

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/04/2021**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 279**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

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

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
10/1/2021	\$0.61428	\$0.64353	\$0.70203	\$0.87754
10/2/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/3/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/4/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/5/2021	\$0.68211	\$0.71459	\$0.77955	\$0.97444
10/6/2021	\$0.70966	\$0.74346	\$0.81104	\$1.01381
10/7/2021	\$0.67946	\$0.71181	\$0.77652	\$0.97065
10/8/2021	\$0.63653	\$0.66684	\$0.72747	\$0.90933
10/9/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/10/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/11/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/12/2021	\$0.61269	\$0.64186	\$0.70021	\$0.87527
10/13/2021	\$0.61057	\$0.63964	\$0.69779	\$0.87224
10/14/2021	\$0.60951	\$0.63853	\$0.69658	\$0.87072
10/15/2021	\$0.66462	\$0.69627	\$0.75957	\$0.94946
10/16/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/17/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/18/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/19/2021	\$0.57506	\$0.60245	\$0.65721	\$0.82152
10/20/2021	\$0.55545	\$0.58190	\$0.63481	\$0.79351
10/21/2021	\$0.56022	\$0.58690	\$0.64026	\$0.80032
10/22/2021	\$0.57453	\$0.60189	\$0.65661	\$0.82076
10/23/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/24/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/25/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/26/2021	\$0.67098	\$0.70293	\$0.76683	\$0.95854
10/27/2021	\$0.65932	\$0.69072	\$0.75351	\$0.94189
10/28/2021	\$0.67840	\$0.71070	\$0.77531	\$0.96914
10/29/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160
10/30/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160
10/31/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160

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

Cancelled by Doc. Num. 280 effective 12/04/2021

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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
10/1/2021	\$0.50299	\$0.47652	\$0.42357	\$0.26473
10/2/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/3/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/4/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/5/2021	\$0.56436	\$0.53466	\$0.47525	\$0.29703
10/6/2021	\$0.58929	\$0.55828	\$0.49625	\$0.31015
10/7/2021	\$0.56196	\$0.53239	\$0.47323	\$0.29577
10/8/2021	\$0.52313	\$0.49559	\$0.44053	\$0.27533
10/9/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/10/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/11/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/12/2021	\$0.50155	\$0.47515	\$0.42236	\$0.26397
10/13/2021	\$0.49963	\$0.47334	\$0.42074	\$0.26296
10/14/2021	\$0.49867	\$0.47243	\$0.41994	\$0.26246
10/15/2021	\$0.54854	\$0.51967	\$0.46193	\$0.28870
10/16/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/17/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/18/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/19/2021	\$0.46751	\$0.44290	\$0.39369	\$0.24606
10/20/2021	\$0.44977	\$0.42610	\$0.37875	\$0.23672
10/21/2021	\$0.45408	\$0.43019	\$0.38239	\$0.23899
10/22/2021	\$0.46703	\$0.44245	\$0.39329	\$0.24581
10/23/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/24/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/25/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/26/2021	\$0.55429	\$0.52512	\$0.46677	\$0.29173
10/27/2021	\$0.54374	\$0.51513	\$0.45789	\$0.28618
10/28/2021	\$0.56100	\$0.53148	\$0.47242	\$0.29527
10/29/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609
10/30/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609
10/31/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.50917	\$0.53341	\$0.58191	\$0.72738
10/2/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/3/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/4/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/5/2021	\$0.50221	\$0.52612	\$0.57395	\$0.71744
10/6/2021	\$0.56539	\$0.59231	\$0.64616	\$0.80770
10/7/2021	\$0.56164	\$0.58839	\$0.64188	\$0.80234
10/8/2021	\$0.52148	\$0.54632	\$0.59598	\$0.74498
10/9/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/10/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/11/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/12/2021	\$0.49471	\$0.51827	\$0.56538	\$0.70673
10/13/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/14/2021	\$0.52577	\$0.55080	\$0.60088	\$0.75109
10/15/2021	\$0.55307	\$0.57941	\$0.63208	\$0.79011
10/16/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/17/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/18/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/19/2021	\$0.48507	\$0.50817	\$0.55437	\$0.69296
10/20/2021	\$0.42992	\$0.45039	\$0.49134	\$0.61417
10/21/2021	\$0.45669	\$0.47844	\$0.52194	\$0.65242
10/22/2021	\$0.49203	\$0.51546	\$0.56232	\$0.70290
10/23/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/24/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/25/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/26/2021	\$0.57824	\$0.60577	\$0.66085	\$0.82606
10/27/2021	\$0.58788	\$0.61587	\$0.67186	\$0.83982
10/28/2021	\$0.58252	\$0.61026	\$0.66574	\$0.83218
10/29/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350
10/30/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350
10/31/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.44764	\$0.42408	\$0.37696	\$0.23560
10/2/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/3/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/4/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/5/2021	\$0.44134	\$0.41811	\$0.37166	\$0.23228
10/6/2021	\$0.49851	\$0.47227	\$0.41979	\$0.26237
10/7/2021	\$0.49511	\$0.46906	\$0.41694	\$0.26059
10/8/2021	\$0.45878	\$0.43463	\$0.38634	\$0.24146
10/9/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/10/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/11/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/12/2021	\$0.43456	\$0.41169	\$0.36594	\$0.22871
10/13/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/14/2021	\$0.46266	\$0.43831	\$0.38961	\$0.24350
10/15/2021	\$0.48736	\$0.46171	\$0.41041	\$0.25651
10/16/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/17/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/18/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/19/2021	\$0.42584	\$0.40343	\$0.35860	\$0.22413
10/20/2021	\$0.37594	\$0.35615	\$0.31658	\$0.19786
10/21/2021	\$0.40016	\$0.37910	\$0.33698	\$0.21061
10/22/2021	\$0.43214	\$0.40939	\$0.36390	\$0.22744
10/23/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/24/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/25/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/26/2021	\$0.51013	\$0.48328	\$0.42958	\$0.26849
10/27/2021	\$0.51885	\$0.49154	\$0.43693	\$0.27308
10/28/2021	\$0.51401	\$0.48695	\$0.43285	\$0.27053
10/29/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764
10/30/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764
10/31/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.56508	\$0.59199	\$0.64581	\$0.80726
10/2/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/3/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/4/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/5/2021	\$0.63228	\$0.66239	\$0.72261	\$0.90326
10/6/2021	\$0.65958	\$0.69099	\$0.75381	\$0.94226
10/7/2021	\$0.62966	\$0.65964	\$0.71961	\$0.89951
10/8/2021	\$0.58713	\$0.61509	\$0.67101	\$0.83876
10/9/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/10/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/11/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/12/2021	\$0.56351	\$0.59034	\$0.64401	\$0.80501
10/13/2021	\$0.56141	\$0.58814	\$0.64161	\$0.80201
10/14/2021	\$0.56036	\$0.58704	\$0.64041	\$0.80051
10/15/2021	\$0.61496	\$0.64424	\$0.70281	\$0.87851
10/16/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/17/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/18/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/19/2021	\$0.52623	\$0.55129	\$0.60141	\$0.75176
10/20/2021	\$0.50681	\$0.53094	\$0.57921	\$0.72401
10/21/2021	\$0.51153	\$0.53589	\$0.58461	\$0.73076
10/22/2021	\$0.52571	\$0.55074	\$0.60081	\$0.75101
10/23/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/24/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/25/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/26/2021	\$0.62126	\$0.65084	\$0.71001	\$0.88751
10/27/2021	\$0.60971	\$0.63874	\$0.69681	\$0.87101
10/28/2021	\$0.62861	\$0.65854	\$0.71841	\$0.89801
10/29/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101
10/30/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101
10/31/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.49491	\$0.46886	\$0.41677	\$0.26048
10/2/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/3/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/4/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/5/2021	\$0.55571	\$0.52646	\$0.46797	\$0.29248
10/6/2021	\$0.58041	\$0.54986	\$0.48877	\$0.30548
10/7/2021	\$0.55334	\$0.52421	\$0.46597	\$0.29123
10/8/2021	\$0.51486	\$0.48776	\$0.43357	\$0.27098
10/9/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/10/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/11/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/12/2021	\$0.49349	\$0.46751	\$0.41557	\$0.25973
10/13/2021	\$0.49159	\$0.46571	\$0.41397	\$0.25873
10/14/2021	\$0.49064	\$0.46481	\$0.41317	\$0.25823
10/15/2021	\$0.54004	\$0.51161	\$0.45477	\$0.28423
10/16/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/17/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/18/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/19/2021	\$0.45976	\$0.43556	\$0.38717	\$0.24198
10/20/2021	\$0.44219	\$0.41891	\$0.37237	\$0.23273
10/21/2021	\$0.44646	\$0.42296	\$0.37597	\$0.23498
10/22/2021	\$0.45929	\$0.43511	\$0.38677	\$0.24173
10/23/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/24/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/25/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/26/2021	\$0.54574	\$0.51701	\$0.45957	\$0.28723
10/27/2021	\$0.53529	\$0.50711	\$0.45077	\$0.28173
10/28/2021	\$0.55239	\$0.52331	\$0.46517	\$0.29073
10/29/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173
10/30/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173
10/31/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.55965	\$0.58630	\$0.63960	\$0.79950
10/2/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/3/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/4/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/5/2021	\$0.62715	\$0.65701	\$0.71674	\$0.89593
10/6/2021	\$0.65457	\$0.68574	\$0.74808	\$0.93511
10/7/2021	\$0.62451	\$0.65425	\$0.71373	\$0.89216
10/8/2021	\$0.58180	\$0.60950	\$0.66491	\$0.83114
10/9/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/10/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/11/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/12/2021	\$0.55806	\$0.58464	\$0.63779	\$0.79724
10/13/2021	\$0.55596	\$0.58243	\$0.63538	\$0.79422
10/14/2021	\$0.55490	\$0.58132	\$0.63417	\$0.79271
10/15/2021	\$0.60975	\$0.63878	\$0.69685	\$0.87107
10/16/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/17/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/18/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/19/2021	\$0.52062	\$0.54541	\$0.59500	\$0.74374
10/20/2021	\$0.50111	\$0.52497	\$0.57270	\$0.71587
10/21/2021	\$0.50585	\$0.52994	\$0.57812	\$0.72265
10/22/2021	\$0.52009	\$0.54486	\$0.59439	\$0.74299
10/23/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/24/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/25/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/26/2021	\$0.61608	\$0.64541	\$0.70409	\$0.88011
10/27/2021	\$0.60447	\$0.63326	\$0.69083	\$0.86353
10/28/2021	\$0.62346	\$0.65315	\$0.71252	\$0.89066
10/29/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340
10/30/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340
10/31/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.49671	\$0.47057	\$0.41828	\$0.26143
10/2/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/3/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/4/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/5/2021	\$0.55779	\$0.52843	\$0.46971	\$0.29357
10/6/2021	\$0.58260	\$0.55193	\$0.49061	\$0.30663
10/7/2021	\$0.55540	\$0.52617	\$0.46770	\$0.29232
10/8/2021	\$0.51675	\$0.48955	\$0.43516	\$0.27197
10/9/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/10/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/11/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/12/2021	\$0.49528	\$0.46921	\$0.41708	\$0.26067
10/13/2021	\$0.49337	\$0.46740	\$0.41547	\$0.25967
10/14/2021	\$0.49242	\$0.46650	\$0.41467	\$0.25917
10/15/2021	\$0.54204	\$0.51351	\$0.45645	\$0.28528
10/16/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/17/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/18/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/19/2021	\$0.46140	\$0.43712	\$0.38855	\$0.24284
10/20/2021	\$0.44375	\$0.42039	\$0.37368	\$0.23355
10/21/2021	\$0.44804	\$0.42446	\$0.37730	\$0.23581
10/22/2021	\$0.46092	\$0.43666	\$0.38815	\$0.24259
10/23/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/24/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/25/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/26/2021	\$0.54776	\$0.51894	\$0.46128	\$0.28830
10/27/2021	\$0.53727	\$0.50899	\$0.45244	\$0.28277
10/28/2021	\$0.55445	\$0.52526	\$0.46690	\$0.29181
10/29/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273
10/30/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273
10/31/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.71930	\$0.75355	\$0.82206	\$1.02757
10/2/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/3/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/4/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/5/2021	\$0.75860	\$0.79472	\$0.86697	\$1.08371
10/6/2021	\$0.78938	\$0.82697	\$0.90214	\$1.12768
10/7/2021	\$0.75228	\$0.78810	\$0.85974	\$1.07468
10/8/2021	\$0.72562	\$0.76017	\$0.82928	\$1.03660
10/9/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/10/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/11/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/12/2021	\$0.70446	\$0.73800	\$0.80510	\$1.00637
10/13/2021	\$0.70089	\$0.73426	\$0.80101	\$1.00127
10/14/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/15/2021	\$0.75200	\$0.78781	\$0.85943	\$1.07429
10/16/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/17/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/18/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/19/2021	\$0.66214	\$0.69367	\$0.75673	\$0.94591
10/20/2021	\$0.63521	\$0.66545	\$0.72595	\$0.90744
10/21/2021	\$0.64372	\$0.67438	\$0.73569	\$0.91961
10/22/2021	\$0.65664	\$0.68791	\$0.75045	\$0.93806
10/23/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/24/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/25/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/26/2021	\$0.72754	\$0.76219	\$0.83148	\$1.03935
10/27/2021	\$0.72122	\$0.75557	\$0.82425	\$1.03032
10/28/2021	\$0.74870	\$0.78436	\$0.85566	\$1.06958
10/29/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815
10/30/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815
10/31/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.56960	\$0.53962	\$0.47966	\$0.29979
10/2/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/3/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/4/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/5/2021	\$0.60515	\$0.57330	\$0.50960	\$0.31850
10/6/2021	\$0.63300	\$0.59969	\$0.53305	\$0.33316
10/7/2021	\$0.59944	\$0.56789	\$0.50479	\$0.31549
10/8/2021	\$0.57532	\$0.54504	\$0.48448	\$0.30280
10/9/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/10/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/11/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/12/2021	\$0.55617	\$0.52690	\$0.46836	\$0.29272
10/13/2021	\$0.55294	\$0.52384	\$0.46563	\$0.29102
10/14/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/15/2021	\$0.59919	\$0.56765	\$0.50458	\$0.31536
10/16/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/17/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/18/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/19/2021	\$0.51788	\$0.49062	\$0.43611	\$0.27257
10/20/2021	\$0.49351	\$0.46754	\$0.41559	\$0.25974
10/21/2021	\$0.50122	\$0.47484	\$0.42208	\$0.26380
10/22/2021	\$0.51291	\$0.48591	\$0.43192	\$0.26995
10/23/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/24/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/25/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/26/2021	\$0.57706	\$0.54669	\$0.48594	\$0.30371
10/27/2021	\$0.57134	\$0.54127	\$0.48113	\$0.30070
10/28/2021	\$0.59620	\$0.56482	\$0.50207	\$0.31379
10/29/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665
10/30/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665
10/31/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.67317	\$0.70523	\$0.76934	\$0.96168
10/2/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/3/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/4/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/5/2021	\$0.71209	\$0.74600	\$0.81382	\$1.01728
10/6/2021	\$0.74258	\$0.77794	\$0.84866	\$1.06082
10/7/2021	\$0.70583	\$0.73945	\$0.80667	\$1.00833
10/8/2021	\$0.67943	\$0.71179	\$0.77650	\$0.97062
10/9/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/10/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/11/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/12/2021	\$0.65848	\$0.68983	\$0.75255	\$0.94068
10/13/2021	\$0.65494	\$0.68613	\$0.74850	\$0.93563
10/14/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/15/2021	\$0.70556	\$0.73916	\$0.80636	\$1.00795
10/16/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/17/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/18/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/19/2021	\$0.61657	\$0.64593	\$0.70465	\$0.88081
10/20/2021	\$0.58989	\$0.61798	\$0.67416	\$0.84270
10/21/2021	\$0.59833	\$0.62682	\$0.68381	\$0.85476
10/22/2021	\$0.61112	\$0.64022	\$0.69843	\$0.87303
10/23/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/24/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/25/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/26/2021	\$0.68134	\$0.71378	\$0.77867	\$0.97334
10/27/2021	\$0.67508	\$0.70723	\$0.77152	\$0.96440
10/28/2021	\$0.70230	\$0.73574	\$0.80262	\$1.00328
10/29/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235
10/30/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235
10/31/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.56310	\$0.53346	\$0.47419	\$0.29637
10/2/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/3/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/4/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/5/2021	\$0.59831	\$0.56682	\$0.50384	\$0.31490
10/6/2021	\$0.62589	\$0.59295	\$0.52706	\$0.32942
10/7/2021	\$0.59265	\$0.56145	\$0.49907	\$0.31192
10/8/2021	\$0.56876	\$0.53883	\$0.47896	\$0.29935
10/9/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/10/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/11/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/12/2021	\$0.54980	\$0.52086	\$0.46299	\$0.28937
10/13/2021	\$0.54660	\$0.51783	\$0.46029	\$0.28768
10/14/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/15/2021	\$0.59240	\$0.56122	\$0.49886	\$0.31179
10/16/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/17/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/18/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/19/2021	\$0.51188	\$0.48494	\$0.43106	\$0.26941
10/20/2021	\$0.48775	\$0.46208	\$0.41073	\$0.25671
10/21/2021	\$0.49538	\$0.46931	\$0.41716	\$0.26073
10/22/2021	\$0.50695	\$0.48027	\$0.42691	\$0.26682
10/23/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/24/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/25/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/26/2021	\$0.57048	\$0.54046	\$0.48041	\$0.30025
10/27/2021	\$0.56482	\$0.53509	\$0.47564	\$0.29727
10/28/2021	\$0.58944	\$0.55842	\$0.49637	\$0.31023
10/29/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326
10/30/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326
10/31/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326

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