

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 6/04/2022**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 286**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

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

**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>
5/1/2022	\$0.79860	\$0.83663	\$0.91269	\$1.14086
5/2/2022	\$0.79860	\$0.83663	\$0.91269	\$1.14086
5/3/2022	\$0.83956	\$0.87954	\$0.95949	\$1.19937
5/4/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
5/5/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
5/6/2022	\$0.93050	\$0.97481	\$1.06343	\$1.32929
5/7/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/8/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/9/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/10/2022	\$0.85232	\$0.89291	\$0.97408	\$1.21760
5/11/2022	\$0.78903	\$0.82660	\$0.90175	\$1.12719
5/12/2022	\$0.86509	\$0.90628	\$0.98867	\$1.23584
5/13/2022	\$0.85817	\$0.89904	\$0.98077	\$1.22596
5/14/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/15/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/16/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/17/2022	\$0.89859	\$0.94138	\$1.02696	\$1.28370
5/18/2022	\$0.90817	\$0.95141	\$1.03790	\$1.29738
5/19/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/20/2022	\$0.92838	\$0.97258	\$1.06100	\$1.32625
5/21/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/22/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/23/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/24/2022	\$0.93157	\$0.97593	\$1.06465	\$1.33081
5/25/2022	\$0.98209	\$1.02886	\$1.12239	\$1.40299
5/26/2022	\$1.00762	\$1.05560	\$1.15157	\$1.43946
5/27/2022	\$0.99964	\$1.04725	\$1.14245	\$1.42806
5/28/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/29/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/30/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/31/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993

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

Cancelled by Doc. Num. 287 effective 07/07/2022

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## Pool Location Name: AGT, Orange &amp; Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.66969	\$0.63445	\$0.56395	\$0.35247
5/2/2022	\$0.66969	\$0.63445	\$0.56395	\$0.35247
5/3/2022	\$0.70675	\$0.66955	\$0.59515	\$0.37197
5/4/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
5/5/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
5/6/2022	\$0.78903	\$0.74750	\$0.66445	\$0.41528
5/7/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/8/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/9/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/10/2022	\$0.71829	\$0.68049	\$0.60488	\$0.37805
5/11/2022	\$0.66103	\$0.62624	\$0.55666	\$0.34791
5/12/2022	\$0.72984	\$0.69143	\$0.61460	\$0.38413
5/13/2022	\$0.72359	\$0.68550	\$0.60934	\$0.38084
5/14/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/15/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/16/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/17/2022	\$0.76016	\$0.72015	\$0.64013	\$0.40008
5/18/2022	\$0.76882	\$0.72836	\$0.64743	\$0.40464
5/19/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/20/2022	\$0.78711	\$0.74568	\$0.66283	\$0.41427
5/21/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/22/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/23/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/24/2022	\$0.78999	\$0.74841	\$0.66526	\$0.41579
5/25/2022	\$0.83571	\$0.79172	\$0.70375	\$0.43985
5/26/2022	\$0.85881	\$0.81361	\$0.72320	\$0.45200
5/27/2022	\$0.85159	\$0.80677	\$0.71713	\$0.44820
5/28/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/29/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/30/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/31/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
5/2/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
5/3/2022	\$0.74064	\$0.77591	\$0.84645	\$1.05806
5/4/2022	\$0.81005	\$0.84862	\$0.92577	\$1.15721
5/5/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
5/6/2022	\$0.81005	\$0.84862	\$0.92577	\$1.15721
5/7/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/8/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/9/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/10/2022	\$0.74224	\$0.77759	\$0.84828	\$1.06035
5/11/2022	\$0.68138	\$0.71382	\$0.77872	\$0.97339
5/12/2022	\$0.74011	\$0.77535	\$0.84584	\$1.05729
5/13/2022	\$0.73370	\$0.76864	\$0.83851	\$1.04814
5/14/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/15/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/16/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/17/2022	\$0.81272	\$0.85142	\$0.92882	\$1.16103
5/18/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/19/2022	\$0.83301	\$0.87267	\$0.95201	\$1.19001
5/20/2022	\$0.83621	\$0.87603	\$0.95567	\$1.19459
5/21/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/22/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/23/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/24/2022	\$0.80204	\$0.84023	\$0.91662	\$1.14577
5/25/2022	\$0.83675	\$0.87659	\$0.95628	\$1.19535
5/26/2022	\$0.89120	\$0.93364	\$1.01852	\$1.27315
5/27/2022	\$0.87679	\$0.91854	\$1.00204	\$1.25256
5/28/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/29/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/30/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/31/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
5/2/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
5/3/2022	\$0.64822	\$0.61411	\$0.54587	\$0.34117
5/4/2022	\$0.71102	\$0.67360	\$0.59875	\$0.37422
5/5/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
5/6/2022	\$0.71102	\$0.67360	\$0.59875	\$0.37422
5/7/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/8/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/9/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/10/2022	\$0.64967	\$0.61548	\$0.54709	\$0.34193
5/11/2022	\$0.59460	\$0.56331	\$0.50072	\$0.31295
5/12/2022	\$0.64774	\$0.61365	\$0.54546	\$0.34092
5/13/2022	\$0.64194	\$0.60816	\$0.54058	\$0.33786
5/14/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/15/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/16/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/17/2022	\$0.71344	\$0.67589	\$0.60079	\$0.37549
5/18/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/19/2022	\$0.73179	\$0.69328	\$0.61625	\$0.38515
5/20/2022	\$0.73469	\$0.69602	\$0.61869	\$0.38668
5/21/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/22/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/23/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/24/2022	\$0.70377	\$0.66673	\$0.59265	\$0.37041
5/25/2022	\$0.73517	\$0.69648	\$0.61909	\$0.38693
5/26/2022	\$0.78445	\$0.74316	\$0.66059	\$0.41287
5/27/2022	\$0.77140	\$0.73080	\$0.64960	\$0.40600
5/28/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/29/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/30/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/31/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981

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## Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.74483	\$0.78030	\$0.85124	\$1.06405
5/2/2022	\$0.74483	\$0.78030	\$0.85124	\$1.06405
5/3/2022	\$0.78530	\$0.82269	\$0.89748	\$1.12186
5/4/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
5/5/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
5/6/2022	\$0.87516	\$0.91684	\$1.00019	\$1.25023
5/7/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/8/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/9/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/10/2022	\$0.79791	\$0.83591	\$0.91190	\$1.13987
5/11/2022	\$0.73537	\$0.77039	\$0.84043	\$1.05053
5/12/2022	\$0.81052	\$0.84912	\$0.92631	\$1.15789
5/13/2022	\$0.80369	\$0.84196	\$0.91851	\$1.14813
5/14/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/15/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/16/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/17/2022	\$0.84363	\$0.88380	\$0.96415	\$1.20519
5/18/2022	\$0.85309	\$0.89371	\$0.97496	\$1.21870
5/19/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/20/2022	\$0.87306	\$0.91464	\$0.99778	\$1.24723
5/21/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/22/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/23/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/24/2022	\$0.87621	\$0.91794	\$1.00139	\$1.25174
5/25/2022	\$0.92614	\$0.97024	\$1.05845	\$1.32306
5/26/2022	\$0.95136	\$0.99667	\$1.08727	\$1.35909
5/27/2022	\$0.94348	\$0.98841	\$1.07826	\$1.34783
5/28/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/29/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/30/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/31/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.65754	\$0.62294	\$0.55372	\$0.34608
5/2/2022	\$0.65754	\$0.62294	\$0.55372	\$0.34608
5/3/2022	\$0.69416	\$0.65762	\$0.58455	\$0.36535
5/4/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
5/5/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
5/6/2022	\$0.77546	\$0.73465	\$0.65302	\$0.40814
5/7/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/8/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/9/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/10/2022	\$0.70557	\$0.66843	\$0.59416	\$0.37135
5/11/2022	\$0.64899	\$0.61483	\$0.54651	\$0.34157
5/12/2022	\$0.71698	\$0.67924	\$0.60377	\$0.37736
5/13/2022	\$0.71080	\$0.67339	\$0.59857	\$0.37410
5/14/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/15/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/16/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/17/2022	\$0.74693	\$0.70762	\$0.62900	\$0.39312
5/18/2022	\$0.75549	\$0.71573	\$0.63620	\$0.39763
5/19/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/20/2022	\$0.77356	\$0.73285	\$0.65142	\$0.40714
5/21/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/22/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/23/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/24/2022	\$0.77641	\$0.73555	\$0.65382	\$0.40864
5/25/2022	\$0.82158	\$0.77834	\$0.69186	\$0.43241
5/26/2022	\$0.84441	\$0.79996	\$0.71108	\$0.44442
5/27/2022	\$0.83727	\$0.79321	\$0.70507	\$0.44067
5/28/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/29/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/30/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/31/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164

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## Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.73849	\$0.77365	\$0.84398	\$1.05498
5/2/2022	\$0.73849	\$0.77365	\$0.84398	\$1.05498
5/3/2022	\$0.77904	\$0.81614	\$0.89034	\$1.11292
5/4/2022	\$0.85595	\$0.89671	\$0.97823	\$1.22278
5/5/2022	\$0.88123	\$0.92320	\$1.00712	\$1.25890
5/6/2022	\$0.86912	\$0.91050	\$0.99328	\$1.24160
5/7/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/8/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/9/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/10/2022	\$0.79169	\$0.82939	\$0.90478	\$1.13098
5/11/2022	\$0.72900	\$0.76372	\$0.83315	\$1.04143
5/12/2022	\$0.80433	\$0.84263	\$0.91923	\$1.14904
5/13/2022	\$0.79748	\$0.83546	\$0.91141	\$1.13926
5/14/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/15/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/16/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/17/2022	\$0.83751	\$0.87739	\$0.95716	\$1.19645
5/18/2022	\$0.84699	\$0.88733	\$0.96799	\$1.20999
5/19/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/20/2022	\$0.86701	\$0.90830	\$0.99087	\$1.23859
5/21/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/22/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/23/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/24/2022	\$0.87017	\$0.91161	\$0.99448	\$1.24310
5/25/2022	\$0.92021	\$0.96403	\$1.05167	\$1.31459
5/26/2022	\$0.94549	\$0.99052	\$1.08056	\$1.35071
5/27/2022	\$0.93759	\$0.98224	\$1.07153	\$1.33942
5/28/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/29/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/30/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/31/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.65862	\$0.62396	\$0.55463	\$0.34664
5/2/2022	\$0.65862	\$0.62396	\$0.55463	\$0.34664
5/3/2022	\$0.69532	\$0.65872	\$0.58553	\$0.36596
5/4/2022	\$0.76490	\$0.72464	\$0.64413	\$0.40258
5/5/2022	\$0.78777	\$0.74631	\$0.66339	\$0.41462
5/6/2022	\$0.77681	\$0.73593	\$0.65416	\$0.40885
5/7/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/8/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/9/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/10/2022	\$0.70676	\$0.66956	\$0.59516	\$0.37198
5/11/2022	\$0.65005	\$0.61583	\$0.54741	\$0.34213
5/12/2022	\$0.71820	\$0.68040	\$0.60480	\$0.37800
5/13/2022	\$0.71200	\$0.67453	\$0.59958	\$0.37474
5/14/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/15/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/16/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/17/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
5/18/2022	\$0.75680	\$0.71697	\$0.63730	\$0.39831
5/19/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/20/2022	\$0.77491	\$0.73412	\$0.65255	\$0.40785
5/21/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/22/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/23/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/24/2022	\$0.77777	\$0.73683	\$0.65496	\$0.40935
5/25/2022	\$0.82304	\$0.77972	\$0.69309	\$0.43318
5/26/2022	\$0.84592	\$0.80139	\$0.71235	\$0.44522
5/27/2022	\$0.83877	\$0.79462	\$0.70633	\$0.44146
5/28/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/29/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/30/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/31/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422
5/2/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422
5/3/2022	\$0.91231	\$0.95576	\$1.04264	\$1.30330
5/4/2022	\$0.98538	\$1.03231	\$1.12615	\$1.40769
5/5/2022	\$1.02081	\$1.06942	\$1.16664	\$1.45830
5/6/2022	\$1.02302	\$1.07174	\$1.16917	\$1.46146
5/7/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/8/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/9/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/10/2022	\$0.91757	\$0.96127	\$1.04865	\$1.31082
5/11/2022	\$0.83897	\$0.87892	\$0.95882	\$1.19852
5/12/2022	\$0.93030	\$0.97460	\$1.06320	\$1.32900
5/13/2022	\$0.92560	\$0.96967	\$1.05783	\$1.32228
5/14/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/15/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/16/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/17/2022	\$0.98455	\$1.03144	\$1.12520	\$1.40650
5/18/2022	\$1.01444	\$1.06275	\$1.15936	\$1.44921
5/19/2022	\$1.02579	\$1.07464	\$1.17233	\$1.46542
5/20/2022	\$1.00725	\$1.05521	\$1.15114	\$1.43893
5/21/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/22/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/23/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/24/2022	\$1.00919	\$1.05724	\$1.15335	\$1.44169
5/25/2022	\$1.06565	\$1.11639	\$1.21788	\$1.52235
5/26/2022	\$1.12073	\$1.17409	\$1.28083	\$1.60104
5/27/2022	\$1.10550	\$1.15815	\$1.26343	\$1.57929
5/28/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/29/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/30/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/31/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049
5/2/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049
5/3/2022	\$0.75402	\$0.71433	\$0.63496	\$0.39685
5/4/2022	\$0.82013	\$0.77697	\$0.69064	\$0.43165
5/5/2022	\$0.85218	\$0.80733	\$0.71763	\$0.44852
5/6/2022	\$0.85419	\$0.80923	\$0.71932	\$0.44957
5/7/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/8/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/9/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/10/2022	\$0.75878	\$0.71884	\$0.63897	\$0.39936
5/11/2022	\$0.68766	\$0.65147	\$0.57908	\$0.36193
5/12/2022	\$0.77030	\$0.72976	\$0.64867	\$0.40542
5/13/2022	\$0.76604	\$0.72572	\$0.64509	\$0.40318
5/14/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/15/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/16/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/17/2022	\$0.81938	\$0.77625	\$0.69000	\$0.43125
5/18/2022	\$0.84642	\$0.80188	\$0.71278	\$0.44549
5/19/2022	\$0.85669	\$0.81160	\$0.72142	\$0.45089
5/20/2022	\$0.83991	\$0.79571	\$0.70730	\$0.44206
5/21/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/22/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/23/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/24/2022	\$0.84167	\$0.79737	\$0.70877	\$0.44298
5/25/2022	\$0.89275	\$0.84576	\$0.75179	\$0.46987
5/26/2022	\$0.94259	\$0.89298	\$0.79376	\$0.49610
5/27/2022	\$0.92881	\$0.87993	\$0.78216	\$0.48885
5/28/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/29/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/30/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/31/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932
5/2/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932
5/3/2022	\$0.87326	\$0.91484	\$0.99801	\$1.24751
5/4/2022	\$0.94550	\$0.99053	\$1.08058	\$1.35072
5/5/2022	\$0.98053	\$1.02723	\$1.12061	\$1.40076
5/6/2022	\$0.98272	\$1.02952	\$1.12311	\$1.40389
5/7/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/8/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/9/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/10/2022	\$0.87846	\$0.92029	\$1.00395	\$1.25494
5/11/2022	\$0.80074	\$0.83887	\$0.91513	\$1.14391
5/12/2022	\$0.89104	\$0.93348	\$1.01834	\$1.27292
5/13/2022	\$0.88639	\$0.92860	\$1.01302	\$1.26627
5/14/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/15/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/16/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/17/2022	\$0.94468	\$0.98967	\$1.07964	\$1.34955
5/18/2022	\$0.97424	\$1.02063	\$1.11342	\$1.39177
5/19/2022	\$0.98546	\$1.03239	\$1.12624	\$1.40780
5/20/2022	\$0.96712	\$1.01318	\$1.10528	\$1.38161
5/21/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/22/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/23/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/24/2022	\$0.96904	\$1.01518	\$1.10747	\$1.38434
5/25/2022	\$1.02487	\$1.07367	\$1.17128	\$1.46410
5/26/2022	\$1.07933	\$1.13072	\$1.23352	\$1.54190
5/27/2022	\$1.06428	\$1.11495	\$1.21631	\$1.52039
5/28/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/29/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/30/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/31/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611
5/2/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611
5/3/2022	\$0.74512	\$0.70591	\$0.62747	\$0.39217
5/4/2022	\$0.81049	\$0.76783	\$0.68252	\$0.42657
5/5/2022	\$0.84218	\$0.79786	\$0.70921	\$0.44325
5/6/2022	\$0.84416	\$0.79973	\$0.71088	\$0.44430
5/7/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495
5/8/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495
5/9/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495
5/10/2022	\$0.74983	\$0.71036	\$0.63143	\$0.39465
5/11/2022	\$0.67951	\$0.64375	\$0.57222	\$0.35764
5/12/2022	\$0.76122	\$0.72115	\$0.64103	\$0.40064
5/13/2022	\$0.75701	\$0.71717	\$0.63748	\$0.39843
5/14/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338
5/15/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338
5/16/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338
5/17/2022	\$0.80975	\$0.76713	\$0.68189	\$0.42618
5/18/2022	\$0.83649	\$0.79246	\$0.70441	\$0.44026
5/19/2022	\$0.84664	\$0.80208	\$0.71296	\$0.44560
5/20/2022	\$0.83005	\$0.78636	\$0.69899	\$0.43687
5/21/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736
5/22/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736
5/23/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736
5/24/2022	\$0.83178	\$0.78801	\$0.70045	\$0.43778
5/25/2022	\$0.88230	\$0.83586	\$0.74299	\$0.46437
5/26/2022	\$0.93157	\$0.88254	\$0.78448	\$0.49030
5/27/2022	\$0.91795	\$0.86964	\$0.77301	\$0.48313
5/28/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469
5/29/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469
5/30/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469
5/31/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469

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