

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 7/07/2022

STATEMENT TYPE: DCO
STATEMENT NO: 287

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.93210	\$0.97648	\$1.06526	\$1.33157
6/2/2022	\$0.94167	\$0.98651	\$1.07620	\$1.34525
6/3/2022	\$0.98635	\$1.03332	\$1.12726	\$1.40907
6/4/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/5/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/6/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/7/2022	\$0.99060	\$1.03777	\$1.13212	\$1.41515
6/8/2022	\$1.01081	\$1.05895	\$1.15522	\$1.44402
6/9/2022	\$1.02624	\$1.07511	\$1.17284	\$1.46605
6/10/2022	\$0.90072	\$0.94361	\$1.02939	\$1.28674
6/11/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/12/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/13/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/14/2022	\$0.95550	\$1.00100	\$1.09200	\$1.36500
6/15/2022	\$0.80818	\$0.84666	\$0.92363	\$1.15454
6/16/2022	\$0.85604	\$0.89681	\$0.97834	\$1.22292
6/17/2022	\$0.88583	\$0.92801	\$1.01237	\$1.26547
6/18/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/19/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/20/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/21/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/22/2022	\$0.76669	\$0.80320	\$0.87622	\$1.09527
6/23/2022	\$0.76031	\$0.79652	\$0.86893	\$1.08616
6/24/2022	\$0.73904	\$0.77423	\$0.84461	\$1.05577
6/25/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/26/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/27/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/28/2022	\$0.70340	\$0.73690	\$0.80389	\$1.00486
6/29/2022	\$0.76669	\$0.80320	\$0.87622	\$1.09527
6/30/2022	\$0.80339	\$0.84165	\$0.91816	\$1.14770

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

Cancelled by Doc. Num. 288 effective 08/04/2022

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.79047	\$0.74887	\$0.66566	\$0.41604
6/2/2022	\$0.79914	\$0.75708	\$0.67296	\$0.42060
6/3/2022	\$0.83956	\$0.79537	\$0.70700	\$0.44187
6/4/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/5/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/6/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/7/2022	\$0.84341	\$0.79902	\$0.71024	\$0.44390
6/8/2022	\$0.86169	\$0.81634	\$0.72564	\$0.45352
6/9/2022	\$0.87565	\$0.82956	\$0.73739	\$0.46087
6/10/2022	\$0.76208	\$0.72197	\$0.64175	\$0.40110
6/11/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/12/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/13/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/14/2022	\$0.81165	\$0.76893	\$0.68349	\$0.42718
6/15/2022	\$0.67835	\$0.64265	\$0.57125	\$0.35703
6/16/2022	\$0.72166	\$0.68368	\$0.60772	\$0.37982
6/17/2022	\$0.74861	\$0.70921	\$0.63041	\$0.39401
6/18/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/19/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/20/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/21/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/22/2022	\$0.64082	\$0.60709	\$0.53964	\$0.33727
6/23/2022	\$0.63505	\$0.60162	\$0.53478	\$0.33424
6/24/2022	\$0.61580	\$0.58339	\$0.51857	\$0.32410
6/25/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/26/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/27/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/28/2022	\$0.58356	\$0.55284	\$0.49142	\$0.30714
6/29/2022	\$0.64082	\$0.60709	\$0.53964	\$0.33727
6/30/2022	\$0.67402	\$0.63855	\$0.56760	\$0.35475

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.83621	\$0.87603	\$0.95567	\$1.19459
6/2/2022	\$0.83835	\$0.87827	\$0.95811	\$1.19764
6/3/2022	\$0.83675	\$0.87659	\$0.95628	\$1.19535
6/4/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/5/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/6/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/7/2022	\$0.86344	\$0.90456	\$0.98679	\$1.23349
6/8/2022	\$0.89548	\$0.93812	\$1.02340	\$1.27925
6/9/2022	\$0.90509	\$0.94819	\$1.03438	\$1.29298
6/10/2022	\$0.80044	\$0.83856	\$0.91479	\$1.14348
6/11/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/12/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/13/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/14/2022	\$0.86237	\$0.90344	\$0.98557	\$1.23196
6/15/2022	\$0.73530	\$0.77032	\$0.84034	\$1.05043
6/16/2022	\$0.77001	\$0.80667	\$0.88001	\$1.10001
6/17/2022	\$0.80044	\$0.83856	\$0.91479	\$1.14348
6/18/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/19/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/20/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/21/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/22/2022	\$0.63759	\$0.66796	\$0.72868	\$0.91085
6/23/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
6/24/2022	\$0.62531	\$0.65509	\$0.71465	\$0.89331
6/25/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/26/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/27/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/28/2022	\$0.60449	\$0.63328	\$0.69085	\$0.86356
6/29/2022	\$0.64721	\$0.67802	\$0.73966	\$0.92458
6/30/2022	\$0.68351	\$0.71606	\$0.78116	\$0.97644

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.73469	\$0.69602	\$0.61869	\$0.38668
6/2/2022	\$0.73662	\$0.69785	\$0.62031	\$0.38770
6/3/2022	\$0.73517	\$0.69648	\$0.61909	\$0.38693
6/4/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/5/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/6/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/7/2022	\$0.75933	\$0.71936	\$0.63943	\$0.39965
6/8/2022	\$0.78831	\$0.74682	\$0.66384	\$0.41490
6/9/2022	\$0.79701	\$0.75506	\$0.67116	\$0.41948
6/10/2022	\$0.70233	\$0.66536	\$0.59143	\$0.36965
6/11/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/12/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/13/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/14/2022	\$0.75836	\$0.71845	\$0.63862	\$0.39914
6/15/2022	\$0.64339	\$0.60953	\$0.54180	\$0.33863
6/16/2022	\$0.67479	\$0.63928	\$0.56824	\$0.35515
6/17/2022	\$0.70233	\$0.66536	\$0.59143	\$0.36965
6/18/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/19/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/20/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/21/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/22/2022	\$0.55499	\$0.52578	\$0.46736	\$0.29210
6/23/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
6/24/2022	\$0.54388	\$0.51525	\$0.45800	\$0.28625
6/25/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/26/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/27/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/28/2022	\$0.52504	\$0.49741	\$0.44214	\$0.27634
6/29/2022	\$0.56369	\$0.53402	\$0.47468	\$0.29668
6/30/2022	\$0.59653	\$0.56514	\$0.50234	\$0.31397

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.87674	\$0.91849	\$1.00199	\$1.25249
6/2/2022	\$0.88620	\$0.92840	\$1.01280	\$1.26600
6/3/2022	\$0.93034	\$0.97465	\$1.06325	\$1.32906
6/4/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/5/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/6/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/7/2022	\$0.93455	\$0.97905	\$1.06805	\$1.33507
6/8/2022	\$0.95452	\$0.99997	\$1.09088	\$1.36360
6/9/2022	\$0.96976	\$1.01594	\$1.10829	\$1.38537
6/10/2022	\$0.84573	\$0.88601	\$0.96655	\$1.20819
6/11/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/12/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/13/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/14/2022	\$0.89986	\$0.94271	\$1.02842	\$1.28552
6/15/2022	\$0.75429	\$0.79021	\$0.86205	\$1.07756
6/16/2022	\$0.80159	\$0.83976	\$0.91610	\$1.14513
6/17/2022	\$0.83102	\$0.87059	\$0.94974	\$1.18717
6/18/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/19/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/20/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/21/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/22/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
6/23/2022	\$0.70700	\$0.74066	\$0.80799	\$1.00999
6/24/2022	\$0.68597	\$0.71864	\$0.78397	\$0.97996
6/25/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/26/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/27/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/28/2022	\$0.65076	\$0.68175	\$0.74373	\$0.92966
6/29/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
6/30/2022	\$0.74956	\$0.78526	\$0.85664	\$1.07080

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.77689	\$0.73600	\$0.65422	\$0.40889
6/2/2022	\$0.78545	\$0.74411	\$0.66143	\$0.41339
6/3/2022	\$0.82539	\$0.78195	\$0.69506	\$0.43441
6/4/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/5/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/6/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/7/2022	\$0.82919	\$0.78555	\$0.69827	\$0.43642
6/8/2022	\$0.84726	\$0.80267	\$0.71348	\$0.44593
6/9/2022	\$0.86105	\$0.81573	\$0.72509	\$0.45318
6/10/2022	\$0.74884	\$0.70942	\$0.63060	\$0.39412
6/11/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/12/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/13/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/14/2022	\$0.79781	\$0.75582	\$0.67184	\$0.41990
6/15/2022	\$0.66610	\$0.63104	\$0.56093	\$0.35058
6/16/2022	\$0.70890	\$0.67159	\$0.59696	\$0.37310
6/17/2022	\$0.73552	\$0.69681	\$0.61939	\$0.38712
6/18/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/19/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/20/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/21/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/22/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
6/23/2022	\$0.62331	\$0.59050	\$0.52489	\$0.32806
6/24/2022	\$0.60429	\$0.57249	\$0.50888	\$0.31805
6/25/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/26/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/27/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/28/2022	\$0.57243	\$0.54231	\$0.48205	\$0.30128
6/29/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
6/30/2022	\$0.66182	\$0.62699	\$0.55732	\$0.34833

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.87037	\$0.91182	\$0.99471	\$1.24339
6/2/2022	\$0.87985	\$0.92175	\$1.00555	\$1.25693
6/3/2022	\$0.92409	\$0.96809	\$1.05610	\$1.32012
6/4/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/5/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/6/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/7/2022	\$0.92830	\$0.97250	\$1.06091	\$1.32614
6/8/2022	\$0.94831	\$0.99347	\$1.08378	\$1.35473
6/9/2022	\$0.96358	\$1.00946	\$1.10123	\$1.37654
6/10/2022	\$0.83931	\$0.87927	\$0.95921	\$1.19901
6/11/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/12/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/13/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/14/2022	\$0.89354	\$0.93609	\$1.02119	\$1.27649
6/15/2022	\$0.74768	\$0.78329	\$0.85449	\$1.06812
6/16/2022	\$0.79507	\$0.83293	\$0.90866	\$1.13582
6/17/2022	\$0.82456	\$0.86383	\$0.94236	\$1.17795
6/18/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/19/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/20/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/21/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/22/2022	\$0.70661	\$0.74026	\$0.80755	\$1.00944
6/23/2022	\$0.70029	\$0.73364	\$0.80033	\$1.00041
6/24/2022	\$0.67923	\$0.71157	\$0.77626	\$0.97032
6/25/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/26/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/27/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/28/2022	\$0.64395	\$0.67461	\$0.73594	\$0.91992
6/29/2022	\$0.70661	\$0.74026	\$0.80755	\$1.00944
6/30/2022	\$0.74294	\$0.77832	\$0.84908	\$1.06135

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.77801	\$0.73706	\$0.65517	\$0.40948
6/2/2022	\$0.78658	\$0.74519	\$0.66239	\$0.41399
6/3/2022	\$0.82660	\$0.78310	\$0.69609	\$0.43506
6/4/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/5/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/6/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/7/2022	\$0.83042	\$0.78671	\$0.69930	\$0.43706
6/8/2022	\$0.84852	\$0.80386	\$0.71454	\$0.44659
6/9/2022	\$0.86234	\$0.81695	\$0.72618	\$0.45386
6/10/2022	\$0.74990	\$0.71043	\$0.63149	\$0.39468
6/11/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/12/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/13/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/14/2022	\$0.79897	\$0.75692	\$0.67282	\$0.42051
6/15/2022	\$0.66700	\$0.63190	\$0.56169	\$0.35105
6/16/2022	\$0.70988	\$0.67252	\$0.59779	\$0.37362
6/17/2022	\$0.73656	\$0.69779	\$0.62026	\$0.38766
6/18/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/19/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/20/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/21/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/22/2022	\$0.62984	\$0.59669	\$0.53039	\$0.33149
6/23/2022	\$0.62412	\$0.59127	\$0.52558	\$0.32849
6/24/2022	\$0.60507	\$0.57322	\$0.50953	\$0.31846
6/25/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/26/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/27/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/28/2022	\$0.57314	\$0.54298	\$0.48265	\$0.30165
6/29/2022	\$0.62984	\$0.59669	\$0.53039	\$0.33149
6/30/2022	\$0.66271	\$0.62783	\$0.55807	\$0.34880

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$1.03133	\$1.08044	\$1.17866	\$1.47332
6/2/2022	\$1.03769	\$1.08711	\$1.18594	\$1.48242
6/3/2022	\$1.07008	\$1.12103	\$1.22294	\$1.52868
6/4/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/5/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/6/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/7/2022	\$1.09969	\$1.15206	\$1.25679	\$1.57099
6/8/2022	\$1.11907	\$1.17236	\$1.27893	\$1.59867
6/9/2022	\$1.14342	\$1.19787	\$1.30677	\$1.63346
6/10/2022	\$1.01389	\$1.06217	\$1.15873	\$1.44841
6/11/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/12/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/13/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/14/2022	\$1.06565	\$1.11639	\$1.21788	\$1.52235
6/15/2022	\$0.93529	\$0.97982	\$1.06890	\$1.33612
6/16/2022	\$0.94663	\$0.99171	\$1.08187	\$1.35233
6/17/2022	\$0.96628	\$1.01230	\$1.10432	\$1.38041
6/18/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/19/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/20/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/21/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/22/2022	\$0.85364	\$0.89428	\$0.97558	\$1.21948
6/23/2022	\$0.85087	\$0.89139	\$0.97242	\$1.21553
6/24/2022	\$0.82956	\$0.86906	\$0.94806	\$1.18508
6/25/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/26/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/27/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/28/2022	\$0.79440	\$0.83223	\$0.90789	\$1.13486
6/29/2022	\$0.84146	\$0.88153	\$0.96167	\$1.20208
6/30/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.86170	\$0.81635	\$0.72564	\$0.45353
6/2/2022	\$0.86746	\$0.82180	\$0.73049	\$0.45656
6/3/2022	\$0.89676	\$0.84956	\$0.75517	\$0.47198
6/4/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/5/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/6/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/7/2022	\$0.92355	\$0.87495	\$0.77773	\$0.48608
6/8/2022	\$0.94108	\$0.89155	\$0.79249	\$0.49531
6/9/2022	\$0.96312	\$0.91243	\$0.81105	\$0.50691
6/10/2022	\$0.84592	\$0.80140	\$0.71236	\$0.44522
6/11/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/12/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/13/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/14/2022	\$0.89275	\$0.84576	\$0.75179	\$0.46987
6/15/2022	\$0.77480	\$0.73403	\$0.65247	\$0.40779
6/16/2022	\$0.78507	\$0.74375	\$0.66111	\$0.41320
6/17/2022	\$0.80285	\$0.76060	\$0.67609	\$0.42255
6/18/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/19/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/20/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/21/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/22/2022	\$0.70093	\$0.66404	\$0.59026	\$0.36891
6/23/2022	\$0.69843	\$0.66167	\$0.58815	\$0.36759
6/24/2022	\$0.67914	\$0.64340	\$0.57191	\$0.35744
6/25/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/26/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/27/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/28/2022	\$0.64734	\$0.61327	\$0.54513	\$0.34071
6/29/2022	\$0.68991	\$0.65360	\$0.58098	\$0.36311
6/30/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.99093	\$1.03812	\$1.13249	\$1.41562
6/2/2022	\$0.99723	\$1.04471	\$1.13969	\$1.42461
6/3/2022	\$1.02925	\$1.07826	\$1.17628	\$1.47035
6/4/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/5/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/6/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/7/2022	\$1.05853	\$1.10893	\$1.20975	\$1.51218
6/8/2022	\$1.07768	\$1.12900	\$1.23164	\$1.53955
6/9/2022	\$1.10177	\$1.15423	\$1.25916	\$1.57395
6/10/2022	\$0.97369	\$1.02006	\$1.11279	\$1.39099
6/11/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/12/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/13/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/14/2022	\$1.02487	\$1.07367	\$1.17128	\$1.46410
6/15/2022	\$0.89597	\$0.93864	\$1.02397	\$1.27996
6/16/2022	\$0.90719	\$0.95039	\$1.03679	\$1.29599
6/17/2022	\$0.92662	\$0.97075	\$1.05900	\$1.32374
6/18/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/19/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/20/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/21/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/22/2022	\$0.81524	\$0.85406	\$0.93170	\$1.16463
6/23/2022	\$0.81250	\$0.85119	\$0.92857	\$1.16072
6/24/2022	\$0.79143	\$0.82912	\$0.90449	\$1.13061
6/25/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/26/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/27/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/28/2022	\$0.75667	\$0.79271	\$0.86477	\$1.08096
6/29/2022	\$0.80320	\$0.84145	\$0.91794	\$1.14743
6/30/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.85159	\$0.80677	\$0.71713	\$0.44821
6/2/2022	\$0.85729	\$0.81217	\$0.72193	\$0.45120
6/3/2022	\$0.88626	\$0.83961	\$0.74632	\$0.46645
6/4/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/5/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/6/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/7/2022	\$0.91275	\$0.86471	\$0.76863	\$0.48040
6/8/2022	\$0.93008	\$0.88113	\$0.78323	\$0.48952
6/9/2022	\$0.95187	\$0.90177	\$0.80158	\$0.50099
6/10/2022	\$0.83599	\$0.79199	\$0.70399	\$0.44000
6/11/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/12/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/13/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/14/2022	\$0.88230	\$0.83586	\$0.74299	\$0.46437
6/15/2022	\$0.76567	\$0.72538	\$0.64478	\$0.40299
6/16/2022	\$0.77583	\$0.73499	\$0.65333	\$0.40833
6/17/2022	\$0.79341	\$0.75165	\$0.66813	\$0.41758
6/18/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/19/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/20/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/21/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/22/2022	\$0.69263	\$0.65618	\$0.58327	\$0.36454
6/23/2022	\$0.69016	\$0.65383	\$0.58118	\$0.36324
6/24/2022	\$0.67109	\$0.63577	\$0.56513	\$0.35321
6/25/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/26/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/27/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/28/2022	\$0.63965	\$0.60598	\$0.53865	\$0.33666
6/29/2022	\$0.68174	\$0.64586	\$0.57409	\$0.35881
6/30/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611

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