

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 5/05/2022

STATEMENT TYPE: DCO
STATEMENT NO: 285

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 April 1, 2022 through April 30, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.65114	\$0.68215	\$0.74416	\$0.93020
4/2/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/3/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/4/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/5/2022	\$0.66828	\$0.70010	\$0.76375	\$0.95469
4/6/2022	\$0.70631	\$0.73994	\$0.80721	\$1.00901
4/7/2022	\$0.74434	\$0.77978	\$0.85067	\$1.06334
4/8/2022	\$0.71274	\$0.74668	\$0.81456	\$1.01820
4/9/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/10/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/11/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/12/2022	\$0.75023	\$0.78595	\$0.85741	\$1.07176
4/13/2022	\$0.76737	\$0.80391	\$0.87699	\$1.09624
4/14/2022	\$0.78504	\$0.82243	\$0.89719	\$1.12149
4/15/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/16/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/17/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/18/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/19/2022	\$0.89002	\$0.93241	\$1.01717	\$1.27146
4/20/2022	\$0.83111	\$0.87068	\$0.94984	\$1.18729
4/21/2022	\$0.79254	\$0.83028	\$0.90576	\$1.13220
4/22/2022	\$0.81236	\$0.85104	\$0.92841	\$1.16051
4/23/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/24/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/25/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/26/2022	\$0.78183	\$0.81906	\$0.89352	\$1.11690
4/27/2022	\$0.81075	\$0.84936	\$0.92657	\$1.15822
4/28/2022	\$0.84557	\$0.88583	\$0.96636	\$1.20795
4/29/2022	\$0.80004	\$0.83814	\$0.91433	\$1.14292
4/30/2022	\$0.80004	\$0.83814	\$0.91433	\$1.14292

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

Cancelled by Doc. Num. 286 effective 06/04/2022

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.53628	\$0.50805	\$0.45160	\$0.28225
4/2/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/3/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/4/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/5/2022	\$0.55178	\$0.52274	\$0.46466	\$0.29041
4/6/2022	\$0.58619	\$0.55534	\$0.49363	\$0.30852
4/7/2022	\$0.62060	\$0.58793	\$0.52261	\$0.32663
4/8/2022	\$0.59200	\$0.56085	\$0.49853	\$0.31158
4/9/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/10/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/11/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/12/2022	\$0.62593	\$0.59298	\$0.52710	\$0.32943
4/13/2022	\$0.64143	\$0.60767	\$0.54015	\$0.33760
4/14/2022	\$0.65742	\$0.62282	\$0.55362	\$0.34601
4/15/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/16/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/17/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/18/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/19/2022	\$0.75241	\$0.71281	\$0.63361	\$0.39600
4/20/2022	\$0.69910	\$0.66231	\$0.58872	\$0.36795
4/21/2022	\$0.66421	\$0.62925	\$0.55933	\$0.34958
4/22/2022	\$0.68214	\$0.64624	\$0.57443	\$0.35902
4/23/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/24/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/25/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/26/2022	\$0.65452	\$0.62007	\$0.55117	\$0.34448
4/27/2022	\$0.68069	\$0.64486	\$0.57321	\$0.35826
4/28/2022	\$0.71218	\$0.67470	\$0.59973	\$0.37483
4/29/2022	\$0.67099	\$0.63568	\$0.56505	\$0.35315
4/30/2022	\$0.67099	\$0.63568	\$0.56505	\$0.35315

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.57780	\$0.60531	\$0.66034	\$0.82542
4/2/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/3/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/4/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/5/2022	\$0.57993	\$0.60755	\$0.66278	\$0.82847
4/6/2022	\$0.61624	\$0.64558	\$0.70427	\$0.88034
4/7/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
4/8/2022	\$0.62692	\$0.65677	\$0.71648	\$0.89559
4/9/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/10/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/11/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/12/2022	\$0.64987	\$0.68082	\$0.74271	\$0.92839
4/13/2022	\$0.66215	\$0.69369	\$0.75675	\$0.94594
4/14/2022	\$0.67497	\$0.70711	\$0.77139	\$0.96424
4/15/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/16/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/17/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/18/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/19/2022	\$0.79724	\$0.83520	\$0.91113	\$1.13891
4/20/2022	\$0.73584	\$0.77087	\$0.84095	\$1.05119
4/21/2022	\$0.68778	\$0.72053	\$0.78604	\$0.98255
4/22/2022	\$0.66589	\$0.69760	\$0.76102	\$0.95127
4/23/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/24/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/25/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/26/2022	\$0.63973	\$0.67019	\$0.73112	\$0.91390
4/27/2022	\$0.71074	\$0.74459	\$0.81228	\$1.01534
4/28/2022	\$0.71127	\$0.74515	\$0.81289	\$1.01611
4/29/2022	\$0.67123	\$0.70319	\$0.76712	\$0.95890
4/30/2022	\$0.67123	\$0.70319	\$0.76712	\$0.95890

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.50089	\$0.47452	\$0.42180	\$0.26362
4/2/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/3/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/4/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/5/2022	\$0.50282	\$0.47635	\$0.42343	\$0.26464
4/6/2022	\$0.53567	\$0.50747	\$0.45109	\$0.28193
4/7/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
4/8/2022	\$0.54533	\$0.51663	\$0.45922	\$0.28702
4/9/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/10/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/11/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/12/2022	\$0.56610	\$0.53631	\$0.47672	\$0.29795
4/13/2022	\$0.57721	\$0.54683	\$0.48607	\$0.30380
4/14/2022	\$0.58880	\$0.55782	\$0.49584	\$0.30990
4/15/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/16/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/17/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/18/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/19/2022	\$0.69943	\$0.66262	\$0.58899	\$0.36812
4/20/2022	\$0.64387	\$0.60999	\$0.54221	\$0.33888
4/21/2022	\$0.60040	\$0.56880	\$0.50560	\$0.31600
4/22/2022	\$0.58059	\$0.55004	\$0.48892	\$0.30558
4/23/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/24/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/25/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/26/2022	\$0.55692	\$0.52761	\$0.46899	\$0.29312
4/27/2022	\$0.62117	\$0.58848	\$0.52309	\$0.32693
4/28/2022	\$0.62165	\$0.58893	\$0.52350	\$0.32719
4/29/2022	\$0.58542	\$0.55461	\$0.49299	\$0.30812
4/30/2022	\$0.58542	\$0.55461	\$0.49299	\$0.30812

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.59621	\$0.62461	\$0.68139	\$0.85174
4/2/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/3/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/4/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/5/2022	\$0.61307	\$0.64226	\$0.70065	\$0.87581
4/6/2022	\$0.65045	\$0.68143	\$0.74337	\$0.92922
4/7/2022	\$0.68784	\$0.72059	\$0.78610	\$0.98263
4/8/2022	\$0.65677	\$0.68805	\$0.75060	\$0.93825
4/9/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/10/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/11/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/12/2022	\$0.69363	\$0.72666	\$0.79272	\$0.99090
4/13/2022	\$0.71048	\$0.74432	\$0.81198	\$1.01498
4/14/2022	\$0.72786	\$0.76252	\$0.83184	\$1.03980
4/15/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/16/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/17/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/18/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/19/2022	\$0.83107	\$0.87064	\$0.94979	\$1.18724
4/20/2022	\$0.77315	\$0.80996	\$0.88360	\$1.10449
4/21/2022	\$0.73523	\$0.77024	\$0.84027	\$1.05033
4/22/2022	\$0.75472	\$0.79065	\$0.86253	\$1.07816
4/23/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/24/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/25/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/26/2022	\$0.72470	\$0.75921	\$0.82823	\$1.03529
4/27/2022	\$0.75314	\$0.78900	\$0.86073	\$1.07591
4/28/2022	\$0.78736	\$0.82486	\$0.89984	\$1.12480
4/29/2022	\$0.74260	\$0.77797	\$0.84869	\$1.06086
4/30/2022	\$0.74260	\$0.77797	\$0.84869	\$1.06086

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.52308	\$0.49555	\$0.44049	\$0.27531
4/2/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/3/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/4/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/5/2022	\$0.53833	\$0.50999	\$0.45333	\$0.28333
4/6/2022	\$0.57215	\$0.54204	\$0.48181	\$0.30113
4/7/2022	\$0.60598	\$0.57409	\$0.51030	\$0.31894
4/8/2022	\$0.57787	\$0.54746	\$0.48663	\$0.30414
4/9/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/10/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/11/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/12/2022	\$0.61122	\$0.57905	\$0.51471	\$0.32169
4/13/2022	\$0.62647	\$0.59349	\$0.52755	\$0.32972
4/14/2022	\$0.64219	\$0.60839	\$0.54079	\$0.33799
4/15/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/16/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/17/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/18/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/19/2022	\$0.73557	\$0.69685	\$0.61943	\$0.38714
4/20/2022	\$0.68316	\$0.64720	\$0.57529	\$0.35956
4/21/2022	\$0.64886	\$0.61471	\$0.54641	\$0.34150
4/22/2022	\$0.66649	\$0.63141	\$0.56125	\$0.35078
4/23/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/24/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/25/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/26/2022	\$0.63933	\$0.60568	\$0.53838	\$0.33649
4/27/2022	\$0.66506	\$0.63005	\$0.56005	\$0.35003
4/28/2022	\$0.69602	\$0.65939	\$0.58613	\$0.36633
4/29/2022	\$0.65553	\$0.62103	\$0.55202	\$0.34501
4/30/2022	\$0.65553	\$0.62103	\$0.55202	\$0.34501

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.58805	\$0.61605	\$0.67205	\$0.84007
4/2/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/3/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/4/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/5/2022	\$0.60489	\$0.63369	\$0.69130	\$0.86412
4/6/2022	\$0.64225	\$0.67283	\$0.73400	\$0.91750
4/7/2022	\$0.67961	\$0.71197	\$0.77669	\$0.97087
4/8/2022	\$0.64856	\$0.67944	\$0.74121	\$0.92652
4/9/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/10/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/11/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/12/2022	\$0.68540	\$0.71803	\$0.78331	\$0.97914
4/13/2022	\$0.70223	\$0.73567	\$0.80255	\$1.00319
4/14/2022	\$0.71960	\$0.75387	\$0.82240	\$1.02800
4/15/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/16/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/17/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/18/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/19/2022	\$0.82274	\$0.86191	\$0.94027	\$1.17534
4/20/2022	\$0.76485	\$0.80128	\$0.87412	\$1.09265
4/21/2022	\$0.72697	\$0.76158	\$0.83082	\$1.03852
4/22/2022	\$0.74644	\$0.78198	\$0.85307	\$1.06634
4/23/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/24/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/25/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/26/2022	\$0.71644	\$0.75056	\$0.81879	\$1.02349
4/27/2022	\$0.74486	\$0.78033	\$0.85127	\$1.06408
4/28/2022	\$0.77906	\$0.81616	\$0.89036	\$1.11294
4/29/2022	\$0.73433	\$0.76930	\$0.83924	\$1.04905
4/30/2022	\$0.73433	\$0.76930	\$0.83924	\$1.04905

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.52228	\$0.49479	\$0.43981	\$0.27488
4/2/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/3/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/4/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/5/2022	\$0.53751	\$0.50922	\$0.45264	\$0.28290
4/6/2022	\$0.57131	\$0.54124	\$0.48111	\$0.30069
4/7/2022	\$0.60512	\$0.57327	\$0.50957	\$0.31848
4/8/2022	\$0.57703	\$0.54666	\$0.48592	\$0.30370
4/9/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/10/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/11/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/12/2022	\$0.61035	\$0.57823	\$0.51398	\$0.32124
4/13/2022	\$0.62559	\$0.59266	\$0.52681	\$0.32926
4/14/2022	\$0.64130	\$0.60755	\$0.54004	\$0.33753
4/15/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/16/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/17/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/18/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/19/2022	\$0.73461	\$0.69595	\$0.61862	\$0.38664
4/20/2022	\$0.68224	\$0.64634	\$0.57452	\$0.35908
4/21/2022	\$0.64797	\$0.61386	\$0.54566	\$0.34103
4/22/2022	\$0.66558	\$0.63055	\$0.56049	\$0.35031
4/23/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/24/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/25/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/26/2022	\$0.63844	\$0.60484	\$0.53764	\$0.33602
4/27/2022	\$0.66415	\$0.62920	\$0.55929	\$0.34955
4/28/2022	\$0.69510	\$0.65851	\$0.58535	\$0.36584
4/29/2022	\$0.65463	\$0.62018	\$0.55127	\$0.34454
4/30/2022	\$0.65463	\$0.62018	\$0.55127	\$0.34454

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.71538	\$0.74945	\$0.81758	\$1.02197
4/2/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/3/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/4/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/5/2022	\$0.72119	\$0.75553	\$0.82422	\$1.03027
4/6/2022	\$0.75773	\$0.79381	\$0.86597	\$1.08247
4/7/2022	\$0.78624	\$0.82367	\$0.89855	\$1.12319
4/8/2022	\$0.76824	\$0.80483	\$0.87799	\$1.09749
4/9/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/10/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/11/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/12/2022	\$0.80810	\$0.84658	\$0.92354	\$1.15443
4/13/2022	\$0.83163	\$0.87123	\$0.95043	\$1.18804
4/14/2022	\$0.84436	\$0.88457	\$0.96498	\$1.20623
4/15/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/16/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/17/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/18/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/19/2022	\$0.95203	\$0.99736	\$1.08803	\$1.36004
4/20/2022	\$0.87730	\$0.91907	\$1.00262	\$1.25328
4/21/2022	\$0.85958	\$0.90051	\$0.98238	\$1.22797
4/22/2022	\$0.85515	\$0.89587	\$0.97732	\$1.22165
4/23/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/24/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/25/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/26/2022	\$0.81945	\$0.85847	\$0.93651	\$1.17064
4/27/2022	\$0.85488	\$0.89558	\$0.97700	\$1.22125
4/28/2022	\$0.87508	\$0.91675	\$1.00009	\$1.25012
4/29/2022	\$0.85377	\$0.89442	\$0.97574	\$1.21967
4/30/2022	\$0.85377	\$0.89442	\$0.97574	\$1.21967

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.57598	\$0.54566	\$0.48503	\$0.30315
4/2/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/3/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/4/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/5/2022	\$0.58124	\$0.55064	\$0.48946	\$0.30591
4/6/2022	\$0.61429	\$0.58196	\$0.51730	\$0.32331
4/7/2022	\$0.64008	\$0.60640	\$0.53902	\$0.33689
4/8/2022	\$0.62381	\$0.59097	\$0.52531	\$0.32832
4/9/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/10/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/11/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/12/2022	\$0.65987	\$0.62514	\$0.55568	\$0.34730
4/13/2022	\$0.68115	\$0.64530	\$0.57360	\$0.35850
4/14/2022	\$0.69267	\$0.65622	\$0.58330	\$0.36456
4/15/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/16/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/17/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/18/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/19/2022	\$0.79008	\$0.74850	\$0.66533	\$0.41583
4/20/2022	\$0.72247	\$0.68445	\$0.60840	\$0.38025
4/21/2022	\$0.70645	\$0.66926	\$0.59490	\$0.37181
4/22/2022	\$0.70244	\$0.66547	\$0.59153	\$0.36970
4/23/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/24/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/25/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/26/2022	\$0.67013	\$0.63486	\$0.56432	\$0.35270
4/27/2022	\$0.70219	\$0.66523	\$0.59132	\$0.36957
4/28/2022	\$0.72047	\$0.68255	\$0.60671	\$0.37919
4/29/2022	\$0.70119	\$0.66428	\$0.59047	\$0.36905
4/30/2022	\$0.70119	\$0.66428	\$0.59047	\$0.36905

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.67846	\$0.71077	\$0.77539	\$0.96923
4/2/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/3/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/4/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/5/2022	\$0.68421	\$0.71679	\$0.78195	\$0.97744
4/6/2022	\$0.72033	\$0.75463	\$0.82324	\$1.02905
4/7/2022	\$0.74852	\$0.78416	\$0.85545	\$1.06932
4/8/2022	\$0.73073	\$0.76553	\$0.83512	\$1.04390
4/9/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/10/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/11/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/12/2022	\$0.77014	\$0.80681	\$0.88016	\$1.10020
4/13/2022	\$0.79340	\$0.83118	\$0.90675	\$1.13343
4/14/2022	\$0.80599	\$0.84437	\$0.92113	\$1.15142
4/15/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/16/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/17/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/18/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/19/2022	\$0.91245	\$0.95590	\$1.04280	\$1.30349
4/20/2022	\$0.83856	\$0.87849	\$0.95835	\$1.19794
4/21/2022	\$0.82104	\$0.86014	\$0.93833	\$1.17292
4/22/2022	\$0.81666	\$0.85555	\$0.93333	\$1.16666
4/23/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/24/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/25/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/26/2022	\$0.78136	\$0.81857	\$0.89298	\$1.11623
4/27/2022	\$0.81639	\$0.85527	\$0.93302	\$1.16627
4/28/2022	\$0.83637	\$0.87619	\$0.95585	\$1.19481
4/29/2022	\$0.81530	\$0.85412	\$0.93177	\$1.16471
4/30/2022	\$0.81530	\$0.85412	\$0.93177	\$1.16471

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.56888	\$0.53894	\$0.47906	\$0.29941
4/2/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/3/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/4/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/5/2022	\$0.57408	\$0.54387	\$0.48344	\$0.30215
4/6/2022	\$0.60676	\$0.57483	\$0.51096	\$0.31935
4/7/2022	\$0.63227	\$0.59899	\$0.53244	\$0.33277
4/8/2022	\$0.61617	\$0.58374	\$0.51888	\$0.32430
4/9/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/10/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/11/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/12/2022	\$0.65183	\$0.61752	\$0.54891	\$0.34307
4/13/2022	\$0.67287	\$0.63746	\$0.56663	\$0.35414
4/14/2022	\$0.68426	\$0.64825	\$0.57622	\$0.36014
4/15/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/16/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/17/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/18/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/19/2022	\$0.78058	\$0.73950	\$0.65733	\$0.41083
4/20/2022	\$0.71373	\$0.67616	\$0.60103	\$0.37565
4/21/2022	\$0.69788	\$0.66115	\$0.58769	\$0.36731
4/22/2022	\$0.69392	\$0.65740	\$0.58435	\$0.36522
4/23/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/24/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/25/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/26/2022	\$0.66198	\$0.62714	\$0.55746	\$0.34841
4/27/2022	\$0.69367	\$0.65716	\$0.58415	\$0.36509
4/28/2022	\$0.71175	\$0.67429	\$0.59937	\$0.37460
4/29/2022	\$0.69268	\$0.65623	\$0.58331	\$0.36457
4/30/2022	\$0.69268	\$0.65623	\$0.58331	\$0.36457

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