

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 292

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, 2022 through November 30, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.59587	\$0.62424	\$0.68099	\$0.85124
11/2/2022	\$0.50856	\$0.53277	\$0.58121	\$0.72651
11/3/2022	\$0.48034	\$0.50321	\$0.54896	\$0.68620
11/4/2022	\$0.42391	\$0.44409	\$0.48446	\$0.60558
11/5/2022	\$0.27963	\$0.29295	\$0.31958	\$0.39947
11/6/2022	\$0.27963	\$0.29295	\$0.31958	\$0.39947
11/7/2022	\$0.27963	\$0.29295	\$0.31958	\$0.39947
11/8/2022	\$0.48833	\$0.51158	\$0.55809	\$0.69761
11/9/2022	\$0.48620	\$0.50935	\$0.55565	\$0.69457
11/10/2022	\$0.47289	\$0.49540	\$0.54044	\$0.67555
11/11/2022	\$0.55381	\$0.58018	\$0.63293	\$0.79116
11/12/2022	\$0.55381	\$0.58018	\$0.63293	\$0.79116
11/13/2022	\$0.55381	\$0.58018	\$0.63293	\$0.79116
11/14/2022	\$0.55381	\$0.58018	\$0.63293	\$0.79116
11/15/2022	\$0.72151	\$0.75587	\$0.82458	\$1.03073
11/16/2022	\$0.69383	\$0.72687	\$0.79295	\$0.99118
11/17/2022	\$0.70288	\$0.73635	\$0.80329	\$1.00411
11/18/2022	\$0.75505	\$0.79101	\$0.86292	\$1.07865
11/19/2022	\$0.77848	\$0.81555	\$0.88969	\$1.11211
11/20/2022	\$0.77848	\$0.81555	\$0.88969	\$1.11211
11/21/2022	\$0.77848	\$0.81555	\$0.88969	\$1.11211
11/22/2022	\$0.78114	\$0.81834	\$0.89273	\$1.11591
11/23/2022	\$0.77741	\$0.81443	\$0.88847	\$1.11059
11/24/2022	\$0.78859	\$0.82614	\$0.90125	\$1.12656
11/25/2022	\$0.78859	\$0.82614	\$0.90125	\$1.12656
11/26/2022	\$0.78859	\$0.82614	\$0.90125	\$1.12656
11/27/2022	\$0.78859	\$0.82614	\$0.90125	\$1.12656
11/28/2022	\$0.78859	\$0.82614	\$0.90125	\$1.12656
11/29/2022	\$0.65762	\$0.68894	\$0.75157	\$0.93946
11/30/2022	\$0.76357	\$0.79993	\$0.87265	\$1.09081

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

Cancelled by Doc. Num. 293 effective 01/06/2023

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.48882	\$0.46309	\$0.41164	\$0.25727
11/2/2022	\$0.40983	\$0.38826	\$0.34512	\$0.21570
11/3/2022	\$0.38430	\$0.36407	\$0.32362	\$0.20226
11/4/2022	\$0.33324	\$0.31570	\$0.28062	\$0.17539
11/5/2022	\$0.20270	\$0.19203	\$0.17070	\$0.10669
11/6/2022	\$0.20270	\$0.19203	\$0.17070	\$0.10669
11/7/2022	\$0.20270	\$0.19203	\$0.17070	\$0.10669
11/8/2022	\$0.39152	\$0.37092	\$0.32970	\$0.20606
11/9/2022	\$0.38960	\$0.36909	\$0.32808	\$0.20505
11/10/2022	\$0.37755	\$0.35768	\$0.31794	\$0.19871
11/11/2022	\$0.45077	\$0.42704	\$0.37959	\$0.23725
11/12/2022	\$0.45077	\$0.42704	\$0.37959	\$0.23725
11/13/2022	\$0.45077	\$0.42704	\$0.37959	\$0.23725
11/14/2022	\$0.45077	\$0.42704	\$0.37959	\$0.23725
11/15/2022	\$0.60250	\$0.57079	\$0.50737	\$0.31710
11/16/2022	\$0.57745	\$0.54706	\$0.48628	\$0.30392
11/17/2022	\$0.58564	\$0.55482	\$0.49317	\$0.30823
11/18/2022	\$0.63285	\$0.59954	\$0.53292	\$0.33308
11/19/2022	\$0.65404	\$0.61962	\$0.55077	\$0.34423
11/20/2022	\$0.65404	\$0.61962	\$0.55077	\$0.34423
11/21/2022	\$0.65404	\$0.61962	\$0.55077	\$0.34423
11/22/2022	\$0.65645	\$0.62190	\$0.55280	\$0.34550
11/23/2022	\$0.65308	\$0.61870	\$0.54996	\$0.34372
11/24/2022	\$0.66319	\$0.62829	\$0.55848	\$0.34905
11/25/2022	\$0.66319	\$0.62829	\$0.55848	\$0.34905
11/26/2022	\$0.66319	\$0.62829	\$0.55848	\$0.34905
11/27/2022	\$0.66319	\$0.62829	\$0.55848	\$0.34905
11/28/2022	\$0.66319	\$0.62829	\$0.55848	\$0.34905
11/29/2022	\$0.54470	\$0.51603	\$0.45869	\$0.28668
11/30/2022	\$0.64055	\$0.60684	\$0.53941	\$0.33713

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.33416	\$0.35007	\$0.38190	\$0.47737
11/2/2022	\$0.33950	\$0.35566	\$0.38800	\$0.48500
11/3/2022	\$0.34857	\$0.36517	\$0.39837	\$0.49796
11/4/2022	\$0.13608	\$0.14256	\$0.15552	\$0.19439
11/5/2022	\$0.09283	\$0.09725	\$0.10609	\$0.13261
11/6/2022	\$0.09283	\$0.09725	\$0.10609	\$0.13261
11/7/2022	\$0.09283	\$0.09725	\$0.10609	\$0.13261
11/8/2022	\$0.33469	\$0.35063	\$0.38251	\$0.47813
11/9/2022	\$0.33843	\$0.35455	\$0.38678	\$0.48347
11/10/2022	\$0.22631	\$0.23708	\$0.25864	\$0.32330
11/11/2022	\$0.32348	\$0.33888	\$0.36969	\$0.46212
11/12/2022	\$0.32348	\$0.33888	\$0.36969	\$0.46212
11/13/2022	\$0.32348	\$0.33888	\$0.36969	\$0.46212
11/14/2022	\$0.32348	\$0.33888	\$0.36969	\$0.46212
11/15/2022	\$0.60379	\$0.63254	\$0.69004	\$0.86255
11/16/2022	\$0.59204	\$0.62023	\$0.67662	\$0.84577
11/17/2022	\$0.58777	\$0.61576	\$0.67174	\$0.83967
11/18/2022	\$0.64650	\$0.67729	\$0.73886	\$0.92357
11/19/2022	\$0.64169	\$0.67225	\$0.73337	\$0.91671
11/20/2022	\$0.64169	\$0.67225	\$0.73337	\$0.91671
11/21/2022	\$0.64169	\$0.67225	\$0.73337	\$0.91671
11/22/2022	\$0.66038	\$0.69183	\$0.75472	\$0.94340
11/23/2022	\$0.63636	\$0.66666	\$0.72726	\$0.90908
11/24/2022	\$0.64597	\$0.67673	\$0.73825	\$0.92281
11/25/2022	\$0.64597	\$0.67673	\$0.73825	\$0.92281
11/26/2022	\$0.64597	\$0.67673	\$0.73825	\$0.92281
11/27/2022	\$0.64597	\$0.67673	\$0.73825	\$0.92281
11/28/2022	\$0.64597	\$0.67673	\$0.73825	\$0.92281
11/29/2022	\$0.57762	\$0.60513	\$0.66014	\$0.82518
11/30/2022	\$0.65504	\$0.68624	\$0.74862	\$0.93578

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.28024	\$0.26549	\$0.23599	\$0.14749
11/2/2022	\$0.28507	\$0.27007	\$0.24006	\$0.15004
11/3/2022	\$0.29328	\$0.27785	\$0.24697	\$0.15436
11/4/2022	\$0.10102	\$0.09570	\$0.08507	\$0.05317
11/5/2022	\$0.06189	\$0.05863	\$0.05212	\$0.03257
11/6/2022	\$0.06189	\$0.05863	\$0.05212	\$0.03257
11/7/2022	\$0.06189	\$0.05863	\$0.05212	\$0.03257
11/8/2022	\$0.28072	\$0.26595	\$0.23640	\$0.14775
11/9/2022	\$0.28410	\$0.26915	\$0.23924	\$0.14953
11/10/2022	\$0.18266	\$0.17305	\$0.15382	\$0.09614
11/11/2022	\$0.27058	\$0.25634	\$0.22785	\$0.14241
11/12/2022	\$0.27058	\$0.25634	\$0.22785	\$0.14241
11/13/2022	\$0.27058	\$0.25634	\$0.22785	\$0.14241
11/14/2022	\$0.27058	\$0.25634	\$0.22785	\$0.14241
11/15/2022	\$0.52419	\$0.49660	\$0.44142	\$0.27589
11/16/2022	\$0.51356	\$0.48653	\$0.43247	\$0.27029
11/17/2022	\$0.50970	\$0.48287	\$0.42922	\$0.26826
11/18/2022	\$0.56283	\$0.53321	\$0.47396	\$0.29623
11/19/2022	\$0.55849	\$0.52909	\$0.47030	\$0.29394
11/20/2022	\$0.55849	\$0.52909	\$0.47030	\$0.29394
11/21/2022	\$0.55849	\$0.52909	\$0.47030	\$0.29394
11/22/2022	\$0.57539	\$0.54511	\$0.48454	\$0.30284
11/23/2022	\$0.55365	\$0.52452	\$0.46624	\$0.29140
11/24/2022	\$0.56235	\$0.53275	\$0.47356	\$0.29597
11/25/2022	\$0.56235	\$0.53275	\$0.47356	\$0.29597
11/26/2022	\$0.56235	\$0.53275	\$0.47356	\$0.29597
11/27/2022	\$0.56235	\$0.53275	\$0.47356	\$0.29597
11/28/2022	\$0.56235	\$0.53275	\$0.47356	\$0.29597
11/29/2022	\$0.50052	\$0.47417	\$0.42149	\$0.26343
11/30/2022	\$0.57056	\$0.54053	\$0.48047	\$0.30030

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.54537	\$0.57134	\$0.62328	\$0.77910
11/2/2022	\$0.45919	\$0.48105	\$0.52479	\$0.65598
11/3/2022	\$0.43133	\$0.45187	\$0.49295	\$0.61619
11/4/2022	\$0.37563	\$0.39352	\$0.42929	\$0.53661
11/5/2022	\$0.23321	\$0.24432	\$0.26653	\$0.33316
11/6/2022	\$0.23321	\$0.24432	\$0.26653	\$0.33316
11/7/2022	\$0.23321	\$0.24432	\$0.26653	\$0.33316
11/8/2022	\$0.43922	\$0.46013	\$0.50196	\$0.62745
11/9/2022	\$0.43711	\$0.45793	\$0.49956	\$0.62445
11/10/2022	\$0.42398	\$0.44417	\$0.48454	\$0.60568
11/11/2022	\$0.50386	\$0.52785	\$0.57584	\$0.71980
11/12/2022	\$0.50386	\$0.52785	\$0.57584	\$0.71980
11/13/2022	\$0.50386	\$0.52785	\$0.57584	\$0.71980
11/14/2022	\$0.50386	\$0.52785	\$0.57584	\$0.71980
11/15/2022	\$0.66940	\$0.70127	\$0.76503	\$0.95628
11/16/2022	\$0.64207	\$0.67264	\$0.73379	\$0.91724
11/17/2022	\$0.65100	\$0.68200	\$0.74400	\$0.93001
11/18/2022	\$0.70251	\$0.73596	\$0.80286	\$1.00358
11/19/2022	\$0.72563	\$0.76018	\$0.82929	\$1.03661
11/20/2022	\$0.72563	\$0.76018	\$0.82929	\$1.03661
11/21/2022	\$0.72563	\$0.76018	\$0.82929	\$1.03661
11/22/2022	\$0.72826	\$0.76293	\$0.83229	\$1.04037
11/23/2022	\$0.72458	\$0.75908	\$0.82809	\$1.03511
11/24/2022	\$0.73561	\$0.77064	\$0.84070	\$1.05088
11/25/2022	\$0.73561	\$0.77064	\$0.84070	\$1.05088
11/26/2022	\$0.73561	\$0.77064	\$0.84070	\$1.05088
11/27/2022	\$0.73561	\$0.77064	\$0.84070	\$1.05088
11/28/2022	\$0.73561	\$0.77064	\$0.84070	\$1.05088
11/29/2022	\$0.60633	\$0.63521	\$0.69295	\$0.86619
11/30/2022	\$0.71091	\$0.74477	\$0.81247	\$1.01559

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.47832	\$0.45314	\$0.40279	\$0.25175
11/2/2022	\$0.40034	\$0.37927	\$0.33713	\$0.21071
11/3/2022	\$0.37514	\$0.35540	\$0.31591	\$0.19744
11/4/2022	\$0.32474	\$0.30765	\$0.27347	\$0.17092
11/5/2022	\$0.19589	\$0.18558	\$0.16496	\$0.10310
11/6/2022	\$0.19589	\$0.18558	\$0.16496	\$0.10310
11/7/2022	\$0.19589	\$0.18558	\$0.16496	\$0.10310
11/8/2022	\$0.38227	\$0.36215	\$0.32191	\$0.20120
11/9/2022	\$0.38037	\$0.36035	\$0.32031	\$0.20019
11/10/2022	\$0.36848	\$0.34909	\$0.31030	\$0.19394
11/11/2022	\$0.44076	\$0.41756	\$0.37116	\$0.23198
11/12/2022	\$0.44076	\$0.41756	\$0.37116	\$0.23198
11/13/2022	\$0.44076	\$0.41756	\$0.37116	\$0.23198
11/14/2022	\$0.44076	\$0.41756	\$0.37116	\$0.23198
11/15/2022	\$0.59053	\$0.55945	\$0.49729	\$0.31081
11/16/2022	\$0.56581	\$0.53603	\$0.47647	\$0.29779
11/17/2022	\$0.57389	\$0.54368	\$0.48327	\$0.30205
11/18/2022	\$0.62049	\$0.58783	\$0.52251	\$0.32657
11/19/2022	\$0.64141	\$0.60765	\$0.54013	\$0.33758
11/20/2022	\$0.64141	\$0.60765	\$0.54013	\$0.33758
11/21/2022	\$0.64141	\$0.60765	\$0.54013	\$0.33758
11/22/2022	\$0.64378	\$0.60990	\$0.54213	\$0.33883
11/23/2022	\$0.64046	\$0.60675	\$0.53933	\$0.33708
11/24/2022	\$0.65044	\$0.61621	\$0.54774	\$0.34234
11/25/2022	\$0.65044	\$0.61621	\$0.54774	\$0.34234
11/26/2022	\$0.65044	\$0.61621	\$0.54774	\$0.34234
11/27/2022	\$0.65044	\$0.61621	\$0.54774	\$0.34234
11/28/2022	\$0.65044	\$0.61621	\$0.54774	\$0.34234
11/29/2022	\$0.53347	\$0.50540	\$0.44924	\$0.28078
11/30/2022	\$0.62809	\$0.59504	\$0.52892	\$0.33058

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
11/2/2022	\$0.45343	\$0.47502	\$0.51821	\$0.64776
11/3/2022	\$0.42549	\$0.44575	\$0.48627	\$0.60784
11/4/2022	\$0.36960	\$0.38720	\$0.42241	\$0.52801
11/5/2022	\$0.22673	\$0.23753	\$0.25912	\$0.32390
11/6/2022	\$0.22673	\$0.23753	\$0.25912	\$0.32390
11/7/2022	\$0.22673	\$0.23753	\$0.25912	\$0.32390
11/8/2022	\$0.43340	\$0.45404	\$0.49531	\$0.61914
11/9/2022	\$0.43129	\$0.45183	\$0.49290	\$0.61613
11/10/2022	\$0.41811	\$0.43802	\$0.47784	\$0.59730
11/11/2022	\$0.49824	\$0.52197	\$0.56942	\$0.71178
11/12/2022	\$0.49824	\$0.52197	\$0.56942	\$0.71178
11/13/2022	\$0.49824	\$0.52197	\$0.56942	\$0.71178
11/14/2022	\$0.49824	\$0.52197	\$0.56942	\$0.71178
11/15/2022	\$0.66432	\$0.69595	\$0.75922	\$0.94902
11/16/2022	\$0.63690	\$0.66723	\$0.72789	\$0.90986
11/17/2022	\$0.64586	\$0.67662	\$0.73813	\$0.92266
11/18/2022	\$0.69753	\$0.73075	\$0.79718	\$0.99647
11/19/2022	\$0.72073	\$0.75505	\$0.82369	\$1.02961
11/20/2022	\$0.72073	\$0.75505	\$0.82369	\$1.02961
11/21/2022	\$0.72073	\$0.75505	\$0.82369	\$1.02961
11/22/2022	\$0.72337	\$0.75781	\$0.82670	\$1.03338
11/23/2022	\$0.71967	\$0.75394	\$0.82249	\$1.02811
11/24/2022	\$0.73075	\$0.76554	\$0.83514	\$1.04392
11/25/2022	\$0.73075	\$0.76554	\$0.83514	\$1.04392
11/26/2022	\$0.73075	\$0.76554	\$0.83514	\$1.04392
11/27/2022	\$0.73075	\$0.76554	\$0.83514	\$1.04392
11/28/2022	\$0.73075	\$0.76554	\$0.83514	\$1.04392
11/29/2022	\$0.60105	\$0.62967	\$0.68692	\$0.85864
11/30/2022	\$0.70597	\$0.73958	\$0.80682	\$1.00852

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.47939	\$0.45416	\$0.40370	\$0.25231
11/2/2022	\$0.40116	\$0.38005	\$0.33782	\$0.21114
11/3/2022	\$0.37588	\$0.35610	\$0.31653	\$0.19783
11/4/2022	\$0.32532	\$0.30819	\$0.27395	\$0.17122
11/5/2022	\$0.19605	\$0.18573	\$0.16509	\$0.10318
11/6/2022	\$0.19605	\$0.18573	\$0.16509	\$0.10318
11/7/2022	\$0.19605	\$0.18573	\$0.16509	\$0.10318
11/8/2022	\$0.38303	\$0.36287	\$0.32255	\$0.20160
11/9/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20059
11/10/2022	\$0.36920	\$0.34977	\$0.31091	\$0.19432
11/11/2022	\$0.44171	\$0.41846	\$0.37196	\$0.23248
11/12/2022	\$0.44171	\$0.41846	\$0.37196	\$0.23248
11/13/2022	\$0.44171	\$0.41846	\$0.37196	\$0.23248
11/14/2022	\$0.44171	\$0.41846	\$0.37196	\$0.23248
11/15/2022	\$0.59196	\$0.56081	\$0.49849	\$0.31156
11/16/2022	\$0.56716	\$0.53731	\$0.47761	\$0.29850
11/17/2022	\$0.57527	\$0.54499	\$0.48443	\$0.30277
11/18/2022	\$0.62201	\$0.58927	\$0.52380	\$0.32737
11/19/2022	\$0.64300	\$0.60916	\$0.54147	\$0.33842
11/20/2022	\$0.64300	\$0.60916	\$0.54147	\$0.33842
11/21/2022	\$0.64300	\$0.60916	\$0.54147	\$0.33842
11/22/2022	\$0.64539	\$0.61142	\$0.54348	\$0.33968
11/23/2022	\$0.64205	\$0.60825	\$0.54067	\$0.33792
11/24/2022	\$0.65206	\$0.61774	\$0.54911	\$0.34319
11/25/2022	\$0.65206	\$0.61774	\$0.54911	\$0.34319
11/26/2022	\$0.65206	\$0.61774	\$0.54911	\$0.34319
11/27/2022	\$0.65206	\$0.61774	\$0.54911	\$0.34319
11/28/2022	\$0.65206	\$0.61774	\$0.54911	\$0.34319
11/29/2022	\$0.53472	\$0.50658	\$0.45029	\$0.28143
11/30/2022	\$0.62964	\$0.59651	\$0.53023	\$0.33139

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.65642	\$0.68768	\$0.75019	\$0.93774
11/2/2022	\$0.58971	\$0.61780	\$0.67396	\$0.84245
11/3/2022	\$0.58335	\$0.61113	\$0.66668	\$0.83335
11/4/2022	\$0.58390	\$0.61171	\$0.66732	\$0.83415
11/5/2022	\$0.43998	\$0.46093	\$0.50283	\$0.62854
11/6/2022	\$0.43998	\$0.46093	\$0.50283	\$0.62854
11/7/2022	\$0.43998	\$0.46093	\$0.50283	\$0.62854
11/8/2022	\$0.50723	\$0.53139	\$0.57970	\$0.72462
11/9/2022	\$0.48481	\$0.50790	\$0.55407	\$0.69259
11/10/2022	\$0.44634	\$0.46760	\$0.51011	\$0.63763
11/11/2022	\$0.59165	\$0.61983	\$0.67617	\$0.84522
11/12/2022	\$0.59165	\$0.61983	\$0.67617	\$0.84522
11/13/2022	\$0.59165	\$0.61983	\$0.67617	\$0.84522
11/14/2022	\$0.59165	\$0.61983	\$0.67617	\$0.84522
11/15/2022	\$0.75883	\$0.79496	\$0.86723	\$1.08404
11/16/2022	\$0.72949	\$0.76422	\$0.83370	\$1.04212
11/17/2022	\$0.73198	\$0.76683	\$0.83655	\$1.04568
11/18/2022	\$0.78484	\$0.82222	\$0.89696	\$1.12120
11/19/2022	\$0.77433	\$0.81120	\$0.88494	\$1.10618
11/20/2022	\$0.77433	\$0.81120	\$0.88494	\$1.10618
11/21/2022	\$0.77433	\$0.81120	\$0.88494	\$1.10618
11/22/2022	\$0.79591	\$0.83381	\$0.90962	\$1.13702
11/23/2022	\$0.76851	\$0.80511	\$0.87830	\$1.09788
11/24/2022	\$0.79924	\$0.83729	\$0.91341	\$1.14177
11/25/2022	\$0.79924	\$0.83729	\$0.91341	\$1.14177
11/26/2022	\$0.79924	\$0.83729	\$0.91341	\$1.14177
11/27/2022	\$0.79924	\$0.83729	\$0.91341	\$1.14177
11/28/2022	\$0.79924	\$0.83729	\$0.91341	\$1.14177
11/29/2022	\$0.73419	\$0.76915	\$0.83908	\$1.04885
11/30/2022	\$0.79038	\$0.82802	\$0.90329	\$1.12911

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.52297	\$0.49544	\$0.44039	\$0.27525
11/2/2022	\$0.46262	\$0.43827	\$0.38957	\$0.24348
11/3/2022	\$0.45686	\$0.43281	\$0.38472	\$0.24045
11/4/2022	\$0.45736	\$0.43329	\$0.38514	\$0.24072
11/5/2022	\$0.32714	\$0.30992	\$0.27549	\$0.17218
11/6/2022	\$0.32714	\$0.30992	\$0.27549	\$0.17218
11/7/2022	\$0.32714	\$0.30992	\$0.27549	\$0.17218
11/8/2022	\$0.38799	\$0.36757	\$0.32673	\$0.20421
11/9/2022	\$0.36771	\$0.34836	\$0.30965	\$0.19353
11/10/2022	\$0.33290	\$0.31538	\$0.28034	\$0.17521
11/11/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
11/12/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
11/13/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
11/14/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
11/15/2022	\$0.61562	\$0.58322	\$0.51842	\$0.32401
11/16/2022	\$0.58908	\$0.55807	\$0.49607	\$0.31004
11/17/2022	\$0.59133	\$0.56021	\$0.49796	\$0.31123
11/18/2022	\$0.63916	\$0.60552	\$0.53824	\$0.33640
11/19/2022	\$0.62965	\$0.59651	\$0.53023	\$0.33139
11/20/2022	\$0.62965	\$0.59651	\$0.53023	\$0.33139
11/21/2022	\$0.62965	\$0.59651	\$0.53023	\$0.33139
11/22/2022	\$0.64918	\$0.61501	\$0.54668	\$0.34167
11/23/2022	\$0.62439	\$0.59153	\$0.52580	\$0.32863
11/24/2022	\$0.65218	\$0.61786	\$0.54921	\$0.34326
11/25/2022	\$0.65218	\$0.61786	\$0.54921	\$0.34326
11/26/2022	\$0.65218	\$0.61786	\$0.54921	\$0.34326
11/27/2022	\$0.65218	\$0.61786	\$0.54921	\$0.34326
11/28/2022	\$0.65218	\$0.61786	\$0.54921	\$0.34326
11/29/2022	\$0.59334	\$0.56211	\$0.49965	\$0.31228
11/30/2022	\$0.64417	\$0.61027	\$0.54246	\$0.33904

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2022	\$0.62014	\$0.64967	\$0.70873	\$0.88591
11/2/2022	\$0.55419	\$0.58058	\$0.63336	\$0.79169
11/3/2022	\$0.54789	\$0.57398	\$0.62616	\$0.78270
11/4/2022	\$0.54844	\$0.57456	\$0.62679	\$0.78348
11/5/2022	\$0.40613	\$0.42547	\$0.46415	\$0.58019
11/6/2022	\$0.40613	\$0.42547	\$0.46415	\$0.58019
11/7/2022	\$0.40613	\$0.42547	\$0.46415	\$0.58019
11/8/2022	\$0.47263	\$0.49514	\$0.54015	\$0.67519
11/9/2022	\$0.45047	\$0.47192	\$0.51482	\$0.64352
11/10/2022	\$0.41243	\$0.43207	\$0.47135	\$0.58918
11/11/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
11/12/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
11/13/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
11/14/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
11/15/2022	\$0.72140	\$0.75575	\$0.82445	\$1.03057
11/16/2022	\$0.69239	\$0.72536	\$0.79130	\$0.98912
11/17/2022	\$0.69485	\$0.72794	\$0.79411	\$0.99264
11/18/2022	\$0.74712	\$0.78270	\$0.85385	\$1.06731
11/19/2022	\$0.73672	\$0.77180	\$0.84197	\$1.05246
11/20/2022	\$0.73672	\$0.77180	\$0.84197	\$1.05246
11/21/2022	\$0.73672	\$0.77180	\$0.84197	\$1.05246
11/22/2022	\$0.75807	\$0.79417	\$0.86636	\$1.08295
11/23/2022	\$0.73097	\$0.76578	\$0.83540	\$1.04425
11/24/2022	\$0.76135	\$0.79761	\$0.87012	\$1.08764
11/25/2022	\$0.76135	\$0.79761	\$0.87012	\$1.08764
11/26/2022	\$0.76135	\$0.79761	\$0.87012	\$1.08764
11/27/2022	\$0.76135	\$0.79761	\$0.87012	\$1.08764
11/28/2022	\$0.76135	\$0.79761	\$0.87012	\$1.08764
11/29/2022	\$0.69704	\$0.73023	\$0.79662	\$0.99577
11/30/2022	\$0.75259	\$0.78843	\$0.86011	\$1.07513

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2022	\$0.51664	\$0.48944	\$0.43506	\$0.27191
11/2/2022	\$0.45696	\$0.43291	\$0.38481	\$0.24051
11/3/2022	\$0.45127	\$0.42752	\$0.38002	\$0.23751
11/4/2022	\$0.45176	\$0.42799	\$0.38043	\$0.23777
11/5/2022	\$0.32301	\$0.30601	\$0.27201	\$0.17001
11/6/2022	\$0.32301	\$0.30601	\$0.27201	\$0.17001
11/7/2022	\$0.32301	\$0.30601	\$0.27201	\$0.17001
11/8/2022	\$0.38318	\$0.36301	\$0.32268	\$0.20167
11/9/2022	\$0.36312	\$0.34401	\$0.30579	\$0.19112
11/10/2022	\$0.32871	\$0.31140	\$0.27680	\$0.17300
11/11/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
11/12/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
11/13/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
11/14/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
11/15/2022	\$0.60825	\$0.57623	\$0.51221	\$0.32013
11/16/2022	\$0.58200	\$0.55137	\$0.49011	\$0.30632
11/17/2022	\$0.58423	\$0.55348	\$0.49198	\$0.30749
11/18/2022	\$0.63152	\$0.59828	\$0.53181	\$0.33238
11/19/2022	\$0.62211	\$0.58937	\$0.52389	\$0.32743
11/20/2022	\$0.62211	\$0.58937	\$0.52389	\$0.32743
11/21/2022	\$0.62211	\$0.58937	\$0.52389	\$0.32743
11/22/2022	\$0.64143	\$0.60767	\$0.54015	\$0.33759
11/23/2022	\$0.61691	\$0.58444	\$0.51951	\$0.32469
11/24/2022	\$0.64440	\$0.61048	\$0.54265	\$0.33916
11/25/2022	\$0.64440	\$0.61048	\$0.54265	\$0.33916
11/26/2022	\$0.64440	\$0.61048	\$0.54265	\$0.33916
11/27/2022	\$0.64440	\$0.61048	\$0.54265	\$0.33916
11/28/2022	\$0.64440	\$0.61048	\$0.54265	\$0.33916
11/29/2022	\$0.58621	\$0.55536	\$0.49365	\$0.30853
11/30/2022	\$0.63647	\$0.60298	\$0.53598	\$0.33499

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