31, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.49029	\$0.51364	\$0.56034	\$0.70042
1/2/2022	\$0.49029	\$0.51364	\$0.56034	\$0.70042
1/3/2022	\$0.49029	\$0.51364	\$0.56034	\$0.70042
1/4/2022	\$0.49244	\$0.51589	\$0.56279	\$0.70348
1/5/2022	\$0.48493	\$0.50803	\$0.55421	\$0.69276
1/6/2022	\$0.51763	\$0.54228	\$0.59158	\$0.73947
1/7/2022	\$0.53318	\$0.55857	\$0.60935	\$0.76168
1/8/2022	\$0.64789	\$0.67874	\$0.74045	\$0.92556
1/9/2022	\$0.64789	\$0.67874	\$0.74045	\$0.92556
1/10/2022	\$0.64789	\$0.67874	\$0.74045	\$0.92556
1/11/2022	\$0.61251	\$0.64168	\$0.70001	\$0.87502
1/12/2022	\$0.57016	\$0.59731	\$0.65162	\$0.81452
1/13/2022	\$0.87839	\$0.92022	\$1.00387	\$1.25484
1/14/2022	\$1.07511	\$1.12631	\$1.22870	\$1.53588
1/15/2022	\$2.47150	\$2.58919	\$2.82458	\$3.53072
1/16/2022	\$2.47150	\$2.58919	\$2.82458	\$3.53072
1/17/2022	\$2.47150	\$2.58919	\$2.82458	\$3.53072
1/18/2022	\$2.47150	\$2.58919	\$2.82458	\$3.53072
1/19/2022	\$0.91645	\$0.96009	\$1.04737	\$1.30921
1/20/2022	\$1.21877	\$1.27681	\$1.39288	\$1.74111
1/21/2022	\$1.58864	\$1.66429	\$1.81559	\$2.26949
1/22/2022	\$1.88079	\$1.97035	\$2.14947	\$2.68684
1/23/2022	\$1.88079	\$1.97035	\$2.14947	\$2.68684
1/24/2022	\$1.88079	\$1.97035	\$2.14947	\$2.68684
1/25/2022	\$1.67280	\$1.75246	\$1.91177	\$2.38972
1/26/2022	\$2.49884	\$2.61783	\$2.85582	\$3.56977
1/27/2022	\$1.48519	\$1.55591	\$1.69736	\$2.12170
1/28/2022	\$2.04481	\$2.14219	\$2.33693	\$2.92116
1/29/2022	\$2.69021	\$2.81831	\$3.07452	\$3.84315
1/30/2022	\$2.69021	\$2.81831	\$3.07452	\$3.84315
1/31/2022	\$2.69021	\$2.81831	\$3.07452	\$3.84315

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

Cancelled by Doc. Num. 283 effective 03/04/2022

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Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.39072	\$0.37016	\$0.32903	\$0.20564
1/2/2022	\$0.39072	\$0.37016	\$0.32903	\$0.20564
1/3/2022	\$0.39072	\$0.37016	\$0.32903	\$0.20564
1/4/2022	\$0.39266	\$0.37200	\$0.33067	\$0.20667
1/5/2022	\$0.38587	\$0.36557	\$0.32495	\$0.20309
1/6/2022	\$0.41546	\$0.39359	\$0.34986	\$0.21866
1/7/2022	\$0.42952	\$0.40692	\$0.36170	\$0.22607
1/8/2022	\$0.53331	\$0.50524	\$0.44910	\$0.28069
1/9/2022	\$0.53331	\$0.50524	\$0.44910	\$0.28069
1/10/2022	\$0.53331	\$0.50524	\$0.44910	\$0.28069
1/11/2022	\$0.50130	\$0.47492	\$0.42215	\$0.26384
1/12/2022	\$0.46299	\$0.43862	\$0.38988	\$0.24368
1/13/2022	\$0.74186	\$0.70281	\$0.62472	\$0.39045
1/14/2022	\$0.91985	\$0.87144	\$0.77461	\$0.48413
1/15/2022	\$2.18325	\$2.06834	\$1.83852	\$1.14908
1/16/2022	\$2.18325	\$2.06834	\$1.83852	\$1.14908
1/17/2022	\$2.18325	\$2.06834	\$1.83852	\$1.14908
1/18/2022	\$2.18325	\$2.06834	\$1.83852	\$1.14908
1/19/2022	\$0.77629	\$0.73543	\$0.65372	\$0.40857
1/20/2022	\$1.04983	\$0.99457	\$0.88406	\$0.55254
1/21/2022	\$1.38447	\$1.31160	\$1.16587	\$0.72867
1/22/2022	\$1.64879	\$1.56201	\$1.38845	\$0.86778
1/23/2022	\$1.64879	\$1.56201	\$1.38845	\$0.86778
1/24/2022	\$1.64879	\$1.56201	\$1.38845	\$0.86778
1/25/2022	\$1.46061	\$1.38374	\$1.22999	\$0.76874
1/26/2022	\$2.20798	\$2.09177	\$1.85935	\$1.16210
1/27/2022	\$1.29087	\$1.22293	\$1.08705	\$0.67940
1/28/2022	\$1.79720	\$1.70261	\$1.51343	\$0.94589
1/29/2022	\$2.38112	\$2.25580	\$2.00516	\$1.25322
1/30/2022	\$2.38112	\$2.25580	\$2.00516	\$1.25322
1/31/2022	\$2.38112	\$2.25580	\$2.00516	\$1.25322

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.30148	\$0.31584	\$0.34455	\$0.43069
1/2/2022	\$0.30148	\$0.31584	\$0.34455	\$0.43069
1/3/2022	\$0.30148	\$0.31584	\$0.34455	\$0.43069
1/4/2022	\$0.33512	\$0.35108	\$0.38299	\$0.47874
1/5/2022	\$0.35487	\$0.37177	\$0.40557	\$0.50696
1/6/2022	\$0.37623	\$0.39414	\$0.42998	\$0.53747
1/7/2022	\$0.38477	\$0.40309	\$0.43974	\$0.54967
1/8/2022	\$0.38370	\$0.40198	\$0.43852	\$0.54815
1/9/2022	\$0.38370	\$0.40198	\$0.43852	\$0.54815
1/10/2022	\$0.38370	\$0.40198	\$0.43852	\$0.54815
1/11/2022	\$0.40026	\$0.41931	\$0.45743	\$0.57179
1/12/2022	\$0.39385	\$0.41260	\$0.45011	\$0.56264
1/13/2022	\$0.47394	\$0.49650	\$0.54164	\$0.67705
1/14/2022	\$0.46593	\$0.48811	\$0.53249	\$0.66561
1/15/2022	\$0.43015	\$0.45064	\$0.49161	\$0.61451
1/16/2022	\$0.43015	\$0.45064	\$0.49161	\$0.61451
1/17/2022	\$0.43015	\$0.45064	\$0.49161	\$0.61451
1/18/2022	\$0.43015	\$0.45064	\$0.49161	\$0.61451
1/19/2022	\$0.47554	\$0.49818	\$0.54347	\$0.67934
1/20/2022	\$0.48034	\$0.50322	\$0.54896	\$0.68620
1/21/2022	\$0.42695	\$0.44728	\$0.48794	\$0.60993
1/22/2022	\$0.41200	\$0.43162	\$0.47086	\$0.58857
1/23/2022	\$0.41200	\$0.43162	\$0.47086	\$0.58857
1/24/2022	\$0.41200	\$0.43162	\$0.47086	\$0.58857
1/25/2022	\$0.43656	\$0.45735	\$0.49893	\$0.62366
1/26/2022	\$0.42748	\$0.44784	\$0.48855	\$0.61069
1/27/2022	\$0.44510	\$0.46630	\$0.50869	\$0.63586
1/28/2022	\$0.46966	\$0.49203	\$0.53676	\$0.67095
1/29/2022	\$0.55296	\$0.57929	\$0.63195	\$0.78994
1/30/2022	\$0.55296	\$0.57929	\$0.63195	\$0.78994
1/31/2022	\$0.55296	\$0.57929	\$0.63195	\$0.78994

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.25979	\$0.24612	\$0.21877	\$0.13673
1/2/2022	\$0.25979	\$0.24612	\$0.21877	\$0.13673
1/3/2022	\$0.25979	\$0.24612	\$0.21877	\$0.13673
1/4/2022	\$0.29022	\$0.27495	\$0.24440	\$0.15275
1/5/2022	\$0.30810	\$0.29188	\$0.25945	\$0.16216
1/6/2022	\$0.32742	\$0.31019	\$0.27572	\$0.17233
1/7/2022	\$0.33515	\$0.31751	\$0.28223	\$0.17639
1/8/2022	\$0.33418	\$0.31659	\$0.28142	\$0.17589
1/9/2022	\$0.33418	\$0.31659	\$0.28142	\$0.17589
1/10/2022	\$0.33418	\$0.31659	\$0.28142	\$0.17589
1/11/2022	\$0.34916	\$0.33078	\$0.29403	\$0.18377
1/12/2022	\$0.34336	\$0.32529	\$0.28915	\$0.18072
1/13/2022	\$0.41582	\$0.39394	\$0.35016	\$0.21885
1/14/2022	\$0.40857	\$0.38707	\$0.34406	\$0.21504
1/15/2022	\$0.37621	\$0.35641	\$0.31681	\$0.19800
1/16/2022	\$0.37621	\$0.35641	\$0.31681	\$0.19800
1/17/2022	\$0.37621	\$0.35641	\$0.31681	\$0.19800
1/18/2022	\$0.37621	\$0.35641	\$0.31681	\$0.19800
1/19/2022	\$0.41727	\$0.39531	\$0.35139	\$0.21962
1/20/2022	\$0.42162	\$0.39943	\$0.35505	\$0.22190
1/21/2022	\$0.37331	\$0.35366	\$0.31437	\$0.19648
1/22/2022	\$0.35978	\$0.34085	\$0.30298	\$0.18936
1/23/2022	\$0.35978	\$0.34085	\$0.30298	\$0.18936
1/24/2022	\$0.35978	\$0.34085	\$0.30298	\$0.18936
1/25/2022	\$0.38201	\$0.36190	\$0.32169	\$0.20106
1/26/2022	\$0.37379	\$0.35412	\$0.31477	\$0.19673
1/27/2022	\$0.38974	\$0.36922	\$0.32820	\$0.20512
1/28/2022	\$0.41196	\$0.39027	\$0.34691	\$0.21682
1/29/2022	\$0.48731	\$0.46167	\$0.41037	\$0.25648
1/30/2022	\$0.48731	\$0.46167	\$0.41037	\$0.25648
1/31/2022	\$0.48731	\$0.46167	\$0.41037	\$0.25648

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.43814	\$0.45900	\$0.50073	\$0.62591
1/2/2022	\$0.43814	\$0.45900	\$0.50073	\$0.62591
1/3/2022	\$0.43814	\$0.45900	\$0.50073	\$0.62591
1/4/2022	\$0.44024	\$0.46121	\$0.50314	\$0.62892
1/5/2022	\$0.43286	\$0.45348	\$0.49470	\$0.61838
1/6/2022	\$0.46502	\$0.48716	\$0.53145	\$0.66431
1/7/2022	\$0.48030	\$0.50318	\$0.54892	\$0.68615
1/8/2022	\$0.59311	\$0.62135	\$0.67783	\$0.84729
1/9/2022	\$0.59311	\$0.62135	\$0.67783	\$0.84729
1/10/2022	\$0.59311	\$0.62135	\$0.67783	\$0.84729
1/11/2022	\$0.55832	\$0.58490	\$0.63808	\$0.79759
1/12/2022	\$0.51667	\$0.54128	\$0.59049	\$0.73811
1/13/2022	\$0.81976	\$0.85880	\$0.93687	\$1.17109
1/14/2022	\$1.01321	\$1.06146	\$1.15795	\$1.44744
1/15/2022	\$2.38633	\$2.49996	\$2.72723	\$3.40904
1/16/2022	\$2.38633	\$2.49996	\$2.72723	\$3.40904
1/17/2022	\$2.38633	\$2.49996	\$2.72723	\$3.40904
1/18/2022	\$2.38633	\$2.49996	\$2.72723	\$3.40904
1/19/2022	\$0.85719	\$0.89800	\$0.97964	\$1.22455
1/20/2022	\$1.15448	\$1.20945	\$1.31940	\$1.64925
1/21/2022	\$1.51818	\$1.59047	\$1.73506	\$2.16883
1/22/2022	\$1.80545	\$1.89143	\$2.06338	\$2.57922
1/23/2022	\$1.80545	\$1.89143	\$2.06338	\$2.57922
1/24/2022	\$1.80545	\$1.89143	\$2.06338	\$2.57922
1/25/2022	\$1.60094	\$1.67717	\$1.82964	\$2.28705
1/26/2022	\$2.41321	\$2.52813	\$2.75795	\$3.44744
1/27/2022	\$1.41645	\$1.48390	\$1.61880	\$2.02350
1/28/2022	\$1.96675	\$2.06040	\$2.24771	\$2.80964
1/29/2022	\$2.60139	\$2.72526	\$2.97302	\$3.71627
1/30/2022	\$2.60139	\$2.72526	\$2.97302	\$3.71627
1/31/2022	\$2.60139	\$2.72526	\$2.97302	\$3.71627

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.38006	\$0.36005	\$0.32005	\$0.20003
1/2/2022	\$0.38006	\$0.36005	\$0.32005	\$0.20003
1/3/2022	\$0.38006	\$0.36005	\$0.32005	\$0.20003
1/4/2022	\$0.38196	\$0.36186	\$0.32165	\$0.20103
1/5/2022	\$0.37529	\$0.35553	\$0.31603	\$0.19752
1/6/2022	\$0.40438	\$0.38309	\$0.34053	\$0.21283
1/7/2022	\$0.41821	\$0.39620	\$0.35218	\$0.22011
1/8/2022	\$0.52027	\$0.49288	\$0.43812	\$0.27382
1/9/2022	\$0.52027	\$0.49288	\$0.43812	\$0.27382
1/10/2022	\$0.52027	\$0.49288	\$0.43812	\$0.27382
1/11/2022	\$0.48879	\$0.46306	\$0.41161	\$0.25726
1/12/2022	\$0.45111	\$0.42737	\$0.37989	\$0.23743
1/13/2022	\$0.72534	\$0.68716	\$0.61081	\$0.38176
1/14/2022	\$0.90036	\$0.85297	\$0.75820	\$0.47387
1/15/2022	\$2.14271	\$2.02993	\$1.80438	\$1.12774
1/16/2022	\$2.14271	\$2.02993	\$1.80438	\$1.12774
1/17/2022	\$2.14271	\$2.02993	\$1.80438	\$1.12774
1/18/2022	\$2.14271	\$2.02993	\$1.80438	\$1.12774
1/19/2022	\$0.75920	\$0.71924	\$0.63932	\$0.39958
1/20/2022	\$1.02817	\$0.97406	\$0.86583	\$0.54114
1/21/2022	\$1.35724	\$1.28581	\$1.14294	\$0.71434
1/22/2022	\$1.61715	\$1.53204	\$1.36181	\$0.85113
1/23/2022	\$1.61715	\$1.53204	\$1.36181	\$0.85113
1/24/2022	\$1.61715	\$1.53204	\$1.36181	\$0.85113
1/25/2022	\$1.43211	\$1.35674	\$1.20599	\$0.75374
1/26/2022	\$2.16703	\$2.05297	\$1.82487	\$1.14054
1/27/2022	\$1.26520	\$1.19861	\$1.06543	\$0.66589
1/28/2022	\$1.76309	\$1.67029	\$1.48471	\$0.92794
1/29/2022	\$2.33728	\$2.21427	\$1.96824	\$1.23015
1/30/2022	\$2.33728	\$2.21427	\$1.96824	\$1.23015
1/31/2022	\$2.33728	\$2.21427	\$1.96824	\$1.23015

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.43024	\$0.45073	\$0.49170	\$0.61463
1/2/2022	\$0.43024	\$0.45073	\$0.49170	\$0.61463
1/3/2022	\$0.43024	\$0.45073	\$0.49170	\$0.61463
1/4/2022	\$0.43235	\$0.45294	\$0.49411	\$0.61764
1/5/2022	\$0.42497	\$0.44520	\$0.48567	\$0.60709
1/6/2022	\$0.45713	\$0.47890	\$0.52243	\$0.65304
1/7/2022	\$0.47242	\$0.49492	\$0.53991	\$0.67488
1/8/2022	\$0.58525	\$0.61312	\$0.66886	\$0.83608
1/9/2022	\$0.58525	\$0.61312	\$0.66886	\$0.83608
1/10/2022	\$0.58525	\$0.61312	\$0.66886	\$0.83608
1/11/2022	\$0.55045	\$0.57667	\$0.62909	\$0.78636
1/12/2022	\$0.50880	\$0.53303	\$0.58149	\$0.72686
1/13/2022	\$0.81198	\$0.85065	\$0.92798	\$1.15997
1/14/2022	\$1.00549	\$1.05337	\$1.14913	\$1.43641
1/15/2022	\$2.37902	\$2.49230	\$2.71888	\$3.39860
1/16/2022	\$2.37902	\$2.49230	\$2.71888	\$3.39860
1/17/2022	\$2.37902	\$2.49230	\$2.71888	\$3.39860
1/18/2022	\$2.37902	\$2.49230	\$2.71888	\$3.39860
1/19/2022	\$0.84942	\$0.88986	\$0.97076	\$1.21345
1/20/2022	\$1.14679	\$1.20140	\$1.31062	\$1.63828
1/21/2022	\$1.51061	\$1.58254	\$1.72641	\$2.15801
1/22/2022	\$1.79797	\$1.88359	\$2.05482	\$2.56853
1/23/2022	\$1.79797	\$1.88359	\$2.05482	\$2.56853
1/24/2022	\$1.79797	\$1.88359	\$2.05482	\$2.56853
1/25/2022	\$1.59339	\$1.66927	\$1.82102	\$2.27627
1/26/2022	\$2.40591	\$2.52048	\$2.74961	\$3.43701
1/27/2022	\$1.40885	\$1.47593	\$1.61011	\$2.01264
1/28/2022	\$1.95931	\$2.05261	\$2.23921	\$2.79902
1/29/2022	\$2.59414	\$2.71767	\$2.96473	\$3.70592
1/30/2022	\$2.59414	\$2.71767	\$2.96473	\$3.70592
1/31/2022	\$2.59414	\$2.71767	\$2.96473	\$3.70592

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.37973	\$0.35975	\$0.31978	\$0.19986
1/2/2022	\$0.37973	\$0.35975	\$0.31978	\$0.19986
1/3/2022	\$0.37973	\$0.35975	\$0.31978	\$0.19986
1/4/2022	\$0.38164	\$0.36155	\$0.32138	\$0.20086
1/5/2022	\$0.37496	\$0.35523	\$0.31576	\$0.19735
1/6/2022	\$0.40406	\$0.38280	\$0.34026	\$0.21266
1/7/2022	\$0.41790	\$0.39590	\$0.35191	\$0.21995
1/8/2022	\$0.51999	\$0.49262	\$0.43788	\$0.27368
1/9/2022	\$0.51999	\$0.49262	\$0.43788	\$0.27368
1/10/2022	\$0.51999	\$0.49262	\$0.43788	\$0.27368
1/11/2022	\$0.48850	\$0.46279	\$0.41137	\$0.25711
1/12/2022	\$0.45081	\$0.42709	\$0.37963	\$0.23727
1/13/2022	\$0.72512	\$0.68695	\$0.61063	\$0.38164
1/14/2022	\$0.90020	\$0.85282	\$0.75806	\$0.47379
1/15/2022	\$2.14291	\$2.03013	\$1.80456	\$1.12785
1/16/2022	\$2.14291	\$2.03013	\$1.80456	\$1.12785
1/17/2022	\$2.14291	\$2.03013	\$1.80456	\$1.12785
1/18/2022	\$2.14291	\$2.03013	\$1.80456	\$1.12785
1/19/2022	\$0.75899	\$0.71904	\$0.63915	\$0.39947
1/20/2022	\$1.02805	\$0.97394	\$0.86572	\$0.54108
1/21/2022	\$1.35721	\$1.28578	\$1.14291	\$0.71432
1/22/2022	\$1.61720	\$1.53209	\$1.36186	\$0.85116
1/23/2022	\$1.61720	\$1.53209	\$1.36186	\$0.85116
1/24/2022	\$1.61720	\$1.53209	\$1.36186	\$0.85116
1/25/2022	\$1.43211	\$1.35673	\$1.20599	\$0.75374
1/26/2022	\$2.16724	\$2.05318	\$1.82505	\$1.14065
1/27/2022	\$1.26514	\$1.19855	\$1.06538	\$0.66586
1/28/2022	\$1.76318	\$1.67038	\$1.48478	\$0.92799
1/29/2022	\$2.33755	\$2.21452	\$1.96846	\$1.23029
1/30/2022	\$2.33755	\$2.21452	\$1.96846	\$1.23029
1/31/2022	\$2.33755	\$2.21452	\$1.96846	\$1.23029

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.50228	\$0.52619	\$0.57403	\$0.71754
1/2/2022	\$0.50228	\$0.52619	\$0.57403	\$0.71754
1/3/2022	\$0.50228	\$0.52619	\$0.57403	\$0.71754
1/4/2022	\$0.49596	\$0.51957	\$0.56681	\$0.70851
1/5/2022	\$0.51382	\$0.53829	\$0.58722	\$0.73403
1/6/2022	\$0.52564	\$0.55067	\$0.60073	\$0.75091
1/7/2022	\$0.52948	\$0.55470	\$0.60512	\$0.75640
1/8/2022	\$0.52289	\$0.54779	\$0.59759	\$0.74698
1/9/2022	\$0.52289	\$0.54779	\$0.59759	\$0.74698
1/10/2022	\$0.52289	\$0.54779	\$0.59759	\$0.74698
1/11/2022	\$0.55119	\$0.57744	\$0.62994	\$0.78742
1/12/2022	\$0.54790	\$0.57399	\$0.62617	\$0.78271
1/13/2022	\$0.60643	\$0.63531	\$0.69306	\$0.86633
1/14/2022	\$0.61413	\$0.64337	\$0.70186	\$0.87732
1/15/2022	\$0.57290	\$0.60018	\$0.65475	\$0.81843
1/16/2022	\$0.57290	\$0.60018	\$0.65475	\$0.81843
1/17/2022	\$0.57290	\$0.60018	\$0.65475	\$0.81843
1/18/2022	\$0.57290	\$0.60018	\$0.65475	\$0.81843
1/19/2022	\$0.58884	\$0.61688	\$0.67296	\$0.84120
1/20/2022	\$0.61880	\$0.64826	\$0.70720	\$0.88400
1/21/2022	\$0.55202	\$0.57830	\$0.63088	\$0.78860
1/22/2022	\$0.53745	\$0.56305	\$0.61423	\$0.76779
1/23/2022	\$0.53745	\$0.56305	\$0.61423	\$0.76779
1/24/2022	\$0.53745	\$0.56305	\$0.61423	\$0.76779
1/25/2022	\$0.55504	\$0.58147	\$0.63433	\$0.79292
1/26/2022	\$0.55669	\$0.58320	\$0.63622	\$0.79527
1/27/2022	\$0.57895	\$0.60652	\$0.66166	\$0.82707
1/28/2022	\$0.59049	\$0.61861	\$0.67485	\$0.84356
1/29/2022	\$0.69575	\$0.72888	\$0.79514	\$0.99392
1/30/2022	\$0.69575	\$0.72888	\$0.79514	\$0.99392
1/31/2022	\$0.69575	\$0.72888	\$0.79514	\$0.99392

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.37878	\$0.35885	\$0.31897	\$0.19936
1/2/2022	\$0.37878	\$0.35885	\$0.31897	\$0.19936
1/3/2022	\$0.37878	\$0.35885	\$0.31897	\$0.19936
1/4/2022	\$0.37306	\$0.35343	\$0.31416	\$0.19635
1/5/2022	\$0.38922	\$0.36874	\$0.32777	\$0.20486
1/6/2022	\$0.39992	\$0.37887	\$0.33677	\$0.21048
1/7/2022	\$0.40340	\$0.38217	\$0.33970	\$0.21231
1/8/2022	\$0.39743	\$0.37651	\$0.33468	\$0.20917
1/9/2022	\$0.39743	\$0.37651	\$0.33468	\$0.20917
1/10/2022	\$0.39743	\$0.37651	\$0.33468	\$0.20917
1/11/2022	\$0.42304	\$0.40077	\$0.35624	\$0.22265
1/12/2022	\$0.42006	\$0.39795	\$0.35373	\$0.22108
1/13/2022	\$0.47302	\$0.44812	\$0.39833	\$0.24896
1/14/2022	\$0.47998	\$0.45472	\$0.40419	\$0.25262
1/15/2022	\$0.44268	\$0.41938	\$0.37279	\$0.23299
1/16/2022	\$0.44268	\$0.41938	\$0.37279	\$0.23299
1/17/2022	\$0.44268	\$0.41938	\$0.37279	\$0.23299
1/18/2022	\$0.44268	\$0.41938	\$0.37279	\$0.23299
1/19/2022	\$0.45710	\$0.43305	\$0.38493	\$0.24058
1/20/2022	\$0.48421	\$0.45872	\$0.40775	\$0.25485
1/21/2022	\$0.42379	\$0.40148	\$0.35687	\$0.22305
1/22/2022	\$0.41061	\$0.38900	\$0.34578	\$0.21611
1/23/2022	\$0.41061	\$0.38900	\$0.34578	\$0.21611
1/24/2022	\$0.41061	\$0.38900	\$0.34578	\$0.21611
1/25/2022	\$0.42652	\$0.40407	\$0.35918	\$0.22448
1/26/2022	\$0.42801	\$0.40549	\$0.36043	\$0.22527
1/27/2022	\$0.44815	\$0.42457	\$0.37739	\$0.23587
1/28/2022	\$0.45860	\$0.43446	\$0.38619	\$0.24137
1/29/2022	\$0.55383	\$0.52468	\$0.46638	\$0.29149
1/30/2022	\$0.55383	\$0.52468	\$0.46638	\$0.29149
1/31/2022	\$0.55383	\$0.52468	\$0.46638	\$0.29149

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2022	\$0.46339	\$0.48546	\$0.52959	\$0.66199
1/2/2022	\$0.46339	\$0.48546	\$0.52959	\$0.66199
1/3/2022	\$0.46339	\$0.48546	\$0.52959	\$0.66199
1/4/2022	\$0.45713	\$0.47890	\$0.52244	\$0.65305
1/5/2022	\$0.47482	\$0.49743	\$0.54266	\$0.67832
1/6/2022	\$0.48653	\$0.50969	\$0.55603	\$0.69504
1/7/2022	\$0.49034	\$0.51369	\$0.56038	\$0.70048
1/8/2022	\$0.48380	\$0.50684	\$0.55292	\$0.69115
1/9/2022	\$0.48380	\$0.50684	\$0.55292	\$0.69115
1/10/2022	\$0.48380	\$0.50684	\$0.55292	\$0.69115
1/11/2022	\$0.51184	\$0.53621	\$0.58496	\$0.73120
1/12/2022	\$0.50857	\$0.53279	\$0.58122	\$0.72653
1/13/2022	\$0.56654	\$0.59352	\$0.64748	\$0.80935
1/14/2022	\$0.57416	\$0.60150	\$0.65619	\$0.82023
1/15/2022	\$0.53334	\$0.55874	\$0.60953	\$0.76191
1/16/2022	\$0.53334	\$0.55874	\$0.60953	\$0.76191
1/17/2022	\$0.53334	\$0.55874	\$0.60953	\$0.76191
1/18/2022	\$0.53334	\$0.55874	\$0.60953	\$0.76191
1/19/2022	\$0.54912	\$0.57527	\$0.62757	\$0.78446
1/20/2022	\$0.57879	\$0.60635	\$0.66147	\$0.82684
1/21/2022	\$0.51265	\$0.53707	\$0.58589	\$0.73236
1/22/2022	\$0.49823	\$0.52195	\$0.56940	\$0.71176
1/23/2022	\$0.49823	\$0.52195	\$0.56940	\$0.71176
1/24/2022	\$0.49823	\$0.52195	\$0.56940	\$0.71176
1/25/2022	\$0.51565	\$0.54020	\$0.58931	\$0.73664
1/26/2022	\$0.51728	\$0.54191	\$0.59118	\$0.73897
1/27/2022	\$0.53933	\$0.56501	\$0.61637	\$0.77047
1/28/2022	\$0.55076	\$0.57698	\$0.62944	\$0.78680
1/29/2022	\$0.65499	\$0.68618	\$0.74857	\$0.93571
1/30/2022	\$0.65499	\$0.68618	\$0.74857	\$0.93571
1/31/2022	\$0.65499	\$0.68618	\$0.74857	\$0.93571

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2022	\$0.37429	\$0.35459	\$0.31520	\$0.19700
1/2/2022	\$0.37429	\$0.35459	\$0.31520	\$0.19700
1/3/2022	\$0.37429	\$0.35459	\$0.31520	\$0.19700
1/4/2022	\$0.36863	\$0.34923	\$0.31043	\$0.19402
1/5/2022	\$0.38464	\$0.36439	\$0.32390	\$0.20244
1/6/2022	\$0.39523	\$0.37442	\$0.33282	\$0.20801
1/7/2022	\$0.39867	\$0.37769	\$0.33572	\$0.20983
1/8/2022	\$0.39276	\$0.37209	\$0.33075	\$0.20672
1/9/2022	\$0.39276	\$0.37209	\$0.33075	\$0.20672
1/10/2022	\$0.39276	\$0.37209	\$0.33075	\$0.20672
1/11/2022	\$0.41813	\$0.39612	\$0.35211	\$0.22007
1/12/2022	\$0.41517	\$0.39332	\$0.34962	\$0.21851
1/13/2022	\$0.46762	\$0.44301	\$0.39379	\$0.24612
1/14/2022	\$0.47451	\$0.44954	\$0.39959	\$0.24974
1/15/2022	\$0.43758	\$0.41455	\$0.36849	\$0.23030
1/16/2022	\$0.43758	\$0.41455	\$0.36849	\$0.23030
1/17/2022	\$0.43758	\$0.41455	\$0.36849	\$0.23030
1/18/2022	\$0.43758	\$0.41455	\$0.36849	\$0.23030
1/19/2022	\$0.45186	\$0.42808	\$0.38051	\$0.23782
1/20/2022	\$0.47870	\$0.45351	\$0.40312	\$0.25195
1/21/2022	\$0.41886	\$0.39682	\$0.35273	\$0.22045
1/22/2022	\$0.40581	\$0.38445	\$0.34174	\$0.21359
1/23/2022	\$0.40581	\$0.38445	\$0.34174	\$0.21359
1/24/2022	\$0.40581	\$0.38445	\$0.34174	\$0.21359
1/25/2022	\$0.42157	\$0.39938	\$0.35501	\$0.22188
1/26/2022	\$0.42305	\$0.40078	\$0.35625	\$0.22266
1/27/2022	\$0.44300	\$0.41968	\$0.37305	\$0.23316
1/28/2022	\$0.45334	\$0.42948	\$0.38176	\$0.23860
1/29/2022	\$0.54765	\$0.51883	\$0.46118	\$0.28824
1/30/2022	\$0.54765	\$0.51883	\$0.46118	\$0.28824
1/31/2022	\$0.54765	\$0.51883	\$0.46118	\$0.28824

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