

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 291

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, 2022 through October 31, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/2/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/3/2022	\$0.50872	\$0.53295	\$0.58140	\$0.72675
10/4/2022	\$0.56929	\$0.59640	\$0.65062	\$0.81328
10/5/2022	\$0.64899	\$0.67990	\$0.74171	\$0.92713
10/6/2022	\$0.71860	\$0.75282	\$0.82125	\$1.02657
10/7/2022	\$0.72869	\$0.76339	\$0.83279	\$1.04099
10/8/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/9/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/10/2022	\$0.64368	\$0.67433	\$0.73563	\$0.91954
10/11/2022	\$0.68512	\$0.71775	\$0.78300	\$0.97875
10/12/2022	\$0.64527	\$0.67600	\$0.73746	\$0.92182
10/13/2022	\$0.68512	\$0.71775	\$0.78300	\$0.97875
10/14/2022	\$0.64421	\$0.67489	\$0.73624	\$0.92030
10/15/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/16/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/17/2022	\$0.63465	\$0.66487	\$0.72531	\$0.90664
10/18/2022	\$0.66174	\$0.69326	\$0.75628	\$0.94535
10/19/2022	\$0.67237	\$0.70439	\$0.76842	\$0.96053
10/20/2022	\$0.62402	\$0.65374	\$0.71317	\$0.89146
10/21/2022	\$0.56558	\$0.59251	\$0.64637	\$0.80796
10/22/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/23/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/24/2022	\$0.47684	\$0.49955	\$0.54496	\$0.68121
10/25/2022	\$0.54645	\$0.57247	\$0.62451	\$0.78064
10/26/2022	\$0.57620	\$0.60364	\$0.65852	\$0.82315
10/27/2022	\$0.60011	\$0.62869	\$0.68584	\$0.85730
10/28/2022	\$0.59214	\$0.62034	\$0.67673	\$0.84592
10/29/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460
10/30/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460
10/31/2022	\$0.50022	\$0.52404	\$0.57168	\$0.71460

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

Cancelled by Doc. Num. 292 effective 12/06/2022

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/2/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/3/2022	\$0.40998	\$0.38840	\$0.34524	\$0.21578
10/4/2022	\$0.46478	\$0.44032	\$0.39139	\$0.24462
10/5/2022	\$0.53689	\$0.50863	\$0.45212	\$0.28257
10/6/2022	\$0.59986	\$0.56829	\$0.50515	\$0.31572
10/7/2022	\$0.60900	\$0.57694	\$0.51284	\$0.32052
10/8/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/9/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/10/2022	\$0.53208	\$0.50408	\$0.44807	\$0.28004
10/11/2022	\$0.56958	\$0.53960	\$0.47964	\$0.29978
10/12/2022	\$0.53352	\$0.50544	\$0.44928	\$0.28080
10/13/2022	\$0.56958	\$0.53960	\$0.47964	\$0.29978
10/14/2022	\$0.53256	\$0.50453	\$0.44847	\$0.28030
10/15/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/16/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/17/2022	\$0.52391	\$0.49633	\$0.44119	\$0.27574
10/18/2022	\$0.54842	\$0.51956	\$0.46183	\$0.28864
10/19/2022	\$0.55804	\$0.52867	\$0.46993	\$0.29370
10/20/2022	\$0.51429	\$0.48723	\$0.43309	\$0.27068
10/21/2022	\$0.46141	\$0.43713	\$0.38856	\$0.24285
10/22/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/23/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/24/2022	\$0.38113	\$0.36107	\$0.32095	\$0.20060
10/25/2022	\$0.44411	\$0.42073	\$0.37399	\$0.23374
10/26/2022	\$0.47103	\$0.44624	\$0.39666	\$0.24791
10/27/2022	\$0.49266	\$0.46673	\$0.41487	\$0.25930
10/28/2022	\$0.48545	\$0.45990	\$0.40880	\$0.25550
10/29/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173
10/30/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173
10/31/2022	\$0.40229	\$0.38111	\$0.33877	\$0.21173

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/2/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/3/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/4/2022	\$0.52711	\$0.55221	\$0.60241	\$0.75301
10/5/2022	\$0.56021	\$0.58688	\$0.64024	\$0.80030
10/6/2022	\$0.63069	\$0.66072	\$0.72078	\$0.90098
10/7/2022	\$0.65952	\$0.69092	\$0.75373	\$0.94217
10/8/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/9/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/10/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/11/2022	\$0.58530	\$0.61317	\$0.66892	\$0.83615
10/12/2022	\$0.54686	\$0.57290	\$0.62498	\$0.78123
10/13/2022	\$0.58477	\$0.61261	\$0.66831	\$0.83538
10/14/2022	\$0.57836	\$0.60590	\$0.66098	\$0.82623
10/15/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/16/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/17/2022	\$0.55967	\$0.58633	\$0.63963	\$0.79953
10/18/2022	\$0.58744	\$0.61541	\$0.67136	\$0.83920
10/19/2022	\$0.60933	\$0.63834	\$0.69638	\$0.87047
10/20/2022	\$0.54579	\$0.57178	\$0.62376	\$0.77970
10/21/2022	\$0.49133	\$0.51473	\$0.56152	\$0.70190
10/22/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/23/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/24/2022	\$0.40110	\$0.42020	\$0.45840	\$0.57300
10/25/2022	\$0.44061	\$0.46159	\$0.50356	\$0.62944
10/26/2022	\$0.47104	\$0.49347	\$0.53834	\$0.67292
10/27/2022	\$0.48653	\$0.50970	\$0.55603	\$0.69504
10/28/2022	\$0.48973	\$0.51305	\$0.55969	\$0.69962
10/29/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495
10/30/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495
10/31/2022	\$0.36746	\$0.38496	\$0.41996	\$0.52495

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/2/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/3/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/4/2022	\$0.45502	\$0.43108	\$0.38318	\$0.23949
10/5/2022	\$0.48497	\$0.45945	\$0.40840	\$0.25525
10/6/2022	\$0.54874	\$0.51986	\$0.46210	\$0.28881
10/7/2022	\$0.57482	\$0.54457	\$0.48406	\$0.30254
10/8/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/9/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/10/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/11/2022	\$0.50768	\$0.48096	\$0.42752	\$0.26720
10/12/2022	\$0.47290	\$0.44801	\$0.39823	\$0.24889
10/13/2022	\$0.50719	\$0.48050	\$0.42711	\$0.26694
10/14/2022	\$0.50140	\$0.47501	\$0.42223	\$0.26389
10/15/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/16/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/17/2022	\$0.48449	\$0.45899	\$0.40799	\$0.25500
10/18/2022	\$0.50961	\$0.48279	\$0.42915	\$0.26822
10/19/2022	\$0.52942	\$0.50155	\$0.44582	\$0.27864
10/20/2022	\$0.47193	\$0.44709	\$0.39742	\$0.24838
10/21/2022	\$0.42266	\$0.40041	\$0.35592	\$0.22245
10/22/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/23/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/24/2022	\$0.34102	\$0.32307	\$0.28717	\$0.17948
10/25/2022	\$0.37677	\$0.35694	\$0.31728	\$0.19830
10/26/2022	\$0.40430	\$0.38302	\$0.34046	\$0.21279
10/27/2022	\$0.41831	\$0.39629	\$0.35226	\$0.22016
10/28/2022	\$0.42121	\$0.39904	\$0.35470	\$0.22169
10/29/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347
10/30/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347
10/31/2022	\$0.31059	\$0.29424	\$0.26155	\$0.16347

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/2/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/3/2022	\$0.45980	\$0.48169	\$0.52548	\$0.65685
10/4/2022	\$0.51965	\$0.54439	\$0.59388	\$0.74235
10/5/2022	\$0.59840	\$0.62689	\$0.68388	\$0.85485
10/6/2022	\$0.66717	\$0.69894	\$0.76248	\$0.95310
10/7/2022	\$0.67715	\$0.70939	\$0.77388	\$0.96735
10/8/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/9/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/10/2022	\$0.59315	\$0.62139	\$0.67788	\$0.84735
10/11/2022	\$0.63410	\$0.66429	\$0.72468	\$0.90585
10/12/2022	\$0.59472	\$0.62304	\$0.67968	\$0.84960
10/13/2022	\$0.63410	\$0.66429	\$0.72468	\$0.90585
10/14/2022	\$0.59367	\$0.62194	\$0.67848	\$0.84810
10/15/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/16/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/17/2022	\$0.58422	\$0.61204	\$0.66768	\$0.83460
10/18/2022	\$0.61100	\$0.64009	\$0.69828	\$0.87285
10/19/2022	\$0.62150	\$0.65109	\$0.71028	\$0.88785
10/20/2022	\$0.57372	\$0.60104	\$0.65568	\$0.81960
10/21/2022	\$0.51597	\$0.54054	\$0.58968	\$0.73710
10/22/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/23/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/24/2022	\$0.42830	\$0.44869	\$0.48948	\$0.61185
10/25/2022	\$0.49707	\$0.52074	\$0.56808	\$0.71010
10/26/2022	\$0.52647	\$0.55154	\$0.60168	\$0.75210
10/27/2022	\$0.55010	\$0.57629	\$0.62868	\$0.78585
10/28/2022	\$0.54222	\$0.56804	\$0.61968	\$0.77460
10/29/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485
10/30/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485
10/31/2022	\$0.45140	\$0.47289	\$0.51588	\$0.64485

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/2/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/3/2022	\$0.40089	\$0.37979	\$0.33759	\$0.21100
10/4/2022	\$0.45504	\$0.43109	\$0.38319	\$0.23950
10/5/2022	\$0.52629	\$0.49859	\$0.44319	\$0.27700
10/6/2022	\$0.58852	\$0.55754	\$0.49559	\$0.30975
10/7/2022	\$0.59754	\$0.56609	\$0.50319	\$0.31450
10/8/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/9/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/10/2022	\$0.52154	\$0.49409	\$0.43919	\$0.27450
10/11/2022	\$0.55859	\$0.52919	\$0.47039	\$0.29400
10/12/2022	\$0.52297	\$0.49544	\$0.44039	\$0.27525
10/13/2022	\$0.55859	\$0.52919	\$0.47039	\$0.29400
10/14/2022	\$0.52202	\$0.49454	\$0.43959	\$0.27475
10/15/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/16/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/17/2022	\$0.51347	\$0.48644	\$0.43239	\$0.27025
10/18/2022	\$0.53769	\$0.50939	\$0.45279	\$0.28300
10/19/2022	\$0.54719	\$0.51839	\$0.46079	\$0.28800
10/20/2022	\$0.50397	\$0.47744	\$0.42439	\$0.26525
10/21/2022	\$0.45172	\$0.42794	\$0.38039	\$0.23775
10/22/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/23/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/24/2022	\$0.37239	\$0.35279	\$0.31359	\$0.19600
10/25/2022	\$0.43462	\$0.41174	\$0.36599	\$0.22875
10/26/2022	\$0.46122	\$0.43694	\$0.38839	\$0.24275
10/27/2022	\$0.48259	\$0.45719	\$0.40639	\$0.25400
10/28/2022	\$0.47547	\$0.45044	\$0.40039	\$0.25025
10/29/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700
10/30/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700
10/31/2022	\$0.39329	\$0.37259	\$0.33119	\$0.20700

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/2/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/3/2022	\$0.45414	\$0.47577	\$0.51902	\$0.64877
10/4/2022	\$0.51421	\$0.53870	\$0.58767	\$0.73459
10/5/2022	\$0.59326	\$0.62151	\$0.67801	\$0.84751
10/6/2022	\$0.66229	\$0.69382	\$0.75690	\$0.94612
10/7/2022	\$0.67230	\$0.70431	\$0.76834	\$0.96043
10/8/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/9/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/10/2022	\$0.58799	\$0.61599	\$0.67199	\$0.83998
10/11/2022	\$0.62909	\$0.65905	\$0.71896	\$0.89870
10/12/2022	\$0.58957	\$0.61764	\$0.67379	\$0.84224
10/13/2022	\$0.62909	\$0.65905	\$0.71896	\$0.89870
10/14/2022	\$0.58851	\$0.61654	\$0.67259	\$0.84073
10/15/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/16/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/17/2022	\$0.57903	\$0.60660	\$0.66175	\$0.82718
10/18/2022	\$0.60590	\$0.63476	\$0.69246	\$0.86558
10/19/2022	\$0.61644	\$0.64580	\$0.70451	\$0.88063
10/20/2022	\$0.56849	\$0.59556	\$0.64970	\$0.81213
10/21/2022	\$0.51053	\$0.53484	\$0.58346	\$0.72932
10/22/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/23/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/24/2022	\$0.42252	\$0.44265	\$0.48289	\$0.60361
10/25/2022	\$0.49156	\$0.51496	\$0.56178	\$0.70222
10/26/2022	\$0.52106	\$0.54588	\$0.59550	\$0.74438
10/27/2022	\$0.54478	\$0.57072	\$0.62260	\$0.77825
10/28/2022	\$0.53687	\$0.56244	\$0.61357	\$0.76696
10/29/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673
10/30/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673
10/31/2022	\$0.44571	\$0.46693	\$0.50938	\$0.63673

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/2/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/3/2022	\$0.40191	\$0.38076	\$0.33845	\$0.21153
10/4/2022	\$0.45626	\$0.43225	\$0.38422	\$0.24014
10/5/2022	\$0.52778	\$0.50000	\$0.44444	\$0.27778
10/6/2022	\$0.59023	\$0.55917	\$0.49704	\$0.31065
10/7/2022	\$0.59929	\$0.56775	\$0.50467	\$0.31542
10/8/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/9/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/10/2022	\$0.52301	\$0.49548	\$0.44043	\$0.27527
10/11/2022	\$0.56020	\$0.53071	\$0.47175	\$0.29484
10/12/2022	\$0.52444	\$0.49684	\$0.44163	\$0.27602
10/13/2022	\$0.56020	\$0.53071	\$0.47175	\$0.29484
10/14/2022	\$0.52349	\$0.49593	\$0.44083	\$0.27552
10/15/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/16/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/17/2022	\$0.51491	\$0.48780	\$0.43360	\$0.27100
10/18/2022	\$0.53922	\$0.51084	\$0.45408	\$0.28380
10/19/2022	\$0.54876	\$0.51987	\$0.46211	\$0.28882
10/20/2022	\$0.50537	\$0.47877	\$0.42557	\$0.26598
10/21/2022	\$0.45293	\$0.42909	\$0.38141	\$0.23838
10/22/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/23/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/24/2022	\$0.37331	\$0.35366	\$0.31436	\$0.19648
10/25/2022	\$0.43576	\$0.41283	\$0.36696	\$0.22935
10/26/2022	\$0.46246	\$0.43812	\$0.38944	\$0.24340
10/27/2022	\$0.48392	\$0.45845	\$0.40751	\$0.25469
10/28/2022	\$0.47676	\$0.45167	\$0.40149	\$0.25093
10/29/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752
10/30/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752
10/31/2022	\$0.39428	\$0.37353	\$0.33203	\$0.20752

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/2/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/3/2022	\$0.69344	\$0.72647	\$0.79251	\$0.99063
10/4/2022	\$0.67877	\$0.71110	\$0.77574	\$0.96968
10/5/2022	\$0.70285	\$0.73632	\$0.80326	\$1.00408
10/6/2022	\$0.78976	\$0.82737	\$0.90259	\$1.12823
10/7/2022	\$0.82436	\$0.86362	\$0.94213	\$1.17766
10/8/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/9/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/10/2022	\$0.74797	\$0.78359	\$0.85482	\$1.06853
10/11/2022	\$0.77399	\$0.81084	\$0.88456	\$1.10570
10/12/2022	\$0.78146	\$0.81867	\$0.89310	\$1.11637
10/13/2022	\$0.79751	\$0.83549	\$0.91144	\$1.13930
10/14/2022	\$0.77316	\$0.80997	\$0.88361	\$1.10451
10/15/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/16/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/17/2022	\$0.76181	\$0.79808	\$0.87064	\$1.08830
10/18/2022	\$0.74742	\$0.78301	\$0.85419	\$1.06774
10/19/2022	\$0.72749	\$0.76213	\$0.83141	\$1.03927
10/20/2022	\$0.68486	\$0.71748	\$0.78270	\$0.97838
10/21/2022	\$0.62536	\$0.65514	\$0.71469	\$0.89337
10/22/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/23/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/24/2022	\$0.57166	\$0.59888	\$0.65333	\$0.81666
10/25/2022	\$0.59519	\$0.62353	\$0.68021	\$0.85027
10/26/2022	\$0.64695	\$0.67775	\$0.73937	\$0.92421
10/27/2022	\$0.65442	\$0.68558	\$0.74791	\$0.93488
10/28/2022	\$0.64445	\$0.67514	\$0.73652	\$0.92065
10/29/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004
10/30/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004
10/31/2022	\$0.60903	\$0.63803	\$0.69603	\$0.87004

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/2/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/3/2022	\$0.55600	\$0.52673	\$0.46821	\$0.29263
10/4/2022	\$0.54272	\$0.51416	\$0.45703	\$0.28564
10/5/2022	\$0.56451	\$0.53480	\$0.47538	\$0.29711
10/6/2022	\$0.64314	\$0.60929	\$0.54159	\$0.33850
10/7/2022	\$0.67444	\$0.63895	\$0.56795	\$0.35497
10/8/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/9/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/10/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31859
10/11/2022	\$0.62887	\$0.59577	\$0.52957	\$0.33098
10/12/2022	\$0.63563	\$0.60217	\$0.53527	\$0.33454
10/13/2022	\$0.65015	\$0.61593	\$0.54750	\$0.34219
10/14/2022	\$0.62812	\$0.59506	\$0.52894	\$0.33059
10/15/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/16/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/17/2022	\$0.61785	\$0.58533	\$0.52029	\$0.32518
10/18/2022	\$0.60483	\$0.57299	\$0.50933	\$0.31833
10/19/2022	\$0.58680	\$0.55591	\$0.49415	\$0.30884
10/20/2022	\$0.54823	\$0.51938	\$0.46167	\$0.28854
10/21/2022	\$0.49439	\$0.46837	\$0.41633	\$0.26021
10/22/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/23/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/24/2022	\$0.44581	\$0.42235	\$0.37542	\$0.23464
10/25/2022	\$0.46710	\$0.44251	\$0.39334	\$0.24584
10/26/2022	\$0.51393	\$0.48688	\$0.43278	\$0.27049
10/27/2022	\$0.52069	\$0.49328	\$0.43847	\$0.27405
10/28/2022	\$0.51167	\$0.48474	\$0.43088	\$0.26930
10/29/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243
10/30/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243
10/31/2022	\$0.47962	\$0.45438	\$0.40389	\$0.25243

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/2/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/3/2022	\$0.65682	\$0.68810	\$0.75065	\$0.93831
10/4/2022	\$0.64231	\$0.67290	\$0.73407	\$0.91759
10/5/2022	\$0.66612	\$0.69784	\$0.76128	\$0.95160
10/6/2022	\$0.75205	\$0.78787	\$0.85949	\$1.07436
10/7/2022	\$0.78626	\$0.82370	\$0.89859	\$1.12323
10/8/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/9/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/10/2022	\$0.71073	\$0.74457	\$0.81226	\$1.01533
10/11/2022	\$0.73646	\$0.77152	\$0.84166	\$1.05208
10/12/2022	\$0.74384	\$0.77927	\$0.85011	\$1.06263
10/13/2022	\$0.75972	\$0.79589	\$0.86825	\$1.08531
10/14/2022	\$0.73563	\$0.77066	\$0.84072	\$1.05091
10/15/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/16/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/17/2022	\$0.72441	\$0.75891	\$0.82790	\$1.03488
10/18/2022	\$0.71018	\$0.74400	\$0.81164	\$1.01455
10/19/2022	\$0.69048	\$0.72336	\$0.78912	\$0.98640
10/20/2022	\$0.64833	\$0.67921	\$0.74095	\$0.92619
10/21/2022	\$0.58950	\$0.61757	\$0.67371	\$0.84214
10/22/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/23/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/24/2022	\$0.53641	\$0.56195	\$0.61304	\$0.76629
10/25/2022	\$0.55967	\$0.58632	\$0.63962	\$0.79952
10/26/2022	\$0.61084	\$0.63993	\$0.69811	\$0.87263
10/27/2022	\$0.61823	\$0.64767	\$0.70655	\$0.88319
10/28/2022	\$0.60838	\$0.63735	\$0.69529	\$0.86911
10/29/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907
10/30/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907
10/31/2022	\$0.57335	\$0.60065	\$0.65526	\$0.81907

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/2/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/3/2022	\$0.54930	\$0.52039	\$0.46257	\$0.28910
10/4/2022	\$0.53618	\$0.50796	\$0.45152	\$0.28220
10/5/2022	\$0.55772	\$0.52836	\$0.46966	\$0.29354
10/6/2022	\$0.63546	\$0.60202	\$0.53513	\$0.33446
10/7/2022	\$0.66641	\$0.63134	\$0.56119	\$0.35074
10/8/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/9/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/10/2022	\$0.59808	\$0.56660	\$0.50364	\$0.31478
10/11/2022	\$0.62135	\$0.58865	\$0.52324	\$0.32703
10/12/2022	\$0.62804	\$0.59498	\$0.52887	\$0.33055
10/13/2022	\$0.64240	\$0.60859	\$0.54097	\$0.33810
10/14/2022	\$0.62061	\$0.58794	\$0.52262	\$0.32664
10/15/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/16/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/17/2022	\$0.61046	\$0.57833	\$0.51407	\$0.32129
10/18/2022	\$0.59758	\$0.56613	\$0.50323	\$0.31452
10/19/2022	\$0.57975	\$0.54924	\$0.48821	\$0.30513
10/20/2022	\$0.54162	\$0.51312	\$0.45610	\$0.28506
10/21/2022	\$0.48839	\$0.46268	\$0.41127	\$0.25705
10/22/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/23/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/24/2022	\$0.44035	\$0.41718	\$0.37082	\$0.23177
10/25/2022	\$0.46140	\$0.43712	\$0.38855	\$0.24284
10/26/2022	\$0.50770	\$0.48098	\$0.42754	\$0.26721
10/27/2022	\$0.51439	\$0.48731	\$0.43317	\$0.27073
10/28/2022	\$0.50547	\$0.47887	\$0.42566	\$0.26604
10/29/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936
10/30/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936
10/31/2022	\$0.47378	\$0.44884	\$0.39897	\$0.24936

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