

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 11/04/2023

STATEMENT TYPE: DCO
STATEMENT NO: 304

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, 2023 – October 31, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.28962	\$0.30341	\$0.33100	\$0.41375
10/2/2023	\$0.28962	\$0.30341	\$0.33100	\$0.41375
10/3/2023	\$0.30545	\$0.31999	\$0.34908	\$0.43636
10/4/2023	\$0.28962	\$0.30341	\$0.33100	\$0.41375
10/5/2023	\$0.29384	\$0.30783	\$0.33582	\$0.41977
10/6/2023	\$0.26324	\$0.27578	\$0.30085	\$0.37606
10/7/2023	\$0.22789	\$0.23875	\$0.26045	\$0.32556
10/8/2023	\$0.22789	\$0.23875	\$0.26045	\$0.32556
10/9/2023	\$0.22789	\$0.23875	\$0.26045	\$0.32556
10/10/2023	\$0.27063	\$0.28352	\$0.30929	\$0.38661
10/11/2023	\$0.28118	\$0.29457	\$0.32135	\$0.40169
10/12/2023	\$0.29912	\$0.31336	\$0.34185	\$0.42731
10/13/2023	\$0.25638	\$0.26859	\$0.29301	\$0.36626
10/14/2023	\$0.23581	\$0.24704	\$0.26949	\$0.33687
10/15/2023	\$0.23581	\$0.24704	\$0.26949	\$0.33687
10/16/2023	\$0.23581	\$0.24704	\$0.26949	\$0.33687
10/17/2023	\$0.25849	\$0.27080	\$0.29542	\$0.36928
10/18/2023	\$0.27063	\$0.28352	\$0.30929	\$0.38661
10/19/2023	\$0.29173	\$0.30562	\$0.33341	\$0.41676
10/20/2023	\$0.28593	\$0.29954	\$0.32678	\$0.40847
10/21/2023	\$0.25480	\$0.26693	\$0.29120	\$0.36400
10/22/2023	\$0.25480	\$0.26693	\$0.29120	\$0.36400
10/23/2023	\$0.25480	\$0.26693	\$0.29120	\$0.36400
10/24/2023	\$0.25744	\$0.26970	\$0.29422	\$0.36777
10/25/2023	\$0.26482	\$0.27744	\$0.30266	\$0.37832
10/26/2023	\$0.26746	\$0.28020	\$0.30567	\$0.38209
10/27/2023	\$0.27010	\$0.28296	\$0.30869	\$0.38586
10/28/2023	\$0.33605	\$0.35205	\$0.38406	\$0.48007
10/29/2023	\$0.33605	\$0.35205	\$0.38406	\$0.48007
10/30/2023	\$0.33605	\$0.35205	\$0.38406	\$0.48007
10/31/2023	\$0.38986	\$0.40843	\$0.44556	\$0.55695

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 305 effective 12/06/2023

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.21250	\$0.20132	\$0.17895	\$0.11184
10/2/2023	\$0.21250	\$0.20132	\$0.17895	\$0.11184
10/3/2023	\$0.22682	\$0.21489	\$0.19101	\$0.11938
10/4/2023	\$0.21250	\$0.20132	\$0.17895	\$0.11184
10/5/2023	\$0.21632	\$0.20494	\$0.18217	\$0.11385
10/6/2023	\$0.18864	\$0.17871	\$0.15885	\$0.09928
10/7/2023	\$0.15666	\$0.14841	\$0.13192	\$0.08245
10/8/2023	\$0.15666	\$0.14841	\$0.13192	\$0.08245
10/9/2023	\$0.15666	\$0.14841	\$0.13192	\$0.08245
10/10/2023	\$0.19532	\$0.18504	\$0.16448	\$0.10280
10/11/2023	\$0.20487	\$0.19408	\$0.17252	\$0.10782
10/12/2023	\$0.22110	\$0.20946	\$0.18619	\$0.11637
10/13/2023	\$0.18243	\$0.17283	\$0.15363	\$0.09602
10/14/2023	\$0.16382	\$0.15519	\$0.13795	\$0.08622
10/15/2023	\$0.16382	\$0.15519	\$0.13795	\$0.08622
10/16/2023	\$0.16382	\$0.15519	\$0.13795	\$0.08622
10/17/2023	\$0.18434	\$0.17464	\$0.15523	\$0.09702
10/18/2023	\$0.19532	\$0.18504	\$0.16448	\$0.10280
10/19/2023	\$0.21441	\$0.20313	\$0.18056	\$0.11285
10/20/2023	\$0.20916	\$0.19815	\$0.17614	\$0.11009
10/21/2023	\$0.18100	\$0.17147	\$0.15242	\$0.09526
10/22/2023	\$0.18100	\$0.17147	\$0.15242	\$0.09526
10/23/2023	\$0.18100	\$0.17147	\$0.15242	\$0.09526
10/24/2023	\$0.18339	\$0.17373	\$0.15443	\$0.09652
10/25/2023	\$0.19007	\$0.18007	\$0.16006	\$0.10004
10/26/2023	\$0.19246	\$0.18233	\$0.16207	\$0.10129
10/27/2023	\$0.19484	\$0.18459	\$0.16408	\$0.10255
10/28/2023	\$0.25451	\$0.24112	\$0.21432	\$0.13395
10/29/2023	\$0.25451	\$0.24112	\$0.21432	\$0.13395
10/30/2023	\$0.25451	\$0.24112	\$0.21432	\$0.13395
10/31/2023	\$0.30320	\$0.28724	\$0.25533	\$0.15958

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.11844	\$0.12408	\$0.13536	\$0.16921
10/2/2023	\$0.11844	\$0.12408	\$0.13536	\$0.16921
10/3/2023	\$0.14023	\$0.14691	\$0.16027	\$0.20033
10/4/2023	\$0.14927	\$0.15637	\$0.17059	\$0.21324
10/5/2023	\$0.15192	\$0.15916	\$0.17363	\$0.21703
10/6/2023	\$0.13758	\$0.14413	\$0.15723	\$0.19654
10/7/2023	\$0.11526	\$0.12074	\$0.13172	\$0.16465
10/8/2023	\$0.11526	\$0.12074	\$0.13172	\$0.16465
10/9/2023	\$0.11526	\$0.12074	\$0.13172	\$0.16465
10/10/2023	\$0.15086	\$0.15804	\$0.17241	\$0.21552
10/11/2023	\$0.15564	\$0.16306	\$0.17788	\$0.22235
10/12/2023	\$0.14874	\$0.15582	\$0.16998	\$0.21248
10/13/2023	\$0.14236	\$0.14914	\$0.16269	\$0.20337
10/14/2023	\$0.11632	\$0.12186	\$0.13293	\$0.16617
10/15/2023	\$0.11632	\$0.12186	\$0.13293	\$0.16617
10/16/2023	\$0.11632	\$0.12186	\$0.13293	\$0.16617
10/17/2023	\$0.15564	\$0.16306	\$0.17788	\$0.22235
10/18/2023	\$0.16627	\$0.17419	\$0.19003	\$0.23753
10/19/2023	\$0.17265	\$0.18087	\$0.19731	\$0.24664
10/20/2023	\$0.16096	\$0.16862	\$0.18395	\$0.22994
10/21/2023	\$0.16680	\$0.17475	\$0.19063	\$0.23829
10/22/2023	\$0.16680	\$0.17475	\$0.19063	\$0.23829
10/23/2023	\$0.16680	\$0.17475	\$0.19063	\$0.23829
10/24/2023	\$0.17956	\$0.18811	\$0.20521	\$0.25651
10/25/2023	\$0.14820	\$0.15526	\$0.16938	\$0.21172
10/26/2023	\$0.13545	\$0.14190	\$0.15480	\$0.19350
10/27/2023	\$0.13014	\$0.13633	\$0.14873	\$0.18591
10/28/2023	\$0.13651	\$0.14301	\$0.15601	\$0.19502
10/29/2023	\$0.13651	\$0.14301	\$0.15601	\$0.19502
10/30/2023	\$0.13651	\$0.14301	\$0.15601	\$0.19502
10/31/2023	\$0.24918	\$0.26104	\$0.28477	\$0.35596

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.08853	\$0.08387	\$0.07455	\$0.04659
10/2/2023	\$0.08853	\$0.08387	\$0.07455	\$0.04659
10/3/2023	\$0.10824	\$0.10254	\$0.09115	\$0.05697
10/4/2023	\$0.11641	\$0.11029	\$0.09803	\$0.06127
10/5/2023	\$0.11882	\$0.11256	\$0.10006	\$0.06254
10/6/2023	\$0.10583	\$0.10026	\$0.08912	\$0.05570
10/7/2023	\$0.08564	\$0.08113	\$0.07212	\$0.04507
10/8/2023	\$0.08564	\$0.08113	\$0.07212	\$0.04507
10/9/2023	\$0.08564	\$0.08113	\$0.07212	\$0.04507
10/10/2023	\$0.11786	\$0.11165	\$0.09925	\$0.06203
10/11/2023	\$0.12218	\$0.11575	\$0.10289	\$0.06431
10/12/2023	\$0.11593	\$0.10983	\$0.09763	\$0.06102
10/13/2023	\$0.11016	\$0.10436	\$0.09277	\$0.05798
10/14/2023	\$0.08660	\$0.08204	\$0.07293	\$0.04558
10/15/2023	\$0.08660	\$0.08204	\$0.07293	\$0.04558
10/16/2023	\$0.08660	\$0.08204	\$0.07293	\$0.04558
10/17/2023	\$0.12218	\$0.11575	\$0.10289	\$0.06431
10/18/2023	\$0.13180	\$0.12486	\$0.11099	\$0.06937
10/19/2023	\$0.13757	\$0.13033	\$0.11585	\$0.07240
10/20/2023	\$0.12699	\$0.12031	\$0.10694	\$0.06684
10/21/2023	\$0.13228	\$0.12532	\$0.11139	\$0.06962
10/22/2023	\$0.13228	\$0.12532	\$0.11139	\$0.06962
10/23/2023	\$0.13228	\$0.12532	\$0.11139	\$0.06962
10/24/2023	\$0.14382	\$0.13625	\$0.12111	\$0.07569
10/25/2023	\$0.11545	\$0.10937	\$0.09722	\$0.06076
10/26/2023	\$0.10391	\$0.09844	\$0.08750	\$0.05469
10/27/2023	\$0.09910	\$0.09389	\$0.08346	\$0.05216
10/28/2023	\$0.10487	\$0.09935	\$0.08831	\$0.05520
10/29/2023	\$0.10487	\$0.09935	\$0.08831	\$0.05520
10/30/2023	\$0.10487	\$0.09935	\$0.08831	\$0.05520
10/31/2023	\$0.20681	\$0.19592	\$0.17415	\$0.10885

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.24471	\$0.25636	\$0.27967	\$0.34958
10/2/2023	\$0.24471	\$0.25636	\$0.27967	\$0.34958
10/3/2023	\$0.26043	\$0.27283	\$0.29763	\$0.37204
10/4/2023	\$0.24471	\$0.25636	\$0.27967	\$0.34958
10/5/2023	\$0.24890	\$0.26075	\$0.28446	\$0.35557
10/6/2023	\$0.21851	\$0.22892	\$0.24973	\$0.31216
10/7/2023	\$0.18341	\$0.19214	\$0.20961	\$0.26201
10/8/2023	\$0.18341	\$0.19214	\$0.20961	\$0.26201
10/9/2023	\$0.18341	\$0.19214	\$0.20961	\$0.26201
10/10/2023	\$0.22585	\$0.23660	\$0.25811	\$0.32264
10/11/2023	\$0.23632	\$0.24758	\$0.27008	\$0.33761
10/12/2023	\$0.25414	\$0.26624	\$0.29044	\$0.36306
10/13/2023	\$0.21170	\$0.22178	\$0.24194	\$0.30243
10/14/2023	\$0.19126	\$0.20037	\$0.21859	\$0.27323
10/15/2023	\$0.19126	\$0.20037	\$0.21859	\$0.27323
10/16/2023	\$0.19126	\$0.20037	\$0.21859	\$0.27323
10/17/2023	\$0.21379	\$0.22397	\$0.24434	\$0.30542
10/18/2023	\$0.22585	\$0.23660	\$0.25811	\$0.32264
10/19/2023	\$0.24680	\$0.25856	\$0.28206	\$0.35258
10/20/2023	\$0.24104	\$0.25252	\$0.27547	\$0.34434
10/21/2023	\$0.21013	\$0.22013	\$0.24014	\$0.30018
10/22/2023	\$0.21013	\$0.22013	\$0.24014	\$0.30018
10/23/2023	\$0.21013	\$0.22013	\$0.24014	\$0.30018
10/24/2023	\$0.21275	\$0.22288	\$0.24314	\$0.30392
10/25/2023	\$0.22008	\$0.23056	\$0.25152	\$0.31440
10/26/2023	\$0.22270	\$0.23331	\$0.25452	\$0.31814
10/27/2023	\$0.22532	\$0.23605	\$0.25751	\$0.32189
10/28/2023	\$0.29082	\$0.30466	\$0.33236	\$0.41545
10/29/2023	\$0.29082	\$0.30466	\$0.33236	\$0.41545
10/30/2023	\$0.29082	\$0.30466	\$0.33236	\$0.41545
10/31/2023	\$0.34426	\$0.36065	\$0.39344	\$0.49180

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.20714	\$0.19624	\$0.17444	\$0.10902
10/2/2023	\$0.20714	\$0.19624	\$0.17444	\$0.10902
10/3/2023	\$0.22136	\$0.20971	\$0.18641	\$0.11651
10/4/2023	\$0.20714	\$0.19624	\$0.17444	\$0.10902
10/5/2023	\$0.21094	\$0.19983	\$0.17763	\$0.11102
10/6/2023	\$0.18344	\$0.17379	\$0.15448	\$0.09655
10/7/2023	\$0.15168	\$0.14370	\$0.12773	\$0.07983
10/8/2023	\$0.15168	\$0.14370	\$0.12773	\$0.07983
10/9/2023	\$0.15168	\$0.14370	\$0.12773	\$0.07983
10/10/2023	\$0.19008	\$0.18007	\$0.16006	\$0.10004
10/11/2023	\$0.19956	\$0.18905	\$0.16805	\$0.10503
10/12/2023	\$0.21568	\$0.20432	\$0.18162	\$0.11351
10/13/2023	\$0.17728	\$0.16795	\$0.14929	\$0.09330
10/14/2023	\$0.15879	\$0.15043	\$0.13372	\$0.08357
10/15/2023	\$0.15879	\$0.15043	\$0.13372	\$0.08357
10/16/2023	\$0.15879	\$0.15043	\$0.13372	\$0.08357
10/17/2023	\$0.17917	\$0.16974	\$0.15088	\$0.09430
10/18/2023	\$0.19008	\$0.18007	\$0.16006	\$0.10004
10/19/2023	\$0.20904	\$0.19804	\$0.17603	\$0.11002
10/20/2023	\$0.20382	\$0.19310	\$0.17164	\$0.10728
10/21/2023	\$0.17586	\$0.16660	\$0.14809	\$0.09256
10/22/2023	\$0.17586	\$0.16660	\$0.14809	\$0.09256
10/23/2023	\$0.17586	\$0.16660	\$0.14809	\$0.09256
10/24/2023	\$0.17823	\$0.16885	\$0.15008	\$0.09380
10/25/2023	\$0.18486	\$0.17513	\$0.15567	\$0.09730
10/26/2023	\$0.18723	\$0.17738	\$0.15767	\$0.09854
10/27/2023	\$0.18960	\$0.17962	\$0.15967	\$0.09979
10/28/2023	\$0.24886	\$0.23576	\$0.20957	\$0.13098
10/29/2023	\$0.24886	\$0.23576	\$0.20957	\$0.13098
10/30/2023	\$0.24886	\$0.23576	\$0.20957	\$0.13098
10/31/2023	\$0.29721	\$0.28157	\$0.25028	\$0.15643

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.23727	\$0.24857	\$0.27117	\$0.33896
10/2/2023	\$0.23727	\$0.24857	\$0.27117	\$0.33896
10/3/2023	\$0.25308	\$0.26513	\$0.28923	\$0.36154
10/4/2023	\$0.23727	\$0.24857	\$0.27117	\$0.33896
10/5/2023	\$0.24149	\$0.25299	\$0.27599	\$0.34498
10/6/2023	\$0.21093	\$0.22098	\$0.24107	\$0.30133
10/7/2023	\$0.17563	\$0.18400	\$0.20072	\$0.25091
10/8/2023	\$0.17563	\$0.18400	\$0.20072	\$0.25091
10/9/2023	\$0.17563	\$0.18400	\$0.20072	\$0.25091
10/10/2023	\$0.21831	\$0.22870	\$0.24950	\$0.31187
10/11/2023	\$0.22885	\$0.23974	\$0.26154	\$0.32692
10/12/2023	\$0.24676	\$0.25851	\$0.28201	\$0.35251
10/13/2023	\$0.20408	\$0.21380	\$0.23324	\$0.29155
10/14/2023	\$0.18354	\$0.19228	\$0.20976	\$0.26219
10/15/2023	\$0.18354	\$0.19228	\$0.20976	\$0.26219
10/16/2023	\$0.18354	\$0.19228	\$0.20976	\$0.26219
10/17/2023	\$0.20619	\$0.21601	\$0.23565	\$0.29456
10/18/2023	\$0.21831	\$0.22870	\$0.24950	\$0.31187
10/19/2023	\$0.23938	\$0.25078	\$0.27358	\$0.34197
10/20/2023	\$0.23359	\$0.24471	\$0.26696	\$0.33370
10/21/2023	\$0.20250	\$0.21215	\$0.23143	\$0.28929
10/22/2023	\$0.20250	\$0.21215	\$0.23143	\$0.28929
10/23/2023	\$0.20250	\$0.21215	\$0.23143	\$0.28929
10/24/2023	\$0.20514	\$0.21491	\$0.23444	\$0.29305
10/25/2023	\$0.21251	\$0.22263	\$0.24287	\$0.30359
10/26/2023	\$0.21515	\$0.22539	\$0.24588	\$0.30735
10/27/2023	\$0.21778	\$0.22815	\$0.24889	\$0.31112
10/28/2023	\$0.28364	\$0.29714	\$0.32416	\$0.40520
10/29/2023	\$0.28364	\$0.29714	\$0.32416	\$0.40520
10/30/2023	\$0.28364	\$0.29714	\$0.32416	\$0.40520
10/31/2023	\$0.33737	\$0.35344	\$0.38557	\$0.48196

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.20783	\$0.19689	\$0.17501	\$0.10938
10/2/2023	\$0.20783	\$0.19689	\$0.17501	\$0.10938
10/3/2023	\$0.22213	\$0.21044	\$0.18705	\$0.11691
10/4/2023	\$0.20783	\$0.19689	\$0.17501	\$0.10938
10/5/2023	\$0.21164	\$0.20050	\$0.17822	\$0.11139
10/6/2023	\$0.18399	\$0.17431	\$0.15494	\$0.09684
10/7/2023	\$0.15206	\$0.14405	\$0.12805	\$0.08003
10/8/2023	\$0.15206	\$0.14405	\$0.12805	\$0.08003
10/9/2023	\$0.15206	\$0.14405	\$0.12805	\$0.08003
10/10/2023	\$0.19067	\$0.18063	\$0.16056	\$0.10035
10/11/2023	\$0.20020	\$0.18966	\$0.16859	\$0.10537
10/12/2023	\$0.21641	\$0.20502	\$0.18224	\$0.11390
10/13/2023	\$0.17780	\$0.16844	\$0.14972	\$0.09358
10/14/2023	\$0.15921	\$0.15083	\$0.13407	\$0.08379
10/15/2023	\$0.15921	\$0.15083	\$0.13407	\$0.08379
10/16/2023	\$0.15921	\$0.15083	\$0.13407	\$0.08379
10/17/2023	\$0.17970	\$0.17025	\$0.15133	\$0.09458
10/18/2023	\$0.19067	\$0.18063	\$0.16056	\$0.10035
10/19/2023	\$0.20973	\$0.19870	\$0.17662	\$0.11039
10/20/2023	\$0.20449	\$0.19373	\$0.17220	\$0.10763
10/21/2023	\$0.17637	\$0.16708	\$0.14852	\$0.09282
10/22/2023	\$0.17637	\$0.16708	\$0.14852	\$0.09282
10/23/2023	\$0.17637	\$0.16708	\$0.14852	\$0.09282
10/24/2023	\$0.17875	\$0.16934	\$0.15053	\$0.09408
10/25/2023	\$0.18542	\$0.17566	\$0.15615	\$0.09759
10/26/2023	\$0.18781	\$0.17792	\$0.15815	\$0.09885
10/27/2023	\$0.19019	\$0.18018	\$0.16016	\$0.10010
10/28/2023	\$0.24977	\$0.23663	\$0.21034	\$0.13146
10/29/2023	\$0.24977	\$0.23663	\$0.21034	\$0.13146
10/30/2023	\$0.24977	\$0.23663	\$0.21034	\$0.13146
10/31/2023	\$0.29839	\$0.28269	\$0.25128	\$0.15705

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.38673	\$0.40515	\$0.44198	\$0.55247
10/2/2023	\$0.38673	\$0.40515	\$0.44198	\$0.55247
10/3/2023	\$0.39555	\$0.41438	\$0.45205	\$0.56507
10/4/2023	\$0.39307	\$0.41179	\$0.44922	\$0.56153
10/5/2023	\$0.41483	\$0.43458	\$0.47409	\$0.59261
10/6/2023	\$0.41786	\$0.43776	\$0.47755	\$0.59694
10/7/2023	\$0.43576	\$0.45651	\$0.49802	\$0.62252
10/8/2023	\$0.43576	\$0.45651	\$0.49802	\$0.62252
10/9/2023	\$0.43576	\$0.45651	\$0.49802	\$0.62252
10/10/2023	\$0.43108	\$0.45161	\$0.49266	\$0.61583
10/11/2023	\$0.42860	\$0.44901	\$0.48983	\$0.61229
10/12/2023	\$0.42337	\$0.44353	\$0.48385	\$0.60481
10/13/2023	\$0.43521	\$0.45594	\$0.49739	\$0.62173
10/14/2023	\$0.39500	\$0.41381	\$0.45142	\$0.56428
10/15/2023	\$0.39500	\$0.41381	\$0.45142	\$0.56428
10/16/2023	\$0.39500	\$0.41381	\$0.45142	\$0.56428
10/17/2023	\$0.37599	\$0.39389	\$0.42970	\$0.53713
10/18/2023	\$0.38122	\$0.39938	\$0.43568	\$0.54460
10/19/2023	\$0.38508	\$0.40342	\$0.44009	\$0.55011
10/20/2023	\$0.37571	\$0.39360	\$0.42939	\$0.53673
10/21/2023	\$0.36222	\$0.37946	\$0.41396	\$0.51745
10/22/2023	\$0.36222	\$0.37946	\$0.41396	\$0.51745
10/23/2023	\$0.36222	\$0.37946	\$0.41396	\$0.51745
10/24/2023	\$0.37819	\$0.39620	\$0.43222	\$0.54027
10/25/2023	\$0.37957	\$0.39764	\$0.43379	\$0.54224
10/26/2023	\$0.38508	\$0.40342	\$0.44009	\$0.55011
10/27/2023	\$0.39444	\$0.41323	\$0.45079	\$0.56349
10/28/2023	\$0.42254	\$0.44266	\$0.48291	\$0.60363
10/29/2023	\$0.42254	\$0.44266	\$0.48291	\$0.60363
10/30/2023	\$0.42254	\$0.44266	\$0.48291	\$0.60363
10/31/2023	\$0.44072	\$0.46171	\$0.50368	\$0.62960

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.27781	\$0.26319	\$0.23394	\$0.14621
10/2/2023	\$0.27781	\$0.26319	\$0.23394	\$0.14621
10/3/2023	\$0.28578	\$0.27074	\$0.24066	\$0.15041
10/4/2023	\$0.28354	\$0.26862	\$0.23877	\$0.14923
10/5/2023	\$0.30323	\$0.28727	\$0.25535	\$0.15959
10/6/2023	\$0.30597	\$0.28987	\$0.25766	\$0.16104
10/7/2023	\$0.32217	\$0.30521	\$0.27130	\$0.16956
10/8/2023	\$0.32217	\$0.30521	\$0.27130	\$0.16956
10/9/2023	\$0.32217	\$0.30521	\$0.27130	\$0.16956
10/10/2023	\$0.31793	\$0.30120	\$0.26773	\$0.16733
10/11/2023	\$0.31569	\$0.29907	\$0.26584	\$0.16615
10/12/2023	\$0.31095	\$0.29459	\$0.26186	\$0.16366
10/13/2023	\$0.32167	\$0.30474	\$0.27088	\$0.16930
10/14/2023	\$0.28528	\$0.27027	\$0.24024	\$0.15015
10/15/2023	\$0.28528	\$0.27027	\$0.24024	\$0.15015
10/16/2023	\$0.28528	\$0.27027	\$0.24024	\$0.15015
10/17/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110
10/18/2023	\$0.27282	\$0.25846	\$0.22974	\$0.14359
10/19/2023	\$0.27631	\$0.26177	\$0.23268	\$0.14543
10/20/2023	\$0.26784	\$0.25374	\$0.22555	\$0.14097
10/21/2023	\$0.25563	\$0.24217	\$0.21526	\$0.13454
10/22/2023	\$0.25563	\$0.24217	\$0.21526	\$0.13454
10/23/2023	\$0.25563	\$0.24217	\$0.21526	\$0.13454
10/24/2023	\$0.27008	\$0.25587	\$0.22744	\$0.14215
10/25/2023	\$0.27133	\$0.25705	\$0.22849	\$0.14280
10/26/2023	\$0.27631	\$0.26177	\$0.23268	\$0.14543
10/27/2023	\$0.28478	\$0.26980	\$0.23982	\$0.14989
10/28/2023	\$0.31021	\$0.29388	\$0.26123	\$0.16327
10/29/2023	\$0.31021	\$0.29388	\$0.26123	\$0.16327
10/30/2023	\$0.31021	\$0.29388	\$0.26123	\$0.16327
10/31/2023	\$0.32666	\$0.30946	\$0.27508	\$0.17192

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2023	\$0.35084	\$0.36755	\$0.40096	\$0.50120
10/2/2023	\$0.35084	\$0.36755	\$0.40096	\$0.50120
10/3/2023	\$0.35952	\$0.37664	\$0.41088	\$0.51360
10/4/2023	\$0.35708	\$0.37408	\$0.40809	\$0.51011
10/5/2023	\$0.37850	\$0.39652	\$0.43257	\$0.54071
10/6/2023	\$0.38148	\$0.39965	\$0.43598	\$0.54497
10/7/2023	\$0.39910	\$0.41811	\$0.45612	\$0.57015
10/8/2023	\$0.39910	\$0.41811	\$0.45612	\$0.57015
10/9/2023	\$0.39910	\$0.41811	\$0.45612	\$0.57015
10/10/2023	\$0.39450	\$0.41328	\$0.45085	\$0.56356
10/11/2023	\$0.39205	\$0.41072	\$0.44806	\$0.56008
10/12/2023	\$0.38690	\$0.40533	\$0.44217	\$0.55272
10/13/2023	\$0.39856	\$0.41754	\$0.45550	\$0.56937
10/14/2023	\$0.35897	\$0.37607	\$0.41026	\$0.51282
10/15/2023	\$0.35897	\$0.37607	\$0.41026	\$0.51282
10/16/2023	\$0.35897	\$0.37607	\$0.41026	\$0.51282
10/17/2023	\$0.34027	\$0.35647	\$0.38887	\$0.48609
10/18/2023	\$0.34542	\$0.36187	\$0.39476	\$0.49345
10/19/2023	\$0.34921	\$0.36584	\$0.39910	\$0.49888
10/20/2023	\$0.33999	\$0.35618	\$0.38856	\$0.48571
10/21/2023	\$0.32671	\$0.34227	\$0.37338	\$0.46673
10/22/2023	\$0.32671	\$0.34227	\$0.37338	\$0.46673
10/23/2023	\$0.32671	\$0.34227	\$0.37338	\$0.46673
10/24/2023	\$0.34243	\$0.35874	\$0.39135	\$0.48919
10/25/2023	\$0.34379	\$0.36016	\$0.39290	\$0.49113
10/26/2023	\$0.34921	\$0.36584	\$0.39910	\$0.49888
10/27/2023	\$0.35843	\$0.37550	\$0.40964	\$0.51205
10/28/2023	\$0.38609	\$0.40447	\$0.44125	\$0.55156
10/29/2023	\$0.38609	\$0.40447	\$0.44125	\$0.55156
10/30/2023	\$0.38609	\$0.40447	\$0.44125	\$0.55156
10/31/2023	\$0.40399	\$0.42322	\$0.46170	\$0.57712

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2023	\$0.27298	\$0.25862	\$0.22988	\$0.14368
10/2/2023	\$0.27298	\$0.25862	\$0.22988	\$0.14368
10/3/2023	\$0.28083	\$0.26605	\$0.23649	\$0.14781
10/4/2023	\$0.27863	\$0.26396	\$0.23463	\$0.14665
10/5/2023	\$0.29801	\$0.28232	\$0.25095	\$0.15685
10/6/2023	\$0.30071	\$0.28488	\$0.25323	\$0.15827
10/7/2023	\$0.31665	\$0.29999	\$0.26665	\$0.16666
10/8/2023	\$0.31665	\$0.29999	\$0.26665	\$0.16666
10/9/2023	\$0.31665	\$0.29999	\$0.26665	\$0.16666
10/10/2023	\$0.31248	\$0.29603	\$0.26314	\$0.16446
10/11/2023	\$0.31027	\$0.29394	\$0.26128	\$0.16330
10/12/2023	\$0.30561	\$0.28953	\$0.25736	\$0.16085
10/13/2023	\$0.31616	\$0.29952	\$0.26624	\$0.16640
10/14/2023	\$0.28034	\$0.26559	\$0.23608	\$0.14755
10/15/2023	\$0.28034	\$0.26559	\$0.23608	\$0.14755
10/16/2023	\$0.28034	\$0.26559	\$0.23608	\$0.14755
10/17/2023	\$0.26342	\$0.24955	\$0.22182	\$0.13864
10/18/2023	\$0.26808	\$0.25397	\$0.22575	\$0.14109
10/19/2023	\$0.27151	\$0.25722	\$0.22864	\$0.14290
10/20/2023	\$0.26317	\$0.24932	\$0.22162	\$0.13851
10/21/2023	\$0.25115	\$0.23793	\$0.21149	\$0.13218
10/22/2023	\$0.25115	\$0.23793	\$0.21149	\$0.13218
10/23/2023	\$0.25115	\$0.23793	\$0.21149	\$0.13218
10/24/2023	\$0.26538	\$0.25141	\$0.22348	\$0.13967
10/25/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032
10/26/2023	\$0.27151	\$0.25722	\$0.22864	\$0.14290
10/27/2023	\$0.27985	\$0.26512	\$0.23567	\$0.14729
10/28/2023	\$0.30488	\$0.28883	\$0.25674	\$0.16046
10/29/2023	\$0.30488	\$0.28883	\$0.25674	\$0.16046
10/30/2023	\$0.30488	\$0.28883	\$0.25674	\$0.16046
10/31/2023	\$0.32107	\$0.30417	\$0.27037	\$0.16898

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