

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 1/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 281

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 December 1, 2021 through December 31, 2021.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.57341	\$0.60072	\$0.65533	\$0.81916
12/2/2021	\$0.53062	\$0.55588	\$0.60642	\$0.75802
12/3/2021	\$0.54399	\$0.56989	\$0.62170	\$0.77713
12/4/2021	\$0.50975	\$0.53403	\$0.58257	\$0.72822
12/5/2021	\$0.50975	\$0.53403	\$0.58257	\$0.72822
12/6/2021	\$0.50975	\$0.53403	\$0.58257	\$0.72822
12/7/2021	\$0.48247	\$0.50544	\$0.55139	\$0.68924
12/8/2021	\$0.50708	\$0.53122	\$0.57952	\$0.72440
12/9/2021	\$0.49798	\$0.52170	\$0.56912	\$0.71141
12/10/2021	\$0.46107	\$0.48303	\$0.52694	\$0.65867
12/11/2021	\$0.46963	\$0.49199	\$0.53672	\$0.67090
12/12/2021	\$0.46963	\$0.49199	\$0.53672	\$0.67090
12/13/2021	\$0.46963	\$0.49199	\$0.53672	\$0.67090
12/14/2021	\$0.50119	\$0.52506	\$0.57279	\$0.71599
12/15/2021	\$0.44128	\$0.46229	\$0.50432	\$0.63040
12/16/2021	\$0.44930	\$0.47070	\$0.51349	\$0.64186
12/17/2021	\$0.45947	\$0.48135	\$0.52510	\$0.65638
12/18/2021	\$0.51029	\$0.53459	\$0.58319	\$0.72898
12/19/2021	\$0.51029	\$0.53459	\$0.58319	\$0.72898
12/20/2021	\$0.51029	\$0.53459	\$0.58319	\$0.72898
12/21/2021	\$0.48675	\$0.50993	\$0.55629	\$0.69536
12/22/2021	\$0.49959	\$0.52338	\$0.57096	\$0.71370
12/23/2021	\$0.51350	\$0.53795	\$0.58685	\$0.73357
12/24/2021	\$0.47177	\$0.49424	\$0.53917	\$0.67396
12/25/2021	\$0.47177	\$0.49424	\$0.53917	\$0.67396
12/26/2021	\$0.47177	\$0.49424	\$0.53917	\$0.67396
12/27/2021	\$0.47177	\$0.49424	\$0.53917	\$0.67396
12/28/2021	\$0.49745	\$0.52114	\$0.56851	\$0.71064
12/29/2021	\$0.48675	\$0.50993	\$0.55629	\$0.69536
12/30/2021	\$0.47017	\$0.49255	\$0.53733	\$0.00000
12/31/2021	\$0.47017	\$0.49255	\$0.53733	\$0.67167

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

Cancelled by Doc. Num. 282 effective 02/04/2022

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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
12/1/2021	\$0.46593	\$0.44141	\$0.39236	\$0.24523
12/2/2021	\$0.42721	\$0.40472	\$0.35975	\$0.22485
12/3/2021	\$0.43931	\$0.41619	\$0.36994	\$0.23121
12/4/2021	\$0.40833	\$0.38684	\$0.34386	\$0.21491
12/5/2021	\$0.40833	\$0.38684	\$0.34386	\$0.21491
12/6/2021	\$0.40833	\$0.38684	\$0.34386	\$0.21491
12/7/2021	\$0.38365	\$0.36345	\$0.32307	\$0.20192
12/8/2021	\$0.40591	\$0.38455	\$0.34182	\$0.21364
12/9/2021	\$0.39768	\$0.37675	\$0.33489	\$0.20931
12/10/2021	\$0.36429	\$0.34511	\$0.30677	\$0.19173
12/11/2021	\$0.37203	\$0.35245	\$0.31329	\$0.19581
12/12/2021	\$0.37203	\$0.35245	\$0.31329	\$0.19581
12/13/2021	\$0.37203	\$0.35245	\$0.31329	\$0.19581
12/14/2021	\$0.40059	\$0.37950	\$0.33734	\$0.21084
12/15/2021	\$0.34638	\$0.32815	\$0.29169	\$0.18230
12/16/2021	\$0.35364	\$0.33502	\$0.29780	\$0.18612
12/17/2021	\$0.36283	\$0.34374	\$0.30554	\$0.19097
12/18/2021	\$0.40882	\$0.38730	\$0.34427	\$0.21517
12/19/2021	\$0.40882	\$0.38730	\$0.34427	\$0.21517
12/20/2021	\$0.40882	\$0.38730	\$0.34427	\$0.21517
12/21/2021	\$0.38752	\$0.36712	\$0.32633	\$0.20396
12/22/2021	\$0.39913	\$0.37813	\$0.33611	\$0.21007
12/23/2021	\$0.41172	\$0.39005	\$0.34671	\$0.21669
12/24/2021	\$0.37397	\$0.35428	\$0.31492	\$0.19682
12/25/2021	\$0.37397	\$0.35428	\$0.31492	\$0.19682
12/26/2021	\$0.37397	\$0.35428	\$0.31492	\$0.19682
12/27/2021	\$0.37397	\$0.35428	\$0.31492	\$0.19682
12/28/2021	\$0.39720	\$0.37629	\$0.33448	\$0.20905
12/29/2021	\$0.38752	\$0.36712	\$0.32633	\$0.20396
12/30/2021	\$0.37251	\$0.35291	\$0.31370	\$0.19606
12/31/2021	\$0.37251	\$0.35291	\$0.31370	\$0.19606

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.43923	\$0.46015	\$0.50198	\$0.62747
12/2/2021	\$0.40559	\$0.42491	\$0.46354	\$0.57942
12/3/2021	\$0.40026	\$0.41931	\$0.45743	\$0.57179
12/4/2021	\$0.36929	\$0.38687	\$0.42204	\$0.52755
12/5/2021	\$0.36929	\$0.38687	\$0.42204	\$0.52755
12/6/2021	\$0.36929	\$0.38687	\$0.42204	\$0.52755
12/7/2021	\$0.34366	\$0.36002	\$0.39275	\$0.49094
12/8/2021	\$0.35060	\$0.36730	\$0.40069	\$0.50086
12/9/2021	\$0.35327	\$0.37009	\$0.40374	\$0.50467
12/10/2021	\$0.32764	\$0.34324	\$0.37445	\$0.46806
12/11/2021	\$0.31536	\$0.33038	\$0.36041	\$0.45052
12/12/2021	\$0.31536	\$0.33038	\$0.36041	\$0.45052
12/13/2021	\$0.31536	\$0.33038	\$0.36041	\$0.45052
12/14/2021	\$0.35274	\$0.36953	\$0.40313	\$0.50391
12/15/2021	\$0.30789	\$0.32255	\$0.35187	\$0.43984
12/16/2021	\$0.31163	\$0.32646	\$0.35614	\$0.44518
12/17/2021	\$0.32017	\$0.33541	\$0.36591	\$0.45738
12/18/2021	\$0.33885	\$0.35499	\$0.38726	\$0.48408
12/19/2021	\$0.33885	\$0.35499	\$0.38726	\$0.48408
12/20/2021	\$0.33885	\$0.35499	\$0.38726	\$0.48408
12/21/2021	\$0.34419	\$0.36058	\$0.39336	\$0.49171
12/22/2021	\$0.35060	\$0.36730	\$0.40069	\$0.50086
12/23/2021	\$0.35060	\$0.36730	\$0.40069	\$0.50086
12/24/2021	\$0.27425	\$0.28731	\$0.31343	\$0.39179
12/25/2021	\$0.27425	\$0.28731	\$0.31343	\$0.39179
12/26/2021	\$0.27425	\$0.28731	\$0.31343	\$0.39179
12/27/2021	\$0.27425	\$0.28731	\$0.31343	\$0.39179
12/28/2021	\$0.29828	\$0.31248	\$0.34089	\$0.42611
12/29/2021	\$0.25663	\$0.26885	\$0.29329	\$0.36662
12/30/2021	\$0.26357	\$0.27612	\$0.30123	\$0.37653
12/31/2021	\$0.26357	\$0.27612	\$0.30123	\$0.37653

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2021	\$0.38442	\$0.36419	\$0.32372	\$0.20233
12/2/2021	\$0.35399	\$0.33536	\$0.29810	\$0.18631
12/3/2021	\$0.34916	\$0.33078	\$0.29403	\$0.18377
12/4/2021	\$0.32114	\$0.30424	\$0.27043	\$0.16902
12/5/2021	\$0.32114	\$0.30424	\$0.27043	\$0.16902
12/6/2021	\$0.32114	\$0.30424	\$0.27043	\$0.16902
12/7/2021	\$0.29795	\$0.28227	\$0.25091	\$0.15682
12/8/2021	\$0.30423	\$0.28822	\$0.25620	\$0.16012
12/9/2021	\$0.30665	\$0.29051	\$0.25823	\$0.16139
12/10/2021	\$0.28346	\$0.26854	\$0.23870	\$0.14919
12/11/2021	\$0.27235	\$0.25802	\$0.22935	\$0.14334
12/12/2021	\$0.27235	\$0.25802	\$0.22935	\$0.14334
12/13/2021	\$0.27235	\$0.25802	\$0.22935	\$0.14334
12/14/2021	\$0.30616	\$0.29005	\$0.25782	\$0.16114
12/15/2021	\$0.26559	\$0.25161	\$0.22365	\$0.13978
12/16/2021	\$0.26897	\$0.25481	\$0.22650	\$0.14156
12/17/2021	\$0.27670	\$0.26213	\$0.23301	\$0.14563
12/18/2021	\$0.29360	\$0.27815	\$0.24725	\$0.15453
12/19/2021	\$0.29360	\$0.27815	\$0.24725	\$0.15453
12/20/2021	\$0.29360	\$0.27815	\$0.24725	\$0.15453
12/21/2021	\$0.29844	\$0.28273	\$0.25131	\$0.15707
12/22/2021	\$0.30423	\$0.28822	\$0.25620	\$0.16012
12/23/2021	\$0.30423	\$0.28822	\$0.25620	\$0.16012
12/24/2021	\$0.23515	\$0.22278	\$0.19802	\$0.12377
12/25/2021	\$0.23515	\$0.22278	\$0.19802	\$0.12377
12/26/2021	\$0.23515	\$0.22278	\$0.19802	\$0.12377
12/27/2021	\$0.23515	\$0.22278	\$0.19802	\$0.12377
12/28/2021	\$0.25689	\$0.24337	\$0.21633	\$0.13521
12/29/2021	\$0.21921	\$0.20767	\$0.18460	\$0.11537
12/30/2021	\$0.22549	\$0.21362	\$0.18989	\$0.11868
12/31/2021	\$0.22549	\$0.21362	\$0.18989	\$0.11868

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.51988	\$0.54464	\$0.59415	\$0.74269
12/2/2021	\$0.47780	\$0.50055	\$0.54606	\$0.68257
12/3/2021	\$0.49095	\$0.51433	\$0.56109	\$0.70136
12/4/2021	\$0.45728	\$0.47906	\$0.52261	\$0.65326
12/5/2021	\$0.45728	\$0.47906	\$0.52261	\$0.65326
12/6/2021	\$0.45728	\$0.47906	\$0.52261	\$0.65326
12/7/2021	\$0.43046	\$0.45095	\$0.49195	\$0.61494
12/8/2021	\$0.45465	\$0.47630	\$0.51960	\$0.64951
12/9/2021	\$0.44571	\$0.46694	\$0.50938	\$0.63673
12/10/2021	\$0.40941	\$0.42891	\$0.46790	\$0.58488
12/11/2021	\$0.41783	\$0.43773	\$0.47752	\$0.59690
12/12/2021	\$0.41783	\$0.43773	\$0.47752	\$0.59690
12/13/2021	\$0.41783	\$0.43773	\$0.47752	\$0.59690
12/14/2021	\$0.44887	\$0.47024	\$0.51299	\$0.64124
12/15/2021	\$0.38995	\$0.40852	\$0.44566	\$0.55707
12/16/2021	\$0.39784	\$0.41679	\$0.45467	\$0.56834
12/17/2021	\$0.40784	\$0.42726	\$0.46610	\$0.58262
12/18/2021	\$0.45781	\$0.47961	\$0.52321	\$0.65401
12/19/2021	\$0.45781	\$0.47961	\$0.52321	\$0.65401
12/20/2021	\$0.45781	\$0.47961	\$0.52321	\$0.65401
12/21/2021	\$0.43466	\$0.45536	\$0.49676	\$0.62095
12/22/2021	\$0.44729	\$0.46859	\$0.51119	\$0.63898
12/23/2021	\$0.46097	\$0.48292	\$0.52682	\$0.65852
12/24/2021	\$0.41993	\$0.43993	\$0.47993	\$0.59991
12/25/2021	\$0.41993	\$0.43993	\$0.47993	\$0.59991
12/26/2021	\$0.41993	\$0.43993	\$0.47993	\$0.59991
12/27/2021	\$0.41993	\$0.43993	\$0.47993	\$0.59991
12/28/2021	\$0.44519	\$0.46638	\$0.50878	\$0.63598
12/29/2021	\$0.43466	\$0.45536	\$0.49676	\$0.62095
12/30/2021	\$0.41836	\$0.43828	\$0.47812	\$0.59765
12/31/2021	\$0.41836	\$0.43828	\$0.47812	\$0.59765

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2021	\$0.45402	\$0.43012	\$0.38233	\$0.23896
12/2/2021	\$0.41594	\$0.39405	\$0.35027	\$0.21892
12/3/2021	\$0.42784	\$0.40532	\$0.36029	\$0.22518
12/4/2021	\$0.39738	\$0.37647	\$0.33464	\$0.20915
12/5/2021	\$0.39738	\$0.37647	\$0.33464	\$0.20915
12/6/2021	\$0.39738	\$0.37647	\$0.33464	\$0.20915
12/7/2021	\$0.37311	\$0.35347	\$0.31420	\$0.19637
12/8/2021	\$0.39500	\$0.37421	\$0.33263	\$0.20790
12/9/2021	\$0.38691	\$0.36655	\$0.32582	\$0.20364
12/10/2021	\$0.35407	\$0.33543	\$0.29816	\$0.18635
12/11/2021	\$0.36168	\$0.34265	\$0.30458	\$0.19036
12/12/2021	\$0.36168	\$0.34265	\$0.30458	\$0.19036
12/13/2021	\$0.36168	\$0.34265	\$0.30458	\$0.19036
12/14/2021	\$0.38977	\$0.36925	\$0.32822	\$0.20514
12/15/2021	\$0.33646	\$0.31875	\$0.28333	\$0.17708
12/16/2021	\$0.34360	\$0.32551	\$0.28935	\$0.18084
12/17/2021	\$0.35264	\$0.33408	\$0.29696	\$0.18560
12/18/2021	\$0.39786	\$0.37692	\$0.33504	\$0.20940
12/19/2021	\$0.39786	\$0.37692	\$0.33504	\$0.20940
12/20/2021	\$0.39786	\$0.37692	\$0.33504	\$0.20940
12/21/2021	\$0.37691	\$0.35708	\$0.31740	\$0.19838
12/22/2021	\$0.38834	\$0.36790	\$0.32702	\$0.20439
12/23/2021	\$0.40071	\$0.37962	\$0.33744	\$0.21090
12/24/2021	\$0.36359	\$0.34445	\$0.30618	\$0.19136
12/25/2021	\$0.36359	\$0.34445	\$0.30618	\$0.19136
12/26/2021	\$0.36359	\$0.34445	\$0.30618	\$0.19136
12/27/2021	\$0.36359	\$0.34445	\$0.30618	\$0.19136
12/28/2021	\$0.38643	\$0.36610	\$0.32542	\$0.20339
12/29/2021	\$0.37691	\$0.35708	\$0.31740	\$0.19838
12/30/2021	\$0.36216	\$0.34310	\$0.30498	\$0.19061
12/31/2021	\$0.36216	\$0.34310	\$0.30498	\$0.19061

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.51274	\$0.53715	\$0.58598	\$0.73248
12/2/2021	\$0.47058	\$0.49299	\$0.53781	\$0.67226
12/3/2021	\$0.48376	\$0.50679	\$0.55287	\$0.69108
12/4/2021	\$0.45004	\$0.47147	\$0.51433	\$0.64291
12/5/2021	\$0.45004	\$0.47147	\$0.51433	\$0.64291
12/6/2021	\$0.45004	\$0.47147	\$0.51433	\$0.64291
12/7/2021	\$0.42316	\$0.44331	\$0.48362	\$0.60452
12/8/2021	\$0.44740	\$0.46871	\$0.51132	\$0.63914
12/9/2021	\$0.43844	\$0.45932	\$0.50108	\$0.62635
12/10/2021	\$0.40209	\$0.42124	\$0.45953	\$0.57441
12/11/2021	\$0.41052	\$0.43007	\$0.46916	\$0.58645
12/12/2021	\$0.41052	\$0.43007	\$0.46916	\$0.58645
12/13/2021	\$0.41052	\$0.43007	\$0.46916	\$0.58645
12/14/2021	\$0.44161	\$0.46263	\$0.50469	\$0.63086
12/15/2021	\$0.38259	\$0.40081	\$0.43725	\$0.54656
12/16/2021	\$0.39050	\$0.40909	\$0.44628	\$0.55785
12/17/2021	\$0.40051	\$0.41958	\$0.45772	\$0.57215
12/18/2021	\$0.45056	\$0.47202	\$0.51493	\$0.64366
12/19/2021	\$0.45056	\$0.47202	\$0.51493	\$0.64366
12/20/2021	\$0.45056	\$0.47202	\$0.51493	\$0.64366
12/21/2021	\$0.42738	\$0.44773	\$0.48843	\$0.61054
12/22/2021	\$0.44002	\$0.46098	\$0.50289	\$0.62861
12/23/2021	\$0.45372	\$0.47533	\$0.51854	\$0.64818
12/24/2021	\$0.41263	\$0.43227	\$0.47157	\$0.58947
12/25/2021	\$0.41263	\$0.43227	\$0.47157	\$0.58947
12/26/2021	\$0.41263	\$0.43227	\$0.47157	\$0.58947
12/27/2021	\$0.41263	\$0.43227	\$0.47157	\$0.58947
12/28/2021	\$0.43792	\$0.45877	\$0.50048	\$0.62560
12/29/2021	\$0.42738	\$0.44773	\$0.48843	\$0.61054
12/30/2021	\$0.41105	\$0.43062	\$0.46977	\$0.58721
12/31/2021	\$0.41105	\$0.43062	\$0.46977	\$0.58721

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2021	\$0.45431	\$0.43040	\$0.38258	\$0.23911
12/2/2021	\$0.41617	\$0.39427	\$0.35046	\$0.21904
12/3/2021	\$0.42809	\$0.40556	\$0.36050	\$0.22531
12/4/2021	\$0.39758	\$0.37666	\$0.33481	\$0.20925
12/5/2021	\$0.39758	\$0.37666	\$0.33481	\$0.20925
12/6/2021	\$0.39758	\$0.37666	\$0.33481	\$0.20925
12/7/2021	\$0.37327	\$0.35362	\$0.31433	\$0.19646
12/8/2021	\$0.39520	\$0.37440	\$0.33280	\$0.20800
12/9/2021	\$0.38709	\$0.36672	\$0.32597	\$0.20373
12/10/2021	\$0.35420	\$0.33556	\$0.29827	\$0.18642
12/11/2021	\$0.36183	\$0.34278	\$0.30470	\$0.19044
12/12/2021	\$0.36183	\$0.34278	\$0.30470	\$0.19044
12/13/2021	\$0.36183	\$0.34278	\$0.30470	\$0.19044
12/14/2021	\$0.38995	\$0.36943	\$0.32838	\$0.20524
12/15/2021	\$0.33656	\$0.31885	\$0.28342	\$0.17714
12/16/2021	\$0.34371	\$0.32562	\$0.28944	\$0.18090
12/17/2021	\$0.35277	\$0.33420	\$0.29707	\$0.18567
12/18/2021	\$0.39806	\$0.37711	\$0.33521	\$0.20950
12/19/2021	\$0.39806	\$0.37711	\$0.33521	\$0.20950
12/20/2021	\$0.39806	\$0.37711	\$0.33521	\$0.20950
12/21/2021	\$0.37708	\$0.35724	\$0.31754	\$0.19846
12/22/2021	\$0.38852	\$0.36808	\$0.32718	\$0.20449
12/23/2021	\$0.40092	\$0.37982	\$0.33762	\$0.21101
12/24/2021	\$0.36373	\$0.34459	\$0.30630	\$0.19144
12/25/2021	\$0.36373	\$0.34459	\$0.30630	\$0.19144
12/26/2021	\$0.36373	\$0.34459	\$0.30630	\$0.19144
12/27/2021	\$0.36373	\$0.34459	\$0.30630	\$0.19144
12/28/2021	\$0.38662	\$0.36627	\$0.32557	\$0.20348
12/29/2021	\$0.37708	\$0.35724	\$0.31754	\$0.19846
12/30/2021	\$0.36230	\$0.34324	\$0.30510	\$0.19069
12/31/2021	\$0.36230	\$0.34324	\$0.30510	\$0.19069

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.59816	\$0.62664	\$0.68361	\$0.85451
12/2/2021	\$0.56271	\$0.58951	\$0.64310	\$0.80387
12/3/2021	\$0.54347	\$0.56935	\$0.62111	\$0.77639
12/4/2021	\$0.52478	\$0.54977	\$0.59975	\$0.74969
12/5/2021	\$0.52478	\$0.54977	\$0.59975	\$0.74969
12/6/2021	\$0.52478	\$0.54977	\$0.59975	\$0.74969
12/7/2021	\$0.50060	\$0.52444	\$0.57212	\$0.71514
12/8/2021	\$0.50417	\$0.52818	\$0.57620	\$0.72025
12/9/2021	\$0.51489	\$0.53941	\$0.58845	\$0.73556
12/10/2021	\$0.50362	\$0.52761	\$0.57557	\$0.71946
12/11/2021	\$0.51242	\$0.53682	\$0.58562	\$0.73203
12/12/2021	\$0.51242	\$0.53682	\$0.58562	\$0.73203
12/13/2021	\$0.51242	\$0.53682	\$0.58562	\$0.73203
12/14/2021	\$0.53908	\$0.56475	\$0.61609	\$0.77011
12/15/2021	\$0.50445	\$0.52847	\$0.57651	\$0.72064
12/16/2021	\$0.51269	\$0.53711	\$0.58594	\$0.73242
12/17/2021	\$0.50527	\$0.52933	\$0.57746	\$0.72182
12/18/2021	\$0.50555	\$0.52962	\$0.57777	\$0.72221
12/19/2021	\$0.50555	\$0.52962	\$0.57777	\$0.72221
12/20/2021	\$0.50555	\$0.52962	\$0.57777	\$0.72221
12/21/2021	\$0.52863	\$0.55381	\$0.60415	\$0.75519
12/22/2021	\$0.53056	\$0.55582	\$0.60635	\$0.75794
12/23/2021	\$0.53468	\$0.56014	\$0.61106	\$0.76383
12/24/2021	\$0.47175	\$0.49421	\$0.53914	\$0.67392
12/25/2021	\$0.47175	\$0.49421	\$0.53914	\$0.67392
12/26/2021	\$0.47175	\$0.49421	\$0.53914	\$0.67392
12/27/2021	\$0.47175	\$0.49421	\$0.53914	\$0.67392
12/28/2021	\$0.45553	\$0.47722	\$0.52061	\$0.65076
12/29/2021	\$0.47175	\$0.49421	\$0.53914	\$0.67392
12/30/2021	\$0.47285	\$0.49536	\$0.54039	\$0.67549
12/31/2021	\$0.47285	\$0.49536	\$0.54039	\$0.67549

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2021	\$0.46556	\$0.44105	\$0.39205	\$0.24503
12/2/2021	\$0.43348	\$0.41067	\$0.36504	\$0.22815
12/3/2021	\$0.41608	\$0.39418	\$0.35038	\$0.21899
12/4/2021	\$0.39917	\$0.37816	\$0.33614	\$0.21009
12/5/2021	\$0.39917	\$0.37816	\$0.33614	\$0.21009
12/6/2021	\$0.39917	\$0.37816	\$0.33614	\$0.21009
12/7/2021	\$0.37729	\$0.35743	\$0.31772	\$0.19857
12/8/2021	\$0.38052	\$0.36049	\$0.32044	\$0.20027
12/9/2021	\$0.39022	\$0.36968	\$0.32861	\$0.20538
12/10/2021	\$0.38003	\$0.36002	\$0.32002	\$0.20001
12/11/2021	\$0.38798	\$0.36756	\$0.32672	\$0.20420
12/12/2021	\$0.38798	\$0.36756	\$0.32672	\$0.20420
12/13/2021	\$0.38798	\$0.36756	\$0.32672	\$0.20420
12/14/2021	\$0.41210	\$0.39041	\$0.34703	\$0.21689
12/15/2021	\$0.38077	\$0.36073	\$0.32065	\$0.20041
12/16/2021	\$0.38823	\$0.36780	\$0.32693	\$0.20433
12/17/2021	\$0.38152	\$0.36144	\$0.32128	\$0.20080
12/18/2021	\$0.38177	\$0.36167	\$0.32149	\$0.20093
12/19/2021	\$0.38177	\$0.36167	\$0.32149	\$0.20093
12/20/2021	\$0.38177	\$0.36167	\$0.32149	\$0.20093
12/21/2021	\$0.40265	\$0.38146	\$0.33907	\$0.21192
12/22/2021	\$0.40439	\$0.38311	\$0.34054	\$0.21284
12/23/2021	\$0.40812	\$0.38664	\$0.34368	\$0.21480
12/24/2021	\$0.35118	\$0.33270	\$0.29573	\$0.18483
12/25/2021	\$0.35118	\$0.33270	\$0.29573	\$0.18483
12/26/2021	\$0.35118	\$0.33270	\$0.29573	\$0.18483
12/27/2021	\$0.35118	\$0.33270	\$0.29573	\$0.18483
12/28/2021	\$0.33651	\$0.31880	\$0.28338	\$0.17711
12/29/2021	\$0.35118	\$0.33270	\$0.29573	\$0.18483
12/30/2021	\$0.35218	\$0.33364	\$0.29657	\$0.18536
12/31/2021	\$0.35218	\$0.33364	\$0.29657	\$0.18536

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2021	\$0.55835	\$0.58494	\$0.63812	\$0.79764
12/2/2021	\$0.52324	\$0.54816	\$0.59799	\$0.74749
12/3/2021	\$0.50419	\$0.52820	\$0.57622	\$0.72027
12/4/2021	\$0.48568	\$0.50881	\$0.55507	\$0.69383
12/5/2021	\$0.48568	\$0.50881	\$0.55507	\$0.69383
12/6/2021	\$0.48568	\$0.50881	\$0.55507	\$0.69383
12/7/2021	\$0.46173	\$0.48372	\$0.52770	\$0.65962
12/8/2021	\$0.46527	\$0.48743	\$0.53174	\$0.66467
12/9/2021	\$0.47589	\$0.49855	\$0.54387	\$0.67984
12/10/2021	\$0.46473	\$0.48686	\$0.53112	\$0.66390
12/11/2021	\$0.47344	\$0.49598	\$0.54107	\$0.67634
12/12/2021	\$0.47344	\$0.49598	\$0.54107	\$0.67634
12/13/2021	\$0.47344	\$0.49598	\$0.54107	\$0.67634
12/14/2021	\$0.49984	\$0.52364	\$0.57124	\$0.71405
12/15/2021	\$0.46554	\$0.48771	\$0.53205	\$0.66506
12/16/2021	\$0.47371	\$0.49627	\$0.54138	\$0.67673
12/17/2021	\$0.46636	\$0.48857	\$0.53298	\$0.66623
12/18/2021	\$0.46663	\$0.48885	\$0.53329	\$0.66662
12/19/2021	\$0.46663	\$0.48885	\$0.53329	\$0.66662
12/20/2021	\$0.46663	\$0.48885	\$0.53329	\$0.66662
12/21/2021	\$0.48949	\$0.51280	\$0.55942	\$0.69928
12/22/2021	\$0.49140	\$0.51480	\$0.56160	\$0.70200
12/23/2021	\$0.49548	\$0.51908	\$0.56626	\$0.70783
12/24/2021	\$0.43316	\$0.45378	\$0.49504	\$0.61880
12/25/2021	\$0.43316	\$0.45378	\$0.49504	\$0.61880
12/26/2021	\$0.43316	\$0.45378	\$0.49504	\$0.61880
12/27/2021	\$0.43316	\$0.45378	\$0.49504	\$0.61880
12/28/2021	\$0.41710	\$0.43696	\$0.47668	\$0.59586
12/29/2021	\$0.43316	\$0.45378	\$0.49504	\$0.61880
12/30/2021	\$0.43425	\$0.45492	\$0.49628	\$0.62035
12/31/2021	\$0.43425	\$0.45492	\$0.49628	\$0.62035

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2021	\$0.46023	\$0.43601	\$0.38756	\$0.24223
12/2/2021	\$0.42847	\$0.40592	\$0.36081	\$0.22551
12/3/2021	\$0.41123	\$0.38959	\$0.34630	\$0.21644
12/4/2021	\$0.39449	\$0.37372	\$0.33220	\$0.20762
12/5/2021	\$0.39449	\$0.37372	\$0.33220	\$0.20762
12/6/2021	\$0.39449	\$0.37372	\$0.33220	\$0.20762
12/7/2021	\$0.37282	\$0.35320	\$0.31395	\$0.19622
12/8/2021	\$0.37602	\$0.35623	\$0.31665	\$0.19790
12/9/2021	\$0.38562	\$0.36533	\$0.32473	\$0.20296
12/10/2021	\$0.37553	\$0.35576	\$0.31623	\$0.19765
12/11/2021	\$0.38341	\$0.36323	\$0.32287	\$0.20179
12/12/2021	\$0.38341	\$0.36323	\$0.32287	\$0.20179
12/13/2021	\$0.38341	\$0.36323	\$0.32287	\$0.20179
12/14/2021	\$0.40729	\$0.38585	\$0.34298	\$0.21436
12/15/2021	\$0.37626	\$0.35646	\$0.31685	\$0.19803
12/16/2021	\$0.38365	\$0.36346	\$0.32308	\$0.20192
12/17/2021	\$0.37700	\$0.35716	\$0.31748	\$0.19842
12/18/2021	\$0.37725	\$0.35739	\$0.31768	\$0.19855
12/19/2021	\$0.37725	\$0.35739	\$0.31768	\$0.19855
12/20/2021	\$0.37725	\$0.35739	\$0.31768	\$0.19855
12/21/2021	\$0.39793	\$0.37699	\$0.33510	\$0.20944
12/22/2021	\$0.39966	\$0.37862	\$0.33655	\$0.21035
12/23/2021	\$0.40335	\$0.38212	\$0.33966	\$0.21229
12/24/2021	\$0.34696	\$0.32870	\$0.29218	\$0.18261
12/25/2021	\$0.34696	\$0.32870	\$0.29218	\$0.18261
12/26/2021	\$0.34696	\$0.32870	\$0.29218	\$0.18261
12/27/2021	\$0.34696	\$0.32870	\$0.29218	\$0.18261
12/28/2021	\$0.33243	\$0.31494	\$0.27994	\$0.17497
12/29/2021	\$0.34696	\$0.32870	\$0.29218	\$0.18261
12/30/2021	\$0.34795	\$0.32963	\$0.29301	\$0.18313
12/31/2021	\$0.34795	\$0.32963	\$0.29301	\$0.18313

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