

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2021

STATEMENT TYPE: DCO
STATEMENT NO: 279

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, 2021 through October 31, 2021.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.61428	\$0.64353	\$0.70203	\$0.87754
10/2/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/3/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/4/2021	\$0.58725	\$0.61521	\$0.67114	\$0.83893
10/5/2021	\$0.68211	\$0.71459	\$0.77955	\$0.97444
10/6/2021	\$0.70966	\$0.74346	\$0.81104	\$1.01381
10/7/2021	\$0.67946	\$0.71181	\$0.77652	\$0.97065
10/8/2021	\$0.63653	\$0.66684	\$0.72747	\$0.90933
10/9/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/10/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/11/2021	\$0.61163	\$0.64075	\$0.69900	\$0.87375
10/12/2021	\$0.61269	\$0.64186	\$0.70021	\$0.87527
10/13/2021	\$0.61057	\$0.63964	\$0.69779	\$0.87224
10/14/2021	\$0.60951	\$0.63853	\$0.69658	\$0.87072
10/15/2021	\$0.66462	\$0.69627	\$0.75957	\$0.94946
10/16/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/17/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/18/2021	\$0.59838	\$0.62687	\$0.68386	\$0.85483
10/19/2021	\$0.57506	\$0.60245	\$0.65721	\$0.82152
10/20/2021	\$0.55545	\$0.58190	\$0.63481	\$0.79351
10/21/2021	\$0.56022	\$0.58690	\$0.64026	\$0.80032
10/22/2021	\$0.57453	\$0.60189	\$0.65661	\$0.82076
10/23/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/24/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/25/2021	\$0.59149	\$0.61966	\$0.67599	\$0.84499
10/26/2021	\$0.67098	\$0.70293	\$0.76683	\$0.95854
10/27/2021	\$0.65932	\$0.69072	\$0.75351	\$0.94189
10/28/2021	\$0.67840	\$0.71070	\$0.77531	\$0.96914
10/29/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160
10/30/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160
10/31/2021	\$0.63812	\$0.66851	\$0.72928	\$0.91160

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

Cancelled by Doc. Num. 280 effective 12/04/2021

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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
10/1/2021	\$0.50299	\$0.47652	\$0.42357	\$0.26473
10/2/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/3/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/4/2021	\$0.47854	\$0.45335	\$0.40298	\$0.25186
10/5/2021	\$0.56436	\$0.53466	\$0.47525	\$0.29703
10/6/2021	\$0.58929	\$0.55828	\$0.49625	\$0.31015
10/7/2021	\$0.56196	\$0.53239	\$0.47323	\$0.29577
10/8/2021	\$0.52313	\$0.49559	\$0.44053	\$0.27533
10/9/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/10/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/11/2021	\$0.50059	\$0.47425	\$0.42155	\$0.26347
10/12/2021	\$0.50155	\$0.47515	\$0.42236	\$0.26397
10/13/2021	\$0.49963	\$0.47334	\$0.42074	\$0.26296
10/14/2021	\$0.49867	\$0.47243	\$0.41994	\$0.26246
10/15/2021	\$0.54854	\$0.51967	\$0.46193	\$0.28870
10/16/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/17/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/18/2021	\$0.48861	\$0.46289	\$0.41146	\$0.25716
10/19/2021	\$0.46751	\$0.44290	\$0.39369	\$0.24606
10/20/2021	\$0.44977	\$0.42610	\$0.37875	\$0.23672
10/21/2021	\$0.45408	\$0.43019	\$0.38239	\$0.23899
10/22/2021	\$0.46703	\$0.44245	\$0.39329	\$0.24581
10/23/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/24/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/25/2021	\$0.48237	\$0.45698	\$0.40621	\$0.25388
10/26/2021	\$0.55429	\$0.52512	\$0.46677	\$0.29173
10/27/2021	\$0.54374	\$0.51513	\$0.45789	\$0.28618
10/28/2021	\$0.56100	\$0.53148	\$0.47242	\$0.29527
10/29/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609
10/30/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609
10/31/2021	\$0.52456	\$0.49696	\$0.44174	\$0.27609

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.50917	\$0.53341	\$0.58191	\$0.72738
10/2/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/3/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/4/2021	\$0.39833	\$0.41730	\$0.45524	\$0.56904
10/5/2021	\$0.50221	\$0.52612	\$0.57395	\$0.71744
10/6/2021	\$0.56539	\$0.59231	\$0.64616	\$0.80770
10/7/2021	\$0.56164	\$0.58839	\$0.64188	\$0.80234
10/8/2021	\$0.52148	\$0.54632	\$0.59598	\$0.74498
10/9/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/10/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/11/2021	\$0.47597	\$0.49864	\$0.54397	\$0.67996
10/12/2021	\$0.49471	\$0.51827	\$0.56538	\$0.70673
10/13/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/14/2021	\$0.52577	\$0.55080	\$0.60088	\$0.75109
10/15/2021	\$0.55307	\$0.57941	\$0.63208	\$0.79011
10/16/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/17/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/18/2021	\$0.50435	\$0.52837	\$0.57640	\$0.72050
10/19/2021	\$0.48507	\$0.50817	\$0.55437	\$0.69296
10/20/2021	\$0.42992	\$0.45039	\$0.49134	\$0.61417
10/21/2021	\$0.45669	\$0.47844	\$0.52194	\$0.65242
10/22/2021	\$0.49203	\$0.51546	\$0.56232	\$0.70290
10/23/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/24/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/25/2021	\$0.48775	\$0.51098	\$0.55743	\$0.69679
10/26/2021	\$0.57824	\$0.60577	\$0.66085	\$0.82606
10/27/2021	\$0.58788	\$0.61587	\$0.67186	\$0.83982
10/28/2021	\$0.58252	\$0.61026	\$0.66574	\$0.83218
10/29/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350
10/30/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350
10/31/2021	\$0.51345	\$0.53790	\$0.58680	\$0.73350

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.44764	\$0.42408	\$0.37696	\$0.23560
10/2/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/3/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/4/2021	\$0.34736	\$0.32908	\$0.29251	\$0.18282
10/5/2021	\$0.44134	\$0.41811	\$0.37166	\$0.23228
10/6/2021	\$0.49851	\$0.47227	\$0.41979	\$0.26237
10/7/2021	\$0.49511	\$0.46906	\$0.41694	\$0.26059
10/8/2021	\$0.45878	\$0.43463	\$0.38634	\$0.24146
10/9/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/10/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/11/2021	\$0.41760	\$0.39562	\$0.35167	\$0.21979
10/12/2021	\$0.43456	\$0.41169	\$0.36594	\$0.22871
10/13/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/14/2021	\$0.46266	\$0.43831	\$0.38961	\$0.24350
10/15/2021	\$0.48736	\$0.46171	\$0.41041	\$0.25651
10/16/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/17/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/18/2021	\$0.44328	\$0.41995	\$0.37329	\$0.23330
10/19/2021	\$0.42584	\$0.40343	\$0.35860	\$0.22413
10/20/2021	\$0.37594	\$0.35615	\$0.31658	\$0.19786
10/21/2021	\$0.40016	\$0.37910	\$0.33698	\$0.21061
10/22/2021	\$0.43214	\$0.40939	\$0.36390	\$0.22744
10/23/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/24/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/25/2021	\$0.42826	\$0.40572	\$0.36064	\$0.22540
10/26/2021	\$0.51013	\$0.48328	\$0.42958	\$0.26849
10/27/2021	\$0.51885	\$0.49154	\$0.43693	\$0.27308
10/28/2021	\$0.51401	\$0.48695	\$0.43285	\$0.27053
10/29/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764
10/30/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764
10/31/2021	\$0.45151	\$0.42775	\$0.38022	\$0.23764

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.56508	\$0.59199	\$0.64581	\$0.80726
10/2/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/3/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/4/2021	\$0.53831	\$0.56394	\$0.61521	\$0.76901
10/5/2021	\$0.63228	\$0.66239	\$0.72261	\$0.90326
10/6/2021	\$0.65958	\$0.69099	\$0.75381	\$0.94226
10/7/2021	\$0.62966	\$0.65964	\$0.71961	\$0.89951
10/8/2021	\$0.58713	\$0.61509	\$0.67101	\$0.83876
10/9/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/10/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/11/2021	\$0.56246	\$0.58924	\$0.64281	\$0.80351
10/12/2021	\$0.56351	\$0.59034	\$0.64401	\$0.80501
10/13/2021	\$0.56141	\$0.58814	\$0.64161	\$0.80201
10/14/2021	\$0.56036	\$0.58704	\$0.64041	\$0.80051
10/15/2021	\$0.61496	\$0.64424	\$0.70281	\$0.87851
10/16/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/17/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/18/2021	\$0.54933	\$0.57549	\$0.62781	\$0.78476
10/19/2021	\$0.52623	\$0.55129	\$0.60141	\$0.75176
10/20/2021	\$0.50681	\$0.53094	\$0.57921	\$0.72401
10/21/2021	\$0.51153	\$0.53589	\$0.58461	\$0.73076
10/22/2021	\$0.52571	\$0.55074	\$0.60081	\$0.75101
10/23/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/24/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/25/2021	\$0.54251	\$0.56834	\$0.62001	\$0.77501
10/26/2021	\$0.62126	\$0.65084	\$0.71001	\$0.88751
10/27/2021	\$0.60971	\$0.63874	\$0.69681	\$0.87101
10/28/2021	\$0.62861	\$0.65854	\$0.71841	\$0.89801
10/29/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101
10/30/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101
10/31/2021	\$0.58871	\$0.61674	\$0.67281	\$0.84101

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.49491	\$0.46886	\$0.41677	\$0.26048
10/2/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/3/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/4/2021	\$0.47069	\$0.44591	\$0.39637	\$0.24773
10/5/2021	\$0.55571	\$0.52646	\$0.46797	\$0.29248
10/6/2021	\$0.58041	\$0.54986	\$0.48877	\$0.30548
10/7/2021	\$0.55334	\$0.52421	\$0.46597	\$0.29123
10/8/2021	\$0.51486	\$0.48776	\$0.43357	\$0.27098
10/9/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/10/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/11/2021	\$0.49254	\$0.46661	\$0.41477	\$0.25923
10/12/2021	\$0.49349	\$0.46751	\$0.41557	\$0.25973
10/13/2021	\$0.49159	\$0.46571	\$0.41397	\$0.25873
10/14/2021	\$0.49064	\$0.46481	\$0.41317	\$0.25823
10/15/2021	\$0.54004	\$0.51161	\$0.45477	\$0.28423
10/16/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/17/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/18/2021	\$0.48066	\$0.45536	\$0.40477	\$0.25298
10/19/2021	\$0.45976	\$0.43556	\$0.38717	\$0.24198
10/20/2021	\$0.44219	\$0.41891	\$0.37237	\$0.23273
10/21/2021	\$0.44646	\$0.42296	\$0.37597	\$0.23498
10/22/2021	\$0.45929	\$0.43511	\$0.38677	\$0.24173
10/23/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/24/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/25/2021	\$0.47449	\$0.44951	\$0.39957	\$0.24973
10/26/2021	\$0.54574	\$0.51701	\$0.45957	\$0.28723
10/27/2021	\$0.53529	\$0.50711	\$0.45077	\$0.28173
10/28/2021	\$0.55239	\$0.52331	\$0.46517	\$0.29073
10/29/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173
10/30/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173
10/31/2021	\$0.51629	\$0.48911	\$0.43477	\$0.27173

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.55965	\$0.58630	\$0.63960	\$0.79950
10/2/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/3/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/4/2021	\$0.53275	\$0.55812	\$0.60886	\$0.76107
10/5/2021	\$0.62715	\$0.65701	\$0.71674	\$0.89593
10/6/2021	\$0.65457	\$0.68574	\$0.74808	\$0.93511
10/7/2021	\$0.62451	\$0.65425	\$0.71373	\$0.89216
10/8/2021	\$0.58180	\$0.60950	\$0.66491	\$0.83114
10/9/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/10/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/11/2021	\$0.55701	\$0.58353	\$0.63658	\$0.79573
10/12/2021	\$0.55806	\$0.58464	\$0.63779	\$0.79724
10/13/2021	\$0.55596	\$0.58243	\$0.63538	\$0.79422
10/14/2021	\$0.55490	\$0.58132	\$0.63417	\$0.79271
10/15/2021	\$0.60975	\$0.63878	\$0.69685	\$0.87107
10/16/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/17/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/18/2021	\$0.54383	\$0.56972	\$0.62152	\$0.77689
10/19/2021	\$0.52062	\$0.54541	\$0.59500	\$0.74374
10/20/2021	\$0.50111	\$0.52497	\$0.57270	\$0.71587
10/21/2021	\$0.50585	\$0.52994	\$0.57812	\$0.72265
10/22/2021	\$0.52009	\$0.54486	\$0.59439	\$0.74299
10/23/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/24/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/25/2021	\$0.53697	\$0.56254	\$0.61368	\$0.76710
10/26/2021	\$0.61608	\$0.64541	\$0.70409	\$0.88011
10/27/2021	\$0.60447	\$0.63326	\$0.69083	\$0.86353
10/28/2021	\$0.62346	\$0.65315	\$0.71252	\$0.89066
10/29/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340
10/30/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340
10/31/2021	\$0.58338	\$0.61116	\$0.66672	\$0.83340

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.49671	\$0.47057	\$0.41828	\$0.26143
10/2/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/3/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/4/2021	\$0.47238	\$0.44751	\$0.39779	\$0.24862
10/5/2021	\$0.55779	\$0.52843	\$0.46971	\$0.29357
10/6/2021	\$0.58260	\$0.55193	\$0.49061	\$0.30663
10/7/2021	\$0.55540	\$0.52617	\$0.46770	\$0.29232
10/8/2021	\$0.51675	\$0.48955	\$0.43516	\$0.27197
10/9/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/10/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/11/2021	\$0.49432	\$0.46831	\$0.41627	\$0.26017
10/12/2021	\$0.49528	\$0.46921	\$0.41708	\$0.26067
10/13/2021	\$0.49337	\$0.46740	\$0.41547	\$0.25967
10/14/2021	\$0.49242	\$0.46650	\$0.41467	\$0.25917
10/15/2021	\$0.54204	\$0.51351	\$0.45645	\$0.28528
10/16/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/17/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/18/2021	\$0.48240	\$0.45701	\$0.40623	\$0.25389
10/19/2021	\$0.46140	\$0.43712	\$0.38855	\$0.24284
10/20/2021	\$0.44375	\$0.42039	\$0.37368	\$0.23355
10/21/2021	\$0.44804	\$0.42446	\$0.37730	\$0.23581
10/22/2021	\$0.46092	\$0.43666	\$0.38815	\$0.24259
10/23/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/24/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/25/2021	\$0.47619	\$0.45113	\$0.40100	\$0.25063
10/26/2021	\$0.54776	\$0.51894	\$0.46128	\$0.28830
10/27/2021	\$0.53727	\$0.50899	\$0.45244	\$0.28277
10/28/2021	\$0.55445	\$0.52526	\$0.46690	\$0.29181
10/29/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273
10/30/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273
10/31/2021	\$0.51818	\$0.49091	\$0.43636	\$0.27273

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.71930	\$0.75355	\$0.82206	\$1.02757
10/2/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/3/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/4/2021	\$0.72287	\$0.75729	\$0.82614	\$1.03267
10/5/2021	\$0.75860	\$0.79472	\$0.86697	\$1.08371
10/6/2021	\$0.78938	\$0.82697	\$0.90214	\$1.12768
10/7/2021	\$0.75228	\$0.78810	\$0.85974	\$1.07468
10/8/2021	\$0.72562	\$0.76017	\$0.82928	\$1.03660
10/9/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/10/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/11/2021	\$0.72479	\$0.75931	\$0.82834	\$1.03542
10/12/2021	\$0.70446	\$0.73800	\$0.80510	\$1.00637
10/13/2021	\$0.70089	\$0.73426	\$0.80101	\$1.00127
10/14/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/15/2021	\$0.75200	\$0.78781	\$0.85943	\$1.07429
10/16/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/17/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/18/2021	\$0.70721	\$0.74088	\$0.80824	\$1.01030
10/19/2021	\$0.66214	\$0.69367	\$0.75673	\$0.94591
10/20/2021	\$0.63521	\$0.66545	\$0.72595	\$0.90744
10/21/2021	\$0.64372	\$0.67438	\$0.73569	\$0.91961
10/22/2021	\$0.65664	\$0.68791	\$0.75045	\$0.93806
10/23/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/24/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/25/2021	\$0.66241	\$0.69396	\$0.75704	\$0.94630
10/26/2021	\$0.72754	\$0.76219	\$0.83148	\$1.03935
10/27/2021	\$0.72122	\$0.75557	\$0.82425	\$1.03032
10/28/2021	\$0.74870	\$0.78436	\$0.85566	\$1.06958
10/29/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815
10/30/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815
10/31/2021	\$0.71270	\$0.74664	\$0.81452	\$1.01815

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.56960	\$0.53962	\$0.47966	\$0.29979
10/2/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/3/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/4/2021	\$0.57283	\$0.54268	\$0.48238	\$0.30149
10/5/2021	\$0.60515	\$0.57330	\$0.50960	\$0.31850
10/6/2021	\$0.63300	\$0.59969	\$0.53305	\$0.33316
10/7/2021	\$0.59944	\$0.56789	\$0.50479	\$0.31549
10/8/2021	\$0.57532	\$0.54504	\$0.48448	\$0.30280
10/9/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/10/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/11/2021	\$0.57457	\$0.54433	\$0.48385	\$0.30241
10/12/2021	\$0.55617	\$0.52690	\$0.46836	\$0.29272
10/13/2021	\$0.55294	\$0.52384	\$0.46563	\$0.29102
10/14/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/15/2021	\$0.59919	\$0.56765	\$0.50458	\$0.31536
10/16/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/17/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/18/2021	\$0.55866	\$0.52926	\$0.47045	\$0.29403
10/19/2021	\$0.51788	\$0.49062	\$0.43611	\$0.27257
10/20/2021	\$0.49351	\$0.46754	\$0.41559	\$0.25974
10/21/2021	\$0.50122	\$0.47484	\$0.42208	\$0.26380
10/22/2021	\$0.51291	\$0.48591	\$0.43192	\$0.26995
10/23/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/24/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/25/2021	\$0.51813	\$0.49086	\$0.43632	\$0.27270
10/26/2021	\$0.57706	\$0.54669	\$0.48594	\$0.30371
10/27/2021	\$0.57134	\$0.54127	\$0.48113	\$0.30070
10/28/2021	\$0.59620	\$0.56482	\$0.50207	\$0.31379
10/29/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665
10/30/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665
10/31/2021	\$0.56363	\$0.53397	\$0.47464	\$0.29665

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2021	\$0.67317	\$0.70523	\$0.76934	\$0.96168
10/2/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/3/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/4/2021	\$0.67671	\$0.70894	\$0.77339	\$0.96673
10/5/2021	\$0.71209	\$0.74600	\$0.81382	\$1.01728
10/6/2021	\$0.74258	\$0.77794	\$0.84866	\$1.06082
10/7/2021	\$0.70583	\$0.73945	\$0.80667	\$1.00833
10/8/2021	\$0.67943	\$0.71179	\$0.77650	\$0.97062
10/9/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/10/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/11/2021	\$0.67862	\$0.71093	\$0.77556	\$0.96945
10/12/2021	\$0.65848	\$0.68983	\$0.75255	\$0.94068
10/13/2021	\$0.65494	\$0.68613	\$0.74850	\$0.93563
10/14/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/15/2021	\$0.70556	\$0.73916	\$0.80636	\$1.00795
10/16/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/17/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/18/2021	\$0.66120	\$0.69269	\$0.75566	\$0.94457
10/19/2021	\$0.61657	\$0.64593	\$0.70465	\$0.88081
10/20/2021	\$0.58989	\$0.61798	\$0.67416	\$0.84270
10/21/2021	\$0.59833	\$0.62682	\$0.68381	\$0.85476
10/22/2021	\$0.61112	\$0.64022	\$0.69843	\$0.87303
10/23/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/24/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/25/2021	\$0.61684	\$0.64621	\$0.70496	\$0.88120
10/26/2021	\$0.68134	\$0.71378	\$0.77867	\$0.97334
10/27/2021	\$0.67508	\$0.70723	\$0.77152	\$0.96440
10/28/2021	\$0.70230	\$0.73574	\$0.80262	\$1.00328
10/29/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235
10/30/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235
10/31/2021	\$0.66664	\$0.69839	\$0.76188	\$0.95235

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2021	\$0.56310	\$0.53346	\$0.47419	\$0.29637
10/2/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/3/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/4/2021	\$0.56630	\$0.53649	\$0.47688	\$0.29805
10/5/2021	\$0.59831	\$0.56682	\$0.50384	\$0.31490
10/6/2021	\$0.62589	\$0.59295	\$0.52706	\$0.32942
10/7/2021	\$0.59265	\$0.56145	\$0.49907	\$0.31192
10/8/2021	\$0.56876	\$0.53883	\$0.47896	\$0.29935
10/9/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/10/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/11/2021	\$0.56802	\$0.53813	\$0.47833	\$0.29896
10/12/2021	\$0.54980	\$0.52086	\$0.46299	\$0.28937
10/13/2021	\$0.54660	\$0.51783	\$0.46029	\$0.28768
10/14/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/15/2021	\$0.59240	\$0.56122	\$0.49886	\$0.31179
10/16/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/17/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/18/2021	\$0.55226	\$0.52320	\$0.46506	\$0.29066
10/19/2021	\$0.51188	\$0.48494	\$0.43106	\$0.26941
10/20/2021	\$0.48775	\$0.46208	\$0.41073	\$0.25671
10/21/2021	\$0.49538	\$0.46931	\$0.41716	\$0.26073
10/22/2021	\$0.50695	\$0.48027	\$0.42691	\$0.26682
10/23/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/24/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/25/2021	\$0.51212	\$0.48517	\$0.43126	\$0.26954
10/26/2021	\$0.57048	\$0.54046	\$0.48041	\$0.30025
10/27/2021	\$0.56482	\$0.53509	\$0.47564	\$0.29727
10/28/2021	\$0.58944	\$0.55842	\$0.49637	\$0.31023
10/29/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326
10/30/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326
10/31/2021	\$0.55719	\$0.52786	\$0.46921	\$0.29326

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