

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/04/2022**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 291**

**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, 2022 through October 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>
10/1/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/2/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/3/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/4/2022	\$0.56929	\$0.59640	\$0.65062	\$0.81328
10/5/2022	\$0.64899	\$0.67990	\$0.74171	\$0.92713
10/6/2022	\$0.71860	\$0.75282	\$0.82125	\$1.02657
10/7/2022	\$0.72869	\$0.76339	\$0.83279	\$1.04099
10/8/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/9/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/10/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/11/2022	\$0.68512	\$0.71775	\$0.78300	\$0.97875
10/12/2022	\$0.64527	\$0.67600	\$0.73746	\$0.92182
10/13/2022	\$0.68512	\$0.71775	\$0.78300	\$0.97875
10/14/2022	\$0.64421	\$0.67489	\$0.73624	\$0.92030
10/15/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/16/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/17/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/18/2022	\$0.66174	\$0.69326	\$0.75628	\$0.94535
10/19/2022	\$0.67237	\$0.70439	\$0.76842	\$0.96053
10/20/2022	\$0.62402	\$0.65374	\$0.71317	\$0.89146
10/21/2022	\$0.56558	\$0.59251	\$0.64637	\$0.80796
10/22/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/23/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/24/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/25/2022	\$0.54645	\$0.57247	\$0.62451	\$0.78064
10/26/2022	\$0.57620	\$0.60364	\$0.65852	\$0.82315
10/27/2022	\$0.60011	\$0.62869	\$0.68584	\$0.85730
10/28/2022	\$0.59214	\$0.62034	\$0.67673	\$0.84592
10/29/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460
10/30/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460
10/31/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460

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

Cancelled by Doc. Num. 292 effective 12/06/2022

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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
10/1/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/2/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/3/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/4/2022	\$0.46478	\$0.44032	\$0.39139	\$0.24462
10/5/2022	\$0.53689	\$0.50863	\$0.45212	\$0.28257
10/6/2022	\$0.59986	\$0.56829	\$0.50515	\$0.31572
10/7/2022	\$0.60900	\$0.57694	\$0.51284	\$0.32052
10/8/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/9/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/10/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/11/2022	\$0.56958	\$0.53960	\$0.47964	\$0.29978
10/12/2022	\$0.53352	\$0.50544	\$0.44928	\$0.28080
10/13/2022	\$0.56958	\$0.53960	\$0.47964	\$0.29978
10/14/2022	\$0.53256	\$0.50453	\$0.44847	\$0.28030
10/15/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/16/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/17/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/18/2022	\$0.54842	\$0.51956	\$0.46183	\$0.28864
10/19/2022	\$0.55804	\$0.52867	\$0.46993	\$0.29370
10/20/2022	\$0.51429	\$0.48723	\$0.43309	\$0.27068
10/21/2022	\$0.46141	\$0.43713	\$0.38856	\$0.24285
10/22/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/23/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/24/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/25/2022	\$0.44411	\$0.42073	\$0.37399	\$0.23374
10/26/2022	\$0.47103	\$0.44624	\$0.39666	\$0.24791
10/27/2022	\$0.49266	\$0.46673	\$0.41487	\$0.25930
10/28/2022	\$0.48545	\$0.45990	\$0.40880	\$0.25550
10/29/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173
10/30/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173
10/31/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173

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

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/2/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/3/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/4/2022	\$0.52711	\$0.55221	\$0.60241	\$0.75301
10/5/2022	\$0.56021	\$0.58688	\$0.64024	\$0.80030
10/6/2022	\$0.63069	\$0.66072	\$0.72078	\$0.90098
10/7/2022	\$0.65952	\$0.69092	\$0.75373	\$0.94217
10/8/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/9/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/10/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/11/2022	\$0.58530	\$0.61317	\$0.66892	\$0.83615
10/12/2022	\$0.54686	\$0.57290	\$0.62498	\$0.78123
10/13/2022	\$0.58477	\$0.61261	\$0.66831	\$0.83538
10/14/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/15/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/16/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/17/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/18/2022	\$0.58744	\$0.61541	\$0.67136	\$0.83920
10/19/2022	\$0.60933	\$0.63834	\$0.69638	\$0.87047
10/20/2022	\$0.54579	\$0.57178	\$0.62376	\$0.77970
10/21/2022	\$0.49133	\$0.51473	\$0.56152	\$0.70190
10/22/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/23/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/24/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/25/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/26/2022	\$0.47104	\$0.49347	\$0.53834	\$0.67292
10/27/2022	\$0.48653	\$0.50970	\$0.55603	\$0.69504
10/28/2022	\$0.48973	\$0.51305	\$0.55969	\$0.69962
10/29/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495
10/30/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495
10/31/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/2/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/3/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/4/2022	\$0.45502	\$0.43108	\$0.38318	\$0.23949
10/5/2022	\$0.48497	\$0.45945	\$0.40840	\$0.25525
10/6/2022	\$0.54874	\$0.51986	\$0.46210	\$0.28881
10/7/2022	\$0.57482	\$0.54457	\$0.48406	\$0.30254
10/8/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/9/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/10/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/11/2022	\$0.50768	\$0.48096	\$0.42752	\$0.26720
10/12/2022	\$0.47290	\$0.44801	\$0.39823	\$0.24889
10/13/2022	\$0.50719	\$0.48050	\$0.42711	\$0.26694
10/14/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/15/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/16/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/17/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/18/2022	\$0.50961	\$0.48279	\$0.42915	\$0.26822
10/19/2022	\$0.52942	\$0.50155	\$0.44582	\$0.27864
10/20/2022	\$0.47193	\$0.44709	\$0.39742	\$0.24838
10/21/2022	\$0.42266	\$0.40041	\$0.35592	\$0.22245
10/22/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/23/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/24/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/25/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/26/2022	\$0.40430	\$0.38302	\$0.34046	\$0.21279
10/27/2022	\$0.41831	\$0.39629	\$0.35226	\$0.22016
10/28/2022	\$0.42121	\$0.39904	\$0.35470	\$0.22169
10/29/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347
10/30/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347
10/31/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347

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## Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/2/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/3/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/4/2022	\$0.51965	\$0.54439	\$0.59388	\$0.74235
10/5/2022	\$0.59840	\$0.62689	\$0.68388	\$0.85485
10/6/2022	\$0.66717	\$0.69894	\$0.76248	\$0.95310
10/7/2022	\$0.67715	\$0.70939	\$0.77388	\$0.96735
10/8/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/9/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/10/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/11/2022	\$0.63410	\$0.66429	\$0.72468	\$0.90585
10/12/2022	\$0.59472	\$0.62304	\$0.67968	\$0.84960
10/13/2022	\$0.63410	\$0.66429	\$0.72468	\$0.90585
10/14/2022	\$0.59367	\$0.62194	\$0.67848	\$0.84810
10/15/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/16/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/17/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/18/2022	\$0.61100	\$0.64009	\$0.69828	\$0.87285
10/19/2022	\$0.62150	\$0.65109	\$0.71028	\$0.88785
10/20/2022	\$0.57372	\$0.60104	\$0.65568	\$0.81960
10/21/2022	\$0.51597	\$0.54054	\$0.58968	\$0.73710
10/22/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/23/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/24/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/25/2022	\$0.49707	\$0.52074	\$0.56808	\$0.71010
10/26/2022	\$0.52647	\$0.55154	\$0.60168	\$0.75210
10/27/2022	\$0.55010	\$0.57629	\$0.62868	\$0.78585
10/28/2022	\$0.54222	\$0.56804	\$0.61968	\$0.77460
10/29/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485
10/30/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485
10/31/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/2/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/3/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/4/2022	\$0.45504	\$0.43109	\$0.38319	\$0.23950
10/5/2022	\$0.52629	\$0.49859	\$0.44319	\$0.27700
10/6/2022	\$0.58852	\$0.55754	\$0.49559	\$0.30975
10/7/2022	\$0.59754	\$0.56609	\$0.50319	\$0.31450
10/8/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/9/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/10/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/11/2022	\$0.55859	\$0.52919	\$0.47039	\$0.29400
10/12/2022	\$0.52297	\$0.49544	\$0.44039	\$0.27525
10/13/2022	\$0.55859	\$0.52919	\$0.47039	\$0.29400
10/14/2022	\$0.52202	\$0.49454	\$0.43959	\$0.27475
10/15/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/16/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/17/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/18/2022	\$0.53769	\$0.50939	\$0.45279	\$0.28300
10/19/2022	\$0.54719	\$0.51839	\$0.46079	\$0.28800
10/20/2022	\$0.50397	\$0.47744	\$0.42439	\$0.26525
10/21/2022	\$0.45172	\$0.42794	\$0.38039	\$0.23775
10/22/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/23/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/24/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/25/2022	\$0.43462	\$0.41174	\$0.36599	\$0.22875
10/26/2022	\$0.46122	\$0.43694	\$0.38839	\$0.24275
10/27/2022	\$0.48259	\$0.45719	\$0.40639	\$0.25400
10/28/2022	\$0.47547	\$0.45044	\$0.40039	\$0.25025
10/29/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700
10/30/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700
10/31/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700

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## Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/2/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/3/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/4/2022	\$0.51421	\$0.53870	\$0.58767	\$0.73459
10/5/2022	\$0.59326	\$0.62151	\$0.67801	\$0.84751
10/6/2022	\$0.66229	\$0.69382	\$0.75690	\$0.94612
10/7/2022	\$0.67230	\$0.70431	\$0.76834	\$0.96043
10/8/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/9/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/10/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/11/2022	\$0.62909	\$0.65905	\$0.71896	\$0.89870
10/12/2022	\$0.58957	\$0.61764	\$0.67379	\$0.84224
10/13/2022	\$0.62909	\$0.65905	\$0.71896	\$0.89870
10/14/2022	\$0.58851	\$0.61654	\$0.67259	\$0.84073
10/15/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/16/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/17/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/18/2022	\$0.60590	\$0.63476	\$0.69246	\$0.86558
10/19/2022	\$0.61644	\$0.64580	\$0.70451	\$0.88063
10/20/2022	\$0.56849	\$0.59556	\$0.64970	\$0.81213
10/21/2022	\$0.51053	\$0.53484	\$0.58346	\$0.72932
10/22/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/23/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/24/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/25/2022	\$0.49156	\$0.51496	\$0.56178	\$0.70222
10/26/2022	\$0.52106	\$0.54588	\$0.59550	\$0.74438
10/27/2022	\$0.54478	\$0.57072	\$0.62260	\$0.77825
10/28/2022	\$0.53687	\$0.56244	\$0.61357	\$0.76696
10/29/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673
10/30/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673
10/31/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/2/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/3/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/4/2022	\$0.45626	\$0.43225	\$0.38422	\$0.24014
10/5/2022	\$0.52778	\$0.50000	\$0.44444	\$0.27778
10/6/2022	\$0.59023	\$0.55917	\$0.49704	\$0.31065
10/7/2022	\$0.59929	\$0.56775	\$0.50467	\$0.31542
10/8/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/9/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/10/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/11/2022	\$0.56020	\$0.53071	\$0.47175	\$0.29484
10/12/2022	\$0.52444	\$0.49684	\$0.44163	\$0.27602
10/13/2022	\$0.56020	\$0.53071	\$0.47175	\$0.29484
10/14/2022	\$0.52349	\$0.49593	\$0.44083	\$0.27552
10/15/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/16/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/17/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/18/2022	\$0.53922	\$0.51084	\$0.45408	\$0.28380
10/19/2022	\$0.54876	\$0.51987	\$0.46211	\$0.28882
10/20/2022	\$0.50537	\$0.47877	\$0.42557	\$0.26598
10/21/2022	\$0.45293	\$0.42909	\$0.38141	\$0.23838
10/22/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/23/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/24/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/25/2022	\$0.43576	\$0.41283	\$0.36696	\$0.22935
10/26/2022	\$0.46246	\$0.43812	\$0.38944	\$0.24340
10/27/2022	\$0.48392	\$0.45845	\$0.40751	\$0.25469
10/28/2022	\$0.47676	\$0.45167	\$0.40149	\$0.25093
10/29/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752
10/30/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752
10/31/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/2/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/3/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/4/2022	\$0.67877	\$0.71110	\$0.77574	\$0.96968
10/5/2022	\$0.70285	\$0.73632	\$0.80326	\$1.00408
10/6/2022	\$0.78976	\$0.82737	\$0.90259	\$1.12823
10/7/2022	\$0.82436	\$0.86362	\$0.94213	\$1.17766
10/8/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/9/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/10/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/11/2022	\$0.77399	\$0.81084	\$0.88456	\$1.10570
10/12/2022	\$0.78146	\$0.81867	\$0.89310	\$1.11637
10/13/2022	\$0.79751	\$0.83549	\$0.91144	\$1.13930
10/14/2022	\$0.77316	\$0.80997	\$0.88361	\$1.10451
10/15/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/16/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/17/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/18/2022	\$0.74742	\$0.78301	\$0.85419	\$1.06774
10/19/2022	\$0.72749	\$0.76213	\$0.83141	\$1.03927
10/20/2022	\$0.68486	\$0.71748	\$0.78270	\$0.97838
10/21/2022	\$0.62536	\$0.65514	\$0.71469	\$0.89337
10/22/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/23/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/24/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/25/2022	\$0.59519	\$0.62353	\$0.68021	\$0.85027
10/26/2022	\$0.64695	\$0.67775	\$0.73937	\$0.92421
10/27/2022	\$0.65442	\$0.68558	\$0.74791	\$0.93488
10/28/2022	\$0.64445	\$0.67514	\$0.73652	\$0.92065
10/29/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004
10/30/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004
10/31/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/2/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/3/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/4/2022	\$0.54272	\$0.51416	\$0.45703	\$0.28564
10/5/2022	\$0.56451	\$0.53480	\$0.47538	\$0.29711
10/6/2022	\$0.64314	\$0.60929	\$0.54159	\$0.33850
10/7/2022	\$0.67444	\$0.63895	\$0.56795	\$0.35497
10/8/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/9/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/10/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/11/2022	\$0.62887	\$0.59577	\$0.52957	\$0.33098
10/12/2022	\$0.63563	\$0.60217	\$0.53527	\$0.33454
10/13/2022	\$0.65015	\$0.61593	\$0.54750	\$0.34219
10/14/2022	\$0.62812	\$0.59506	\$0.52894	\$0.33059
10/15/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/16/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/17/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/18/2022	\$0.60483	\$0.57299	\$0.50933	\$0.31833
10/19/2022	\$0.58680	\$0.55591	\$0.49415	\$0.30884
10/20/2022	\$0.54823	\$0.51938	\$0.46167	\$0.28854
10/21/2022	\$0.49439	\$0.46837	\$0.41633	\$0.26021
10/22/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/23/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/24/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/25/2022	\$0.46710	\$0.44251	\$0.39334	\$0.24584
10/26/2022	\$0.51393	\$0.48688	\$0.43278	\$0.27049
10/27/2022	\$0.52069	\$0.49328	\$0.43847	\$0.27405
10/28/2022	\$0.51167	\$0.48474	\$0.43088	\$0.26930
10/29/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243
10/30/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243
10/31/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/2/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/3/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/4/2022	\$0.64231	\$0.67290	\$0.73407	\$0.91759
10/5/2022	\$0.66612	\$0.69784	\$0.76128	\$0.95160
10/6/2022	\$0.75205	\$0.78787	\$0.85949	\$1.07436
10/7/2022	\$0.78626	\$0.82370	\$0.89859	\$1.12323
10/8/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/9/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/10/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/11/2022	\$0.73646	\$0.77152	\$0.84166	\$1.05208
10/12/2022	\$0.74384	\$0.77927	\$0.85011	\$1.06263
10/13/2022	\$0.75972	\$0.79589	\$0.86825	\$1.08531
10/14/2022	\$0.73563	\$0.77066	\$0.84072	\$1.05091
10/15/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/16/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/17/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/18/2022	\$0.71018	\$0.74400	\$0.81164	\$1.01455
10/19/2022	\$0.69048	\$0.72336	\$0.78912	\$0.98640
10/20/2022	\$0.64833	\$0.67921	\$0.74095	\$0.92619
10/21/2022	\$0.58950	\$0.61757	\$0.67371	\$0.84214
10/22/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/23/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/24/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/25/2022	\$0.55967	\$0.58632	\$0.63962	\$0.79952
10/26/2022	\$0.61084	\$0.63993	\$0.69811	\$0.87263
10/27/2022	\$0.61823	\$0.64767	\$0.70655	\$0.88319
10/28/2022	\$0.60838	\$0.63735	\$0.69529	\$0.86911
10/29/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907
10/30/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907
10/31/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/2/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/3/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/4/2022	\$0.53618	\$0.50796	\$0.45152	\$0.28220
10/5/2022	\$0.55772	\$0.52836	\$0.46966	\$0.29354
10/6/2022	\$0.63546	\$0.60202	\$0.53513	\$0.33446
10/7/2022	\$0.66641	\$0.63134	\$0.56119	\$0.35074
10/8/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/9/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/10/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/11/2022	\$0.62135	\$0.58865	\$0.52324	\$0.32703
10/12/2022	\$0.62804	\$0.59498	\$0.52887	\$0.33055
10/13/2022	\$0.64240	\$0.60859	\$0.54097	\$0.33810
10/14/2022	\$0.62061	\$0.58794	\$0.52262	\$0.32664
10/15/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/16/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/17/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/18/2022	\$0.59758	\$0.56613	\$0.50323	\$0.31452
10/19/2022	\$0.57975	\$0.54924	\$0.48821	\$0.30513
10/20/2022	\$0.54162	\$0.51312	\$0.45610	\$0.28506
10/21/2022	\$0.48839	\$0.46268	\$0.41127	\$0.25705
10/22/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/23/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/24/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/25/2022	\$0.46140	\$0.43712	\$0.38855	\$0.24284
10/26/2022	\$0.50770	\$0.48098	\$0.42754	\$0.26721
10/27/2022	\$0.51439	\$0.48731	\$0.43317	\$0.27073
10/28/2022	\$0.50547	\$0.47887	\$0.42566	\$0.26604
10/29/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936
10/30/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936
10/31/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936

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