

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 4/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 284

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.56332	\$0.59015	\$0.64380	\$0.80475
3/2/2022	\$0.55852	\$0.58512	\$0.63831	\$0.79788
3/3/2022	\$0.72349	\$0.75794	\$0.82685	\$1.03356
3/4/2022	\$0.61618	\$0.64552	\$0.70421	\$0.88026
3/5/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/6/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/7/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/8/2022	\$0.58041	\$0.60805	\$0.66332	\$0.82916
3/9/2022	\$0.58254	\$0.61028	\$0.66576	\$0.83221
3/10/2022	\$0.54944	\$0.57561	\$0.62794	\$0.78492
3/11/2022	\$0.54944	\$0.57561	\$0.62794	\$0.78492
3/12/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/13/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/14/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/15/2022	\$0.54357	\$0.56945	\$0.62122	\$0.77653
3/16/2022	\$0.53236	\$0.55771	\$0.60841	\$0.76051
3/17/2022	\$0.54410	\$0.57001	\$0.62183	\$0.77729
3/18/2022	\$0.55478	\$0.58120	\$0.63404	\$0.79255
3/19/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/20/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/21/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/22/2022	\$0.54891	\$0.57505	\$0.62732	\$0.78416
3/23/2022	\$0.58041	\$0.60805	\$0.66332	\$0.82916
3/24/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/25/2022	\$0.58148	\$0.60917	\$0.66454	\$0.83068
3/26/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/27/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/28/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/29/2022	\$0.65729	\$0.68859	\$0.75119	\$0.93898
3/30/2022	\$0.63006	\$0.66006	\$0.72007	\$0.90009
3/31/2022	\$0.61992	\$0.64944	\$0.70848	\$0.88560

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

Cancelled by Doc. Num. 285 effective 05/05/2022

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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
3/1/2022	\$0.45680	\$0.43276	\$0.38467	\$0.24042
3/2/2022	\$0.45245	\$0.42864	\$0.38101	\$0.23813
3/3/2022	\$0.60171	\$0.57004	\$0.50671	\$0.31669
3/4/2022	\$0.50462	\$0.47806	\$0.42494	\$0.26559
3/5/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/6/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/7/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/8/2022	\$0.47226	\$0.44740	\$0.39769	\$0.24856
3/9/2022	\$0.47419	\$0.44923	\$0.39932	\$0.24957
3/10/2022	\$0.44424	\$0.42086	\$0.37410	\$0.23381
3/11/2022	\$0.44424	\$0.42086	\$0.37410	\$0.23381
3/12/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/13/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/14/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/15/2022	\$0.43893	\$0.41583	\$0.36962	\$0.23101
3/16/2022	\$0.42878	\$0.40622	\$0.36108	\$0.22568
3/17/2022	\$0.43941	\$0.41628	\$0.37003	\$0.23127
3/18/2022	\$0.44907	\$0.42544	\$0.37817	\$0.23635
3/19/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/20/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/21/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/22/2022	\$0.44376	\$0.42040	\$0.37369	\$0.23356
3/23/2022	\$0.47226	\$0.44740	\$0.39769	\$0.24856
3/24/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/25/2022	\$0.47322	\$0.44832	\$0.39850	\$0.24907
3/26/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/27/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/28/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/29/2022	\$0.54182	\$0.51330	\$0.45627	\$0.28517
3/30/2022	\$0.51718	\$0.48996	\$0.43552	\$0.27220
3/31/2022	\$0.50800	\$0.48127	\$0.42779	\$0.26737

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.42375	\$0.44393	\$0.48428	\$0.60535
3/2/2022	\$0.42802	\$0.44840	\$0.48916	\$0.61146
3/3/2022	\$0.47233	\$0.49483	\$0.53981	\$0.67476
3/4/2022	\$0.45845	\$0.48028	\$0.52395	\$0.65493
3/5/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/6/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/7/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/8/2022	\$0.47073	\$0.49315	\$0.53798	\$0.67247
3/9/2022	\$0.45525	\$0.47693	\$0.52028	\$0.65036
3/10/2022	\$0.45151	\$0.47301	\$0.51601	\$0.64502
3/11/2022	\$0.43976	\$0.46071	\$0.50259	\$0.62824
3/12/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/13/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/14/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/15/2022	\$0.42802	\$0.44840	\$0.48916	\$0.61146
3/16/2022	\$0.41040	\$0.42994	\$0.46903	\$0.58629
3/17/2022	\$0.41948	\$0.43945	\$0.47940	\$0.59925
3/18/2022	\$0.42108	\$0.44113	\$0.48123	\$0.60154
3/19/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/20/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/21/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/22/2022	\$0.43282	\$0.45343	\$0.49466	\$0.61832
3/23/2022	\$0.44831	\$0.46966	\$0.51235	\$0.64044
3/24/2022	\$0.48301	\$0.50601	\$0.55201	\$0.69002
3/25/2022	\$0.48728	\$0.51049	\$0.55690	\$0.69612
3/26/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/27/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/28/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/29/2022	\$0.56150	\$0.58824	\$0.64171	\$0.80214
3/30/2022	\$0.51558	\$0.54013	\$0.58924	\$0.73654
3/31/2022	\$0.50597	\$0.53006	\$0.57825	\$0.72282

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.37041	\$0.35092	\$0.31193	\$0.19495
3/2/2022	\$0.37428	\$0.35458	\$0.31518	\$0.19699
3/3/2022	\$0.41437	\$0.39256	\$0.34894	\$0.21809
3/4/2022	\$0.40181	\$0.38066	\$0.33837	\$0.21148
3/5/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/6/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/7/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/8/2022	\$0.41292	\$0.39119	\$0.34772	\$0.21733
3/9/2022	\$0.39891	\$0.37792	\$0.33593	\$0.20995
3/10/2022	\$0.39553	\$0.37471	\$0.33308	\$0.20817
3/11/2022	\$0.38490	\$0.36465	\$0.32413	\$0.20258
3/12/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/13/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/14/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/15/2022	\$0.37428	\$0.35458	\$0.31518	\$0.19699
3/16/2022	\$0.35834	\$0.33948	\$0.30176	\$0.18860
3/17/2022	\$0.36655	\$0.34726	\$0.30867	\$0.19292
3/18/2022	\$0.36800	\$0.34863	\$0.30989	\$0.19368
3/19/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/20/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/21/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/22/2022	\$0.37862	\$0.35870	\$0.31884	\$0.19928
3/23/2022	\$0.39263	\$0.37197	\$0.33064	\$0.20665
3/24/2022	\$0.42403	\$0.40172	\$0.35708	\$0.22318
3/25/2022	\$0.42790	\$0.40538	\$0.36033	\$0.22521
3/26/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/27/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/28/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/29/2022	\$0.49504	\$0.46899	\$0.41688	\$0.26055
3/30/2022	\$0.45350	\$0.42963	\$0.38189	\$0.23868
3/31/2022	\$0.44480	\$0.42139	\$0.37457	\$0.23411

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.51094	\$0.53527	\$0.58393	\$0.72992
3/2/2022	\$0.50621	\$0.53031	\$0.57852	\$0.72315
3/3/2022	\$0.66876	\$0.70060	\$0.76429	\$0.95537
3/4/2022	\$0.56302	\$0.58983	\$0.64345	\$0.80432
3/5/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/6/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/7/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/8/2022	\$0.52778	\$0.55291	\$0.60317	\$0.75396
3/9/2022	\$0.52988	\$0.55511	\$0.60558	\$0.75697
3/10/2022	\$0.49726	\$0.52094	\$0.56830	\$0.71038
3/11/2022	\$0.49726	\$0.52094	\$0.56830	\$0.71038
3/12/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/13/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/14/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/15/2022	\$0.49148	\$0.51488	\$0.56169	\$0.70211
3/16/2022	\$0.48043	\$0.50331	\$0.54906	\$0.68633
3/17/2022	\$0.49200	\$0.51543	\$0.56229	\$0.70286
3/18/2022	\$0.50252	\$0.52645	\$0.57431	\$0.71789
3/19/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/20/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/21/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/22/2022	\$0.49674	\$0.52039	\$0.56770	\$0.70963
3/23/2022	\$0.52778	\$0.55291	\$0.60317	\$0.75396
3/24/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/25/2022	\$0.52883	\$0.55401	\$0.60437	\$0.75547
3/26/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/27/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/28/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/29/2022	\$0.60353	\$0.63227	\$0.68974	\$0.86218
3/30/2022	\$0.57670	\$0.60416	\$0.65908	\$0.82385
3/31/2022	\$0.56670	\$0.59369	\$0.64766	\$0.80958

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44593	\$0.42246	\$0.37552	\$0.23470
3/2/2022	\$0.44164	\$0.41840	\$0.37191	\$0.23244
3/3/2022	\$0.58871	\$0.55773	\$0.49576	\$0.30985
3/4/2022	\$0.49305	\$0.46710	\$0.41520	\$0.25950
3/5/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/6/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/7/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/8/2022	\$0.46116	\$0.43689	\$0.38834	\$0.24271
3/9/2022	\$0.46306	\$0.43869	\$0.38995	\$0.24372
3/10/2022	\$0.43355	\$0.41073	\$0.36510	\$0.22819
3/11/2022	\$0.43355	\$0.41073	\$0.36510	\$0.22819
3/12/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/13/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/14/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/15/2022	\$0.42832	\$0.40577	\$0.36069	\$0.22543
3/16/2022	\$0.41832	\$0.39631	\$0.35227	\$0.22017
3/17/2022	\$0.42879	\$0.40623	\$0.36109	\$0.22568
3/18/2022	\$0.43831	\$0.41524	\$0.36911	\$0.23069
3/19/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/20/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/21/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/22/2022	\$0.43308	\$0.41028	\$0.36470	\$0.22794
3/23/2022	\$0.46116	\$0.43689	\$0.38834	\$0.24271
3/24/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/25/2022	\$0.46211	\$0.43779	\$0.38915	\$0.24322
3/26/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/27/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/28/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/29/2022	\$0.52970	\$0.50182	\$0.44606	\$0.27879
3/30/2022	\$0.50542	\$0.47882	\$0.42562	\$0.26601
3/31/2022	\$0.49638	\$0.47025	\$0.41800	\$0.26125

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.50453	\$0.52856	\$0.57661	\$0.72076
3/2/2022	\$0.49978	\$0.52358	\$0.57118	\$0.71397
3/3/2022	\$0.66287	\$0.69443	\$0.75756	\$0.94696
3/4/2022	\$0.55678	\$0.58330	\$0.63632	\$0.79540
3/5/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/6/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/7/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/8/2022	\$0.52142	\$0.54625	\$0.59591	\$0.74489
3/9/2022	\$0.52353	\$0.54846	\$0.59832	\$0.74790
3/10/2022	\$0.49081	\$0.51418	\$0.56092	\$0.70115
3/11/2022	\$0.49081	\$0.51418	\$0.56092	\$0.70115
3/12/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/13/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/14/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/15/2022	\$0.48500	\$0.50810	\$0.55429	\$0.69286
3/16/2022	\$0.47392	\$0.49649	\$0.54162	\$0.67703
3/17/2022	\$0.48553	\$0.50865	\$0.55489	\$0.69361
3/18/2022	\$0.49609	\$0.51971	\$0.56695	\$0.70869
3/19/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/20/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/21/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/22/2022	\$0.49028	\$0.51363	\$0.56032	\$0.70040
3/23/2022	\$0.52142	\$0.54625	\$0.59591	\$0.74489
3/24/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/25/2022	\$0.52248	\$0.54735	\$0.59711	\$0.74639
3/26/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/27/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/28/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/29/2022	\$0.59742	\$0.62587	\$0.68277	\$0.85346
3/30/2022	\$0.57050	\$0.59767	\$0.65201	\$0.81501
3/31/2022	\$0.56048	\$0.58717	\$0.64054	\$0.80068

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44697	\$0.42344	\$0.37639	\$0.23525
3/2/2022	\$0.44267	\$0.41937	\$0.37278	\$0.23298
3/3/2022	\$0.59023	\$0.55916	\$0.49703	\$0.31065
3/4/2022	\$0.49424	\$0.46823	\$0.41621	\$0.26013
3/5/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/6/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/7/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/8/2022	\$0.46225	\$0.43792	\$0.38926	\$0.24329
3/9/2022	\$0.46416	\$0.43973	\$0.39087	\$0.24429
3/10/2022	\$0.43455	\$0.41168	\$0.36594	\$0.22871
3/11/2022	\$0.43455	\$0.41168	\$0.36594	\$0.22871
3/12/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/13/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/14/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/15/2022	\$0.42930	\$0.40671	\$0.36152	\$0.22595
3/16/2022	\$0.41927	\$0.39721	\$0.35307	\$0.22067
3/17/2022	\$0.42978	\$0.40716	\$0.36192	\$0.22620
3/18/2022	\$0.43933	\$0.41621	\$0.36996	\$0.23123
3/19/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/20/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/21/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/22/2022	\$0.43408	\$0.41123	\$0.36554	\$0.22846
3/23/2022	\$0.46225	\$0.43792	\$0.38926	\$0.24329
3/24/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/25/2022	\$0.46320	\$0.43883	\$0.39007	\$0.24379
3/26/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/27/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/28/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/29/2022	\$0.53101	\$0.50307	\$0.44717	\$0.27948
3/30/2022	\$0.50666	\$0.47999	\$0.42666	\$0.26666
3/31/2022	\$0.49759	\$0.47140	\$0.41902	\$0.26189

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.57208	\$0.59932	\$0.65381	\$0.81726
3/2/2022	\$0.57675	\$0.60422	\$0.65914	\$0.82393
3/3/2022	\$0.60808	\$0.63704	\$0.69495	\$0.86869
3/4/2022	\$0.60588	\$0.63473	\$0.69244	\$0.86555
3/5/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/6/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/7/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/8/2022	\$0.63364	\$0.66381	\$0.72416	\$0.90520
3/9/2022	\$0.60781	\$0.63675	\$0.69463	\$0.86829
3/10/2022	\$0.60039	\$0.62898	\$0.68615	\$0.85769
3/11/2022	\$0.60533	\$0.63416	\$0.69181	\$0.86476
3/12/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/13/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/14/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/15/2022	\$0.60423	\$0.63301	\$0.69055	\$0.86319
3/16/2022	\$0.58994	\$0.61803	\$0.67422	\$0.84277
3/17/2022	\$0.60945	\$0.63848	\$0.69652	\$0.87065
3/18/2022	\$0.62842	\$0.65834	\$0.71819	\$0.89774
3/19/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/20/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/21/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/22/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/23/2022	\$0.64738	\$0.67821	\$0.73986	\$0.92483
3/24/2022	\$0.67239	\$0.70441	\$0.76844	\$0.96055
3/25/2022	\$0.66139	\$0.69289	\$0.75588	\$0.94485
3/26/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/27/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/28/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/29/2022	\$0.70042	\$0.73377	\$0.80048	\$1.00060
3/30/2022	\$0.68613	\$0.71880	\$0.78415	\$0.98018
3/31/2022	\$0.69410	\$0.72715	\$0.79325	\$0.99157

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44194	\$0.41868	\$0.37216	\$0.23260
3/2/2022	\$0.44616	\$0.42268	\$0.37572	\$0.23482
3/3/2022	\$0.47451	\$0.44953	\$0.39959	\$0.24974
3/4/2022	\$0.47252	\$0.44765	\$0.39791	\$0.24869
3/5/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/6/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/7/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/8/2022	\$0.49763	\$0.47144	\$0.41906	\$0.26191
3/9/2022	\$0.47426	\$0.44930	\$0.39938	\$0.24961
3/10/2022	\$0.46755	\$0.44294	\$0.39372	\$0.24608
3/11/2022	\$0.47202	\$0.44718	\$0.39749	\$0.24843
3/12/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/13/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/14/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/15/2022	\$0.47103	\$0.44624	\$0.39666	\$0.24791
3/16/2022	\$0.45810	\$0.43399	\$0.38577	\$0.24110
3/17/2022	\$0.47575	\$0.45071	\$0.40063	\$0.25040
3/18/2022	\$0.49291	\$0.46697	\$0.41508	\$0.25943
3/19/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/20/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/21/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/22/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/23/2022	\$0.51006	\$0.48322	\$0.42953	\$0.26846
3/24/2022	\$0.53269	\$0.50465	\$0.44858	\$0.28036
3/25/2022	\$0.52275	\$0.49523	\$0.44021	\$0.27513
3/26/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/27/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/28/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/29/2022	\$0.55805	\$0.52868	\$0.46994	\$0.29371
3/30/2022	\$0.54512	\$0.51643	\$0.45905	\$0.28691
3/31/2022	\$0.55233	\$0.52326	\$0.46512	\$0.29070

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.53252	\$0.55788	\$0.60860	\$0.76075
3/2/2022	\$0.53715	\$0.56273	\$0.61388	\$0.76735
3/3/2022	\$0.56817	\$0.59523	\$0.64934	\$0.81168
3/4/2022	\$0.56600	\$0.59295	\$0.64685	\$0.80857
3/5/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/6/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/7/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/8/2022	\$0.59349	\$0.62175	\$0.67827	\$0.84784
3/9/2022	\$0.56790	\$0.59495	\$0.64903	\$0.81129
3/10/2022	\$0.56055	\$0.58725	\$0.64063	\$0.80079
3/11/2022	\$0.56545	\$0.59238	\$0.64623	\$0.80779
3/12/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/13/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/14/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/15/2022	\$0.56436	\$0.59124	\$0.64499	\$0.80624
3/16/2022	\$0.55021	\$0.57641	\$0.62881	\$0.78602
3/17/2022	\$0.56954	\$0.59666	\$0.65090	\$0.81362
3/18/2022	\$0.58831	\$0.61633	\$0.67236	\$0.84045
3/19/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/20/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/21/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/22/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/23/2022	\$0.60709	\$0.63600	\$0.69382	\$0.86728
3/24/2022	\$0.63186	\$0.66195	\$0.72213	\$0.90266
3/25/2022	\$0.62097	\$0.65054	\$0.70968	\$0.88711
3/26/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/27/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/28/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/29/2022	\$0.65962	\$0.69103	\$0.75385	\$0.94232
3/30/2022	\$0.64547	\$0.67621	\$0.73768	\$0.92210
3/31/2022	\$0.65336	\$0.68447	\$0.74670	\$0.93337

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.43684	\$0.41385	\$0.36787	\$0.22992
3/2/2022	\$0.44103	\$0.41781	\$0.37139	\$0.23212
3/3/2022	\$0.46910	\$0.44441	\$0.39503	\$0.24689
3/4/2022	\$0.46713	\$0.44254	\$0.39337	\$0.24586
3/5/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/6/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/7/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/8/2022	\$0.49200	\$0.46610	\$0.41431	\$0.25895
3/9/2022	\$0.46885	\$0.44418	\$0.39482	\$0.24676
3/10/2022	\$0.46220	\$0.43788	\$0.38922	\$0.24326
3/11/2022	\$0.46664	\$0.44208	\$0.39296	\$0.24560
3/12/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/13/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/14/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/15/2022	\$0.46565	\$0.44114	\$0.39213	\$0.24508
3/16/2022	\$0.45285	\$0.42901	\$0.38134	\$0.23834
3/17/2022	\$0.47033	\$0.44557	\$0.39607	\$0.24754
3/18/2022	\$0.48732	\$0.46167	\$0.41037	\$0.25648
3/19/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/20/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/21/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/22/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/23/2022	\$0.50431	\$0.47777	\$0.42468	\$0.26543
3/24/2022	\$0.52672	\$0.49900	\$0.44355	\$0.27722
3/25/2022	\$0.51687	\$0.48966	\$0.43526	\$0.27204
3/26/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/27/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/28/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/29/2022	\$0.55183	\$0.52279	\$0.46470	\$0.29044
3/30/2022	\$0.53903	\$0.51066	\$0.45392	\$0.28370
3/31/2022	\$0.54617	\$0.51743	\$0.45993	\$0.28746

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