

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 290

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$0.97023	\$1.01643	\$1.10883	\$1.38604
9/2/2022	\$0.98405	\$1.03091	\$1.12463	\$1.40579
9/3/2022	\$0.92715	\$0.97130	\$1.05960	\$1.32449
9/4/2022	\$0.92715	\$0.97130	\$1.05960	\$1.32449
9/5/2022	\$0.92715	\$0.97130	\$1.05960	\$1.32449
9/6/2022	\$0.92715	\$0.97130	\$1.05960	\$1.32449
9/7/2022	\$0.92236	\$0.96628	\$1.05413	\$1.31766
9/8/2022	\$0.88088	\$0.92282	\$1.00671	\$1.25839
9/9/2022	\$0.86811	\$0.90945	\$0.99213	\$1.24016
9/10/2022	\$0.84152	\$0.88159	\$0.96173	\$1.20217
9/11/2022	\$0.84152	\$0.88159	\$0.96173	\$1.20217
9/12/2022	\$0.84152	\$0.88159	\$0.96173	\$1.20217
9/13/2022	\$0.87662	\$0.91836	\$1.00185	\$1.25231
9/14/2022	\$0.89045	\$0.93285	\$1.01766	\$1.27207
9/15/2022	\$0.92023	\$0.96405	\$1.05169	\$1.31462
9/16/2022	\$0.86173	\$0.90276	\$0.98483	\$1.23104
9/17/2022	\$0.81120	\$0.84983	\$0.92709	\$1.15886
9/18/2022	\$0.81120	\$0.84983	\$0.92709	\$1.15886
9/19/2022	\$0.81120	\$0.84983	\$0.92709	\$1.15886
9/20/2022	\$0.80695	\$0.84537	\$0.92223	\$1.15278
9/21/2022	\$0.80535	\$0.84370	\$0.92040	\$1.15050
9/22/2022	\$0.80535	\$0.84370	\$0.92040	\$1.15050
9/23/2022	\$0.70962	\$0.74341	\$0.81099	\$1.01374
9/24/2022	\$0.57134	\$0.59854	\$0.65296	\$0.81619
9/25/2022	\$0.57134	\$0.59854	\$0.65296	\$0.81619
9/26/2022	\$0.57134	\$0.59854	\$0.65296	\$0.81619
9/27/2022	\$0.59367	\$0.62194	\$0.67848	\$0.84810
9/28/2022	\$0.61601	\$0.64535	\$0.70401	\$0.88002
9/29/2022	\$0.62452	\$0.65426	\$0.71374	\$0.89217
9/30/2022	\$0.59101	\$0.61916	\$0.67544	\$0.84431

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

Cancelled by Doc. Num. 291 effective 11/04/2022

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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
9/1/2022	\$0.82753	\$0.78397	\$0.69687	\$0.43554
9/2/2022	\$0.84004	\$0.79583	\$0.70740	\$0.44213
9/3/2022	\$0.78855	\$0.74705	\$0.66404	\$0.41503
9/4/2022	\$0.78855	\$0.74705	\$0.66404	\$0.41503
9/5/2022	\$0.78855	\$0.74705	\$0.66404	\$0.41503
9/6/2022	\$0.78855	\$0.74705	\$0.66404	\$0.41503
9/7/2022	\$0.78422	\$0.74294	\$0.66040	\$0.41275
9/8/2022	\$0.74669	\$0.70739	\$0.62879	\$0.39299
9/9/2022	\$0.73514	\$0.69645	\$0.61906	\$0.38691
9/10/2022	\$0.71108	\$0.67365	\$0.59880	\$0.37425
9/11/2022	\$0.71108	\$0.67365	\$0.59880	\$0.37425
9/12/2022	\$0.71108	\$0.67365	\$0.59880	\$0.37425
9/13/2022	\$0.74284	\$0.70374	\$0.62555	\$0.39097
9/14/2022	\$0.75535	\$0.71559	\$0.63608	\$0.39755
9/15/2022	\$0.78229	\$0.74112	\$0.65877	\$0.41173
9/16/2022	\$0.72936	\$0.69097	\$0.61420	\$0.38387
9/17/2022	\$0.68365	\$0.64767	\$0.57570	\$0.35981
9/18/2022	\$0.68365	\$0.64767	\$0.57570	\$0.35981
9/19/2022	\$0.68365	\$0.64767	\$0.57570	\$0.35981
9/20/2022	\$0.67980	\$0.64402	\$0.57246	\$0.35779
9/21/2022	\$0.67835	\$0.64265	\$0.57125	\$0.35703
9/22/2022	\$0.67835	\$0.64265	\$0.57125	\$0.35703
9/23/2022	\$0.59174	\$0.56059	\$0.49831	\$0.31144
9/24/2022	\$0.46663	\$0.44207	\$0.39295	\$0.24559
9/25/2022	\$0.46663	\$0.44207	\$0.39295	\$0.24559
9/26/2022	\$0.46663	\$0.44207	\$0.39295	\$0.24559
9/27/2022	\$0.48684	\$0.46121	\$0.40997	\$0.25623
9/28/2022	\$0.50705	\$0.48036	\$0.42699	\$0.26687
9/29/2022	\$0.51475	\$0.48765	\$0.43347	\$0.27092
9/30/2022	\$0.48443	\$0.45893	\$0.40794	\$0.25496

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$0.88960	\$0.93197	\$1.01669	\$1.27086
9/2/2022	\$0.87999	\$0.92190	\$1.00571	\$1.25713
9/3/2022	\$0.85116	\$0.89169	\$0.97276	\$1.21594
9/4/2022	\$0.85116	\$0.89169	\$0.97276	\$1.21594
9/5/2022	\$0.85116	\$0.89169	\$0.97276	\$1.21594
9/6/2022	\$0.85116	\$0.89169	\$0.97276	\$1.21594
9/7/2022	\$0.83995	\$0.87995	\$0.95994	\$1.19993
9/8/2022	\$0.80311	\$0.84135	\$0.91784	\$1.14730
9/9/2022	\$0.78816	\$0.82569	\$0.90075	\$1.12594
9/10/2022	\$0.77855	\$0.81562	\$0.88977	\$1.11221
9/11/2022	\$0.77855	\$0.81562	\$0.88977	\$1.11221
9/12/2022	\$0.77855	\$0.81562	\$0.88977	\$1.11221
9/13/2022	\$0.79296	\$0.83072	\$0.90624	\$1.13281
9/14/2022	\$0.82553	\$0.86484	\$0.94347	\$1.17933
9/15/2022	\$0.84689	\$0.88722	\$0.96787	\$1.20984
9/16/2022	\$0.81806	\$0.85701	\$0.93492	\$1.16865
9/17/2022	\$0.75132	\$0.78710	\$0.85865	\$1.07331
9/18/2022	\$0.75132	\$0.78710	\$0.85865	\$1.07331
9/19/2022	\$0.75132	\$0.78710	\$0.85865	\$1.07331
9/20/2022	\$0.75345	\$0.78933	\$0.86109	\$1.07636
9/21/2022	\$0.75025	\$0.78598	\$0.85743	\$1.07179
9/22/2022	\$0.67604	\$0.70823	\$0.77261	\$0.96577
9/23/2022	\$0.60770	\$0.63663	\$0.69451	\$0.86814
9/24/2022	\$0.43364	\$0.45429	\$0.49559	\$0.61948
9/25/2022	\$0.43364	\$0.45429	\$0.49559	\$0.61948
9/26/2022	\$0.43364	\$0.45429	\$0.49559	\$0.61948
9/27/2022	\$0.46994	\$0.49232	\$0.53708	\$0.67135
9/28/2022	\$0.55057	\$0.57678	\$0.62922	\$0.78652
9/29/2022	\$0.53241	\$0.55777	\$0.60847	\$0.76059
9/30/2022	\$0.50305	\$0.52700	\$0.57491	\$0.71864

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2022	\$0.78300	\$0.74179	\$0.65937	\$0.41210
9/2/2022	\$0.77430	\$0.73355	\$0.65204	\$0.40753
9/3/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
9/4/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
9/5/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
9/6/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
9/7/2022	\$0.73807	\$0.69923	\$0.62153	\$0.38846
9/8/2022	\$0.70474	\$0.66765	\$0.59347	\$0.37092
9/9/2022	\$0.69122	\$0.65484	\$0.58208	\$0.36380
9/10/2022	\$0.68252	\$0.64660	\$0.57475	\$0.35922
9/11/2022	\$0.68252	\$0.64660	\$0.57475	\$0.35922
9/12/2022	\$0.68252	\$0.64660	\$0.57475	\$0.35922
9/13/2022	\$0.69556	\$0.65895	\$0.58574	\$0.36609
9/14/2022	\$0.72503	\$0.68687	\$0.61055	\$0.38159
9/15/2022	\$0.74435	\$0.70518	\$0.62682	\$0.39176
9/16/2022	\$0.71827	\$0.68046	\$0.60486	\$0.37804
9/17/2022	\$0.65788	\$0.62326	\$0.55401	\$0.34625
9/18/2022	\$0.65788	\$0.62326	\$0.55401	\$0.34625
9/19/2022	\$0.65788	\$0.62326	\$0.55401	\$0.34625
9/20/2022	\$0.65982	\$0.62509	\$0.55563	\$0.34727
9/21/2022	\$0.65692	\$0.62234	\$0.55319	\$0.34575
9/22/2022	\$0.58977	\$0.55873	\$0.49665	\$0.31041
9/23/2022	\$0.52794	\$0.50015	\$0.44458	\$0.27786
9/24/2022	\$0.37046	\$0.35096	\$0.31196	\$0.19498
9/25/2022	\$0.37046	\$0.35096	\$0.31196	\$0.19498
9/26/2022	\$0.37046	\$0.35096	\$0.31196	\$0.19498
9/27/2022	\$0.40331	\$0.38208	\$0.33963	\$0.21227
9/28/2022	\$0.47625	\$0.45118	\$0.40105	\$0.25066
9/29/2022	\$0.45983	\$0.43562	\$0.38722	\$0.24201
9/30/2022	\$0.43326	\$0.41045	\$0.36485	\$0.22803

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$0.91584	\$0.95945	\$1.04667	\$1.30834
9/2/2022	\$0.92950	\$0.97376	\$1.06229	\$1.32786
9/3/2022	\$0.87327	\$0.91485	\$0.99802	\$1.24753
9/4/2022	\$0.87327	\$0.91485	\$0.99802	\$1.24753
9/5/2022	\$0.87327	\$0.91485	\$0.99802	\$1.24753
9/6/2022	\$0.87327	\$0.91485	\$0.99802	\$1.24753
9/7/2022	\$0.86854	\$0.90990	\$0.99262	\$1.24077
9/8/2022	\$0.82755	\$0.86696	\$0.94577	\$1.18221
9/9/2022	\$0.81494	\$0.85374	\$0.93136	\$1.16419
9/10/2022	\$0.78866	\$0.82622	\$0.90133	\$1.12666
9/11/2022	\$0.78866	\$0.82622	\$0.90133	\$1.12666
9/12/2022	\$0.78866	\$0.82622	\$0.90133	\$1.12666
9/13/2022	\$0.82334	\$0.86255	\$0.94097	\$1.17621
9/14/2022	\$0.83701	\$0.87687	\$0.95658	\$1.19573
9/15/2022	\$0.86644	\$0.90770	\$0.99021	\$1.23777
9/16/2022	\$0.80863	\$0.84714	\$0.92415	\$1.15519
9/17/2022	\$0.75871	\$0.79483	\$0.86709	\$1.08386
9/18/2022	\$0.75871	\$0.79483	\$0.86709	\$1.08386
9/19/2022	\$0.75871	\$0.79483	\$0.86709	\$1.08386
9/20/2022	\$0.75450	\$0.79043	\$0.86229	\$1.07786
9/21/2022	\$0.75292	\$0.78878	\$0.86048	\$1.07561
9/22/2022	\$0.75292	\$0.78878	\$0.86048	\$1.07561
9/23/2022	\$0.65833	\$0.68968	\$0.75238	\$0.94047
9/24/2022	\$0.52169	\$0.54654	\$0.59622	\$0.74528
9/25/2022	\$0.52169	\$0.54654	\$0.59622	\$0.74528
9/26/2022	\$0.52169	\$0.54654	\$0.59622	\$0.74528
9/27/2022	\$0.54377	\$0.56966	\$0.62145	\$0.77681
9/28/2022	\$0.56584	\$0.59278	\$0.64667	\$0.80834
9/29/2022	\$0.57425	\$0.60159	\$0.65628	\$0.82035
9/30/2022	\$0.54114	\$0.56691	\$0.61844	\$0.77305

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2022	\$0.81350	\$0.77068	\$0.68505	\$0.42816
9/2/2022	\$0.82586	\$0.78240	\$0.69546	\$0.43466
9/3/2022	\$0.77499	\$0.73420	\$0.65262	\$0.40789
9/4/2022	\$0.77499	\$0.73420	\$0.65262	\$0.40789
9/5/2022	\$0.77499	\$0.73420	\$0.65262	\$0.40789
9/6/2022	\$0.77499	\$0.73420	\$0.65262	\$0.40789
9/7/2022	\$0.77071	\$0.73014	\$0.64902	\$0.40564
9/8/2022	\$0.73362	\$0.69501	\$0.61779	\$0.38612
9/9/2022	\$0.72221	\$0.68420	\$0.60818	\$0.38011
9/10/2022	\$0.69843	\$0.66168	\$0.58816	\$0.36760
9/11/2022	\$0.69843	\$0.66168	\$0.58816	\$0.36760
9/12/2022	\$0.69843	\$0.66168	\$0.58816	\$0.36760
9/13/2022	\$0.72982	\$0.69140	\$0.61458	\$0.38411
9/14/2022	\$0.74218	\$0.70312	\$0.62499	\$0.39062
9/15/2022	\$0.76881	\$0.72834	\$0.64742	\$0.40463
9/16/2022	\$0.71650	\$0.67879	\$0.60337	\$0.37711
9/17/2022	\$0.67133	\$0.63600	\$0.56533	\$0.35333
9/18/2022	\$0.67133	\$0.63600	\$0.56533	\$0.35333
9/19/2022	\$0.67133	\$0.63600	\$0.56533	\$0.35333
9/20/2022	\$0.66753	\$0.63240	\$0.56213	\$0.35133
9/21/2022	\$0.66610	\$0.63104	\$0.56093	\$0.35058
9/22/2022	\$0.66610	\$0.63104	\$0.56093	\$0.35058
9/23/2022	\$0.58052	\$0.54996	\$0.48886	\$0.30554
9/24/2022	\$0.45689	\$0.43285	\$0.38475	\$0.24047
9/25/2022	\$0.45689	\$0.43285	\$0.38475	\$0.24047
9/26/2022	\$0.45689	\$0.43285	\$0.38475	\$0.24047
9/27/2022	\$0.47686	\$0.45177	\$0.40157	\$0.25098
9/28/2022	\$0.49683	\$0.47068	\$0.41839	\$0.26149
9/29/2022	\$0.50444	\$0.47789	\$0.42479	\$0.26550
9/30/2022	\$0.47449	\$0.44951	\$0.39957	\$0.24973

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$0.90941	\$0.95271	\$1.03932	\$1.29915
9/2/2022	\$0.92308	\$0.96704	\$1.05495	\$1.31869
9/3/2022	\$0.86680	\$0.90807	\$0.99062	\$1.23828
9/4/2022	\$0.86680	\$0.90807	\$0.99062	\$1.23828
9/5/2022	\$0.86680	\$0.90807	\$0.99062	\$1.23828
9/6/2022	\$0.86680	\$0.90807	\$0.99062	\$1.23828
9/7/2022	\$0.86206	\$0.90311	\$0.98521	\$1.23152
9/8/2022	\$0.82103	\$0.86013	\$0.93832	\$1.17290
9/9/2022	\$0.80840	\$0.84690	\$0.92389	\$1.15486
9/10/2022	\$0.78210	\$0.81934	\$0.89383	\$1.11729
9/11/2022	\$0.78210	\$0.81934	\$0.89383	\$1.11729
9/12/2022	\$0.78210	\$0.81934	\$0.89383	\$1.11729
9/13/2022	\$0.81682	\$0.85572	\$0.93351	\$1.16689
9/14/2022	\$0.83050	\$0.87004	\$0.94914	\$1.18642
9/15/2022	\$0.85996	\$0.90091	\$0.98281	\$1.22851
9/16/2022	\$0.80209	\$0.84029	\$0.91668	\$1.14584
9/17/2022	\$0.75212	\$0.78793	\$0.85956	\$1.07445
9/18/2022	\$0.75212	\$0.78793	\$0.85956	\$1.07445
9/19/2022	\$0.75212	\$0.78793	\$0.85956	\$1.07445
9/20/2022	\$0.74791	\$0.78352	\$0.85475	\$1.06844
9/21/2022	\$0.74633	\$0.78187	\$0.85295	\$1.06618
9/22/2022	\$0.74633	\$0.78187	\$0.85295	\$1.06618
9/23/2022	\$0.65164	\$0.68267	\$0.74473	\$0.93091
9/24/2022	\$0.51487	\$0.53938	\$0.58842	\$0.73552
9/25/2022	\$0.51487	\$0.53938	\$0.58842	\$0.73552
9/26/2022	\$0.51487	\$0.53938	\$0.58842	\$0.73552
9/27/2022	\$0.53696	\$0.56253	\$0.61367	\$0.76709
9/28/2022	\$0.55905	\$0.58568	\$0.63892	\$0.79865
9/29/2022	\$0.56747	\$0.59449	\$0.64854	\$0.81067
9/30/2022	\$0.53433	\$0.55977	\$0.61066	\$0.76333

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2022	\$0.81388	\$0.77104	\$0.68537	\$0.42836
9/2/2022	\$0.82625	\$0.78277	\$0.69579	\$0.43487
9/3/2022	\$0.77533	\$0.73452	\$0.65291	\$0.40807
9/4/2022	\$0.77533	\$0.73452	\$0.65291	\$0.40807
9/5/2022	\$0.77533	\$0.73452	\$0.65291	\$0.40807
9/6/2022	\$0.77533	\$0.73452	\$0.65291	\$0.40807
9/7/2022	\$0.77104	\$0.73046	\$0.64930	\$0.40581
9/8/2022	\$0.73392	\$0.69529	\$0.61804	\$0.38627
9/9/2022	\$0.72249	\$0.68447	\$0.60842	\$0.38026
9/10/2022	\$0.69870	\$0.66192	\$0.58838	\$0.36774
9/11/2022	\$0.69870	\$0.66192	\$0.58838	\$0.36774
9/12/2022	\$0.69870	\$0.66192	\$0.58838	\$0.36774
9/13/2022	\$0.73011	\$0.69168	\$0.61483	\$0.38427
9/14/2022	\$0.74248	\$0.70341	\$0.62525	\$0.39078
9/15/2022	\$0.76914	\$0.72866	\$0.64770	\$0.40481
9/16/2022	\$0.71678	\$0.67906	\$0.60361	\$0.37725
9/17/2022	\$0.67157	\$0.63622	\$0.56553	\$0.35346
9/18/2022	\$0.67157	\$0.63622	\$0.56553	\$0.35346
9/19/2022	\$0.67157	\$0.63622	\$0.56553	\$0.35346
9/20/2022	\$0.66776	\$0.63262	\$0.56232	\$0.35145
9/21/2022	\$0.66633	\$0.63126	\$0.56112	\$0.35070
9/22/2022	\$0.66633	\$0.63126	\$0.56112	\$0.35070
9/23/2022	\$0.58066	\$0.55010	\$0.48898	\$0.30561
9/24/2022	\$0.45691	\$0.43287	\$0.38477	\$0.24048
9/25/2022	\$0.45691	\$0.43287	\$0.38477	\$0.24048
9/26/2022	\$0.45691	\$0.43287	\$0.38477	\$0.24048
9/27/2022	\$0.47690	\$0.45180	\$0.40160	\$0.25100
9/28/2022	\$0.49689	\$0.47074	\$0.41844	\$0.26152
9/29/2022	\$0.50451	\$0.47796	\$0.42485	\$0.26553
9/30/2022	\$0.47452	\$0.44955	\$0.39960	\$0.24975

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$1.09499	\$1.14713	\$1.25141	\$1.56427
9/2/2022	\$1.11907	\$1.17236	\$1.27893	\$1.59867
9/3/2022	\$1.07727	\$1.12857	\$1.23117	\$1.53896
9/4/2022	\$1.07727	\$1.12857	\$1.23117	\$1.53896
9/5/2022	\$1.07727	\$1.12857	\$1.23117	\$1.53896
9/6/2022	\$1.07727	\$1.12857	\$1.23117	\$1.53896
9/7/2022	\$1.02911	\$1.07812	\$1.17613	\$1.47016
9/8/2022	\$0.99562	\$1.04303	\$1.13785	\$1.42232
9/9/2022	\$0.97569	\$1.02216	\$1.11508	\$1.39385
9/10/2022	\$0.98870	\$1.03578	\$1.12995	\$1.41243
9/11/2022	\$0.98870	\$1.03578	\$1.12995	\$1.41243
9/12/2022	\$0.98870	\$1.03578	\$1.12995	\$1.41243
9/13/2022	\$1.00171	\$1.04941	\$1.14481	\$1.43102
9/14/2022	\$1.01417	\$1.06246	\$1.15905	\$1.44881
9/15/2022	\$1.05485	\$1.10508	\$1.20555	\$1.50693
9/16/2022	\$1.01693	\$1.06536	\$1.16221	\$1.45276
9/17/2022	\$0.96075	\$1.00650	\$1.09800	\$1.37250
9/18/2022	\$0.96075	\$1.00650	\$1.09800	\$1.37250
9/19/2022	\$0.96075	\$1.00650	\$1.09800	\$1.37250
9/20/2022	\$0.95051	\$0.99577	\$1.08629	\$1.35787
9/21/2022	\$0.93501	\$0.97953	\$1.06858	\$1.33573
9/22/2022	\$0.92809	\$0.97228	\$1.06067	\$1.32584
9/23/2022	\$0.90871	\$0.95199	\$1.03853	\$1.29816
9/24/2022	\$0.81433	\$0.85311	\$0.93067	\$1.16333
9/25/2022	\$0.81433	\$0.85311	\$0.93067	\$1.16333
9/26/2022	\$0.81433	\$0.85311	\$0.93067	\$1.16333
9/27/2022	\$0.79717	\$0.83513	\$0.91105	\$1.13882
9/28/2022	\$0.80298	\$0.84122	\$0.91770	\$1.14712
9/29/2022	\$0.76202	\$0.79831	\$0.87088	\$1.08860
9/30/2022	\$0.74016	\$0.77540	\$0.84589	\$1.05737

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2022	\$0.91930	\$0.87091	\$0.77414	\$0.48384
9/2/2022	\$0.94108	\$0.89155	\$0.79249	\$0.49531
9/3/2022	\$0.90327	\$0.85573	\$0.76065	\$0.47540
9/4/2022	\$0.90327	\$0.85573	\$0.76065	\$0.47540
9/5/2022	\$0.90327	\$0.85573	\$0.76065	\$0.47540
9/6/2022	\$0.90327	\$0.85573	\$0.76065	\$0.47540
9/7/2022	\$0.85970	\$0.81445	\$0.72395	\$0.45247
9/8/2022	\$0.82940	\$0.78574	\$0.69844	\$0.43652
9/9/2022	\$0.81137	\$0.76866	\$0.68326	\$0.42703
9/10/2022	\$0.82314	\$0.77981	\$0.69317	\$0.43323
9/11/2022	\$0.82314	\$0.77981	\$0.69317	\$0.43323
9/12/2022	\$0.82314	\$0.77981	\$0.69317	\$0.43323
9/13/2022	\$0.83491	\$0.79096	\$0.70308	\$0.43942
9/14/2022	\$0.84617	\$0.80164	\$0.71257	\$0.44535
9/15/2022	\$0.88299	\$0.83651	\$0.74357	\$0.46473
9/16/2022	\$0.84868	\$0.80401	\$0.71468	\$0.44667
9/17/2022	\$0.79784	\$0.75585	\$0.67187	\$0.41992
9/18/2022	\$0.79784	\$0.75585	\$0.67187	\$0.41992
9/19/2022	\$0.79784	\$0.75585	\$0.67187	\$0.41992
9/20/2022	\$0.78858	\$0.74707	\$0.66407	\$0.41504
9/21/2022	\$0.77455	\$0.73379	\$0.65226	\$0.40766
9/22/2022	\$0.76829	\$0.72786	\$0.64698	\$0.40437
9/23/2022	\$0.75076	\$0.71125	\$0.63222	\$0.39514
9/24/2022	\$0.66537	\$0.63035	\$0.56031	\$0.35020
9/25/2022	\$0.66537	\$0.63035	\$0.56031	\$0.35020
9/26/2022	\$0.66537	\$0.63035	\$0.56031	\$0.35020
9/27/2022	\$0.64985	\$0.61564	\$0.54724	\$0.34202
9/28/2022	\$0.65510	\$0.62063	\$0.55167	\$0.34479
9/29/2022	\$0.61804	\$0.58551	\$0.52046	\$0.32529
9/30/2022	\$0.59826	\$0.56677	\$0.50380	\$0.31487

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2022	\$1.05388	\$1.10406	\$1.20443	\$1.50554
9/2/2022	\$1.07768	\$1.12900	\$1.23164	\$1.53955
9/3/2022	\$1.03636	\$1.08571	\$1.18441	\$1.48052
9/4/2022	\$1.03636	\$1.08571	\$1.18441	\$1.48052
9/5/2022	\$1.03636	\$1.08571	\$1.18441	\$1.48052
9/6/2022	\$1.03636	\$1.08571	\$1.18441	\$1.48052
9/7/2022	\$0.98874	\$1.03583	\$1.12999	\$1.41249
9/8/2022	\$0.95563	\$1.00114	\$1.09215	\$1.36519
9/9/2022	\$0.93593	\$0.98049	\$1.06963	\$1.33704
9/10/2022	\$0.94879	\$0.99397	\$1.08433	\$1.35541
9/11/2022	\$0.94879	\$0.99397	\$1.08433	\$1.35541
9/12/2022	\$0.94879	\$0.99397	\$1.08433	\$1.35541
9/13/2022	\$0.96165	\$1.00744	\$1.09903	\$1.37379
9/14/2022	\$0.97397	\$1.02034	\$1.11310	\$1.39138
9/15/2022	\$1.01419	\$1.06249	\$1.15908	\$1.44885
9/16/2022	\$0.97670	\$1.02321	\$1.11623	\$1.39529
9/17/2022	\$0.92115	\$0.96501	\$1.05274	\$1.31593
9/18/2022	\$0.92115	\$0.96501	\$1.05274	\$1.31593
9/19/2022	\$0.92115	\$0.96501	\$1.05274	\$1.31593
9/20/2022	\$0.91102	\$0.95440	\$1.04117	\$1.30146
9/21/2022	\$0.89570	\$0.93835	\$1.02365	\$1.27957
9/22/2022	\$0.88886	\$0.93118	\$1.01583	\$1.26979
9/23/2022	\$0.86970	\$0.91111	\$0.99394	\$1.24243
9/24/2022	\$0.77638	\$0.81335	\$0.88729	\$1.10911
9/25/2022	\$0.77638	\$0.81335	\$0.88729	\$1.10911
9/26/2022	\$0.77638	\$0.81335	\$0.88729	\$1.10911
9/27/2022	\$0.75941	\$0.79557	\$0.86790	\$1.08487
9/28/2022	\$0.76516	\$0.80159	\$0.87447	\$1.09308
9/29/2022	\$0.72466	\$0.75916	\$0.82818	\$1.03522
9/30/2022	\$0.70304	\$0.73651	\$0.80347	\$1.00434

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2022	\$0.90854	\$0.86072	\$0.76509	\$0.47818
9/2/2022	\$0.93008	\$0.88113	\$0.78323	\$0.48952
9/3/2022	\$0.89269	\$0.84571	\$0.75174	\$0.46984
9/4/2022	\$0.89269	\$0.84571	\$0.75174	\$0.46984
9/5/2022	\$0.89269	\$0.84571	\$0.75174	\$0.46984
9/6/2022	\$0.89269	\$0.84571	\$0.75174	\$0.46984
9/7/2022	\$0.84961	\$0.80490	\$0.71546	\$0.44716
9/8/2022	\$0.81965	\$0.77651	\$0.69023	\$0.43140
9/9/2022	\$0.80182	\$0.75962	\$0.67522	\$0.42201
9/10/2022	\$0.81346	\$0.77065	\$0.68502	\$0.42814
9/11/2022	\$0.81346	\$0.77065	\$0.68502	\$0.42814
9/12/2022	\$0.81346	\$0.77065	\$0.68502	\$0.42814
9/13/2022	\$0.82510	\$0.78167	\$0.69482	\$0.43426
9/14/2022	\$0.83624	\$0.79223	\$0.70420	\$0.44013
9/15/2022	\$0.87264	\$0.82671	\$0.73485	\$0.45928
9/16/2022	\$0.83872	\$0.79457	\$0.70629	\$0.44143
9/17/2022	\$0.78845	\$0.74696	\$0.66396	\$0.41498
9/18/2022	\$0.78845	\$0.74696	\$0.66396	\$0.41498
9/19/2022	\$0.78845	\$0.74696	\$0.66396	\$0.41498
9/20/2022	\$0.77929	\$0.73828	\$0.65625	\$0.41015
9/21/2022	\$0.76543	\$0.72514	\$0.64457	\$0.40286
9/22/2022	\$0.75924	\$0.71928	\$0.63936	\$0.39960
9/23/2022	\$0.74191	\$0.70286	\$0.62476	\$0.39048
9/24/2022	\$0.65747	\$0.62287	\$0.55366	\$0.34604
9/25/2022	\$0.65747	\$0.62287	\$0.55366	\$0.34604
9/26/2022	\$0.65747	\$0.62287	\$0.55366	\$0.34604
9/27/2022	\$0.64212	\$0.60833	\$0.54073	\$0.33796
9/28/2022	\$0.64732	\$0.61325	\$0.54511	\$0.34070
9/29/2022	\$0.61068	\$0.57854	\$0.51425	\$0.32141
9/30/2022	\$0.59112	\$0.56000	\$0.49778	\$0.31111

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