

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/06/2021

STATEMENT TYPE: DCO
STATEMENT NO: 278

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, 2021 through September 30, 2021.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.51252	\$0.53693	\$0.58574	\$0.73217
9/2/2021	\$0.52630	\$0.55136	\$0.60148	\$0.75185
9/3/2021	\$0.52206	\$0.54692	\$0.59664	\$0.74580
9/4/2021	\$0.47542	\$0.49806	\$0.54334	\$0.67918
9/5/2021	\$0.47542	\$0.49806	\$0.54334	\$0.67918
9/6/2021	\$0.47542	\$0.49806	\$0.54334	\$0.67918
9/7/2021	\$0.47542	\$0.49806	\$0.54334	\$0.67918
9/8/2021	\$0.53690	\$0.56246	\$0.61360	\$0.76699
9/9/2021	\$0.56604	\$0.59300	\$0.64691	\$0.80863
9/10/2021	\$0.55968	\$0.58633	\$0.63964	\$0.79955
9/11/2021	\$0.56869	\$0.59577	\$0.64993	\$0.81242
9/12/2021	\$0.56869	\$0.59577	\$0.64993	\$0.81242
9/13/2021	\$0.56869	\$0.59577	\$0.64993	\$0.81242
9/14/2021	\$0.60473	\$0.63352	\$0.69112	\$0.86390
9/15/2021	\$0.62804	\$0.65795	\$0.71776	\$0.89721
9/16/2021	\$0.64712	\$0.67794	\$0.73957	\$0.92446
9/17/2021	\$0.62539	\$0.65518	\$0.71474	\$0.89342
9/18/2021	\$0.61215	\$0.64130	\$0.69960	\$0.87449
9/19/2021	\$0.61215	\$0.64130	\$0.69960	\$0.87449
9/20/2021	\$0.61215	\$0.64130	\$0.69960	\$0.87449
9/21/2021	\$0.59784	\$0.62631	\$0.68324	\$0.85405
9/22/2021	\$0.56074	\$0.58745	\$0.64085	\$0.80106
9/23/2021	\$0.55915	\$0.58578	\$0.63903	\$0.79879
9/24/2021	\$0.55862	\$0.58522	\$0.63843	\$0.79803
9/25/2021	\$0.53796	\$0.56357	\$0.61481	\$0.76851
9/26/2021	\$0.53796	\$0.56357	\$0.61481	\$0.76851
9/27/2021	\$0.53796	\$0.56357	\$0.61481	\$0.76851
9/28/2021	\$0.59837	\$0.62686	\$0.68385	\$0.85481
9/29/2021	\$0.60897	\$0.63797	\$0.69596	\$0.86995
9/30/2021	\$0.60579	\$0.63463	\$0.69233	\$0.86541

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

Cancelled by Doc. Num. 279 effective 11/04/2021

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.41092	\$0.38930	\$0.34604	\$0.21628
9/2/2021	\$0.42339	\$0.40111	\$0.35654	\$0.22284
9/3/2021	\$0.41955	\$0.39747	\$0.35331	\$0.22082
9/4/2021	\$0.37736	\$0.35750	\$0.31778	\$0.19861
9/5/2021	\$0.37736	\$0.35750	\$0.31778	\$0.19861
9/6/2021	\$0.37736	\$0.35750	\$0.31778	\$0.19861
9/7/2021	\$0.37736	\$0.35750	\$0.31778	\$0.19861
9/8/2021	\$0.43298	\$0.41019	\$0.36461	\$0.22788
9/9/2021	\$0.45935	\$0.43517	\$0.38682	\$0.24176
9/10/2021	\$0.45360	\$0.42972	\$0.38198	\$0.23873
9/11/2021	\$0.46175	\$0.43744	\$0.38884	\$0.24302
9/12/2021	\$0.46175	\$0.43744	\$0.38884	\$0.24302
9/13/2021	\$0.46175	\$0.43744	\$0.38884	\$0.24302
9/14/2021	\$0.49435	\$0.46833	\$0.41629	\$0.26018
9/15/2021	\$0.51545	\$0.48832	\$0.43406	\$0.27129
9/16/2021	\$0.53271	\$0.50467	\$0.44859	\$0.28037
9/17/2021	\$0.51305	\$0.48605	\$0.43204	\$0.27003
9/18/2021	\$0.50106	\$0.47469	\$0.42195	\$0.26372
9/19/2021	\$0.50106	\$0.47469	\$0.42195	\$0.26372
9/20/2021	\$0.50106	\$0.47469	\$0.42195	\$0.26372
9/21/2021	\$0.48812	\$0.46243	\$0.41105	\$0.25690
9/22/2021	\$0.45455	\$0.43063	\$0.38278	\$0.23924
9/23/2021	\$0.45312	\$0.42927	\$0.38157	\$0.23848
9/24/2021	\$0.45264	\$0.42881	\$0.38117	\$0.23823
9/25/2021	\$0.43394	\$0.41110	\$0.36542	\$0.22839
9/26/2021	\$0.43394	\$0.41110	\$0.36542	\$0.22839
9/27/2021	\$0.43394	\$0.41110	\$0.36542	\$0.22839
9/28/2021	\$0.48860	\$0.46288	\$0.41145	\$0.25716
9/29/2021	\$0.49819	\$0.47196	\$0.41952	\$0.26220
9/30/2021	\$0.49531	\$0.46924	\$0.41710	\$0.26069

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.41492	\$0.43468	\$0.47419	\$0.59274
9/2/2021	\$0.42670	\$0.44702	\$0.48766	\$0.60957
9/3/2021	\$0.42509	\$0.44534	\$0.48582	\$0.60728
9/4/2021	\$0.38761	\$0.40607	\$0.44298	\$0.55373
9/5/2021	\$0.38761	\$0.40607	\$0.44298	\$0.55373
9/6/2021	\$0.38761	\$0.40607	\$0.44298	\$0.55373
9/7/2021	\$0.38761	\$0.40607	\$0.44298	\$0.55373
9/8/2021	\$0.43259	\$0.45319	\$0.49439	\$0.61798
9/9/2021	\$0.46204	\$0.48404	\$0.52804	\$0.66005
9/10/2021	\$0.45401	\$0.47563	\$0.51886	\$0.64858
9/11/2021	\$0.46150	\$0.48348	\$0.52743	\$0.65929
9/12/2021	\$0.46150	\$0.48348	\$0.52743	\$0.65929
9/13/2021	\$0.46150	\$0.48348	\$0.52743	\$0.65929
9/14/2021	\$0.51451	\$0.53901	\$0.58801	\$0.73502
9/15/2021	\$0.54878	\$0.57491	\$0.62718	\$0.78397
9/16/2021	\$0.55842	\$0.58501	\$0.63819	\$0.79774
9/17/2021	\$0.54396	\$0.56986	\$0.62167	\$0.77709
9/18/2021	\$0.52629	\$0.55135	\$0.60148	\$0.75184
9/19/2021	\$0.52629	\$0.55135	\$0.60148	\$0.75184
9/20/2021	\$0.52629	\$0.55135	\$0.60148	\$0.75184
9/21/2021	\$0.47114	\$0.49358	\$0.53845	\$0.67306
9/22/2021	\$0.41492	\$0.43468	\$0.47419	\$0.59274
9/23/2021	\$0.44169	\$0.46272	\$0.50479	\$0.63099
9/24/2021	\$0.45722	\$0.47899	\$0.52254	\$0.65317
9/25/2021	\$0.43634	\$0.45711	\$0.49867	\$0.62334
9/26/2021	\$0.43634	\$0.45711	\$0.49867	\$0.62334
9/27/2021	\$0.43634	\$0.45711	\$0.49867	\$0.62334
9/28/2021	\$0.48881	\$0.51209	\$0.55864	\$0.69830
9/29/2021	\$0.52629	\$0.55135	\$0.60148	\$0.75184
9/30/2021	\$0.51398	\$0.53845	\$0.58740	\$0.73425

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.36237	\$0.34329	\$0.30515	\$0.19072
9/2/2021	\$0.37302	\$0.35339	\$0.31413	\$0.19633
9/3/2021	\$0.37157	\$0.35201	\$0.31290	\$0.19556
9/4/2021	\$0.33766	\$0.31989	\$0.28434	\$0.17772
9/5/2021	\$0.33766	\$0.31989	\$0.28434	\$0.17772
9/6/2021	\$0.33766	\$0.31989	\$0.28434	\$0.17772
9/7/2021	\$0.33766	\$0.31989	\$0.28434	\$0.17772
9/8/2021	\$0.37835	\$0.35844	\$0.31861	\$0.19913
9/9/2021	\$0.40500	\$0.38368	\$0.34105	\$0.21316
9/10/2021	\$0.39773	\$0.37680	\$0.33493	\$0.20933
9/11/2021	\$0.40451	\$0.38322	\$0.34064	\$0.21290
9/12/2021	\$0.40451	\$0.38322	\$0.34064	\$0.21290
9/13/2021	\$0.40451	\$0.38322	\$0.34064	\$0.21290
9/14/2021	\$0.45247	\$0.42866	\$0.38103	\$0.23814
9/15/2021	\$0.48348	\$0.45803	\$0.40714	\$0.25446
9/16/2021	\$0.49220	\$0.46629	\$0.41448	\$0.25905
9/17/2021	\$0.47912	\$0.45390	\$0.40347	\$0.25217
9/18/2021	\$0.46313	\$0.43876	\$0.39001	\$0.24375
9/19/2021	\$0.46313	\$0.43876	\$0.39001	\$0.24375
9/20/2021	\$0.46313	\$0.43876	\$0.39001	\$0.24375
9/21/2021	\$0.41323	\$0.39148	\$0.34799	\$0.21749
9/22/2021	\$0.36237	\$0.34329	\$0.30515	\$0.19072
9/23/2021	\$0.38659	\$0.36624	\$0.32555	\$0.20347
9/24/2021	\$0.40064	\$0.37955	\$0.33738	\$0.21086
9/25/2021	\$0.38174	\$0.36165	\$0.32147	\$0.20092
9/26/2021	\$0.38174	\$0.36165	\$0.32147	\$0.20092
9/27/2021	\$0.38174	\$0.36165	\$0.32147	\$0.20092
9/28/2021	\$0.42922	\$0.40663	\$0.36145	\$0.22591
9/29/2021	\$0.46313	\$0.43876	\$0.39001	\$0.24375
9/30/2021	\$0.45199	\$0.42820	\$0.38062	\$0.23789

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.46427	\$0.48638	\$0.53060	\$0.66324
9/2/2021	\$0.47792	\$0.50068	\$0.54620	\$0.68274
9/3/2021	\$0.47372	\$0.49628	\$0.54140	\$0.67674
9/4/2021	\$0.42752	\$0.44788	\$0.48860	\$0.61074
9/5/2021	\$0.42752	\$0.44788	\$0.48860	\$0.61074
9/6/2021	\$0.42752	\$0.44788	\$0.48860	\$0.61074
9/7/2021	\$0.42752	\$0.44788	\$0.48860	\$0.61074
9/8/2021	\$0.48842	\$0.51168	\$0.55820	\$0.69774
9/9/2021	\$0.51730	\$0.54193	\$0.59120	\$0.73899
9/10/2021	\$0.51100	\$0.53533	\$0.58400	\$0.72999
9/11/2021	\$0.51992	\$0.54468	\$0.59420	\$0.74274
9/12/2021	\$0.51992	\$0.54468	\$0.59420	\$0.74274
9/13/2021	\$0.51992	\$0.54468	\$0.59420	\$0.74274
9/14/2021	\$0.55562	\$0.58208	\$0.63500	\$0.79374
9/15/2021	\$0.57872	\$0.60628	\$0.66140	\$0.82674
9/16/2021	\$0.59762	\$0.62608	\$0.68300	\$0.85374
9/17/2021	\$0.57610	\$0.60353	\$0.65840	\$0.82299
9/18/2021	\$0.56297	\$0.58978	\$0.64340	\$0.80424
9/19/2021	\$0.56297	\$0.58978	\$0.64340	\$0.80424
9/20/2021	\$0.56297	\$0.58978	\$0.64340	\$0.80424
9/21/2021	\$0.54880	\$0.57493	\$0.62720	\$0.78399
9/22/2021	\$0.51205	\$0.53643	\$0.58520	\$0.73149
9/23/2021	\$0.51047	\$0.53478	\$0.58340	\$0.72924
9/24/2021	\$0.50995	\$0.53423	\$0.58280	\$0.72849
9/25/2021	\$0.48947	\$0.51278	\$0.55940	\$0.69924
9/26/2021	\$0.48947	\$0.51278	\$0.55940	\$0.69924
9/27/2021	\$0.48947	\$0.51278	\$0.55940	\$0.69924
9/28/2021	\$0.54932	\$0.57548	\$0.62780	\$0.78474
9/29/2021	\$0.55982	\$0.58648	\$0.63980	\$0.79974
9/30/2021	\$0.55667	\$0.58318	\$0.63620	\$0.79524

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.40370	\$0.38246	\$0.33996	\$0.21248
9/2/2021	\$0.41605	\$0.39416	\$0.35036	\$0.21898
9/3/2021	\$0.41225	\$0.39056	\$0.34716	\$0.21698
9/4/2021	\$0.37045	\$0.35096	\$0.31196	\$0.19498
9/5/2021	\$0.37045	\$0.35096	\$0.31196	\$0.19498
9/6/2021	\$0.37045	\$0.35096	\$0.31196	\$0.19498
9/7/2021	\$0.37045	\$0.35096	\$0.31196	\$0.19498
9/8/2021	\$0.42555	\$0.40316	\$0.35836	\$0.22398
9/9/2021	\$0.45168	\$0.42791	\$0.38036	\$0.23773
9/10/2021	\$0.44598	\$0.42251	\$0.37556	\$0.23473
9/11/2021	\$0.45405	\$0.43016	\$0.38236	\$0.23898
9/12/2021	\$0.45405	\$0.43016	\$0.38236	\$0.23898
9/13/2021	\$0.45405	\$0.43016	\$0.38236	\$0.23898
9/14/2021	\$0.48635	\$0.46076	\$0.40956	\$0.25598
9/15/2021	\$0.50725	\$0.48056	\$0.42716	\$0.26698
9/16/2021	\$0.52435	\$0.49676	\$0.44156	\$0.27598
9/17/2021	\$0.50488	\$0.47831	\$0.42516	\$0.26573
9/18/2021	\$0.49300	\$0.46706	\$0.41516	\$0.25948
9/19/2021	\$0.49300	\$0.46706	\$0.41516	\$0.25948
9/20/2021	\$0.49300	\$0.46706	\$0.41516	\$0.25948
9/21/2021	\$0.48018	\$0.45491	\$0.40436	\$0.25273
9/22/2021	\$0.44693	\$0.42341	\$0.37636	\$0.23523
9/23/2021	\$0.44550	\$0.42206	\$0.37516	\$0.23448
9/24/2021	\$0.44503	\$0.42161	\$0.37476	\$0.23423
9/25/2021	\$0.42650	\$0.40406	\$0.35916	\$0.22448
9/26/2021	\$0.42650	\$0.40406	\$0.35916	\$0.22448
9/27/2021	\$0.42650	\$0.40406	\$0.35916	\$0.22448
9/28/2021	\$0.48065	\$0.45536	\$0.40476	\$0.25298
9/29/2021	\$0.49015	\$0.46436	\$0.41276	\$0.25798
9/30/2021	\$0.48730	\$0.46166	\$0.41036	\$0.25648

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.45910	\$0.48096	\$0.52469	\$0.65586
9/2/2021	\$0.47283	\$0.49535	\$0.54038	\$0.67548
9/3/2021	\$0.46861	\$0.49092	\$0.53555	\$0.66944
9/4/2021	\$0.42213	\$0.44223	\$0.48243	\$0.60304
9/5/2021	\$0.42213	\$0.44223	\$0.48243	\$0.60304
9/6/2021	\$0.42213	\$0.44223	\$0.48243	\$0.60304
9/7/2021	\$0.42213	\$0.44223	\$0.48243	\$0.60304
9/8/2021	\$0.48340	\$0.50642	\$0.55245	\$0.69057
9/9/2021	\$0.51245	\$0.53685	\$0.58565	\$0.73206
9/10/2021	\$0.50611	\$0.53021	\$0.57841	\$0.72301
9/11/2021	\$0.51509	\$0.53961	\$0.58867	\$0.73584
9/12/2021	\$0.51509	\$0.53961	\$0.58867	\$0.73584
9/13/2021	\$0.51509	\$0.53961	\$0.58867	\$0.73584
9/14/2021	\$0.55100	\$0.57724	\$0.62972	\$0.78715
9/15/2021	\$0.57424	\$0.60159	\$0.65628	\$0.82034
9/16/2021	\$0.59326	\$0.62151	\$0.67801	\$0.84751
9/17/2021	\$0.57160	\$0.59882	\$0.65326	\$0.81657
9/18/2021	\$0.55840	\$0.58499	\$0.63817	\$0.79771
9/19/2021	\$0.55840	\$0.58499	\$0.63817	\$0.79771
9/20/2021	\$0.55840	\$0.58499	\$0.63817	\$0.79771
9/21/2021	\$0.54414	\$0.57005	\$0.62187	\$0.77734
9/22/2021	\$0.50716	\$0.53131	\$0.57962	\$0.72452
9/23/2021	\$0.50558	\$0.52965	\$0.57780	\$0.72226
9/24/2021	\$0.50505	\$0.52910	\$0.57720	\$0.72150
9/25/2021	\$0.48445	\$0.50752	\$0.55366	\$0.69208
9/26/2021	\$0.48445	\$0.50752	\$0.55366	\$0.69208
9/27/2021	\$0.48445	\$0.50752	\$0.55366	\$0.69208
9/28/2021	\$0.54466	\$0.57060	\$0.62247	\$0.77809
9/29/2021	\$0.55523	\$0.58167	\$0.63455	\$0.79318
9/30/2021	\$0.55206	\$0.57835	\$0.63092	\$0.78865

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.40571	\$0.38436	\$0.34165	\$0.21353
9/2/2021	\$0.41813	\$0.39613	\$0.35211	\$0.22007
9/3/2021	\$0.41431	\$0.39251	\$0.34889	\$0.21806
9/4/2021	\$0.37226	\$0.35267	\$0.31348	\$0.19593
9/5/2021	\$0.37226	\$0.35267	\$0.31348	\$0.19593
9/6/2021	\$0.37226	\$0.35267	\$0.31348	\$0.19593
9/7/2021	\$0.37226	\$0.35267	\$0.31348	\$0.19593
9/8/2021	\$0.42769	\$0.40518	\$0.36016	\$0.22510
9/9/2021	\$0.45397	\$0.43008	\$0.38229	\$0.23893
9/10/2021	\$0.44824	\$0.42465	\$0.37746	\$0.23592
9/11/2021	\$0.45636	\$0.43234	\$0.38431	\$0.24019
9/12/2021	\$0.45636	\$0.43234	\$0.38431	\$0.24019
9/13/2021	\$0.45636	\$0.43234	\$0.38431	\$0.24019
9/14/2021	\$0.48886	\$0.46313	\$0.41167	\$0.25729
9/15/2021	\$0.50988	\$0.48305	\$0.42938	\$0.26836
9/16/2021	\$0.52709	\$0.49935	\$0.44386	\$0.27741
9/17/2021	\$0.50749	\$0.48078	\$0.42736	\$0.26710
9/18/2021	\$0.49555	\$0.46947	\$0.41730	\$0.26081
9/19/2021	\$0.49555	\$0.46947	\$0.41730	\$0.26081
9/20/2021	\$0.49555	\$0.46947	\$0.41730	\$0.26081
9/21/2021	\$0.48265	\$0.45724	\$0.40644	\$0.25402
9/22/2021	\$0.44920	\$0.42555	\$0.37827	\$0.23642
9/23/2021	\$0.44776	\$0.42420	\$0.37706	\$0.23566
9/24/2021	\$0.44728	\$0.42374	\$0.37666	\$0.23541
9/25/2021	\$0.42865	\$0.40609	\$0.36097	\$0.22560
9/26/2021	\$0.42865	\$0.40609	\$0.36097	\$0.22560
9/27/2021	\$0.42865	\$0.40609	\$0.36097	\$0.22560
9/28/2021	\$0.48312	\$0.45770	\$0.40684	\$0.25428
9/29/2021	\$0.49268	\$0.46675	\$0.41489	\$0.25931
9/30/2021	\$0.48981	\$0.46403	\$0.41247	\$0.25780

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.57830	\$0.60584	\$0.66091	\$0.82614
9/2/2021	\$0.60770	\$0.63664	\$0.69452	\$0.86815
9/3/2021	\$0.62117	\$0.65075	\$0.70991	\$0.88738
9/4/2021	\$0.62062	\$0.65017	\$0.70928	\$0.88660
9/5/2021	\$0.62062	\$0.65017	\$0.70928	\$0.88660
9/6/2021	\$0.62062	\$0.65017	\$0.70928	\$0.88660
9/7/2021	\$0.62062	\$0.65017	\$0.70928	\$0.88660
9/8/2021	\$0.61952	\$0.64902	\$0.70802	\$0.88503
9/9/2021	\$0.64645	\$0.67724	\$0.73880	\$0.92350
9/10/2021	\$0.65387	\$0.68501	\$0.74728	\$0.93410
9/11/2021	\$0.65497	\$0.68616	\$0.74854	\$0.93567
9/12/2021	\$0.65497	\$0.68616	\$0.74854	\$0.93567
9/13/2021	\$0.65497	\$0.68616	\$0.74854	\$0.93567
9/14/2021	\$0.67970	\$0.71207	\$0.77680	\$0.97101
9/15/2021	\$0.69262	\$0.72560	\$0.79157	\$0.98946
9/16/2021	\$0.72340	\$0.75785	\$0.82674	\$1.03343
9/17/2021	\$0.70004	\$0.73338	\$0.80005	\$1.00006
9/18/2021	\$0.67613	\$0.70833	\$0.77272	\$0.96590
9/19/2021	\$0.67613	\$0.70833	\$0.77272	\$0.96590
9/20/2021	\$0.67613	\$0.70833	\$0.77272	\$0.96590
9/21/2021	\$0.67118	\$0.70315	\$0.76707	\$0.95884
9/22/2021	\$0.63903	\$0.66946	\$0.73032	\$0.91290
9/23/2021	\$0.63436	\$0.66457	\$0.72498	\$0.90623
9/24/2021	\$0.64398	\$0.67464	\$0.73598	\$0.91997
9/25/2021	\$0.64865	\$0.67954	\$0.74131	\$0.92664
9/26/2021	\$0.64865	\$0.67954	\$0.74131	\$0.92664
9/27/2021	\$0.64865	\$0.67954	\$0.74131	\$0.92664
9/28/2021	\$0.70856	\$0.74230	\$0.80978	\$1.01223
9/29/2021	\$0.75033	\$0.78606	\$0.85752	\$1.07190
9/30/2021	\$0.72038	\$0.75468	\$0.82329	\$1.02911

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.44203	\$0.41876	\$0.37223	\$0.23265
9/2/2021	\$0.46863	\$0.44397	\$0.39464	\$0.24665
9/3/2021	\$0.48081	\$0.45551	\$0.40490	\$0.25306
9/4/2021	\$0.48032	\$0.45504	\$0.40448	\$0.25280
9/5/2021	\$0.48032	\$0.45504	\$0.40448	\$0.25280
9/6/2021	\$0.48032	\$0.45504	\$0.40448	\$0.25280
9/7/2021	\$0.48032	\$0.45504	\$0.40448	\$0.25280
9/8/2021	\$0.47932	\$0.45409	\$0.40364	\$0.25227
9/9/2021	\$0.50369	\$0.47718	\$0.42416	\$0.26510
9/10/2021	\$0.51040	\$0.48354	\$0.42981	\$0.26863
9/11/2021	\$0.51140	\$0.48448	\$0.43065	\$0.26916
9/12/2021	\$0.51140	\$0.48448	\$0.43065	\$0.26916
9/13/2021	\$0.51140	\$0.48448	\$0.43065	\$0.26916
9/14/2021	\$0.53377	\$0.50568	\$0.44949	\$0.28093
9/15/2021	\$0.54546	\$0.51675	\$0.45934	\$0.28708
9/16/2021	\$0.57331	\$0.54313	\$0.48279	\$0.30174
9/17/2021	\$0.55217	\$0.52311	\$0.46499	\$0.29062
9/18/2021	\$0.53054	\$0.50262	\$0.44677	\$0.27923
9/19/2021	\$0.53054	\$0.50262	\$0.44677	\$0.27923
9/20/2021	\$0.53054	\$0.50262	\$0.44677	\$0.27923
9/21/2021	\$0.52607	\$0.49838	\$0.44300	\$0.27688
9/22/2021	\$0.49698	\$0.47082	\$0.41851	\$0.26157
9/23/2021	\$0.49275	\$0.46681	\$0.41495	\$0.25934
9/24/2021	\$0.50145	\$0.47506	\$0.42227	\$0.26392
9/25/2021	\$0.50568	\$0.47906	\$0.42583	\$0.26615
9/26/2021	\$0.50568	\$0.47906	\$0.42583	\$0.26615
9/27/2021	\$0.50568	\$0.47906	\$0.42583	\$0.26615
9/28/2021	\$0.55988	\$0.53041	\$0.47148	\$0.29467
9/29/2021	\$0.59768	\$0.56622	\$0.50331	\$0.31457
9/30/2021	\$0.57057	\$0.54054	\$0.48048	\$0.30030

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2021	\$0.53355	\$0.55895	\$0.60977	\$0.76221
9/2/2021	\$0.56267	\$0.58946	\$0.64305	\$0.80381
9/3/2021	\$0.57600	\$0.60343	\$0.65829	\$0.82286
9/4/2021	\$0.57546	\$0.60286	\$0.65767	\$0.82208
9/5/2021	\$0.57546	\$0.60286	\$0.65767	\$0.82208
9/6/2021	\$0.57546	\$0.60286	\$0.65767	\$0.82208
9/7/2021	\$0.57546	\$0.60286	\$0.65767	\$0.82208
9/8/2021	\$0.57437	\$0.60172	\$0.65642	\$0.82053
9/9/2021	\$0.60104	\$0.62966	\$0.68690	\$0.85863
9/10/2021	\$0.60839	\$0.63736	\$0.69530	\$0.86913
9/11/2021	\$0.60948	\$0.63850	\$0.69655	\$0.87068
9/12/2021	\$0.60948	\$0.63850	\$0.69655	\$0.87068
9/13/2021	\$0.60948	\$0.63850	\$0.69655	\$0.87068
9/14/2021	\$0.63397	\$0.66416	\$0.72454	\$0.90568
9/15/2021	\$0.64676	\$0.67756	\$0.73916	\$0.92395
9/16/2021	\$0.67725	\$0.70950	\$0.77400	\$0.96750
9/17/2021	\$0.65411	\$0.68526	\$0.74756	\$0.93445
9/18/2021	\$0.63044	\$0.66046	\$0.72050	\$0.90062
9/19/2021	\$0.63044	\$0.66046	\$0.72050	\$0.90062
9/20/2021	\$0.63044	\$0.66046	\$0.72050	\$0.90062
9/21/2021	\$0.62554	\$0.65532	\$0.71490	\$0.89362
9/22/2021	\$0.59369	\$0.62196	\$0.67851	\$0.84813
9/23/2021	\$0.58907	\$0.61712	\$0.67322	\$0.84152
9/24/2021	\$0.59859	\$0.62710	\$0.68411	\$0.85513
9/25/2021	\$0.60322	\$0.63194	\$0.68939	\$0.86174
9/26/2021	\$0.60322	\$0.63194	\$0.68939	\$0.86174
9/27/2021	\$0.60322	\$0.63194	\$0.68939	\$0.86174
9/28/2021	\$0.66255	\$0.69410	\$0.75720	\$0.94650
9/29/2021	\$0.70392	\$0.73744	\$0.80448	\$1.00560
9/30/2021	\$0.67425	\$0.70636	\$0.77057	\$0.96322

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2021	\$0.43677	\$0.41378	\$0.36780	\$0.22988
9/2/2021	\$0.46311	\$0.43874	\$0.38999	\$0.24374
9/3/2021	\$0.47518	\$0.45017	\$0.40015	\$0.25009
9/4/2021	\$0.47469	\$0.44970	\$0.39974	\$0.24984
9/5/2021	\$0.47469	\$0.44970	\$0.39974	\$0.24984
9/6/2021	\$0.47469	\$0.44970	\$0.39974	\$0.24984
9/7/2021	\$0.47469	\$0.44970	\$0.39974	\$0.24984
9/8/2021	\$0.47370	\$0.44877	\$0.39891	\$0.24932
9/9/2021	\$0.49783	\$0.47163	\$0.41923	\$0.26202
9/10/2021	\$0.50448	\$0.47793	\$0.42483	\$0.26552
9/11/2021	\$0.50547	\$0.47886	\$0.42566	\$0.26604
9/12/2021	\$0.50547	\$0.47886	\$0.42566	\$0.26604
9/13/2021	\$0.50547	\$0.47886	\$0.42566	\$0.26604
9/14/2021	\$0.52763	\$0.49986	\$0.44432	\$0.27770
9/15/2021	\$0.53920	\$0.51082	\$0.45406	\$0.28379
9/16/2021	\$0.56678	\$0.53695	\$0.47729	\$0.29831
9/17/2021	\$0.54585	\$0.51712	\$0.45966	\$0.28729
9/18/2021	\$0.52443	\$0.49683	\$0.44162	\$0.27601
9/19/2021	\$0.52443	\$0.49683	\$0.44162	\$0.27601
9/20/2021	\$0.52443	\$0.49683	\$0.44162	\$0.27601
9/21/2021	\$0.52000	\$0.49263	\$0.43789	\$0.27368
9/22/2021	\$0.49118	\$0.46533	\$0.41363	\$0.25852
9/23/2021	\$0.48700	\$0.46137	\$0.41010	\$0.25632
9/24/2021	\$0.49562	\$0.46953	\$0.41736	\$0.26085
9/25/2021	\$0.49980	\$0.47350	\$0.42089	\$0.26305
9/26/2021	\$0.49980	\$0.47350	\$0.42089	\$0.26305
9/27/2021	\$0.49980	\$0.47350	\$0.42089	\$0.26305
9/28/2021	\$0.55348	\$0.52435	\$0.46609	\$0.29131
9/29/2021	\$0.59091	\$0.55981	\$0.49761	\$0.31101
9/30/2021	\$0.56407	\$0.53438	\$0.47501	\$0.29688

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