

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 283

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1, 2022 through February 28, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$1.15016	\$1.20493	\$1.31447	\$1.64309
2/2/2022	\$0.65647	\$0.68773	\$0.75025	\$0.93781
2/3/2022	\$0.74491	\$0.78039	\$0.85133	\$1.06416
2/4/2022	\$0.80066	\$0.83879	\$0.91504	\$1.14380
2/5/2022	\$1.23968	\$1.29871	\$1.41678	\$1.77097
2/6/2022	\$1.23968	\$1.29871	\$1.41678	\$1.77097
2/7/2022	\$1.23968	\$1.29871	\$1.41678	\$1.77097
2/8/2022	\$0.54658	\$0.57261	\$0.62466	\$0.78083
2/9/2022	\$0.52621	\$0.55127	\$0.60138	\$0.75173
2/10/2022	\$0.49833	\$0.52206	\$0.56952	\$0.71191
2/11/2022	\$0.47368	\$0.49623	\$0.54134	\$0.67668
2/12/2022	\$0.88268	\$0.92471	\$1.00877	\$1.26097
2/13/2022	\$0.88268	\$0.92471	\$1.00877	\$1.26097
2/14/2022	\$0.88268	\$0.92471	\$1.00877	\$1.26097
2/15/2022	\$1.87060	\$1.95968	\$2.13783	\$2.67229
2/16/2022	\$0.52889	\$0.55407	\$0.60444	\$0.75555
2/17/2022	\$0.52138	\$0.54621	\$0.59587	\$0.74483
2/18/2022	\$0.67201	\$0.70401	\$0.76801	\$0.96002
2/19/2022	\$0.68220	\$0.71468	\$0.77965	\$0.97457
2/20/2022	\$0.68220	\$0.71468	\$0.77965	\$0.97457
2/21/2022	\$0.68220	\$0.71468	\$0.77965	\$0.97457
2/22/2022	\$0.68220	\$0.71468	\$0.77965	\$0.97457
2/23/2022	\$0.56427	\$0.59114	\$0.64488	\$0.80610
2/24/2022	\$0.90197	\$0.94492	\$1.03083	\$1.28853
2/25/2022	\$1.07726	\$1.12856	\$1.23115	\$1.53894
2/26/2022	\$1.13676	\$1.19089	\$1.29915	\$1.62394
2/27/2022	\$1.13676	\$1.19089	\$1.29915	\$1.62394
2/28/2022	\$1.13676	\$1.19089	\$1.29915	\$1.62394

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

Cancelled by Doc. Num. 284 effective 04/06/2022

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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
2/1/2022	\$0.98775	\$0.93576	\$0.83179	\$0.51987
2/2/2022	\$0.54107	\$0.51259	\$0.45564	\$0.28477
2/3/2022	\$0.62110	\$0.58841	\$0.52303	\$0.32689
2/4/2022	\$0.67153	\$0.63619	\$0.56550	\$0.35344
2/5/2022	\$1.06874	\$1.01249	\$0.89999	\$0.56250
2/6/2022	\$1.06874	\$1.01249	\$0.89999	\$0.56250
2/7/2022	\$1.06874	\$1.01249	\$0.89999	\$0.56250
2/8/2022	\$0.44165	\$0.41840	\$0.37191	\$0.23245
2/9/2022	\$0.42322	\$0.40094	\$0.35640	\$0.22275
2/10/2022	\$0.39800	\$0.37705	\$0.33516	\$0.20947
2/11/2022	\$0.37569	\$0.35592	\$0.31637	\$0.19773
2/12/2022	\$0.74574	\$0.70649	\$0.62799	\$0.39249
2/13/2022	\$0.74574	\$0.70649	\$0.62799	\$0.39249
2/14/2022	\$0.74574	\$0.70649	\$0.62799	\$0.39249
2/15/2022	\$1.63957	\$1.55328	\$1.38069	\$0.86293
2/16/2022	\$0.42564	\$0.40324	\$0.35844	\$0.22402
2/17/2022	\$0.41885	\$0.39681	\$0.35272	\$0.22045
2/18/2022	\$0.55514	\$0.52592	\$0.46748	\$0.29218
2/19/2022	\$0.56435	\$0.53465	\$0.47524	\$0.29703
2/20/2022	\$0.56435	\$0.53465	\$0.47524	\$0.29703
2/21/2022	\$0.56435	\$0.53465	\$0.47524	\$0.29703
2/22/2022	\$0.56435	\$0.53465	\$0.47524	\$0.29703
2/23/2022	\$0.45765	\$0.43357	\$0.38539	\$0.24087
2/24/2022	\$0.76320	\$0.72303	\$0.64269	\$0.40168
2/25/2022	\$0.92179	\$0.87327	\$0.77624	\$0.48515
2/26/2022	\$0.97562	\$0.92427	\$0.82158	\$0.51349
2/27/2022	\$0.97562	\$0.92427	\$0.82158	\$0.51349
2/28/2022	\$0.97562	\$0.92427	\$0.82158	\$0.51349

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$0.54548	\$0.57146	\$0.62341	\$0.77926
2/2/2022	\$0.55082	\$0.57705	\$0.62951	\$0.78689
2/3/2022	\$0.62931	\$0.65927	\$0.71921	\$0.89901
2/4/2022	\$0.58179	\$0.60949	\$0.66490	\$0.83112
2/5/2022	\$0.54922	\$0.57537	\$0.62768	\$0.78460
2/6/2022	\$0.54922	\$0.57537	\$0.62768	\$0.78460
2/7/2022	\$0.54922	\$0.57537	\$0.62768	\$0.78460
2/8/2022	\$0.44243	\$0.46350	\$0.50564	\$0.63205
2/9/2022	\$0.42855	\$0.44896	\$0.48977	\$0.61222
2/10/2022	\$0.40506	\$0.42435	\$0.46293	\$0.57866
2/11/2022	\$0.36929	\$0.38687	\$0.42204	\$0.52755
2/12/2022	\$0.38904	\$0.40757	\$0.44462	\$0.55578
2/13/2022	\$0.38904	\$0.40757	\$0.44462	\$0.55578
2/14/2022	\$0.38904	\$0.40757	\$0.44462	\$0.55578
2/15/2022	\$0.41360	\$0.43330	\$0.47269	\$0.59086
2/16/2022	\$0.39812	\$0.41708	\$0.45499	\$0.56874
2/17/2022	\$0.40826	\$0.42771	\$0.46659	\$0.58323
2/18/2022	\$0.45738	\$0.47916	\$0.52272	\$0.65341
2/19/2022	\$0.44457	\$0.46574	\$0.50808	\$0.63510
2/20/2022	\$0.44457	\$0.46574	\$0.50808	\$0.63510
2/21/2022	\$0.44457	\$0.46574	\$0.50808	\$0.63510
2/22/2022	\$0.44457	\$0.46574	\$0.50808	\$0.63510
2/23/2022	\$0.42588	\$0.44616	\$0.48672	\$0.60840
2/24/2022	\$0.46112	\$0.48308	\$0.52700	\$0.65875
2/25/2022	\$0.49422	\$0.51776	\$0.56483	\$0.70603
2/26/2022	\$0.46379	\$0.48588	\$0.53005	\$0.66256
2/27/2022	\$0.46379	\$0.48588	\$0.53005	\$0.66256
2/28/2022	\$0.46379	\$0.48588	\$0.53005	\$0.66256

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2022	\$0.48055	\$0.45526	\$0.40468	\$0.25292
2/2/2022	\$0.48538	\$0.45984	\$0.40874	\$0.25546
2/3/2022	\$0.55639	\$0.52711	\$0.46854	\$0.29284
2/4/2022	\$0.51340	\$0.48638	\$0.43234	\$0.27021
2/5/2022	\$0.48393	\$0.45846	\$0.40752	\$0.25470
2/6/2022	\$0.48393	\$0.45846	\$0.40752	\$0.25470
2/7/2022	\$0.48393	\$0.45846	\$0.40752	\$0.25470
2/8/2022	\$0.38732	\$0.36693	\$0.32616	\$0.20385
2/9/2022	\$0.37476	\$0.35504	\$0.31559	\$0.19724
2/10/2022	\$0.35351	\$0.33490	\$0.29769	\$0.18606
2/11/2022	\$0.32114	\$0.30424	\$0.27043	\$0.16902
2/12/2022	\$0.33901	\$0.32117	\$0.28548	\$0.17843
2/13/2022	\$0.33901	\$0.32117	\$0.28548	\$0.17843
2/14/2022	\$0.33901	\$0.32117	\$0.28548	\$0.17843
2/15/2022	\$0.36123	\$0.34222	\$0.30420	\$0.19012
2/16/2022	\$0.34723	\$0.32895	\$0.29240	\$0.18275
2/17/2022	\$0.35640	\$0.33765	\$0.30013	\$0.18758
2/18/2022	\$0.40085	\$0.37975	\$0.33755	\$0.21097
2/19/2022	\$0.38925	\$0.36877	\$0.32779	\$0.20487
2/20/2022	\$0.38925	\$0.36877	\$0.32779	\$0.20487
2/21/2022	\$0.38925	\$0.36877	\$0.32779	\$0.20487
2/22/2022	\$0.38925	\$0.36877	\$0.32779	\$0.20487
2/23/2022	\$0.37234	\$0.35275	\$0.31355	\$0.19597
2/24/2022	\$0.40423	\$0.38295	\$0.34040	\$0.21275
2/25/2022	\$0.43418	\$0.41133	\$0.36562	\$0.22851
2/26/2022	\$0.40664	\$0.38524	\$0.34244	\$0.21402
2/27/2022	\$0.40664	\$0.38524	\$0.34244	\$0.21402
2/28/2022	\$0.40664	\$0.38524	\$0.34244	\$0.21402

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$1.08808	\$1.13989	\$1.24352	\$1.55440
2/2/2022	\$0.60212	\$0.63080	\$0.68814	\$0.86018
2/3/2022	\$0.68919	\$0.72200	\$0.78764	\$0.98455
2/4/2022	\$0.74406	\$0.77949	\$0.85035	\$1.06294
2/5/2022	\$1.17620	\$1.23220	\$1.34422	\$1.68028
2/6/2022	\$1.17620	\$1.23220	\$1.34422	\$1.68028
2/7/2022	\$1.17620	\$1.23220	\$1.34422	\$1.68028
2/8/2022	\$0.49396	\$0.51748	\$0.56452	\$0.70566
2/9/2022	\$0.47391	\$0.49648	\$0.54161	\$0.67701
2/10/2022	\$0.44647	\$0.46773	\$0.51025	\$0.63782
2/11/2022	\$0.42220	\$0.44230	\$0.48251	\$0.60314
2/12/2022	\$0.82479	\$0.86406	\$0.94261	\$1.17827
2/13/2022	\$0.82479	\$0.86406	\$0.94261	\$1.17827
2/14/2022	\$0.82479	\$0.86406	\$0.94261	\$1.17827
2/15/2022	\$1.79723	\$1.88281	\$2.05397	\$2.56746
2/16/2022	\$0.47655	\$0.49924	\$0.54462	\$0.68078
2/17/2022	\$0.46916	\$0.49150	\$0.53618	\$0.67023
2/18/2022	\$0.61743	\$0.64683	\$0.70563	\$0.88204
2/19/2022	\$0.62745	\$0.65733	\$0.71709	\$0.89636
2/20/2022	\$0.62745	\$0.65733	\$0.71709	\$0.89636
2/21/2022	\$0.62745	\$0.65733	\$0.71709	\$0.89636
2/22/2022	\$0.62745	\$0.65733	\$0.71709	\$0.89636
2/23/2022	\$0.51137	\$0.53572	\$0.58442	\$0.73053
2/24/2022	\$0.84378	\$0.88396	\$0.96432	\$1.20540
2/25/2022	\$1.01632	\$1.06472	\$1.16151	\$1.45189
2/26/2022	\$1.07489	\$1.12607	\$1.22844	\$1.53556
2/27/2022	\$1.07489	\$1.12607	\$1.22844	\$1.53556
2/28/2022	\$1.07489	\$1.12607	\$1.22844	\$1.53556

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2022	\$0.96810	\$0.91715	\$0.81524	\$0.50953
2/2/2022	\$0.52843	\$0.50062	\$0.44499	\$0.27812
2/3/2022	\$0.60720	\$0.57524	\$0.51132	\$0.31958
2/4/2022	\$0.65684	\$0.62227	\$0.55313	\$0.34571
2/5/2022	\$1.04782	\$0.99268	\$0.88238	\$0.55149
2/6/2022	\$1.04782	\$0.99268	\$0.88238	\$0.55149
2/7/2022	\$1.04782	\$0.99268	\$0.88238	\$0.55149
2/8/2022	\$0.43056	\$0.40790	\$0.36258	\$0.22661
2/9/2022	\$0.41242	\$0.39072	\$0.34730	\$0.21706
2/10/2022	\$0.38760	\$0.36720	\$0.32640	\$0.20400
2/11/2022	\$0.36564	\$0.34639	\$0.30791	\$0.19244
2/12/2022	\$0.72988	\$0.69147	\$0.61464	\$0.38415
2/13/2022	\$0.72988	\$0.69147	\$0.61464	\$0.38415
2/14/2022	\$0.72988	\$0.69147	\$0.61464	\$0.38415
2/15/2022	\$1.60971	\$1.52499	\$1.35554	\$0.84721
2/16/2022	\$0.41481	\$0.39298	\$0.34931	\$0.21832
2/17/2022	\$0.40813	\$0.38665	\$0.34368	\$0.21480
2/18/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
2/19/2022	\$0.55134	\$0.52232	\$0.46429	\$0.29018
2/20/2022	\$0.55134	\$0.52232	\$0.46429	\$0.29018
2/21/2022	\$0.55134	\$0.52232	\$0.46429	\$0.29018
2/22/2022	\$0.55134	\$0.52232	\$0.46429	\$0.29018
2/23/2022	\$0.44632	\$0.42283	\$0.37585	\$0.23490
2/24/2022	\$0.74707	\$0.70775	\$0.62911	\$0.39319
2/25/2022	\$0.90318	\$0.85564	\$0.76057	\$0.47536
2/26/2022	\$0.95617	\$0.90584	\$0.80519	\$0.50325
2/27/2022	\$0.95617	\$0.90584	\$0.80519	\$0.50325
2/28/2022	\$0.95617	\$0.90584	\$0.80519	\$0.50325

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$1.07886	\$1.13024	\$1.23299	\$1.54123
2/2/2022	\$0.59350	\$0.62176	\$0.67828	\$0.84785
2/3/2022	\$0.68045	\$0.71285	\$0.77766	\$0.97207
2/4/2022	\$0.73526	\$0.77027	\$0.84030	\$1.05037
2/5/2022	\$1.16687	\$1.22244	\$1.33357	\$1.66696
2/6/2022	\$1.16687	\$1.22244	\$1.33357	\$1.66696
2/7/2022	\$1.16687	\$1.22244	\$1.33357	\$1.66696
2/8/2022	\$0.48546	\$0.50858	\$0.55481	\$0.69351
2/9/2022	\$0.46543	\$0.48760	\$0.53192	\$0.66490
2/10/2022	\$0.43803	\$0.45889	\$0.50060	\$0.62576
2/11/2022	\$0.41379	\$0.43349	\$0.47290	\$0.59112
2/12/2022	\$0.81589	\$0.85474	\$0.93245	\$1.16556
2/13/2022	\$0.81589	\$0.85474	\$0.93245	\$1.16556
2/14/2022	\$0.81589	\$0.85474	\$0.93245	\$1.16556
2/15/2022	\$1.78716	\$1.87226	\$2.04246	\$2.55308
2/16/2022	\$0.46807	\$0.49036	\$0.53494	\$0.66867
2/17/2022	\$0.46069	\$0.48263	\$0.52650	\$0.65813
2/18/2022	\$0.60878	\$0.63777	\$0.69575	\$0.86968
2/19/2022	\$0.61879	\$0.64826	\$0.70719	\$0.88399
2/20/2022	\$0.61879	\$0.64826	\$0.70719	\$0.88399
2/21/2022	\$0.61879	\$0.64826	\$0.70719	\$0.88399
2/22/2022	\$0.61879	\$0.64826	\$0.70719	\$0.88399
2/23/2022	\$0.50285	\$0.52680	\$0.57469	\$0.71836
2/24/2022	\$0.83486	\$0.87462	\$0.95413	\$1.19266
2/25/2022	\$1.00719	\$1.05515	\$1.15108	\$1.43885
2/26/2022	\$1.06569	\$1.11644	\$1.21793	\$1.52241
2/27/2022	\$1.06569	\$1.11644	\$1.21793	\$1.52241
2/28/2022	\$1.06569	\$1.11644	\$1.21793	\$1.52241

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2022	\$0.96650	\$0.91563	\$0.81389	\$0.50868
2/2/2022	\$0.52735	\$0.49960	\$0.44409	\$0.27755
2/3/2022	\$0.60603	\$0.57413	\$0.51034	\$0.31896
2/4/2022	\$0.65562	\$0.62111	\$0.55210	\$0.34506
2/5/2022	\$1.04613	\$0.99107	\$0.88095	\$0.55059
2/6/2022	\$1.04613	\$0.99107	\$0.88095	\$0.55059
2/7/2022	\$1.04613	\$0.99107	\$0.88095	\$0.55059
2/8/2022	\$0.42961	\$0.40700	\$0.36177	\$0.22611
2/9/2022	\$0.41149	\$0.38983	\$0.34652	\$0.21657
2/10/2022	\$0.38669	\$0.36634	\$0.32564	\$0.20352
2/11/2022	\$0.36476	\$0.34556	\$0.30717	\$0.19198
2/12/2022	\$0.72857	\$0.69022	\$0.61353	\$0.38346
2/13/2022	\$0.72857	\$0.69022	\$0.61353	\$0.38346
2/14/2022	\$0.72857	\$0.69022	\$0.61353	\$0.38346
2/15/2022	\$1.60733	\$1.52274	\$1.35354	\$0.84596
2/16/2022	\$0.41387	\$0.39209	\$0.34852	\$0.21783
2/17/2022	\$0.40720	\$0.38577	\$0.34290	\$0.21431
2/18/2022	\$0.54118	\$0.51270	\$0.45573	\$0.28483
2/19/2022	\$0.55024	\$0.52128	\$0.46336	\$0.28960
2/20/2022	\$0.55024	\$0.52128	\$0.46336	\$0.28960
2/21/2022	\$0.55024	\$0.52128	\$0.46336	\$0.28960
2/22/2022	\$0.55024	\$0.52128	\$0.46336	\$0.28960
2/23/2022	\$0.44534	\$0.42190	\$0.37503	\$0.23439
2/24/2022	\$0.74573	\$0.70648	\$0.62799	\$0.39249
2/25/2022	\$0.90165	\$0.85420	\$0.75929	\$0.47455
2/26/2022	\$0.95458	\$0.90434	\$0.80385	\$0.50241
2/27/2022	\$0.95458	\$0.90434	\$0.80385	\$0.50241
2/28/2022	\$0.95458	\$0.90434	\$0.80385	\$0.50241

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$0.71004	\$0.74385	\$0.81147	\$1.01434
2/2/2022	\$0.69190	\$0.72485	\$0.79074	\$0.98843
2/3/2022	\$0.77874	\$0.81582	\$0.88999	\$1.11249
2/4/2022	\$0.71636	\$0.75047	\$0.81869	\$1.02337
2/5/2022	\$0.67706	\$0.70930	\$0.77378	\$0.96723
2/6/2022	\$0.67706	\$0.70930	\$0.77378	\$0.96723
2/7/2022	\$0.67706	\$0.70930	\$0.77378	\$0.96723
2/8/2022	\$0.57703	\$0.60450	\$0.65946	\$0.82432
2/9/2022	\$0.57730	\$0.60479	\$0.65977	\$0.82472
2/10/2022	\$0.54570	\$0.57168	\$0.62365	\$0.77957
2/11/2022	\$0.52344	\$0.54836	\$0.59821	\$0.74777
2/12/2022	\$0.53141	\$0.55671	\$0.60732	\$0.75915
2/13/2022	\$0.53141	\$0.55671	\$0.60732	\$0.75915
2/14/2022	\$0.53141	\$0.55671	\$0.60732	\$0.75915
2/15/2022	\$0.54652	\$0.57255	\$0.62460	\$0.78075
2/16/2022	\$0.56713	\$0.59414	\$0.64815	\$0.81019
2/17/2022	\$0.58197	\$0.60969	\$0.66511	\$0.83139
2/18/2022	\$0.60671	\$0.63560	\$0.69338	\$0.86672
2/19/2022	\$0.59901	\$0.62754	\$0.68458	\$0.85573
2/20/2022	\$0.59901	\$0.62754	\$0.68458	\$0.85573
2/21/2022	\$0.59901	\$0.62754	\$0.68458	\$0.85573
2/22/2022	\$0.59901	\$0.62754	\$0.68458	\$0.85573
2/23/2022	\$0.59297	\$0.62120	\$0.67767	\$0.84709
2/24/2022	\$0.60203	\$0.63070	\$0.68804	\$0.86005
2/25/2022	\$0.62402	\$0.65373	\$0.71317	\$0.89146
2/26/2022	\$0.59379	\$0.62207	\$0.67862	\$0.84827
2/27/2022	\$0.59379	\$0.62207	\$0.67862	\$0.84827
2/28/2022	\$0.59379	\$0.62207	\$0.67862	\$0.84827

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2022	\$0.56676	\$0.53693	\$0.47727	\$0.29829
2/2/2022	\$0.55034	\$0.52138	\$0.46345	\$0.28966
2/3/2022	\$0.62892	\$0.59581	\$0.52961	\$0.33101
2/4/2022	\$0.57247	\$0.54234	\$0.48208	\$0.30130
2/5/2022	\$0.53692	\$0.50866	\$0.45214	\$0.28259
2/6/2022	\$0.53692	\$0.50866	\$0.45214	\$0.28259
2/7/2022	\$0.53692	\$0.50866	\$0.45214	\$0.28259
2/8/2022	\$0.44641	\$0.42292	\$0.37593	\$0.23495
2/9/2022	\$0.44666	\$0.42315	\$0.37614	\$0.23508
2/10/2022	\$0.41807	\$0.39606	\$0.35206	\$0.22004
2/11/2022	\$0.39793	\$0.37698	\$0.33510	\$0.20944
2/12/2022	\$0.40514	\$0.38381	\$0.34117	\$0.21323
2/13/2022	\$0.40514	\$0.38381	\$0.34117	\$0.21323
2/14/2022	\$0.40514	\$0.38381	\$0.34117	\$0.21323
2/15/2022	\$0.41881	\$0.39677	\$0.35268	\$0.22043
2/16/2022	\$0.43746	\$0.41444	\$0.36839	\$0.23024
2/17/2022	\$0.45089	\$0.42716	\$0.37970	\$0.23731
2/18/2022	\$0.47327	\$0.44836	\$0.39854	\$0.24909
2/19/2022	\$0.46630	\$0.44176	\$0.39268	\$0.24542
2/20/2022	\$0.46630	\$0.44176	\$0.39268	\$0.24542
2/21/2022	\$0.46630	\$0.44176	\$0.39268	\$0.24542
2/22/2022	\$0.46630	\$0.44176	\$0.39268	\$0.24542
2/23/2022	\$0.46083	\$0.43658	\$0.38807	\$0.24254
2/24/2022	\$0.46904	\$0.44435	\$0.39498	\$0.24686
2/25/2022	\$0.48893	\$0.46320	\$0.41173	\$0.25733
2/26/2022	\$0.46158	\$0.43729	\$0.38870	\$0.24294
2/27/2022	\$0.46158	\$0.43729	\$0.38870	\$0.24294
2/28/2022	\$0.46158	\$0.43729	\$0.38870	\$0.24294

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2022	\$0.66915	\$0.70101	\$0.76474	\$0.95592
2/2/2022	\$0.65118	\$0.68219	\$0.74421	\$0.93026
2/3/2022	\$0.73719	\$0.77229	\$0.84250	\$1.05312
2/4/2022	\$0.67541	\$0.70757	\$0.77189	\$0.96487
2/5/2022	\$0.63649	\$0.66680	\$0.72741	\$0.90927
2/6/2022	\$0.63649	\$0.66680	\$0.72741	\$0.90927
2/7/2022	\$0.63649	\$0.66680	\$0.72741	\$0.90927
2/8/2022	\$0.53742	\$0.56301	\$0.61420	\$0.76774
2/9/2022	\$0.53769	\$0.56330	\$0.61451	\$0.76813
2/10/2022	\$0.50639	\$0.53051	\$0.57874	\$0.72342
2/11/2022	\$0.48435	\$0.50741	\$0.55354	\$0.69193
2/12/2022	\$0.49224	\$0.51568	\$0.56256	\$0.70320
2/13/2022	\$0.49224	\$0.51568	\$0.56256	\$0.70320
2/14/2022	\$0.49224	\$0.51568	\$0.56256	\$0.70320
2/15/2022	\$0.50721	\$0.53136	\$0.57967	\$0.72459
2/16/2022	\$0.52762	\$0.55275	\$0.60300	\$0.75375
2/17/2022	\$0.54232	\$0.56814	\$0.61979	\$0.77474
2/18/2022	\$0.56681	\$0.59381	\$0.64779	\$0.80973
2/19/2022	\$0.55919	\$0.58582	\$0.63908	\$0.79885
2/20/2022	\$0.55919	\$0.58582	\$0.63908	\$0.79885
2/21/2022	\$0.55919	\$0.58582	\$0.63908	\$0.79885
2/22/2022	\$0.55919	\$0.58582	\$0.63908	\$0.79885
2/23/2022	\$0.55321	\$0.57955	\$0.63224	\$0.79029
2/24/2022	\$0.56219	\$0.58896	\$0.64250	\$0.80312
2/25/2022	\$0.58396	\$0.61177	\$0.66738	\$0.83423
2/26/2022	\$0.55402	\$0.58040	\$0.63317	\$0.79146
2/27/2022	\$0.55402	\$0.58040	\$0.63317	\$0.79146
2/28/2022	\$0.55402	\$0.58040	\$0.63317	\$0.79146

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2022	\$0.56045	\$0.53096	\$0.47196	\$0.29498
2/2/2022	\$0.54420	\$0.51556	\$0.45827	\$0.28642
2/3/2022	\$0.62201	\$0.58928	\$0.52380	\$0.32738
2/4/2022	\$0.56612	\$0.53632	\$0.47673	\$0.29796
2/5/2022	\$0.53090	\$0.50296	\$0.44708	\$0.27942
2/6/2022	\$0.53090	\$0.50296	\$0.44708	\$0.27942
2/7/2022	\$0.53090	\$0.50296	\$0.44708	\$0.27942
2/8/2022	\$0.44127	\$0.41805	\$0.37160	\$0.23225
2/9/2022	\$0.44152	\$0.41828	\$0.37181	\$0.23238
2/10/2022	\$0.41320	\$0.39145	\$0.34796	\$0.21747
2/11/2022	\$0.39326	\$0.37256	\$0.33116	\$0.20698
2/12/2022	\$0.40040	\$0.37932	\$0.33718	\$0.21073
2/13/2022	\$0.40040	\$0.37932	\$0.33718	\$0.21073
2/14/2022	\$0.40040	\$0.37932	\$0.33718	\$0.21073
2/15/2022	\$0.41394	\$0.39215	\$0.34858	\$0.21786
2/16/2022	\$0.43241	\$0.40965	\$0.36413	\$0.22758
2/17/2022	\$0.44570	\$0.42225	\$0.37533	\$0.23458
2/18/2022	\$0.46787	\$0.44324	\$0.39399	\$0.24625
2/19/2022	\$0.46097	\$0.43671	\$0.38819	\$0.24262
2/20/2022	\$0.46097	\$0.43671	\$0.38819	\$0.24262
2/21/2022	\$0.46097	\$0.43671	\$0.38819	\$0.24262
2/22/2022	\$0.46097	\$0.43671	\$0.38819	\$0.24262
2/23/2022	\$0.45555	\$0.43158	\$0.38362	\$0.23977
2/24/2022	\$0.46368	\$0.43928	\$0.39047	\$0.24404
2/25/2022	\$0.48338	\$0.45794	\$0.40706	\$0.25441
2/26/2022	\$0.45629	\$0.43228	\$0.38425	\$0.24015
2/27/2022	\$0.45629	\$0.43228	\$0.38425	\$0.24015
2/28/2022	\$0.45629	\$0.43228	\$0.38425	\$0.24015

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