

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 9/07/2022

STATEMENT TYPE: DCO
STATEMENT NO: 289

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$0.92471	\$0.96874	\$1.05681	\$1.32101
8/2/2022	\$0.90814	\$0.95138	\$1.03787	\$1.29734
8/3/2022	\$0.89157	\$0.93402	\$1.01893	\$1.27367
8/4/2022	\$0.88996	\$0.93234	\$1.01710	\$1.27138
8/5/2022	\$0.93059	\$0.97490	\$1.06353	\$1.32941
8/6/2022	\$0.93059	\$0.97490	\$1.06353	\$1.32941
8/7/2022	\$0.93059	\$0.97490	\$1.06353	\$1.32941
8/8/2022	\$0.93059	\$0.97490	\$1.06353	\$1.32941
8/9/2022	\$0.88355	\$0.92562	\$1.00977	\$1.26221
8/10/2022	\$0.89745	\$0.94018	\$1.02565	\$1.28207
8/11/2022	\$0.89745	\$0.94018	\$1.02565	\$1.28207
8/12/2022	\$0.93914	\$0.98386	\$1.07330	\$1.34163
8/13/2022	\$0.95197	\$0.99730	\$1.08796	\$1.35996
8/14/2022	\$0.95197	\$0.99730	\$1.08796	\$1.35996
8/15/2022	\$0.95197	\$0.99730	\$1.08796	\$1.35996
8/16/2022	\$0.93861	\$0.98330	\$1.07269	\$1.34087
8/17/2022	\$0.99794	\$1.04546	\$1.14050	\$1.42563
8/18/2022	\$1.02039	\$1.06898	\$1.16616	\$1.45770
8/19/2022	\$1.00649	\$1.05442	\$1.15028	\$1.43784
8/20/2022	\$1.01397	\$1.06226	\$1.15883	\$1.44854
8/21/2022	\$1.01397	\$1.06226	\$1.15883	\$1.44854
8/22/2022	\$1.01397	\$1.06226	\$1.15883	\$1.44854
8/23/2022	\$1.04712	\$1.09698	\$1.19670	\$1.49588
8/24/2022	\$1.05727	\$1.10762	\$1.20831	\$1.51039
8/25/2022	\$1.01184	\$1.06002	\$1.15638	\$1.44548
8/26/2022	\$1.02306	\$1.07178	\$1.16921	\$1.46152
8/27/2022	\$1.01504	\$1.06338	\$1.16005	\$1.45006
8/28/2022	\$1.01504	\$1.06338	\$1.16005	\$1.45006
8/29/2022	\$1.01504	\$1.06338	\$1.16005	\$1.45006
8/30/2022	\$1.02199	\$1.07066	\$1.16799	\$1.45999
8/31/2022	\$0.98297	\$1.02978	\$1.12340	\$1.40425

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

Cancelled by Doc. Num. 290 effective 10/06/2022

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Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.78379	\$0.74254	\$0.66003	\$0.41252
8/2/2022	\$0.76880	\$0.72833	\$0.64741	\$0.40463
8/3/2022	\$0.75380	\$0.71413	\$0.63478	\$0.39674
8/4/2022	\$0.75235	\$0.71275	\$0.63356	\$0.39597
8/5/2022	\$0.78911	\$0.74758	\$0.66451	\$0.41532
8/6/2022	\$0.78911	\$0.74758	\$0.66451	\$0.41532
8/7/2022	\$0.78911	\$0.74758	\$0.66451	\$0.41532
8/8/2022	\$0.78911	\$0.74758	\$0.66451	\$0.41532
8/9/2022	\$0.74655	\$0.70726	\$0.62867	\$0.39292
8/10/2022	\$0.75912	\$0.71917	\$0.63926	\$0.39954
8/11/2022	\$0.75912	\$0.71917	\$0.63926	\$0.39954
8/12/2022	\$0.79685	\$0.75491	\$0.67103	\$0.41939
8/13/2022	\$0.80845	\$0.76590	\$0.68080	\$0.42550
8/14/2022	\$0.80845	\$0.76590	\$0.68080	\$0.42550
8/15/2022	\$0.80845	\$0.76590	\$0.68080	\$0.42550
8/16/2022	\$0.79636	\$0.75445	\$0.67062	\$0.41914
8/17/2022	\$0.85004	\$0.80530	\$0.71583	\$0.44739
8/18/2022	\$0.87036	\$0.82455	\$0.73293	\$0.45808
8/19/2022	\$0.85778	\$0.81264	\$0.72234	\$0.45146
8/20/2022	\$0.86455	\$0.81905	\$0.72804	\$0.45503
8/21/2022	\$0.86455	\$0.81905	\$0.72804	\$0.45503
8/22/2022	\$0.86455	\$0.81905	\$0.72804	\$0.45503
8/23/2022	\$0.89454	\$0.84746	\$0.75329	\$0.47081
8/24/2022	\$0.90373	\$0.85616	\$0.76103	\$0.47565
8/25/2022	\$0.86262	\$0.81722	\$0.72642	\$0.45401
8/26/2022	\$0.87277	\$0.82684	\$0.73497	\$0.45935
8/27/2022	\$0.86552	\$0.81997	\$0.72886	\$0.45554
8/28/2022	\$0.86552	\$0.81997	\$0.72886	\$0.45554
8/29/2022	\$0.86552	\$0.81997	\$0.72886	\$0.45554
8/30/2022	\$0.87181	\$0.82592	\$0.73415	\$0.45885
8/31/2022	\$0.83650	\$0.79248	\$0.70442	\$0.44026

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$0.82019	\$0.85925	\$0.93736	\$1.17171
8/2/2022	\$0.78869	\$0.82625	\$0.90136	\$1.12670
8/3/2022	\$0.77321	\$0.81003	\$0.88367	\$1.10458
8/4/2022	\$0.78763	\$0.82513	\$0.90014	\$1.12518
8/5/2022	\$0.82713	\$0.86652	\$0.94530	\$1.18162
8/6/2022	\$0.80952	\$0.84806	\$0.92516	\$1.15645
8/7/2022	\$0.80952	\$0.84806	\$0.92516	\$1.15645
8/8/2022	\$0.80952	\$0.84806	\$0.92516	\$1.15645
8/9/2022	\$0.78335	\$0.82066	\$0.89526	\$1.11908
8/10/2022	\$0.79991	\$0.83800	\$0.91418	\$1.14272
8/11/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
8/12/2022	\$0.81485	\$0.85366	\$0.93126	\$1.16408
8/13/2022	\$0.81913	\$0.85813	\$0.93614	\$1.17018
8/14/2022	\$0.81913	\$0.85813	\$0.93614	\$1.17018
8/15/2022	\$0.81913	\$0.85813	\$0.93614	\$1.17018
8/16/2022	\$0.81699	\$0.85589	\$0.93370	\$1.16713
8/17/2022	\$0.89815	\$0.94091	\$1.02645	\$1.28307
8/18/2022	\$0.90776	\$0.95098	\$1.03744	\$1.29679
8/19/2022	\$0.91790	\$0.96161	\$1.04903	\$1.31129
8/20/2022	\$0.87999	\$0.92190	\$1.00571	\$1.25713
8/21/2022	\$0.87999	\$0.92190	\$1.00571	\$1.25713
8/22/2022	\$0.87999	\$0.92190	\$1.00571	\$1.25713
8/23/2022	\$0.94460	\$0.98958	\$1.07954	\$1.34942
8/24/2022	\$0.98624	\$1.03321	\$1.12713	\$1.40892
8/25/2022	\$0.93071	\$0.97503	\$1.06367	\$1.32959
8/26/2022	\$0.91843	\$0.96217	\$1.04964	\$1.31205
8/27/2022	\$0.93605	\$0.98063	\$1.06978	\$1.33722
8/28/2022	\$0.93605	\$0.98063	\$1.06978	\$1.33722
8/29/2022	\$0.93605	\$0.98063	\$1.06978	\$1.33722
8/30/2022	\$0.93766	\$0.98231	\$1.07161	\$1.33951
8/31/2022	\$0.90882	\$0.95210	\$1.03866	\$1.29832

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.72020	\$0.68229	\$0.60648	\$0.37905
8/2/2022	\$0.69170	\$0.65529	\$0.58248	\$0.36405
8/3/2022	\$0.67769	\$0.64202	\$0.57069	\$0.35668
8/4/2022	\$0.69073	\$0.65438	\$0.58167	\$0.36354
8/5/2022	\$0.72648	\$0.68824	\$0.61177	\$0.38236
8/6/2022	\$0.71054	\$0.67314	\$0.59835	\$0.37397
8/7/2022	\$0.71054	\$0.67314	\$0.59835	\$0.37397
8/8/2022	\$0.71054	\$0.67314	\$0.59835	\$0.37397
8/9/2022	\$0.68687	\$0.65072	\$0.57841	\$0.36151
8/10/2022	\$0.70184	\$0.66490	\$0.59103	\$0.36939
8/11/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
8/12/2022	\$0.71537	\$0.67772	\$0.60242	\$0.37651
8/13/2022	\$0.71923	\$0.68138	\$0.60567	\$0.37854
8/14/2022	\$0.71923	\$0.68138	\$0.60567	\$0.37854
8/15/2022	\$0.71923	\$0.68138	\$0.60567	\$0.37854
8/16/2022	\$0.71730	\$0.67955	\$0.60404	\$0.37753
8/17/2022	\$0.79073	\$0.74911	\$0.66588	\$0.41617
8/18/2022	\$0.79942	\$0.75735	\$0.67320	\$0.42075
8/19/2022	\$0.80860	\$0.76604	\$0.68093	\$0.42558
8/20/2022	\$0.77430	\$0.73355	\$0.65204	\$0.40753
8/21/2022	\$0.77430	\$0.73355	\$0.65204	\$0.40753
8/22/2022	\$0.77430	\$0.73355	\$0.65204	\$0.40753
8/23/2022	\$0.83275	\$0.78892	\$0.70127	\$0.43829
8/24/2022	\$0.87043	\$0.82462	\$0.73300	\$0.45812
8/25/2022	\$0.82019	\$0.77703	\$0.69069	\$0.43168
8/26/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
8/27/2022	\$0.82502	\$0.78160	\$0.69476	\$0.43422
8/28/2022	\$0.82502	\$0.78160	\$0.69476	\$0.43422
8/29/2022	\$0.82502	\$0.78160	\$0.69476	\$0.43422
8/30/2022	\$0.82647	\$0.78298	\$0.69598	\$0.43499
8/31/2022	\$0.80039	\$0.75826	\$0.67401	\$0.42126

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$0.86603	\$0.90727	\$0.98974	\$1.23718
8/2/2022	\$0.84972	\$0.89018	\$0.97111	\$1.21388
8/3/2022	\$0.83341	\$0.87310	\$0.95247	\$1.19059
8/4/2022	\$0.83183	\$0.87144	\$0.95067	\$1.18833
8/5/2022	\$0.87181	\$0.91333	\$0.99636	\$1.24545
8/6/2022	\$0.87181	\$0.91333	\$0.99636	\$1.24545
8/7/2022	\$0.87181	\$0.91333	\$0.99636	\$1.24545
8/8/2022	\$0.87181	\$0.91333	\$0.99636	\$1.24545
8/9/2022	\$0.82552	\$0.86483	\$0.94345	\$1.17932
8/10/2022	\$0.83920	\$0.87916	\$0.95908	\$1.19885
8/11/2022	\$0.83920	\$0.87916	\$0.95908	\$1.19885
8/12/2022	\$0.88023	\$0.92215	\$1.00598	\$1.25747
8/13/2022	\$0.89286	\$0.93537	\$1.02041	\$1.27551
8/14/2022	\$0.89286	\$0.93537	\$1.02041	\$1.27551
8/15/2022	\$0.89286	\$0.93537	\$1.02041	\$1.27551
8/16/2022	\$0.87970	\$0.92159	\$1.00538	\$1.25672
8/17/2022	\$0.93810	\$0.98277	\$1.07211	\$1.34014
8/18/2022	\$0.96019	\$1.00591	\$1.09736	\$1.37170
8/19/2022	\$0.94651	\$0.99158	\$1.08173	\$1.35216
8/20/2022	\$0.95388	\$0.99930	\$1.09015	\$1.36268
8/21/2022	\$0.95388	\$0.99930	\$1.09015	\$1.36268
8/22/2022	\$0.95388	\$0.99930	\$1.09015	\$1.36268
8/23/2022	\$0.98649	\$1.03347	\$1.12742	\$1.40928
8/24/2022	\$0.99649	\$1.04394	\$1.13884	\$1.42355
8/25/2022	\$0.95177	\$0.99710	\$1.08774	\$1.35968
8/26/2022	\$0.96282	\$1.00867	\$1.10037	\$1.37546
8/27/2022	\$0.95493	\$1.00040	\$1.09135	\$1.36419
8/28/2022	\$0.95493	\$1.00040	\$1.09135	\$1.36419
8/29/2022	\$0.95493	\$1.00040	\$1.09135	\$1.36419
8/30/2022	\$0.96177	\$1.00757	\$1.09916	\$1.37395
8/31/2022	\$0.92337	\$0.96734	\$1.05528	\$1.31910

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.76720	\$0.72682	\$0.64606	\$0.40379
8/2/2022	\$0.75244	\$0.71284	\$0.63363	\$0.39602
8/3/2022	\$0.73769	\$0.69886	\$0.62121	\$0.38826
8/4/2022	\$0.73626	\$0.69751	\$0.62001	\$0.38750
8/5/2022	\$0.77243	\$0.73178	\$0.65047	\$0.40654
8/6/2022	\$0.77243	\$0.73178	\$0.65047	\$0.40654
8/7/2022	\$0.77243	\$0.73178	\$0.65047	\$0.40654
8/8/2022	\$0.77243	\$0.73178	\$0.65047	\$0.40654
8/9/2022	\$0.73055	\$0.69210	\$0.61520	\$0.38450
8/10/2022	\$0.74292	\$0.70382	\$0.62562	\$0.39101
8/11/2022	\$0.74292	\$0.70382	\$0.62562	\$0.39101
8/12/2022	\$0.78005	\$0.73899	\$0.65688	\$0.41055
8/13/2022	\$0.79147	\$0.74981	\$0.66650	\$0.41656
8/14/2022	\$0.79147	\$0.74981	\$0.66650	\$0.41656
8/15/2022	\$0.79147	\$0.74981	\$0.66650	\$0.41656
8/16/2022	\$0.77957	\$0.73854	\$0.65648	\$0.41030
8/17/2022	\$0.83240	\$0.78859	\$0.70097	\$0.43811
8/18/2022	\$0.85239	\$0.80753	\$0.71780	\$0.44863
8/19/2022	\$0.84002	\$0.79580	\$0.70738	\$0.44211
8/20/2022	\$0.84668	\$0.80212	\$0.71299	\$0.44562
8/21/2022	\$0.84668	\$0.80212	\$0.71299	\$0.44562
8/22/2022	\$0.84668	\$0.80212	\$0.71299	\$0.44562
8/23/2022	\$0.87619	\$0.83007	\$0.73784	\$0.46115
8/24/2022	\$0.88523	\$0.83864	\$0.74546	\$0.46591
8/25/2022	\$0.84478	\$0.80031	\$0.71139	\$0.44462
8/26/2022	\$0.85477	\$0.80978	\$0.71981	\$0.44988
8/27/2022	\$0.84763	\$0.80302	\$0.71379	\$0.44612
8/28/2022	\$0.84763	\$0.80302	\$0.71379	\$0.44612
8/29/2022	\$0.84763	\$0.80302	\$0.71379	\$0.44612
8/30/2022	\$0.85382	\$0.80888	\$0.71901	\$0.44938
8/31/2022	\$0.81907	\$0.77597	\$0.68975	\$0.43109

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$0.85924	\$0.90016	\$0.98199	\$1.22749
8/2/2022	\$0.84290	\$0.88304	\$0.96332	\$1.20415
8/3/2022	\$0.82657	\$0.86593	\$0.94465	\$1.18081
8/4/2022	\$0.82499	\$0.86427	\$0.94284	\$1.17855
8/5/2022	\$0.86504	\$0.90623	\$0.98861	\$1.23577
8/6/2022	\$0.86504	\$0.90623	\$0.98861	\$1.23577
8/7/2022	\$0.86504	\$0.90623	\$0.98861	\$1.23577
8/8/2022	\$0.86504	\$0.90623	\$0.98861	\$1.23577
8/9/2022	\$0.81866	\$0.85765	\$0.93562	\$1.16952
8/10/2022	\$0.83237	\$0.87200	\$0.95127	\$1.18909
8/11/2022	\$0.83237	\$0.87200	\$0.95127	\$1.18909
8/12/2022	\$0.87347	\$0.91506	\$0.99825	\$1.24781
8/13/2022	\$0.88611	\$0.92831	\$1.01270	\$1.26588
8/14/2022	\$0.88611	\$0.92831	\$1.01270	\$1.26588
8/15/2022	\$0.88611	\$0.92831	\$1.01270	\$1.26588
8/16/2022	\$0.87294	\$0.91451	\$0.99765	\$1.24706
8/17/2022	\$0.93143	\$0.97579	\$1.06449	\$1.33062
8/18/2022	\$0.95356	\$0.99897	\$1.08979	\$1.36223
8/19/2022	\$0.93986	\$0.98462	\$1.07413	\$1.34266
8/20/2022	\$0.94724	\$0.99235	\$1.08256	\$1.35320
8/21/2022	\$0.94724	\$0.99235	\$1.08256	\$1.35320
8/22/2022	\$0.94724	\$0.99235	\$1.08256	\$1.35320
8/23/2022	\$0.97991	\$1.02657	\$1.11990	\$1.39987
8/24/2022	\$0.98992	\$1.03706	\$1.13134	\$1.41418
8/25/2022	\$0.94513	\$0.99014	\$1.08015	\$1.35019
8/26/2022	\$0.95620	\$1.00173	\$1.09280	\$1.36600
8/27/2022	\$0.94829	\$0.99345	\$1.08377	\$1.35471
8/28/2022	\$0.94829	\$0.99345	\$1.08377	\$1.35471
8/29/2022	\$0.94829	\$0.99345	\$1.08377	\$1.35471
8/30/2022	\$0.95514	\$1.00063	\$1.09159	\$1.36449
8/31/2022	\$0.91668	\$0.96033	\$1.04763	\$1.30954

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.76807	\$0.72764	\$0.64679	\$0.40425
8/2/2022	\$0.75329	\$0.71364	\$0.63435	\$0.39647
8/3/2022	\$0.73851	\$0.69964	\$0.62190	\$0.38869
8/4/2022	\$0.73708	\$0.69828	\$0.62070	\$0.38794
8/5/2022	\$0.77331	\$0.73261	\$0.65121	\$0.40701
8/6/2022	\$0.77331	\$0.73261	\$0.65121	\$0.40701
8/7/2022	\$0.77331	\$0.73261	\$0.65121	\$0.40701
8/8/2022	\$0.77331	\$0.73261	\$0.65121	\$0.40701
8/9/2022	\$0.73136	\$0.69286	\$0.61588	\$0.38492
8/10/2022	\$0.74375	\$0.70461	\$0.62632	\$0.39145
8/11/2022	\$0.74375	\$0.70461	\$0.62632	\$0.39145
8/12/2022	\$0.78094	\$0.73984	\$0.65763	\$0.41102
8/13/2022	\$0.79238	\$0.75068	\$0.66727	\$0.41704
8/14/2022	\$0.79238	\$0.75068	\$0.66727	\$0.41704
8/15/2022	\$0.79238	\$0.75068	\$0.66727	\$0.41704
8/16/2022	\$0.78046	\$0.73939	\$0.65723	\$0.41077
8/17/2022	\$0.83338	\$0.78952	\$0.70180	\$0.43862
8/18/2022	\$0.85341	\$0.80849	\$0.71866	\$0.44916
8/19/2022	\$0.84101	\$0.79675	\$0.70822	\$0.44264
8/20/2022	\$0.84769	\$0.80307	\$0.71384	\$0.44615
8/21/2022	\$0.84769	\$0.80307	\$0.71384	\$0.44615
8/22/2022	\$0.84769	\$0.80307	\$0.71384	\$0.44615
8/23/2022	\$0.87725	\$0.83107	\$0.73873	\$0.46171
8/24/2022	\$0.88630	\$0.83966	\$0.74636	\$0.46648
8/25/2022	\$0.84578	\$0.80126	\$0.71224	\$0.44515
8/26/2022	\$0.85579	\$0.81075	\$0.72067	\$0.45042
8/27/2022	\$0.84864	\$0.80397	\$0.71464	\$0.44665
8/28/2022	\$0.84864	\$0.80397	\$0.71464	\$0.44665
8/29/2022	\$0.84864	\$0.80397	\$0.71464	\$0.44665
8/30/2022	\$0.85484	\$0.80985	\$0.71986	\$0.44991
8/31/2022	\$0.82003	\$0.77687	\$0.69056	\$0.43160

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$1.02247	\$1.07116	\$1.16854	\$1.46067
8/2/2022	\$0.97957	\$1.02622	\$1.11951	\$1.39939
8/3/2022	\$0.96684	\$1.01288	\$1.10496	\$1.38120
8/4/2022	\$0.95687	\$1.00244	\$1.09357	\$1.36696
8/5/2022	\$1.02247	\$1.07116	\$1.16854	\$1.46067
8/6/2022	\$1.00199	\$1.04970	\$1.14513	\$1.43141
8/7/2022	\$1.00199	\$1.04970	\$1.14513	\$1.43141
8/8/2022	\$1.00199	\$1.04970	\$1.14513	\$1.43141
8/9/2022	\$0.95660	\$1.00215	\$1.09325	\$1.36657
8/10/2022	\$0.96379	\$1.00969	\$1.10148	\$1.37685
8/11/2022	\$0.96601	\$1.01201	\$1.10401	\$1.38001
8/12/2022	\$1.02330	\$1.07203	\$1.16949	\$1.46186
8/13/2022	\$1.04212	\$1.09175	\$1.19100	\$1.48875
8/14/2022	\$1.04212	\$1.09175	\$1.19100	\$1.48875
8/15/2022	\$1.04212	\$1.09175	\$1.19100	\$1.48875
8/16/2022	\$1.02801	\$1.07696	\$1.17486	\$1.46858
8/17/2022	\$1.10384	\$1.15641	\$1.26154	\$1.57692
8/18/2022	\$1.12100	\$1.17438	\$1.28115	\$1.60143
8/19/2022	\$1.10689	\$1.15960	\$1.26501	\$1.58127
8/20/2022	\$1.08419	\$1.13582	\$1.23908	\$1.54885
8/21/2022	\$1.08419	\$1.13582	\$1.23908	\$1.54885
8/22/2022	\$1.08419	\$1.13582	\$1.23908	\$1.54885
8/23/2022	\$1.15505	\$1.21005	\$1.32005	\$1.65007
8/24/2022	\$1.17027	\$1.22600	\$1.33745	\$1.67181
8/25/2022	\$1.11325	\$1.16627	\$1.27229	\$1.59036
8/26/2022	\$1.13180	\$1.18569	\$1.29348	\$1.61685
8/27/2022	\$1.14121	\$1.19555	\$1.30424	\$1.63030
8/28/2022	\$1.14121	\$1.19555	\$1.30424	\$1.63030
8/29/2022	\$1.14121	\$1.19555	\$1.30424	\$1.63030
8/30/2022	\$1.11713	\$1.17033	\$1.27672	\$1.59590
8/31/2022	\$1.10191	\$1.15438	\$1.25932	\$1.57415

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.85369	\$0.80876	\$0.71889	\$0.44931
8/2/2022	\$0.81487	\$0.77198	\$0.68621	\$0.42888
8/3/2022	\$0.80335	\$0.76107	\$0.67651	\$0.42282
8/4/2022	\$0.79434	\$0.75253	\$0.66892	\$0.41807
8/5/2022	\$0.85369	\$0.80876	\$0.71889	\$0.44931
8/6/2022	\$0.83516	\$0.79120	\$0.70329	\$0.43956
8/7/2022	\$0.83516	\$0.79120	\$0.70329	\$0.43956
8/8/2022	\$0.83516	\$0.79120	\$0.70329	\$0.43956
8/9/2022	\$0.79409	\$0.75229	\$0.66870	\$0.41794
8/10/2022	\$0.80060	\$0.75846	\$0.67419	\$0.42137
8/11/2022	\$0.80260	\$0.76036	\$0.67587	\$0.42242
8/12/2022	\$0.85444	\$0.80947	\$0.71953	\$0.44970
8/13/2022	\$0.87147	\$0.82560	\$0.73387	\$0.45867
8/14/2022	\$0.87147	\$0.82560	\$0.73387	\$0.45867
8/15/2022	\$0.87147	\$0.82560	\$0.73387	\$0.45867
8/16/2022	\$0.85869	\$0.81350	\$0.72311	\$0.45194
8/17/2022	\$0.92731	\$0.87850	\$0.78089	\$0.48806
8/18/2022	\$0.94284	\$0.89321	\$0.79397	\$0.49623
8/19/2022	\$0.93006	\$0.88111	\$0.78321	\$0.48951
8/20/2022	\$0.90953	\$0.86166	\$0.76592	\$0.47870
8/21/2022	\$0.90953	\$0.86166	\$0.76592	\$0.47870
8/22/2022	\$0.90953	\$0.86166	\$0.76592	\$0.47870
8/23/2022	\$0.97364	\$0.92239	\$0.81990	\$0.51244
8/24/2022	\$0.98741	\$0.93544	\$0.83150	\$0.51969
8/25/2022	\$0.93582	\$0.88657	\$0.78806	\$0.49254
8/26/2022	\$0.95260	\$0.90247	\$0.80219	\$0.50137
8/27/2022	\$0.96112	\$0.91053	\$0.80936	\$0.50585
8/28/2022	\$0.96112	\$0.91053	\$0.80936	\$0.50585
8/29/2022	\$0.96112	\$0.91053	\$0.80936	\$0.50585
8/30/2022	\$0.93933	\$0.88989	\$0.79101	\$0.49438
8/31/2022	\$0.92556	\$0.87684	\$0.77942	\$0.48714

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2022	\$0.98218	\$1.02895	\$1.12249	\$1.40311
8/2/2022	\$0.93976	\$0.98451	\$1.07401	\$1.34251
8/3/2022	\$0.92717	\$0.97132	\$1.05962	\$1.32453
8/4/2022	\$0.91732	\$0.96100	\$1.04836	\$1.31045
8/5/2022	\$0.98218	\$1.02895	\$1.12249	\$1.40311
8/6/2022	\$0.96192	\$1.00773	\$1.09934	\$1.37418
8/7/2022	\$0.96192	\$1.00773	\$1.09934	\$1.37418
8/8/2022	\$0.96192	\$1.00773	\$1.09934	\$1.37418
8/9/2022	\$0.91704	\$0.96071	\$1.04805	\$1.31006
8/10/2022	\$0.92416	\$0.96817	\$1.05618	\$1.32023
8/11/2022	\$0.92635	\$0.97046	\$1.05868	\$1.32335
8/12/2022	\$0.98300	\$1.02981	\$1.12342	\$1.40428
8/13/2022	\$1.00161	\$1.04930	\$1.14469	\$1.43087
8/14/2022	\$1.00161	\$1.04930	\$1.14469	\$1.43087
8/15/2022	\$1.00161	\$1.04930	\$1.14469	\$1.43087
8/16/2022	\$0.98765	\$1.03468	\$1.12874	\$1.41093
8/17/2022	\$1.06263	\$1.11323	\$1.21444	\$1.51805
8/18/2022	\$1.07960	\$1.13101	\$1.23383	\$1.54229
8/19/2022	\$1.06564	\$1.11639	\$1.21788	\$1.52235
8/20/2022	\$1.04320	\$1.09288	\$1.19223	\$1.49029
8/21/2022	\$1.04320	\$1.09288	\$1.19223	\$1.49029
8/22/2022	\$1.04320	\$1.09288	\$1.19223	\$1.49029
8/23/2022	\$1.11326	\$1.16627	\$1.27230	\$1.59037
8/24/2022	\$1.12831	\$1.18204	\$1.28950	\$1.61188
8/25/2022	\$1.07194	\$1.12298	\$1.22507	\$1.53134
8/26/2022	\$1.09027	\$1.14219	\$1.24603	\$1.55753
8/27/2022	\$1.09958	\$1.15194	\$1.25666	\$1.57083
8/28/2022	\$1.09958	\$1.15194	\$1.25666	\$1.57083
8/29/2022	\$1.09958	\$1.15194	\$1.25666	\$1.57083
8/30/2022	\$1.07577	\$1.12700	\$1.22945	\$1.53681
8/31/2022	\$1.06072	\$1.11123	\$1.21225	\$1.51531

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2022	\$0.84367	\$0.79927	\$0.71046	\$0.44404
8/2/2022	\$0.80529	\$0.76291	\$0.67814	\$0.42384
8/3/2022	\$0.79390	\$0.75212	\$0.66855	\$0.41784
8/4/2022	\$0.78499	\$0.74367	\$0.66104	\$0.41315
8/5/2022	\$0.84367	\$0.79927	\$0.71046	\$0.44404
8/6/2022	\$0.82535	\$0.78191	\$0.69503	\$0.43439
8/7/2022	\$0.82535	\$0.78191	\$0.69503	\$0.43439
8/8/2022	\$0.82535	\$0.78191	\$0.69503	\$0.43439
8/9/2022	\$0.78474	\$0.74344	\$0.66083	\$0.41302
8/10/2022	\$0.79118	\$0.74954	\$0.66626	\$0.41641
8/11/2022	\$0.79316	\$0.75141	\$0.66792	\$0.41745
8/12/2022	\$0.84441	\$0.79997	\$0.71108	\$0.44443
8/13/2022	\$0.86125	\$0.81592	\$0.72526	\$0.45329
8/14/2022	\$0.86125	\$0.81592	\$0.72526	\$0.45329
8/15/2022	\$0.86125	\$0.81592	\$0.72526	\$0.45329
8/16/2022	\$0.84862	\$0.80396	\$0.71463	\$0.44664
8/17/2022	\$0.91646	\$0.86823	\$0.77176	\$0.48235
8/18/2022	\$0.93182	\$0.88277	\$0.78469	\$0.49043
8/19/2022	\$0.91919	\$0.87081	\$0.77405	\$0.48378
8/20/2022	\$0.89888	\$0.85158	\$0.75696	\$0.47310
8/21/2022	\$0.89888	\$0.85158	\$0.75696	\$0.47310
8/22/2022	\$0.89888	\$0.85158	\$0.75696	\$0.47310
8/23/2022	\$0.96227	\$0.91163	\$0.81033	\$0.50646
8/24/2022	\$0.97589	\$0.92453	\$0.82180	\$0.51363
8/25/2022	\$0.92488	\$0.87620	\$0.77885	\$0.48678
8/26/2022	\$0.94147	\$0.89192	\$0.79282	\$0.49551
8/27/2022	\$0.94989	\$0.89990	\$0.79991	\$0.49994
8/28/2022	\$0.94989	\$0.89990	\$0.79991	\$0.49994
8/29/2022	\$0.94989	\$0.89990	\$0.79991	\$0.49994
8/30/2022	\$0.92835	\$0.87949	\$0.78177	\$0.48860
8/31/2022	\$0.91473	\$0.86659	\$0.77030	\$0.48144

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