

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/04/2021

STATEMENT TYPE: DCO
STATEMENT NO: 280

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
November 1, 2021 through November 30, 2021.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.61539	\$0.64470	\$0.70331	\$0.87913
11/2/2021	\$0.61008	\$0.63913	\$0.69724	\$0.87155
11/3/2021	\$0.64300	\$0.67362	\$0.73486	\$0.91858
11/4/2021	\$0.67168	\$0.70366	\$0.76763	\$0.95954
11/5/2021	\$0.66000	\$0.69142	\$0.75428	\$0.94285
11/6/2021	\$0.61539	\$0.64470	\$0.70331	\$0.87913
11/7/2021	\$0.61539	\$0.64470	\$0.70331	\$0.87913
11/8/2021	\$0.61539	\$0.64470	\$0.70331	\$0.87913
11/9/2021	\$0.62973	\$0.65972	\$0.71969	\$0.89961
11/10/2021	\$0.59044	\$0.61855	\$0.67478	\$0.84348
11/11/2021	\$0.55592	\$0.58239	\$0.63534	\$0.79417
11/12/2021	\$0.56282	\$0.58963	\$0.64323	\$0.80404
11/13/2021	\$0.59044	\$0.61855	\$0.67478	\$0.84348
11/14/2021	\$0.59044	\$0.61855	\$0.67478	\$0.84348
11/15/2021	\$0.59044	\$0.61855	\$0.67478	\$0.84348
11/16/2021	\$0.58406	\$0.61188	\$0.66750	\$0.83438
11/17/2021	\$0.60955	\$0.63858	\$0.69663	\$0.87079
11/18/2021	\$0.58035	\$0.60798	\$0.66325	\$0.82907
11/19/2021	\$0.58406	\$0.61188	\$0.66750	\$0.83438
11/20/2021	\$0.58088	\$0.60854	\$0.66386	\$0.82983
11/21/2021	\$0.58088	\$0.60854	\$0.66386	\$0.82983
11/22/2021	\$0.58088	\$0.60854	\$0.66386	\$0.82983
11/23/2021	\$0.59628	\$0.62467	\$0.68146	\$0.85182
11/24/2021	\$0.59787	\$0.62634	\$0.68328	\$0.85410
11/25/2021	\$0.61858	\$0.64803	\$0.70695	\$0.88368
11/26/2021	\$0.61858	\$0.64803	\$0.70695	\$0.88368
11/27/2021	\$0.61858	\$0.64803	\$0.70695	\$0.88368
11/28/2021	\$0.61858	\$0.64803	\$0.70695	\$0.88368
11/29/2021	\$0.61858	\$0.64803	\$0.70695	\$0.88368
11/30/2021	\$0.60424	\$0.63302	\$0.69056	\$0.86320

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

Cancelled by Doc. Num. 281 effective 01/06/2022

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.50400	\$0.47747	\$0.42442	\$0.26526
11/2/2021	\$0.49919	\$0.47292	\$0.42037	\$0.26273
11/3/2021	\$0.52898	\$0.50114	\$0.44546	\$0.27841
11/4/2021	\$0.55492	\$0.52572	\$0.46730	\$0.29207
11/5/2021	\$0.54435	\$0.51570	\$0.45840	\$0.28650
11/6/2021	\$0.50400	\$0.47747	\$0.42442	\$0.26526
11/7/2021	\$0.50400	\$0.47747	\$0.42442	\$0.26526
11/8/2021	\$0.50400	\$0.47747	\$0.42442	\$0.26526
11/9/2021	\$0.51697	\$0.48976	\$0.43534	\$0.27209
11/10/2021	\$0.48142	\$0.45608	\$0.40541	\$0.25338
11/11/2021	\$0.45019	\$0.42650	\$0.37911	\$0.23694
11/12/2021	\$0.45644	\$0.43241	\$0.38437	\$0.24023
11/13/2021	\$0.48142	\$0.45608	\$0.40541	\$0.25338
11/14/2021	\$0.48142	\$0.45608	\$0.40541	\$0.25338
11/15/2021	\$0.48142	\$0.45608	\$0.40541	\$0.25338
11/16/2021	\$0.47565	\$0.45062	\$0.40055	\$0.25034
11/17/2021	\$0.49871	\$0.47247	\$0.41997	\$0.26248
11/18/2021	\$0.47229	\$0.44743	\$0.39772	\$0.24857
11/19/2021	\$0.47565	\$0.45062	\$0.40055	\$0.25034
11/20/2021	\$0.47277	\$0.44789	\$0.39812	\$0.24883
11/21/2021	\$0.47277	\$0.44789	\$0.39812	\$0.24883
11/22/2021	\$0.47277	\$0.44789	\$0.39812	\$0.24883
11/23/2021	\$0.48670	\$0.46109	\$0.40986	\$0.25616
11/24/2021	\$0.48815	\$0.46245	\$0.41107	\$0.25692
11/25/2021	\$0.50688	\$0.48020	\$0.42685	\$0.26678
11/26/2021	\$0.50688	\$0.48020	\$0.42685	\$0.26678
11/27/2021	\$0.50688	\$0.48020	\$0.42685	\$0.26678
11/28/2021	\$0.50688	\$0.48020	\$0.42685	\$0.26678
11/29/2021	\$0.50688	\$0.48020	\$0.42685	\$0.26678
11/30/2021	\$0.49391	\$0.46791	\$0.41592	\$0.25995

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.47447	\$0.49706	\$0.54225	\$0.67781
11/2/2021	\$0.52466	\$0.54964	\$0.59961	\$0.74951
11/3/2021	\$0.54762	\$0.57369	\$0.62585	\$0.78231
11/4/2021	\$0.57111	\$0.59830	\$0.65270	\$0.81587
11/5/2021	\$0.56790	\$0.59495	\$0.64903	\$0.81129
11/6/2021	\$0.51451	\$0.53901	\$0.58802	\$0.73502
11/7/2021	\$0.51451	\$0.53901	\$0.58802	\$0.73502
11/8/2021	\$0.51451	\$0.53901	\$0.58802	\$0.73502
11/9/2021	\$0.50277	\$0.52671	\$0.57459	\$0.71824
11/10/2021	\$0.45044	\$0.47189	\$0.51479	\$0.64349
11/11/2021	\$0.40773	\$0.42715	\$0.46598	\$0.58247
11/12/2021	\$0.43763	\$0.45847	\$0.50015	\$0.62518
11/13/2021	\$0.48194	\$0.50489	\$0.55079	\$0.68849
11/14/2021	\$0.48194	\$0.50489	\$0.55079	\$0.68849
11/15/2021	\$0.48194	\$0.50489	\$0.55079	\$0.68849
11/16/2021	\$0.47714	\$0.49986	\$0.54530	\$0.68163
11/17/2021	\$0.49529	\$0.51888	\$0.56605	\$0.70756
11/18/2021	\$0.47607	\$0.49874	\$0.54408	\$0.68010
11/19/2021	\$0.50597	\$0.53006	\$0.57825	\$0.72282
11/20/2021	\$0.49850	\$0.52223	\$0.56971	\$0.71214
11/21/2021	\$0.49850	\$0.52223	\$0.56971	\$0.71214
11/22/2021	\$0.49850	\$0.52223	\$0.56971	\$0.71214
11/23/2021	\$0.48301	\$0.50601	\$0.55201	\$0.69002
11/24/2021	\$0.49316	\$0.51664	\$0.56361	\$0.70451
11/25/2021	\$0.50223	\$0.52615	\$0.57398	\$0.71748
11/26/2021	\$0.50223	\$0.52615	\$0.57398	\$0.71748
11/27/2021	\$0.50223	\$0.52615	\$0.57398	\$0.71748
11/28/2021	\$0.50223	\$0.52615	\$0.57398	\$0.71748
11/29/2021	\$0.50223	\$0.52615	\$0.57398	\$0.71748
11/30/2021	\$0.49850	\$0.52223	\$0.56971	\$0.71214

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.41630	\$0.39439	\$0.35057	\$0.21911
11/2/2021	\$0.46171	\$0.43741	\$0.38881	\$0.24301
11/3/2021	\$0.48248	\$0.45709	\$0.40630	\$0.25394
11/4/2021	\$0.50374	\$0.47723	\$0.42420	\$0.26513
11/5/2021	\$0.50084	\$0.47448	\$0.42176	\$0.26360
11/6/2021	\$0.45253	\$0.42872	\$0.38108	\$0.23818
11/7/2021	\$0.45253	\$0.42872	\$0.38108	\$0.23818
11/8/2021	\$0.45253	\$0.42872	\$0.38108	\$0.23818
11/9/2021	\$0.44191	\$0.41865	\$0.37213	\$0.23258
11/10/2021	\$0.39457	\$0.37380	\$0.33227	\$0.20767
11/11/2021	\$0.35592	\$0.33719	\$0.29972	\$0.18733
11/12/2021	\$0.38297	\$0.36282	\$0.32250	\$0.20156
11/13/2021	\$0.42307	\$0.40080	\$0.35627	\$0.22267
11/14/2021	\$0.42307	\$0.40080	\$0.35627	\$0.22267
11/15/2021	\$0.42307	\$0.40080	\$0.35627	\$0.22267
11/16/2021	\$0.41872	\$0.39668	\$0.35261	\$0.22038
11/17/2021	\$0.43514	\$0.41224	\$0.36644	\$0.22902
11/18/2021	\$0.41775	\$0.39577	\$0.35179	\$0.21987
11/19/2021	\$0.44480	\$0.42139	\$0.37457	\$0.23411
11/20/2021	\$0.43804	\$0.41499	\$0.36888	\$0.23055
11/21/2021	\$0.43804	\$0.41499	\$0.36888	\$0.23055
11/22/2021	\$0.43804	\$0.41499	\$0.36888	\$0.23055
11/23/2021	\$0.42403	\$0.40172	\$0.35708	\$0.22318
11/24/2021	\$0.43321	\$0.41041	\$0.36481	\$0.22801
11/25/2021	\$0.44142	\$0.41819	\$0.37172	\$0.23233
11/26/2021	\$0.44142	\$0.41819	\$0.37172	\$0.23233
11/27/2021	\$0.44142	\$0.41819	\$0.37172	\$0.23233
11/28/2021	\$0.44142	\$0.41819	\$0.37172	\$0.23233
11/29/2021	\$0.44142	\$0.41819	\$0.37172	\$0.23233
11/30/2021	\$0.43804	\$0.41499	\$0.36888	\$0.23055

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.56618	\$0.59314	\$0.64706	\$0.80882
11/2/2021	\$0.56092	\$0.58763	\$0.64105	\$0.80131
11/3/2021	\$0.59353	\$0.62180	\$0.67832	\$0.84790
11/4/2021	\$0.62194	\$0.65155	\$0.71079	\$0.88848
11/5/2021	\$0.61037	\$0.63943	\$0.69756	\$0.87195
11/6/2021	\$0.56618	\$0.59314	\$0.64706	\$0.80882
11/7/2021	\$0.56618	\$0.59314	\$0.64706	\$0.80882
11/8/2021	\$0.56618	\$0.59314	\$0.64706	\$0.80882
11/9/2021	\$0.58038	\$0.60802	\$0.66329	\$0.82912
11/10/2021	\$0.54145	\$0.56724	\$0.61880	\$0.77350
11/11/2021	\$0.50726	\$0.53141	\$0.57972	\$0.72466
11/12/2021	\$0.51410	\$0.53858	\$0.58754	\$0.73443
11/13/2021	\$0.54145	\$0.56724	\$0.61880	\$0.77350
11/14/2021	\$0.54145	\$0.56724	\$0.61880	\$0.77350
11/15/2021	\$0.54145	\$0.56724	\$0.61880	\$0.77350
11/16/2021	\$0.53514	\$0.56062	\$0.61159	\$0.76449
11/17/2021	\$0.56039	\$0.58708	\$0.64045	\$0.80056
11/18/2021	\$0.53146	\$0.55677	\$0.60738	\$0.75923
11/19/2021	\$0.53514	\$0.56062	\$0.61159	\$0.76449
11/20/2021	\$0.53198	\$0.55732	\$0.60798	\$0.75998
11/21/2021	\$0.53198	\$0.55732	\$0.60798	\$0.75998
11/22/2021	\$0.53198	\$0.55732	\$0.60798	\$0.75998
11/23/2021	\$0.54724	\$0.57330	\$0.62542	\$0.78177
11/24/2021	\$0.54882	\$0.57495	\$0.62722	\$0.78402
11/25/2021	\$0.56933	\$0.59644	\$0.65067	\$0.81333
11/26/2021	\$0.56933	\$0.59644	\$0.65067	\$0.81333
11/27/2021	\$0.56933	\$0.59644	\$0.65067	\$0.81333
11/28/2021	\$0.56933	\$0.59644	\$0.65067	\$0.81333
11/29/2021	\$0.56933	\$0.59644	\$0.65067	\$0.81333
11/30/2021	\$0.55513	\$0.58156	\$0.63443	\$0.79304

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.49590	\$0.46980	\$0.41760	\$0.26100
11/2/2021	\$0.49114	\$0.46529	\$0.41359	\$0.25850
11/3/2021	\$0.52065	\$0.49325	\$0.43844	\$0.27403
11/4/2021	\$0.54635	\$0.51760	\$0.46009	\$0.28755
11/5/2021	\$0.53588	\$0.50768	\$0.45127	\$0.28204
11/6/2021	\$0.49590	\$0.46980	\$0.41760	\$0.26100
11/7/2021	\$0.49590	\$0.46980	\$0.41760	\$0.26100
11/8/2021	\$0.49590	\$0.46980	\$0.41760	\$0.26100
11/9/2021	\$0.50875	\$0.48198	\$0.42842	\$0.26777
11/10/2021	\$0.47353	\$0.44861	\$0.39876	\$0.24923
11/11/2021	\$0.44260	\$0.41930	\$0.37271	\$0.23295
11/12/2021	\$0.44878	\$0.42516	\$0.37792	\$0.23620
11/13/2021	\$0.47353	\$0.44861	\$0.39876	\$0.24923
11/14/2021	\$0.47353	\$0.44861	\$0.39876	\$0.24923
11/15/2021	\$0.47353	\$0.44861	\$0.39876	\$0.24923
11/16/2021	\$0.46782	\$0.44320	\$0.39396	\$0.24622
11/17/2021	\$0.49067	\$0.46484	\$0.41319	\$0.25825
11/18/2021	\$0.46449	\$0.44004	\$0.39115	\$0.24447
11/19/2021	\$0.46782	\$0.44320	\$0.39396	\$0.24622
11/20/2021	\$0.46497	\$0.44049	\$0.39155	\$0.24472
11/21/2021	\$0.46497	\$0.44049	\$0.39155	\$0.24472
11/22/2021	\$0.46497	\$0.44049	\$0.39155	\$0.24472
11/23/2021	\$0.47877	\$0.45357	\$0.40317	\$0.25198
11/24/2021	\$0.48020	\$0.45492	\$0.40438	\$0.25274
11/25/2021	\$0.49876	\$0.47251	\$0.42001	\$0.26250
11/26/2021	\$0.49876	\$0.47251	\$0.42001	\$0.26250
11/27/2021	\$0.49876	\$0.47251	\$0.42001	\$0.26250
11/28/2021	\$0.49876	\$0.47251	\$0.42001	\$0.26250
11/29/2021	\$0.49876	\$0.47251	\$0.42001	\$0.26250
11/30/2021	\$0.48591	\$0.46033	\$0.40919	\$0.25574

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.55878	\$0.58538	\$0.63860	\$0.79825
11/2/2021	\$0.55351	\$0.57987	\$0.63259	\$0.79073
11/3/2021	\$0.58614	\$0.61406	\$0.66988	\$0.83735
11/4/2021	\$0.61457	\$0.64383	\$0.70236	\$0.87795
11/5/2021	\$0.60299	\$0.63170	\$0.68913	\$0.86141
11/6/2021	\$0.55878	\$0.58538	\$0.63860	\$0.79825
11/7/2021	\$0.55878	\$0.58538	\$0.63860	\$0.79825
11/8/2021	\$0.55878	\$0.58538	\$0.63860	\$0.79825
11/9/2021	\$0.57299	\$0.60027	\$0.65484	\$0.81855
11/10/2021	\$0.53404	\$0.55947	\$0.61033	\$0.76291
11/11/2021	\$0.49983	\$0.52363	\$0.57123	\$0.71404
11/12/2021	\$0.50667	\$0.53080	\$0.57905	\$0.72381
11/13/2021	\$0.53404	\$0.55947	\$0.61033	\$0.76291
11/14/2021	\$0.53404	\$0.55947	\$0.61033	\$0.76291
11/15/2021	\$0.53404	\$0.55947	\$0.61033	\$0.76291
11/16/2021	\$0.52772	\$0.55285	\$0.60311	\$0.75389
11/17/2021	\$0.55299	\$0.57932	\$0.63198	\$0.78998
11/18/2021	\$0.52404	\$0.54899	\$0.59890	\$0.74863
11/19/2021	\$0.52772	\$0.55285	\$0.60311	\$0.75389
11/20/2021	\$0.52457	\$0.54954	\$0.59950	\$0.74938
11/21/2021	\$0.52457	\$0.54954	\$0.59950	\$0.74938
11/22/2021	\$0.52457	\$0.54954	\$0.59950	\$0.74938
11/23/2021	\$0.53983	\$0.56553	\$0.61695	\$0.77118
11/24/2021	\$0.54141	\$0.56719	\$0.61875	\$0.77344
11/25/2021	\$0.56193	\$0.58869	\$0.64221	\$0.80276
11/26/2021	\$0.56193	\$0.58869	\$0.64221	\$0.80276
11/27/2021	\$0.56193	\$0.58869	\$0.64221	\$0.80276
11/28/2021	\$0.56193	\$0.58869	\$0.64221	\$0.80276
11/29/2021	\$0.56193	\$0.58869	\$0.64221	\$0.80276
11/30/2021	\$0.54772	\$0.57381	\$0.62597	\$0.78246

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.49571	\$0.46962	\$0.41744	\$0.26090
11/2/2021	\$0.49095	\$0.46511	\$0.41343	\$0.25840
11/3/2021	\$0.52048	\$0.49308	\$0.43830	\$0.27393
11/4/2021	\$0.54619	\$0.51744	\$0.45995	\$0.28747
11/5/2021	\$0.53571	\$0.50752	\$0.45113	\$0.28195
11/6/2021	\$0.49571	\$0.46962	\$0.41744	\$0.26090
11/7/2021	\$0.49571	\$0.46962	\$0.41744	\$0.26090
11/8/2021	\$0.49571	\$0.46962	\$0.41744	\$0.26090
11/9/2021	\$0.50857	\$0.48180	\$0.42827	\$0.26767
11/10/2021	\$0.47333	\$0.44842	\$0.39860	\$0.24912
11/11/2021	\$0.44238	\$0.41910	\$0.37253	\$0.23283
11/12/2021	\$0.44857	\$0.42496	\$0.37774	\$0.23609
11/13/2021	\$0.47333	\$0.44842	\$0.39860	\$0.24912
11/14/2021	\$0.47333	\$0.44842	\$0.39860	\$0.24912
11/15/2021	\$0.47333	\$0.44842	\$0.39860	\$0.24912
11/16/2021	\$0.46762	\$0.44301	\$0.39378	\$0.24612
11/17/2021	\$0.49048	\$0.46466	\$0.41303	\$0.25815
11/18/2021	\$0.46429	\$0.43985	\$0.39098	\$0.24436
11/19/2021	\$0.46762	\$0.44301	\$0.39378	\$0.24612
11/20/2021	\$0.46476	\$0.44030	\$0.39138	\$0.24461
11/21/2021	\$0.46476	\$0.44030	\$0.39138	\$0.24461
11/22/2021	\$0.46476	\$0.44030	\$0.39138	\$0.24461
11/23/2021	\$0.47857	\$0.45338	\$0.40301	\$0.25188
11/24/2021	\$0.48000	\$0.45474	\$0.40421	\$0.25263
11/25/2021	\$0.49857	\$0.47233	\$0.41985	\$0.26241
11/26/2021	\$0.49857	\$0.47233	\$0.41985	\$0.26241
11/27/2021	\$0.49857	\$0.47233	\$0.41985	\$0.26241
11/28/2021	\$0.49857	\$0.47233	\$0.41985	\$0.26241
11/29/2021	\$0.49857	\$0.47233	\$0.41985	\$0.26241
11/30/2021	\$0.48571	\$0.46015	\$0.40902	\$0.25564

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.68976	\$0.72260	\$0.78829	\$0.98537
11/2/2021	\$0.67657	\$0.70878	\$0.77322	\$0.96652
11/3/2021	\$0.70735	\$0.74103	\$0.80840	\$1.01049
11/4/2021	\$0.73483	\$0.76982	\$0.83980	\$1.04975
11/5/2021	\$0.73785	\$0.77299	\$0.84326	\$1.05407
11/6/2021	\$0.70295	\$0.73642	\$0.80337	\$1.00421
11/7/2021	\$0.70295	\$0.73642	\$0.80337	\$1.00421
11/8/2021	\$0.70295	\$0.73642	\$0.80337	\$1.00421
11/9/2021	\$0.70295	\$0.73642	\$0.80337	\$1.00421
11/10/2021	\$0.66063	\$0.69209	\$0.75500	\$0.94375
11/11/2021	\$0.62050	\$0.65005	\$0.70915	\$0.88643
11/12/2021	\$0.63507	\$0.66531	\$0.72579	\$0.90724
11/13/2021	\$0.64689	\$0.67769	\$0.73930	\$0.92412
11/14/2021	\$0.64689	\$0.67769	\$0.73930	\$0.92412
11/15/2021	\$0.64689	\$0.67769	\$0.73930	\$0.92412
11/16/2021	\$0.62188	\$0.65149	\$0.71072	\$0.88840
11/17/2021	\$0.66695	\$0.69871	\$0.76223	\$0.95278
11/18/2021	\$0.63809	\$0.66848	\$0.72925	\$0.91156
11/19/2021	\$0.66310	\$0.69468	\$0.75783	\$0.94729
11/20/2021	\$0.64854	\$0.67942	\$0.74118	\$0.92648
11/21/2021	\$0.64854	\$0.67942	\$0.74118	\$0.92648
11/22/2021	\$0.64854	\$0.67942	\$0.74118	\$0.92648
11/23/2021	\$0.62875	\$0.65869	\$0.71857	\$0.89821
11/24/2021	\$0.64826	\$0.67913	\$0.74087	\$0.92609
11/25/2021	\$0.65705	\$0.68834	\$0.75092	\$0.93865
11/26/2021	\$0.65705	\$0.68834	\$0.75092	\$0.93865
11/27/2021	\$0.65705	\$0.68834	\$0.75092	\$0.93865
11/28/2021	\$0.65705	\$0.68834	\$0.75092	\$0.93865
11/29/2021	\$0.65705	\$0.68834	\$0.75092	\$0.93865
11/30/2021	\$0.64579	\$0.67654	\$0.73804	\$0.92255

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.53861	\$0.51026	\$0.45357	\$0.28348
11/2/2021	\$0.52668	\$0.49896	\$0.44352	\$0.27720
11/3/2021	\$0.55452	\$0.52534	\$0.46697	\$0.29185
11/4/2021	\$0.57939	\$0.54889	\$0.48790	\$0.30494
11/5/2021	\$0.58212	\$0.55148	\$0.49021	\$0.30638
11/6/2021	\$0.55054	\$0.52157	\$0.46362	\$0.28976
11/7/2021	\$0.55054	\$0.52157	\$0.46362	\$0.28976
11/8/2021	\$0.55054	\$0.52157	\$0.46362	\$0.28976
11/9/2021	\$0.55054	\$0.52157	\$0.46362	\$0.28976
11/10/2021	\$0.51225	\$0.48529	\$0.43137	\$0.26961
11/11/2021	\$0.47595	\$0.45090	\$0.40080	\$0.25050
11/12/2021	\$0.48913	\$0.46339	\$0.41190	\$0.25744
11/13/2021	\$0.49982	\$0.47352	\$0.42090	\$0.26306
11/14/2021	\$0.49982	\$0.47352	\$0.42090	\$0.26306
11/15/2021	\$0.49982	\$0.47352	\$0.42090	\$0.26306
11/16/2021	\$0.47720	\$0.45208	\$0.40185	\$0.25116
11/17/2021	\$0.51797	\$0.49071	\$0.43619	\$0.27262
11/18/2021	\$0.49187	\$0.46598	\$0.41420	\$0.25888
11/19/2021	\$0.51449	\$0.48741	\$0.43326	\$0.27079
11/20/2021	\$0.50131	\$0.47493	\$0.42216	\$0.26385
11/21/2021	\$0.50131	\$0.47493	\$0.42216	\$0.26385
11/22/2021	\$0.50131	\$0.47493	\$0.42216	\$0.26385
11/23/2021	\$0.48341	\$0.45797	\$0.40708	\$0.25443
11/24/2021	\$0.50106	\$0.47469	\$0.42195	\$0.26372
11/25/2021	\$0.50902	\$0.48223	\$0.42865	\$0.26791
11/26/2021	\$0.50902	\$0.48223	\$0.42865	\$0.26791
11/27/2021	\$0.50902	\$0.48223	\$0.42865	\$0.26791
11/28/2021	\$0.50902	\$0.48223	\$0.42865	\$0.26791
11/29/2021	\$0.50902	\$0.48223	\$0.42865	\$0.26791
11/30/2021	\$0.49883	\$0.47257	\$0.42007	\$0.26254

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2021	\$0.63815	\$0.66854	\$0.72932	\$0.91165
11/2/2021	\$0.62509	\$0.65485	\$0.71439	\$0.89298
11/3/2021	\$0.65557	\$0.68679	\$0.74922	\$0.93653
11/4/2021	\$0.68279	\$0.71530	\$0.78033	\$0.97541
11/5/2021	\$0.68578	\$0.71844	\$0.78375	\$0.97969
11/6/2021	\$0.65122	\$0.68223	\$0.74425	\$0.93031
11/7/2021	\$0.65122	\$0.68223	\$0.74425	\$0.93031
11/8/2021	\$0.65122	\$0.68223	\$0.74425	\$0.93031
11/9/2021	\$0.65122	\$0.68223	\$0.74425	\$0.93031
11/10/2021	\$0.60930	\$0.63832	\$0.69635	\$0.87043
11/11/2021	\$0.56957	\$0.59669	\$0.65093	\$0.81367
11/12/2021	\$0.58399	\$0.61180	\$0.66742	\$0.83427
11/13/2021	\$0.59569	\$0.62406	\$0.68079	\$0.85099
11/14/2021	\$0.59569	\$0.62406	\$0.68079	\$0.85099
11/15/2021	\$0.59569	\$0.62406	\$0.68079	\$0.85099
11/16/2021	\$0.57093	\$0.59812	\$0.65249	\$0.81561
11/17/2021	\$0.61556	\$0.64488	\$0.70350	\$0.87938
11/18/2021	\$0.58699	\$0.61494	\$0.67084	\$0.83855
11/19/2021	\$0.61175	\$0.64088	\$0.69915	\$0.87393
11/20/2021	\$0.59733	\$0.62577	\$0.68266	\$0.85333
11/21/2021	\$0.59733	\$0.62577	\$0.68266	\$0.85333
11/22/2021	\$0.59733	\$0.62577	\$0.68266	\$0.85333
11/23/2021	\$0.57773	\$0.60524	\$0.66027	\$0.82533
11/24/2021	\$0.59706	\$0.62549	\$0.68235	\$0.85294
11/25/2021	\$0.60576	\$0.63461	\$0.69230	\$0.86538
11/26/2021	\$0.60576	\$0.63461	\$0.69230	\$0.86538
11/27/2021	\$0.60576	\$0.63461	\$0.69230	\$0.86538
11/28/2021	\$0.60576	\$0.63461	\$0.69230	\$0.86538
11/29/2021	\$0.60576	\$0.63461	\$0.69230	\$0.86538
11/30/2021	\$0.59461	\$0.62292	\$0.67955	\$0.84944

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2021	\$0.53241	\$0.50439	\$0.44835	\$0.28022
11/2/2021	\$0.52059	\$0.49319	\$0.43839	\$0.27400
11/3/2021	\$0.54817	\$0.51932	\$0.46162	\$0.28851
11/4/2021	\$0.57279	\$0.54265	\$0.48235	\$0.30147
11/5/2021	\$0.57550	\$0.54521	\$0.48463	\$0.30290
11/6/2021	\$0.54423	\$0.51559	\$0.45830	\$0.28644
11/7/2021	\$0.54423	\$0.51559	\$0.45830	\$0.28644
11/8/2021	\$0.54423	\$0.51559	\$0.45830	\$0.28644
11/9/2021	\$0.54423	\$0.51559	\$0.45830	\$0.28644
11/10/2021	\$0.50631	\$0.47966	\$0.42637	\$0.26648
11/11/2021	\$0.47036	\$0.44560	\$0.39609	\$0.24756
11/12/2021	\$0.48341	\$0.45797	\$0.40708	\$0.25443
11/13/2021	\$0.49400	\$0.46800	\$0.41600	\$0.26000
11/14/2021	\$0.49400	\$0.46800	\$0.41600	\$0.26000
11/15/2021	\$0.49400	\$0.46800	\$0.41600	\$0.26000
11/16/2021	\$0.47159	\$0.44677	\$0.39713	\$0.24820
11/17/2021	\$0.51197	\$0.48503	\$0.43113	\$0.26946
11/18/2021	\$0.48612	\$0.46053	\$0.40936	\$0.25585
11/19/2021	\$0.50852	\$0.48176	\$0.42823	\$0.26764
11/20/2021	\$0.49547	\$0.46940	\$0.41724	\$0.26078
11/21/2021	\$0.49547	\$0.46940	\$0.41724	\$0.26078
11/22/2021	\$0.49547	\$0.46940	\$0.41724	\$0.26078
11/23/2021	\$0.47774	\$0.45260	\$0.40231	\$0.25144
11/24/2021	\$0.49523	\$0.46916	\$0.41703	\$0.26065
11/25/2021	\$0.50311	\$0.47663	\$0.42367	\$0.26479
11/26/2021	\$0.50311	\$0.47663	\$0.42367	\$0.26479
11/27/2021	\$0.50311	\$0.47663	\$0.42367	\$0.26479
11/28/2021	\$0.50311	\$0.47663	\$0.42367	\$0.26479
11/29/2021	\$0.50311	\$0.47663	\$0.42367	\$0.26479
11/30/2021	\$0.49301	\$0.46706	\$0.41517	\$0.25948

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