

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 303

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
September 1, 2023, through September 30, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.27170	\$0.28464	\$0.31052	\$0.38815
9/2/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/3/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/4/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/5/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/6/2023	\$0.31391	\$0.32886	\$0.35876	\$0.44845
9/7/2023	\$0.31338	\$0.32831	\$0.35815	\$0.44769
9/8/2023	\$0.31338	\$0.32831	\$0.35815	\$0.44769
9/9/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/10/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/11/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/12/2023	\$0.30494	\$0.31946	\$0.34851	\$0.43563
9/13/2023	\$0.32235	\$0.33770	\$0.36840	\$0.46050
9/14/2023	\$0.29808	\$0.31228	\$0.34067	\$0.42583
9/15/2023	\$0.24163	\$0.25314	\$0.27615	\$0.34519
9/16/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/17/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/18/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/19/2023	\$0.30653	\$0.32112	\$0.35031	\$0.43789
9/20/2023	\$0.30494	\$0.31946	\$0.34851	\$0.43563
9/21/2023	\$0.28700	\$0.30067	\$0.32801	\$0.41001
9/22/2023	\$0.28806	\$0.30178	\$0.32921	\$0.41151
9/23/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/24/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/25/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/26/2023	\$0.28595	\$0.29957	\$0.32680	\$0.40850
9/27/2023	\$0.28120	\$0.29459	\$0.32137	\$0.40172
9/28/2023	\$0.29175	\$0.30565	\$0.33343	\$0.41679
9/29/2023	\$0.25482	\$0.26696	\$0.29122	\$0.36403
9/30/2023	\$0.25482	\$0.26696	\$0.29122	\$0.36403

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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
9/1/2023	\$0.19629	\$0.18596	\$0.16530	\$0.10331
9/2/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/3/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/4/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/5/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/6/2023	\$0.23448	\$0.22214	\$0.19746	\$0.12341
9/7/2023	\$0.23400	\$0.22169	\$0.19706	\$0.12316
9/8/2023	\$0.23400	\$0.22169	\$0.19706	\$0.12316
9/9/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/10/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/11/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/12/2023	\$0.22637	\$0.21445	\$0.19062	\$0.11914
9/13/2023	\$0.24212	\$0.22938	\$0.20389	\$0.12743
9/14/2023	\$0.22016	\$0.20857	\$0.18540	\$0.11587
9/15/2023	\$0.16909	\$0.16019	\$0.14239	\$0.08899
9/16/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/17/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/18/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/19/2023	\$0.22780	\$0.21581	\$0.19183	\$0.11989
9/20/2023	\$0.22637	\$0.21445	\$0.19062	\$0.11914
9/21/2023	\$0.21014	\$0.19908	\$0.17696	\$0.11060
9/22/2023	\$0.21109	\$0.19998	\$0.17776	\$0.11110
9/23/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/24/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/25/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/26/2023	\$0.20918	\$0.19817	\$0.17615	\$0.11010
9/27/2023	\$0.20489	\$0.19410	\$0.17254	\$0.10783
9/28/2023	\$0.21443	\$0.20315	\$0.18058	\$0.11286
9/29/2023	\$0.18102	\$0.17149	\$0.15244	\$0.09527
9/30/2023	\$0.18102	\$0.17149	\$0.15244	\$0.09527

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.16522	\$0.17309	\$0.18882	\$0.23603
9/2/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/3/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/4/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/5/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/6/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/7/2023	\$0.18701	\$0.19591	\$0.21372	\$0.26716
9/8/2023	\$0.18382	\$0.19257	\$0.21008	\$0.26260
9/9/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/10/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/11/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/12/2023	\$0.18541	\$0.19424	\$0.21190	\$0.26488
9/13/2023	\$0.20083	\$0.21039	\$0.22952	\$0.28689
9/14/2023	\$0.18488	\$0.19369	\$0.21129	\$0.26412
9/15/2023	\$0.18223	\$0.19090	\$0.20826	\$0.26032
9/16/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/17/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/18/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/19/2023	\$0.14875	\$0.15583	\$0.17000	\$0.21249
9/20/2023	\$0.14715	\$0.15416	\$0.16817	\$0.21022
9/21/2023	\$0.12908	\$0.13523	\$0.14752	\$0.18440
9/22/2023	\$0.11739	\$0.12298	\$0.13416	\$0.16770
9/23/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/24/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/25/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/26/2023	\$0.15140	\$0.15861	\$0.17303	\$0.21629
9/27/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
9/28/2023	\$0.15778	\$0.16529	\$0.18032	\$0.22540
9/29/2023	\$0.10729	\$0.11240	\$0.12262	\$0.15328
9/30/2023	\$0.10729	\$0.11240	\$0.12262	\$0.15328

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.13085	\$0.12396	\$0.11019	\$0.06887
9/2/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/3/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/4/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/5/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/6/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/7/2023	\$0.15056	\$0.14264	\$0.12679	\$0.07924
9/8/2023	\$0.14768	\$0.13990	\$0.12436	\$0.07772
9/9/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/10/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/11/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/12/2023	\$0.14912	\$0.14127	\$0.12557	\$0.07848
9/13/2023	\$0.16306	\$0.15448	\$0.13732	\$0.08582
9/14/2023	\$0.14864	\$0.14081	\$0.12517	\$0.07823
9/15/2023	\$0.14623	\$0.13854	\$0.12314	\$0.07696
9/16/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/17/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/18/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/19/2023	\$0.11594	\$0.10984	\$0.09763	\$0.06102
9/20/2023	\$0.11450	\$0.10847	\$0.09642	\$0.06026
9/21/2023	\$0.09815	\$0.09299	\$0.08265	\$0.05166
9/22/2023	\$0.08757	\$0.08296	\$0.07375	\$0.04609
9/23/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/24/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/25/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/26/2023	\$0.11835	\$0.11212	\$0.09966	\$0.06229
9/27/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
9/28/2023	\$0.12412	\$0.11758	\$0.10452	\$0.06532
9/29/2023	\$0.07844	\$0.07431	\$0.06605	\$0.04128
9/30/2023	\$0.07844	\$0.07431	\$0.06605	\$0.04128

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.22690	\$0.23771	\$0.25932	\$0.32415
9/2/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/3/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/4/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/5/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/6/2023	\$0.26882	\$0.28162	\$0.30722	\$0.38403
9/7/2023	\$0.26830	\$0.28107	\$0.30662	\$0.38328
9/8/2023	\$0.26830	\$0.28107	\$0.30662	\$0.38328
9/9/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/10/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/11/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/12/2023	\$0.25991	\$0.27229	\$0.29704	\$0.37130
9/13/2023	\$0.27720	\$0.29040	\$0.31680	\$0.39600
9/14/2023	\$0.25310	\$0.26515	\$0.28926	\$0.36157
9/15/2023	\$0.19704	\$0.20642	\$0.22519	\$0.28148
9/16/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/17/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/18/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/19/2023	\$0.26148	\$0.27394	\$0.29884	\$0.37355
9/20/2023	\$0.25991	\$0.27229	\$0.29704	\$0.37130
9/21/2023	\$0.24210	\$0.25363	\$0.27668	\$0.34585
9/22/2023	\$0.24315	\$0.25472	\$0.27788	\$0.34735
9/23/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/24/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/25/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/26/2023	\$0.24105	\$0.25253	\$0.27549	\$0.34436
9/27/2023	\$0.23633	\$0.24759	\$0.27010	\$0.33762
9/28/2023	\$0.24681	\$0.25857	\$0.28207	\$0.35259
9/29/2023	\$0.21014	\$0.22014	\$0.24016	\$0.30020
9/30/2023	\$0.21014	\$0.22014	\$0.24016	\$0.30020

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.19103	\$0.18098	\$0.16087	\$0.10054
9/2/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/3/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/4/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/5/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/6/2023	\$0.22896	\$0.21691	\$0.19281	\$0.12050
9/7/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12025
9/8/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12025
9/9/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/10/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/11/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/12/2023	\$0.22090	\$0.20927	\$0.18602	\$0.11626
9/13/2023	\$0.23654	\$0.22409	\$0.19919	\$0.12450
9/14/2023	\$0.21474	\$0.20344	\$0.18083	\$0.11302
9/15/2023	\$0.16401	\$0.15538	\$0.13812	\$0.08632
9/16/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/17/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/18/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/19/2023	\$0.22232	\$0.21062	\$0.18722	\$0.11701
9/20/2023	\$0.22090	\$0.20927	\$0.18602	\$0.11626
9/21/2023	\$0.20478	\$0.19400	\$0.17245	\$0.10778
9/22/2023	\$0.20573	\$0.19490	\$0.17325	\$0.10828
9/23/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/24/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/25/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/26/2023	\$0.20383	\$0.19311	\$0.17165	\$0.10728
9/27/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
9/28/2023	\$0.20905	\$0.19805	\$0.17604	\$0.11003
9/29/2023	\$0.17586	\$0.16661	\$0.14810	\$0.09256
9/30/2023	\$0.17586	\$0.16661	\$0.14810	\$0.09256

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
9/2/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/3/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/4/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/5/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/6/2023	\$0.26082	\$0.27324	\$0.29808	\$0.37260
9/7/2023	\$0.26030	\$0.27269	\$0.29748	\$0.37185
9/8/2023	\$0.26030	\$0.27269	\$0.29748	\$0.37185
9/9/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/10/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/11/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/12/2023	\$0.25189	\$0.26389	\$0.28788	\$0.35984
9/13/2023	\$0.26923	\$0.28205	\$0.30769	\$0.38461
9/14/2023	\$0.24506	\$0.25673	\$0.28007	\$0.35009
9/15/2023	\$0.18884	\$0.19783	\$0.21582	\$0.26977
9/16/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/17/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/18/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/19/2023	\$0.25347	\$0.26554	\$0.28968	\$0.36210
9/20/2023	\$0.25189	\$0.26389	\$0.28788	\$0.35984
9/21/2023	\$0.23403	\$0.24517	\$0.26746	\$0.33432
9/22/2023	\$0.23508	\$0.24627	\$0.26866	\$0.33583
9/23/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/24/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/25/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/26/2023	\$0.23298	\$0.24407	\$0.26626	\$0.33282
9/27/2023	\$0.22825	\$0.23912	\$0.26085	\$0.32607
9/28/2023	\$0.23876	\$0.25012	\$0.27286	\$0.34108
9/29/2023	\$0.20198	\$0.21159	\$0.23083	\$0.28854
9/30/2023	\$0.20198	\$0.21159	\$0.23083	\$0.28854

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.19110	\$0.18104	\$0.16093	\$0.10058
9/2/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/3/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/4/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/5/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/6/2023	\$0.22913	\$0.21707	\$0.19295	\$0.12060
9/7/2023	\$0.22866	\$0.21662	\$0.19255	\$0.12035
9/8/2023	\$0.22866	\$0.21662	\$0.19255	\$0.12035
9/9/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/10/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/11/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/12/2023	\$0.22105	\$0.20942	\$0.18615	\$0.11634
9/13/2023	\$0.23674	\$0.22428	\$0.19936	\$0.12460
9/14/2023	\$0.21487	\$0.20356	\$0.18094	\$0.11309
9/15/2023	\$0.16401	\$0.15537	\$0.13811	\$0.08632
9/16/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/17/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/18/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/19/2023	\$0.22248	\$0.21077	\$0.18735	\$0.11709
9/20/2023	\$0.22105	\$0.20942	\$0.18615	\$0.11634
9/21/2023	\$0.20489	\$0.19411	\$0.17254	\$0.10784
9/22/2023	\$0.20584	\$0.19501	\$0.17334	\$0.10834
9/23/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/24/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/25/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/26/2023	\$0.20394	\$0.19320	\$0.17174	\$0.10734
9/27/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
9/28/2023	\$0.20917	\$0.19816	\$0.17614	\$0.11009
9/29/2023	\$0.17589	\$0.16663	\$0.14812	\$0.09257
9/30/2023	\$0.17589	\$0.16663	\$0.14812	\$0.09257

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.38152	\$0.39969	\$0.43602	\$0.54503
9/2/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/3/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/4/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/5/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/6/2023	\$0.38097	\$0.39911	\$0.43539	\$0.54424
9/7/2023	\$0.37821	\$0.39622	\$0.43224	\$0.54031
9/8/2023	\$0.38124	\$0.39940	\$0.43571	\$0.54463
9/9/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/10/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/11/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/12/2023	\$0.38758	\$0.40604	\$0.44295	\$0.55368
9/13/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
9/14/2023	\$0.39419	\$0.41296	\$0.45050	\$0.56313
9/15/2023	\$0.39722	\$0.41614	\$0.45397	\$0.56746
9/16/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/17/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/18/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/19/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
9/20/2023	\$0.40080	\$0.41989	\$0.45806	\$0.57257
9/21/2023	\$0.39667	\$0.41556	\$0.45334	\$0.56667
9/22/2023	\$0.38317	\$0.40142	\$0.43791	\$0.54739
9/23/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/24/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/25/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/26/2023	\$0.38262	\$0.40084	\$0.43728	\$0.54660
9/27/2023	\$0.37573	\$0.39363	\$0.42941	\$0.53676
9/28/2023	\$0.38896	\$0.40748	\$0.44452	\$0.55565
9/29/2023	\$0.38923	\$0.40777	\$0.44484	\$0.55605
9/30/2023	\$0.38923	\$0.40777	\$0.44484	\$0.55605

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.27309	\$0.25872	\$0.22997	\$0.14373
9/2/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/3/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/4/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/5/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/6/2023	\$0.27259	\$0.25824	\$0.22955	\$0.14347
9/7/2023	\$0.27010	\$0.25588	\$0.22745	\$0.14216
9/8/2023	\$0.27284	\$0.25848	\$0.22976	\$0.14360
9/9/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/10/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/11/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/12/2023	\$0.27857	\$0.26391	\$0.23459	\$0.14662
9/13/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
9/14/2023	\$0.28455	\$0.26958	\$0.23963	\$0.14977
9/15/2023	\$0.28730	\$0.27218	\$0.24193	\$0.15121
9/16/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/17/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/18/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/19/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
9/20/2023	\$0.29054	\$0.27524	\$0.24466	\$0.15291
9/21/2023	\$0.28680	\$0.27170	\$0.24151	\$0.15095
9/22/2023	\$0.27459	\$0.26013	\$0.23123	\$0.14452
9/23/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/24/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/25/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/26/2023	\$0.27409	\$0.25966	\$0.23081	\$0.14426
9/27/2023	\$0.26786	\$0.25376	\$0.22556	\$0.14098
9/28/2023	\$0.27982	\$0.26509	\$0.23564	\$0.14727
9/29/2023	\$0.28007	\$0.26533	\$0.23585	\$0.14740
9/30/2023	\$0.28007	\$0.26533	\$0.23585	\$0.14740

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.34570	\$0.36216	\$0.39508	\$0.49386
9/2/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/3/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/4/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/5/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/6/2023	\$0.34516	\$0.36159	\$0.39446	\$0.49308
9/7/2023	\$0.34244	\$0.35875	\$0.39137	\$0.48921
9/8/2023	\$0.34543	\$0.36188	\$0.39477	\$0.49347
9/9/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/10/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/11/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/12/2023	\$0.35166	\$0.36841	\$0.40190	\$0.50238
9/13/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
9/14/2023	\$0.35817	\$0.37523	\$0.40934	\$0.51167
9/15/2023	\$0.36115	\$0.37835	\$0.41275	\$0.51593
9/16/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/17/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/18/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/19/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
9/20/2023	\$0.36468	\$0.38204	\$0.41678	\$0.52097
9/21/2023	\$0.36061	\$0.37778	\$0.41213	\$0.51516
9/22/2023	\$0.34733	\$0.36386	\$0.39694	\$0.49618
9/23/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/24/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/25/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/26/2023	\$0.34678	\$0.36330	\$0.39632	\$0.49540
9/27/2023	\$0.34000	\$0.35620	\$0.38858	\$0.48572
9/28/2023	\$0.35302	\$0.36983	\$0.40345	\$0.50431
9/29/2023	\$0.35329	\$0.37011	\$0.40376	\$0.50470
9/30/2023	\$0.35329	\$0.37011	\$0.40376	\$0.50470

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.26833	\$0.25421	\$0.22596	\$0.14123
9/2/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/3/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/4/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/5/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/6/2023	\$0.26784	\$0.25374	\$0.22555	\$0.14097
9/7/2023	\$0.26539	\$0.25142	\$0.22348	\$0.13968
9/8/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110
9/9/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/10/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/11/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/12/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
9/13/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
9/14/2023	\$0.27962	\$0.26490	\$0.23547	\$0.14717
9/15/2023	\$0.28232	\$0.26746	\$0.23774	\$0.14859
9/16/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/17/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/18/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/19/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
9/20/2023	\$0.28550	\$0.27048	\$0.24042	\$0.15027
9/21/2023	\$0.28182	\$0.26699	\$0.23733	\$0.14833
9/22/2023	\$0.26980	\$0.25560	\$0.22720	\$0.14200
9/23/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/24/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/25/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/26/2023	\$0.26931	\$0.25514	\$0.22679	\$0.14174
9/27/2023	\$0.26318	\$0.24933	\$0.22163	\$0.13852
9/28/2023	\$0.27496	\$0.26048	\$0.23154	\$0.14471
9/29/2023	\$0.27520	\$0.26072	\$0.23175	\$0.14484
9/30/2023	\$0.27520	\$0.26072	\$0.23175	\$0.14484

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