

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 05/04/2024

STATEMENT TYPE: DCO
STATEMENT NO: 310

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 April 1, 2024, through April 30, 2024.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.23345	\$0.24457	\$0.26680	\$0.33350
4/2/2024	\$0.24660	\$0.25834	\$0.28183	\$0.35229
4/3/2024	\$0.25765	\$0.26992	\$0.29445	\$0.36807
4/4/2024	\$0.25607	\$0.26826	\$0.29265	\$0.36581
4/5/2024	\$0.24345	\$0.25504	\$0.27822	\$0.34778
4/6/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/7/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/8/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/9/2024	\$0.23608	\$0.24732	\$0.26981	\$0.33726
4/10/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
4/11/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
4/12/2024	\$0.22030	\$0.23079	\$0.25178	\$0.31472
4/13/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/14/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/15/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/16/2024	\$0.20505	\$0.21482	\$0.23434	\$0.29293
4/17/2024	\$0.20610	\$0.21592	\$0.23555	\$0.29443
4/18/2024	\$0.20873	\$0.21867	\$0.23855	\$0.29819
4/19/2024	\$0.20663	\$0.21647	\$0.23615	\$0.29518
4/20/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/21/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/22/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/23/2024	\$0.22136	\$0.23190	\$0.25298	\$0.31622
4/24/2024	\$0.22241	\$0.23300	\$0.25418	\$0.31773
4/25/2024	\$0.22293	\$0.23355	\$0.25478	\$0.31848
4/26/2024	\$0.20821	\$0.21812	\$0.23795	\$0.29744
4/27/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/28/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/29/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/30/2024	\$0.21452	\$0.22473	\$0.24516	\$0.30645

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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
4/1/2024	\$0.16166	\$0.15316	\$0.13614	\$0.08509
4/2/2024	\$0.17356	\$0.16443	\$0.14616	\$0.09135
4/3/2024	\$0.18355	\$0.17389	\$0.15457	\$0.09661
4/4/2024	\$0.18213	\$0.17254	\$0.15337	\$0.09586
4/5/2024	\$0.17071	\$0.16172	\$0.14375	\$0.08985
4/6/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/7/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/8/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/9/2024	\$0.16404	\$0.15541	\$0.13814	\$0.08634
4/10/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
4/11/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
4/12/2024	\$0.14977	\$0.14189	\$0.12612	\$0.07883
4/13/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/14/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/15/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/16/2024	\$0.13597	\$0.12881	\$0.11450	\$0.07156
4/17/2024	\$0.13692	\$0.12971	\$0.11530	\$0.07206
4/18/2024	\$0.13930	\$0.13197	\$0.11730	\$0.07332
4/19/2024	\$0.13740	\$0.13016	\$0.11570	\$0.07231
4/20/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/21/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/22/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/23/2024	\$0.15072	\$0.14279	\$0.12692	\$0.07933
4/24/2024	\$0.15167	\$0.14369	\$0.12772	\$0.07983
4/25/2024	\$0.15215	\$0.14414	\$0.12812	\$0.08008
4/26/2024	\$0.13882	\$0.13152	\$0.11690	\$0.07306
4/27/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/28/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/29/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/30/2024	\$0.14453	\$0.13693	\$0.12171	\$0.07607

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.16515	\$0.17301	\$0.18874	\$0.23593
4/2/2024	\$0.17891	\$0.18743	\$0.20447	\$0.25559
4/3/2024	\$0.18579	\$0.19464	\$0.21233	\$0.26542
4/4/2024	\$0.19426	\$0.20351	\$0.22201	\$0.27752
4/5/2024	\$0.17891	\$0.18743	\$0.20447	\$0.25559
4/6/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/7/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/8/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/9/2024	\$0.15615	\$0.16359	\$0.17846	\$0.22307
4/10/2024	\$0.16886	\$0.17690	\$0.19298	\$0.24122
4/11/2024	\$0.16833	\$0.17634	\$0.19237	\$0.24047
4/12/2024	\$0.16462	\$0.17246	\$0.18814	\$0.23517
4/13/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/14/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/15/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/16/2024	\$0.14715	\$0.15416	\$0.16818	\$0.21022
4/17/2024	\$0.15086	\$0.15804	\$0.17241	\$0.21551
4/18/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
4/19/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
4/20/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/21/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/22/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/23/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
4/24/2024	\$0.16621	\$0.17412	\$0.18995	\$0.23744
4/25/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/26/2024	\$0.15192	\$0.15915	\$0.17362	\$0.21703
4/27/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/28/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/29/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/30/2024	\$0.16462	\$0.17246	\$0.18814	\$0.23517

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.13084	\$0.12395	\$0.11018	\$0.06886
4/2/2024	\$0.14329	\$0.13575	\$0.12067	\$0.07542
4/3/2024	\$0.14952	\$0.14165	\$0.12591	\$0.07869
4/4/2024	\$0.15718	\$0.14891	\$0.13236	\$0.08273
4/5/2024	\$0.14329	\$0.13575	\$0.12067	\$0.07542
4/6/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/7/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/8/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/9/2024	\$0.12270	\$0.11624	\$0.10333	\$0.06458
4/10/2024	\$0.13419	\$0.12713	\$0.11300	\$0.07063
4/11/2024	\$0.13371	\$0.12668	\$0.11260	\$0.07038
4/12/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861
4/13/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/14/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/15/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/16/2024	\$0.11456	\$0.10853	\$0.09647	\$0.06029
4/17/2024	\$0.11791	\$0.11170	\$0.09929	\$0.06206
4/18/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
4/19/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
4/20/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/21/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/22/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/23/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
4/24/2024	\$0.13180	\$0.12486	\$0.11099	\$0.06937
4/25/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/26/2024	\$0.11887	\$0.11261	\$0.10010	\$0.06256
4/27/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/28/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/29/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/30/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.18604	\$0.19490	\$0.21262	\$0.26577
4/2/2024	\$0.19910	\$0.20858	\$0.22754	\$0.28443
4/3/2024	\$0.21007	\$0.22007	\$0.24008	\$0.30010
4/4/2024	\$0.20850	\$0.21843	\$0.23829	\$0.29786
4/5/2024	\$0.19597	\$0.20530	\$0.22396	\$0.27995
4/6/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/7/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/8/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/9/2024	\$0.18865	\$0.19764	\$0.21560	\$0.26950
4/10/2024	\$0.19283	\$0.20201	\$0.22038	\$0.27547
4/11/2024	\$0.19283	\$0.20201	\$0.22038	\$0.27547
4/12/2024	\$0.17298	\$0.18122	\$0.19769	\$0.24712
4/13/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/14/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/15/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/16/2024	\$0.15783	\$0.16535	\$0.18038	\$0.22547
4/17/2024	\$0.15888	\$0.16644	\$0.18157	\$0.22697
4/18/2024	\$0.16149	\$0.16918	\$0.18456	\$0.23070
4/19/2024	\$0.15940	\$0.16699	\$0.18217	\$0.22771
4/20/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/21/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/22/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/23/2024	\$0.17403	\$0.18231	\$0.19889	\$0.24861
4/24/2024	\$0.17507	\$0.18341	\$0.20008	\$0.25010
4/25/2024	\$0.17559	\$0.18395	\$0.20068	\$0.25085
4/26/2024	\$0.16097	\$0.16863	\$0.18396	\$0.22995
4/27/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/28/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/29/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/30/2024	\$0.16723	\$0.17520	\$0.19113	\$0.23891

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.15406	\$0.14595	\$0.12974	\$0.08109
4/2/2024	\$0.16588	\$0.15715	\$0.13969	\$0.08730
4/3/2024	\$0.17580	\$0.16655	\$0.14805	\$0.09253
4/4/2024	\$0.17439	\$0.16521	\$0.14685	\$0.09178
4/5/2024	\$0.16304	\$0.15446	\$0.13730	\$0.08581
4/6/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/7/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/8/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/9/2024	\$0.15643	\$0.14819	\$0.13173	\$0.08233
4/10/2024	\$0.16021	\$0.15178	\$0.13491	\$0.08432
4/11/2024	\$0.16021	\$0.15178	\$0.13491	\$0.08432
4/12/2024	\$0.14225	\$0.13476	\$0.11979	\$0.07487
4/13/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/14/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/15/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/16/2024	\$0.12854	\$0.12178	\$0.10824	\$0.06765
4/17/2024	\$0.12949	\$0.12267	\$0.10904	\$0.06815
4/18/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
4/19/2024	\$0.12996	\$0.12312	\$0.10944	\$0.06840
4/20/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/21/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/22/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/23/2024	\$0.14319	\$0.13566	\$0.12058	\$0.07536
4/24/2024	\$0.14414	\$0.13655	\$0.12138	\$0.07586
4/25/2024	\$0.14461	\$0.13700	\$0.12178	\$0.07611
4/26/2024	\$0.13138	\$0.12446	\$0.11063	\$0.06915
4/27/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/28/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/29/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/30/2024	\$0.13705	\$0.12983	\$0.11541	\$0.07213

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.17847	\$0.18697	\$0.20396	\$0.25496
4/2/2024	\$0.19162	\$0.20074	\$0.21899	\$0.27374
4/3/2024	\$0.20266	\$0.21231	\$0.23161	\$0.28951
4/4/2024	\$0.20108	\$0.21066	\$0.22981	\$0.28726
4/5/2024	\$0.18846	\$0.19743	\$0.21538	\$0.26923
4/6/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/7/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/8/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/9/2024	\$0.18110	\$0.18972	\$0.20697	\$0.25871
4/10/2024	\$0.18530	\$0.19413	\$0.21178	\$0.26472
4/11/2024	\$0.18530	\$0.19413	\$0.21178	\$0.26472
4/12/2024	\$0.16532	\$0.17320	\$0.18894	\$0.23618
4/13/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/14/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/15/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/16/2024	\$0.15007	\$0.15722	\$0.17151	\$0.21439
4/17/2024	\$0.15113	\$0.15832	\$0.17271	\$0.21589
4/18/2024	\$0.15375	\$0.16108	\$0.17572	\$0.21965
4/19/2024	\$0.15165	\$0.15887	\$0.17332	\$0.21664
4/20/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/21/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/22/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/23/2024	\$0.16637	\$0.17430	\$0.19014	\$0.23768
4/24/2024	\$0.16743	\$0.17540	\$0.19134	\$0.23918
4/25/2024	\$0.16795	\$0.17595	\$0.19195	\$0.23993
4/26/2024	\$0.15323	\$0.16053	\$0.17512	\$0.21890
4/27/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/28/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/29/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/30/2024	\$0.15954	\$0.16714	\$0.18233	\$0.22791

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.15462	\$0.14648	\$0.13021	\$0.08138
4/2/2024	\$0.16652	\$0.15775	\$0.14022	\$0.08764
4/3/2024	\$0.17651	\$0.16722	\$0.14864	\$0.09290
4/4/2024	\$0.17508	\$0.16587	\$0.14744	\$0.09215
4/5/2024	\$0.16366	\$0.15505	\$0.13782	\$0.08614
4/6/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/7/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/8/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/9/2024	\$0.15700	\$0.14874	\$0.13221	\$0.08263
4/10/2024	\$0.16081	\$0.15234	\$0.13542	\$0.08464
4/11/2024	\$0.16081	\$0.15234	\$0.13542	\$0.08464
4/12/2024	\$0.14273	\$0.13522	\$0.12019	\$0.07512
4/13/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/14/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/15/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/16/2024	\$0.12893	\$0.12215	\$0.10857	\$0.06786
4/17/2024	\$0.12988	\$0.12305	\$0.10938	\$0.06836
4/18/2024	\$0.13226	\$0.12530	\$0.11138	\$0.06961
4/19/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861
4/20/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/21/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/22/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/23/2024	\$0.14368	\$0.13612	\$0.12099	\$0.07562
4/24/2024	\$0.14463	\$0.13702	\$0.12179	\$0.07612
4/25/2024	\$0.14511	\$0.13747	\$0.12220	\$0.07637
4/26/2024	\$0.13179	\$0.12485	\$0.11098	\$0.06936
4/27/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/28/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/29/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/30/2024	\$0.13749	\$0.13026	\$0.11579	\$0.07237

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.26815	\$0.28092	\$0.30646	\$0.38307
4/2/2024	\$0.27995	\$0.29329	\$0.31995	\$0.39993
4/3/2024	\$0.28682	\$0.30047	\$0.32779	\$0.40974
4/4/2024	\$0.29807	\$0.31226	\$0.34065	\$0.42581
4/5/2024	\$0.28078	\$0.29415	\$0.32089	\$0.40111
4/6/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/7/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/8/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/9/2024	\$0.27584	\$0.28897	\$0.31524	\$0.39405
4/10/2024	\$0.28325	\$0.29674	\$0.32371	\$0.40464
4/11/2024	\$0.28983	\$0.30364	\$0.33124	\$0.41405
4/12/2024	\$0.26815	\$0.28092	\$0.30646	\$0.38307
4/13/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/14/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/15/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/16/2024	\$0.24894	\$0.26079	\$0.28450	\$0.35563
4/17/2024	\$0.25937	\$0.27172	\$0.29642	\$0.37053
4/18/2024	\$0.26349	\$0.27603	\$0.30113	\$0.37641
4/19/2024	\$0.26651	\$0.27920	\$0.30458	\$0.38072
4/20/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/21/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/22/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/23/2024	\$0.27748	\$0.29070	\$0.31712	\$0.39641
4/24/2024	\$0.27282	\$0.28581	\$0.31179	\$0.38974
4/25/2024	\$0.27007	\$0.28293	\$0.30866	\$0.38582
4/26/2024	\$0.26019	\$0.27258	\$0.29736	\$0.37170
4/27/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/28/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/29/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/30/2024	\$0.27776	\$0.29099	\$0.31744	\$0.39680

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.16980	\$0.16086	\$0.14299	\$0.08937
4/2/2024	\$0.18048	\$0.17098	\$0.15198	\$0.09499
4/3/2024	\$0.18668	\$0.17686	\$0.15721	\$0.09826
4/4/2024	\$0.19687	\$0.18650	\$0.16578	\$0.10361
4/5/2024	\$0.18122	\$0.17168	\$0.15261	\$0.09538
4/6/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/7/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/8/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/9/2024	\$0.17675	\$0.16745	\$0.14884	\$0.09303
4/10/2024	\$0.18346	\$0.17380	\$0.15449	\$0.09656
4/11/2024	\$0.18942	\$0.17945	\$0.15951	\$0.09969
4/12/2024	\$0.16980	\$0.16086	\$0.14299	\$0.08937
4/13/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/14/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/15/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/16/2024	\$0.15242	\$0.14439	\$0.12835	\$0.08022
4/17/2024	\$0.16185	\$0.15333	\$0.13630	\$0.08519
4/18/2024	\$0.16558	\$0.15686	\$0.13943	\$0.08715
4/19/2024	\$0.16831	\$0.15945	\$0.14173	\$0.08858
4/20/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/21/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/22/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/23/2024	\$0.17824	\$0.16886	\$0.15010	\$0.09381
4/24/2024	\$0.17402	\$0.16486	\$0.14654	\$0.09159
4/25/2024	\$0.17154	\$0.16251	\$0.14445	\$0.09028
4/26/2024	\$0.16260	\$0.15404	\$0.13692	\$0.08558
4/27/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/28/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/29/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/30/2024	\$0.17849	\$0.16910	\$0.15031	\$0.09394

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.23232	\$0.24338	\$0.26550	\$0.33188
4/2/2024	\$0.24393	\$0.25554	\$0.27877	\$0.34846
4/3/2024	\$0.25067	\$0.26261	\$0.28649	\$0.35811
4/4/2024	\$0.26174	\$0.27421	\$0.29914	\$0.37392
4/5/2024	\$0.24474	\$0.25639	\$0.27970	\$0.34962
4/6/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/7/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/8/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/9/2024	\$0.23988	\$0.25130	\$0.27414	\$0.34268
4/10/2024	\$0.24717	\$0.25893	\$0.28247	\$0.35309
4/11/2024	\$0.25364	\$0.26572	\$0.28988	\$0.36235
4/12/2024	\$0.23232	\$0.24338	\$0.26550	\$0.33188
4/13/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/14/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/15/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/16/2024	\$0.21342	\$0.22358	\$0.24391	\$0.30488
4/17/2024	\$0.22368	\$0.23433	\$0.25563	\$0.31954
4/18/2024	\$0.22773	\$0.23857	\$0.26026	\$0.32532
4/19/2024	\$0.23070	\$0.24168	\$0.26365	\$0.32957
4/20/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/21/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/22/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/23/2024	\$0.24150	\$0.25300	\$0.27599	\$0.34499
4/24/2024	\$0.23691	\$0.24819	\$0.27075	\$0.33844
4/25/2024	\$0.23421	\$0.24536	\$0.26766	\$0.33458
4/26/2024	\$0.22449	\$0.23518	\$0.25656	\$0.32070
4/27/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/28/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/29/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/30/2024	\$0.24177	\$0.25328	\$0.27630	\$0.34538

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.16663	\$0.15786	\$0.14032	\$0.08770
4/2/2024	\$0.17714	\$0.16781	\$0.14917	\$0.09323
4/3/2024	\$0.18324	\$0.17360	\$0.15431	\$0.09644
4/4/2024	\$0.19326	\$0.18309	\$0.16274	\$0.10171
4/5/2024	\$0.17787	\$0.16851	\$0.14978	\$0.09361
4/6/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/7/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/8/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/9/2024	\$0.17347	\$0.16434	\$0.14608	\$0.09130
4/10/2024	\$0.18007	\$0.17059	\$0.15164	\$0.09477
4/11/2024	\$0.18593	\$0.17614	\$0.15657	\$0.09786
4/12/2024	\$0.16663	\$0.15786	\$0.14032	\$0.08770
4/13/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/14/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/15/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/16/2024	\$0.14953	\$0.14166	\$0.12592	\$0.07870
4/17/2024	\$0.15882	\$0.15046	\$0.13374	\$0.08359
4/18/2024	\$0.16248	\$0.15393	\$0.13682	\$0.08552
4/19/2024	\$0.16517	\$0.15647	\$0.13909	\$0.08693
4/20/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/21/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/22/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/23/2024	\$0.17494	\$0.16573	\$0.14732	\$0.09207
4/24/2024	\$0.17078	\$0.16180	\$0.14382	\$0.08989
4/25/2024	\$0.16834	\$0.15948	\$0.14176	\$0.08860
4/26/2024	\$0.15955	\$0.15115	\$0.13436	\$0.08397
4/27/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/28/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/29/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/30/2024	\$0.17518	\$0.16596	\$0.14752	\$0.09220

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