

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 8/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 288

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.71948	\$0.75374	\$0.82227	\$1.02783
7/2/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/3/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/4/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/5/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/6/2022	\$0.65826	\$0.68960	\$0.75229	\$0.94037
7/7/2022	\$0.62738	\$0.65725	\$0.71700	\$0.89626
7/8/2022	\$0.69712	\$0.73032	\$0.79671	\$0.99589
7/9/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/10/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/11/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/12/2022	\$0.76154	\$0.79780	\$0.87033	\$1.08792
7/13/2022	\$0.72747	\$0.76211	\$0.83139	\$1.03924
7/14/2022	\$0.76367	\$0.80004	\$0.87277	\$1.09096
7/15/2022	\$0.77485	\$0.81175	\$0.88554	\$1.10693
7/16/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/17/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/18/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/19/2022	\$0.87920	\$0.92106	\$1.00480	\$1.25600
7/20/2022	\$0.88772	\$0.92999	\$1.01453	\$1.26817
7/21/2022	\$0.88985	\$0.93222	\$1.01697	\$1.27121
7/22/2022	\$0.94947	\$0.99469	\$1.08511	\$1.35639
7/23/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/24/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/25/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/26/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/27/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/28/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/29/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335
7/30/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335
7/31/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335

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

Cancelled by Doc. Num. 289 effective 09/07/2022

STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.59811	\$0.56663	\$0.50367	\$0.31479
7/2/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/3/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/4/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/5/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/6/2022	\$0.54271	\$0.51415	\$0.45702	\$0.28564
7/7/2022	\$0.51478	\$0.48768	\$0.43350	\$0.27093
7/8/2022	\$0.57788	\$0.54746	\$0.48663	\$0.30415
7/9/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/10/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/11/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/12/2022	\$0.63616	\$0.60268	\$0.53571	\$0.33482
7/13/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31860
7/14/2022	\$0.63809	\$0.60450	\$0.53734	\$0.33584
7/15/2022	\$0.64820	\$0.61409	\$0.54585	\$0.34116
7/16/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/17/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/18/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/19/2022	\$0.74261	\$0.70353	\$0.62536	\$0.39085
7/20/2022	\$0.75032	\$0.71083	\$0.63185	\$0.39490
7/21/2022	\$0.75225	\$0.71265	\$0.63347	\$0.39592
7/22/2022	\$0.80619	\$0.76376	\$0.67890	\$0.42431
7/23/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/24/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/25/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/26/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/27/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/28/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/29/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330
7/30/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330
7/31/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 3

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.61837	\$0.64782	\$0.70671	\$0.88339
7/2/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/3/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/4/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/5/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/6/2022	\$0.56338	\$0.59021	\$0.64386	\$0.80483
7/7/2022	\$0.55911	\$0.58573	\$0.63898	\$0.79873
7/8/2022	\$0.57513	\$0.60251	\$0.65729	\$0.82161
7/9/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/10/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/11/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/12/2022	\$0.64721	\$0.67802	\$0.73966	\$0.92458
7/13/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/14/2022	\$0.64133	\$0.67187	\$0.73295	\$0.91619
7/15/2022	\$0.65361	\$0.68474	\$0.74699	\$0.93373
7/16/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/17/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/18/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/19/2022	\$0.76520	\$0.80164	\$0.87451	\$1.09314
7/20/2022	\$0.75506	\$0.79101	\$0.86292	\$1.07865
7/21/2022	\$0.75879	\$0.79493	\$0.86719	\$1.08399
7/22/2022	\$0.81432	\$0.85310	\$0.93065	\$1.16332
7/23/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/24/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/25/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/26/2022	\$0.84636	\$0.88666	\$0.96726	\$1.20908
7/27/2022	\$0.90135	\$0.94427	\$1.03011	\$1.28764
7/28/2022	\$0.86024	\$0.90120	\$0.98313	\$1.22891
7/29/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247
7/30/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247
7/31/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 4

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.53760	\$0.50930	\$0.45272	\$0.28295
7/2/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/3/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/4/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/5/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/6/2022	\$0.48784	\$0.46217	\$0.41082	\$0.25676
7/7/2022	\$0.48398	\$0.45851	\$0.40756	\$0.25473
7/8/2022	\$0.49847	\$0.47224	\$0.41977	\$0.26235
7/9/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/10/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/11/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/12/2022	\$0.56369	\$0.53402	\$0.47468	\$0.29668
7/13/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/14/2022	\$0.55837	\$0.52898	\$0.47021	\$0.29388
7/15/2022	\$0.56948	\$0.53951	\$0.47956	\$0.29973
7/16/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/17/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/18/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/19/2022	\$0.67044	\$0.63516	\$0.56458	\$0.35286
7/20/2022	\$0.66126	\$0.62646	\$0.55685	\$0.34803
7/21/2022	\$0.66465	\$0.62966	\$0.55970	\$0.34981
7/22/2022	\$0.71489	\$0.67726	\$0.60201	\$0.37626
7/23/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/24/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/25/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/26/2022	\$0.74387	\$0.70472	\$0.62642	\$0.39151
7/27/2022	\$0.79363	\$0.75186	\$0.66832	\$0.41770
7/28/2022	\$0.75643	\$0.71662	\$0.63699	\$0.39812
7/29/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931
7/30/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931
7/31/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.66600	\$0.69772	\$0.76115	\$0.95143
7/2/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/3/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/4/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/5/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/6/2022	\$0.60557	\$0.63441	\$0.69208	\$0.86510
7/7/2022	\$0.57509	\$0.60247	\$0.65724	\$0.82155
7/8/2022	\$0.64393	\$0.67460	\$0.73592	\$0.91990
7/9/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/10/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/11/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/12/2022	\$0.70752	\$0.74121	\$0.80860	\$1.01074
7/13/2022	\$0.67389	\$0.70598	\$0.77016	\$0.96270
7/14/2022	\$0.70962	\$0.74341	\$0.81100	\$1.01375
7/15/2022	\$0.72066	\$0.75498	\$0.82361	\$1.02951
7/16/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/17/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/18/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/19/2022	\$0.82366	\$0.86288	\$0.94133	\$1.17666
7/20/2022	\$0.83207	\$0.87169	\$0.95094	\$1.18867
7/21/2022	\$0.83417	\$0.87390	\$0.95334	\$1.19168
7/22/2022	\$0.89303	\$0.93556	\$1.02061	\$1.27576
7/23/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/24/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/25/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/26/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/27/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/28/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/29/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276
7/30/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276
7/31/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.58622	\$0.55537	\$0.49366	\$0.30854
7/2/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/3/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/4/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/5/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/6/2022	\$0.53154	\$0.50357	\$0.44762	\$0.27976
7/7/2022	\$0.50397	\$0.47744	\$0.42439	\$0.26525
7/8/2022	\$0.56625	\$0.53645	\$0.47684	\$0.29803
7/9/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/10/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/11/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/12/2022	\$0.62379	\$0.59095	\$0.52529	\$0.32831
7/13/2022	\$0.59335	\$0.56213	\$0.49967	\$0.31229
7/14/2022	\$0.62569	\$0.59276	\$0.52689	\$0.32931
7/15/2022	\$0.63567	\$0.60222	\$0.53530	\$0.33456
7/16/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/17/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/18/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/19/2022	\$0.72887	\$0.69050	\$0.61378	\$0.38361
7/20/2022	\$0.73647	\$0.69771	\$0.62019	\$0.38762
7/21/2022	\$0.73837	\$0.69951	\$0.62179	\$0.38862
7/22/2022	\$0.79163	\$0.74996	\$0.66663	\$0.41665
7/23/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/24/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/25/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/26/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/27/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/28/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/29/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565
7/30/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565
7/31/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.65952	\$0.69092	\$0.75373	\$0.94217
7/2/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/3/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/4/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/5/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/6/2022	\$0.59893	\$0.62745	\$0.68449	\$0.85562
7/7/2022	\$0.56837	\$0.59544	\$0.64957	\$0.81196
7/8/2022	\$0.63739	\$0.66774	\$0.72845	\$0.91056
7/9/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/10/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/11/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/12/2022	\$0.70114	\$0.73453	\$0.80130	\$1.00163
7/13/2022	\$0.66742	\$0.69920	\$0.76277	\$0.95346
7/14/2022	\$0.70325	\$0.73673	\$0.80371	\$1.00464
7/15/2022	\$0.71431	\$0.74832	\$0.81635	\$1.02044
7/16/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/17/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/18/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/19/2022	\$0.81757	\$0.85650	\$0.93437	\$1.16796
7/20/2022	\$0.82600	\$0.86533	\$0.94400	\$1.18000
7/21/2022	\$0.82811	\$0.86754	\$0.94641	\$1.18301
7/22/2022	\$0.88711	\$0.92936	\$1.01385	\$1.26731
7/23/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/24/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/25/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/26/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/27/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/28/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/29/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430
7/30/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430
7/31/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.58726	\$0.55635	\$0.49453	\$0.30908
7/2/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/3/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/4/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/5/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/6/2022	\$0.53244	\$0.50442	\$0.44837	\$0.28023
7/7/2022	\$0.50479	\$0.47822	\$0.42509	\$0.26568
7/8/2022	\$0.56724	\$0.53738	\$0.47767	\$0.29854
7/9/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/10/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/11/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/12/2022	\$0.62491	\$0.59202	\$0.52624	\$0.32890
7/13/2022	\$0.59441	\$0.56312	\$0.50055	\$0.31284
7/14/2022	\$0.62682	\$0.59383	\$0.52785	\$0.32990
7/15/2022	\$0.63683	\$0.60331	\$0.53628	\$0.33517
7/16/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/17/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/18/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/19/2022	\$0.73026	\$0.69182	\$0.61495	\$0.38435
7/20/2022	\$0.73788	\$0.69905	\$0.62137	\$0.38836
7/21/2022	\$0.73979	\$0.70085	\$0.62298	\$0.38936
7/22/2022	\$0.79318	\$0.75143	\$0.66794	\$0.41746
7/23/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/24/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/25/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/26/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/27/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/28/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/29/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646
7/30/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646
7/31/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.82485	\$0.86413	\$0.94269	\$1.17836
7/2/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/3/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/4/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/5/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/6/2022	\$0.80935	\$0.84789	\$0.92497	\$1.15622
7/7/2022	\$0.82928	\$0.86877	\$0.94775	\$1.18468
7/8/2022	\$0.81627	\$0.85514	\$0.93288	\$1.16610
7/9/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/10/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/11/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/12/2022	\$0.83205	\$0.87167	\$0.95091	\$1.18864
7/13/2022	\$0.82347	\$0.86268	\$0.94110	\$1.17638
7/14/2022	\$0.84699	\$0.88733	\$0.96799	\$1.20999
7/15/2022	\$0.86775	\$0.90907	\$0.99172	\$1.23964
7/16/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/17/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/18/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/19/2022	\$0.95051	\$0.99577	\$1.08629	\$1.35787
7/20/2022	\$0.91896	\$0.96271	\$1.05023	\$1.31279
7/21/2022	\$0.92615	\$0.97025	\$1.05846	\$1.32307
7/22/2022	\$0.98234	\$1.02912	\$1.12267	\$1.40334
7/23/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/24/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/25/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/26/2022	\$1.04710	\$1.09697	\$1.19669	\$1.49586
7/27/2022	\$1.09858	\$1.15090	\$1.25553	\$1.56941
7/28/2022	\$1.04295	\$1.09262	\$1.19195	\$1.48993
7/29/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795
7/30/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795
7/31/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.67489	\$0.63937	\$0.56833	\$0.35520
7/2/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/3/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/4/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/5/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/6/2022	\$0.66086	\$0.62608	\$0.55652	\$0.34782
7/7/2022	\$0.67889	\$0.64316	\$0.57170	\$0.35731
7/8/2022	\$0.66712	\$0.63201	\$0.56179	\$0.35112
7/9/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/10/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/11/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/12/2022	\$0.68140	\$0.64554	\$0.57381	\$0.35863
7/13/2022	\$0.67364	\$0.63818	\$0.56727	\$0.35454
7/14/2022	\$0.69492	\$0.65835	\$0.58520	\$0.36575
7/15/2022	\$0.71370	\$0.67614	\$0.60101	\$0.37563
7/16/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/17/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/18/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/19/2022	\$0.78858	\$0.74707	\$0.66407	\$0.41504
7/20/2022	\$0.76003	\$0.72003	\$0.64003	\$0.40002
7/21/2022	\$0.76654	\$0.72620	\$0.64551	\$0.40344
7/22/2022	\$0.81738	\$0.77436	\$0.68832	\$0.43020
7/23/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/24/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/25/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/26/2022	\$0.87597	\$0.82987	\$0.73766	\$0.46104
7/27/2022	\$0.92255	\$0.87400	\$0.77689	\$0.48555
7/28/2022	\$0.87222	\$0.82631	\$0.73450	\$0.45906
7/29/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840
7/30/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840
7/31/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.78678	\$0.82424	\$0.89918	\$1.12397
7/2/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/3/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/4/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/5/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/6/2022	\$0.77145	\$0.80819	\$0.88166	\$1.10208
7/7/2022	\$0.79116	\$0.82883	\$0.90418	\$1.13022
7/8/2022	\$0.77829	\$0.81536	\$0.88948	\$1.11185
7/9/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/10/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/11/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/12/2022	\$0.79389	\$0.83170	\$0.90731	\$1.13413
7/13/2022	\$0.78541	\$0.82281	\$0.89761	\$1.12201
7/14/2022	\$0.80867	\$0.84718	\$0.92420	\$1.15524
7/15/2022	\$0.82920	\$0.86868	\$0.94765	\$1.18457
7/16/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/17/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/18/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/19/2022	\$0.91102	\$0.95440	\$1.04117	\$1.30146
7/20/2022	\$0.87982	\$0.92172	\$1.00551	\$1.25689
7/21/2022	\$0.88694	\$0.92917	\$1.01365	\$1.26706
7/22/2022	\$0.94249	\$0.98737	\$1.07714	\$1.34642
7/23/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/24/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/25/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/26/2022	\$1.00653	\$1.05446	\$1.15032	\$1.43790
7/27/2022	\$1.05743	\$1.10779	\$1.20850	\$1.51062
7/28/2022	\$1.00243	\$1.05016	\$1.14563	\$1.43204
7/29/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008
7/30/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008
7/31/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008

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STATEMENT TYPE: DCO
STATEMENT NO: 288
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.66688	\$0.63178	\$0.56158	\$0.35099
7/2/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/3/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/4/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/5/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/6/2022	\$0.65302	\$0.61865	\$0.54991	\$0.34369
7/7/2022	\$0.67084	\$0.63554	\$0.56492	\$0.35308
7/8/2022	\$0.65921	\$0.62451	\$0.55512	\$0.34695
7/9/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/10/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/11/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/12/2022	\$0.67332	\$0.63788	\$0.56701	\$0.35438
7/13/2022	\$0.66564	\$0.63061	\$0.56054	\$0.35034
7/14/2022	\$0.68669	\$0.65055	\$0.57827	\$0.36142
7/15/2022	\$0.70526	\$0.66814	\$0.59390	\$0.37119
7/16/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/17/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/18/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/19/2022	\$0.77929	\$0.73828	\$0.65625	\$0.41015
7/20/2022	\$0.75107	\$0.71154	\$0.63248	\$0.39530
7/21/2022	\$0.75750	\$0.71764	\$0.63790	\$0.39869
7/22/2022	\$0.80777	\$0.76525	\$0.68022	\$0.42514
7/23/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/24/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/25/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/26/2022	\$0.86571	\$0.82014	\$0.72902	\$0.45563
7/27/2022	\$0.91176	\$0.86377	\$0.76780	\$0.47987
7/28/2022	\$0.86199	\$0.81662	\$0.72589	\$0.45368
7/29/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303
7/30/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303
7/31/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303

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