

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 09/07/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302

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 – September 31, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.29148	\$0.30536	\$0.33312	\$0.41641
8/2/2023	\$0.29626	\$0.31036	\$0.33858	\$0.42322
8/3/2023	\$0.29732	\$0.31147	\$0.33979	\$0.42474
8/4/2023	\$0.29891	\$0.31314	\$0.34161	\$0.42701
8/5/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/6/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/7/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/8/2023	\$0.32065	\$0.33592	\$0.36645	\$0.45807
8/9/2023	\$0.32065	\$0.33592	\$0.36645	\$0.45807
8/10/2023	\$0.33337	\$0.34925	\$0.38100	\$0.47625
8/11/2023	\$0.32330	\$0.33869	\$0.36948	\$0.46185
8/12/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/13/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/14/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/15/2023	\$0.32754	\$0.34314	\$0.37433	\$0.46791
8/16/2023	\$0.31163	\$0.32647	\$0.35615	\$0.44519
8/17/2023	\$0.30527	\$0.31981	\$0.34888	\$0.43610
8/18/2023	\$0.29997	\$0.31425	\$0.34282	\$0.42853
8/19/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/20/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/21/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/22/2023	\$0.29254	\$0.30647	\$0.33434	\$0.41792
8/23/2023	\$0.28883	\$0.30259	\$0.33009	\$0.41262
8/24/2023	\$0.27133	\$0.28426	\$0.31010	\$0.38762
8/25/2023	\$0.26709	\$0.27981	\$0.30525	\$0.38156
8/26/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/27/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/28/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/29/2023	\$0.29360	\$0.30759	\$0.33555	\$0.41944
8/30/2023	\$0.28724	\$0.30092	\$0.32828	\$0.41035
8/31/2023	\$0.29414	\$0.30814	\$0.33615	\$0.42019

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.21357	\$0.20233	\$0.17985	\$0.11240
8/2/2023	\$0.21789	\$0.20642	\$0.18348	\$0.11468
8/3/2023	\$0.21885	\$0.20733	\$0.18429	\$0.11518
8/4/2023	\$0.22028	\$0.20869	\$0.18550	\$0.11594
8/5/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/6/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/7/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/8/2023	\$0.23995	\$0.22732	\$0.20207	\$0.12629
8/9/2023	\$0.23995	\$0.22732	\$0.20207	\$0.12629
8/10/2023	\$0.25147	\$0.23823	\$0.21176	\$0.13235
8/11/2023	\$0.24235	\$0.22960	\$0.20409	\$0.12755
8/12/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/13/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/14/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/15/2023	\$0.24619	\$0.23323	\$0.20732	\$0.12957
8/16/2023	\$0.23180	\$0.21960	\$0.19520	\$0.12200
8/17/2023	\$0.22604	\$0.21414	\$0.19035	\$0.11897
8/18/2023	\$0.22124	\$0.20960	\$0.18631	\$0.11644
8/19/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/20/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/21/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/22/2023	\$0.21453	\$0.20324	\$0.18065	\$0.11291
8/23/2023	\$0.21117	\$0.20006	\$0.17783	\$0.11114
8/24/2023	\$0.19534	\$0.18506	\$0.16450	\$0.10281
8/25/2023	\$0.19150	\$0.18142	\$0.16126	\$0.10079
8/26/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/27/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/28/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/29/2023	\$0.21549	\$0.20415	\$0.18146	\$0.11341
8/30/2023	\$0.20973	\$0.19869	\$0.17662	\$0.11038
8/31/2023	\$0.21597	\$0.20460	\$0.18187	\$0.11367

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 3

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
8/2/2023	\$0.13015	\$0.13634	\$0.14874	\$0.18592
8/3/2023	\$0.13280	\$0.13913	\$0.15177	\$0.18972
8/4/2023	\$0.13971	\$0.14636	\$0.15967	\$0.19959
8/5/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/6/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/7/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/8/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/9/2023	\$0.14821	\$0.15527	\$0.16939	\$0.21173
8/10/2023	\$0.16097	\$0.16863	\$0.18396	\$0.22996
8/11/2023	\$0.14875	\$0.15583	\$0.17000	\$0.21249
8/12/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/13/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/14/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/15/2023	\$0.15884	\$0.16641	\$0.18153	\$0.22692
8/16/2023	\$0.15991	\$0.16752	\$0.18275	\$0.22844
8/17/2023	\$0.15353	\$0.16084	\$0.17546	\$0.21933
8/18/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/19/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/20/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/21/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/22/2023	\$0.14768	\$0.15472	\$0.16878	\$0.21098
8/23/2023	\$0.15247	\$0.15973	\$0.17425	\$0.21781
8/24/2023	\$0.13174	\$0.13801	\$0.15056	\$0.18820
8/25/2023	\$0.12696	\$0.13300	\$0.14509	\$0.18137
8/26/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/27/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/28/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/29/2023	\$0.14662	\$0.15360	\$0.16757	\$0.20946
8/30/2023	\$0.15087	\$0.15806	\$0.17242	\$0.21553
8/31/2023	\$0.15459	\$0.16195	\$0.17668	\$0.22084

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 4

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
8/2/2023	\$0.09911	\$0.09390	\$0.08346	\$0.05216
8/3/2023	\$0.10152	\$0.09617	\$0.08549	\$0.05343
8/4/2023	\$0.10777	\$0.10210	\$0.09075	\$0.05672
8/5/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/6/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/7/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/8/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/9/2023	\$0.11546	\$0.10938	\$0.09723	\$0.06077
8/10/2023	\$0.12700	\$0.12032	\$0.10695	\$0.06684
8/11/2023	\$0.11594	\$0.10984	\$0.09763	\$0.06102
8/12/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/13/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/14/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/15/2023	\$0.12508	\$0.11849	\$0.10533	\$0.06583
8/16/2023	\$0.12604	\$0.11941	\$0.10614	\$0.06634
8/17/2023	\$0.12027	\$0.11394	\$0.10128	\$0.06330
8/18/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/19/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/20/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/21/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/22/2023	\$0.11498	\$0.10893	\$0.09683	\$0.06052
8/23/2023	\$0.11931	\$0.11303	\$0.10047	\$0.06279
8/24/2023	\$0.10056	\$0.09526	\$0.08468	\$0.05292
8/25/2023	\$0.09623	\$0.09116	\$0.08103	\$0.05065
8/26/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/27/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/28/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/29/2023	\$0.11402	\$0.10802	\$0.09602	\$0.06001
8/30/2023	\$0.11786	\$0.11166	\$0.09925	\$0.06203
8/31/2023	\$0.12123	\$0.11485	\$0.10209	\$0.06381

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.24612	\$0.25784	\$0.28128	\$0.35160
8/2/2023	\$0.25085	\$0.26279	\$0.28668	\$0.35835
8/3/2023	\$0.25190	\$0.26389	\$0.28788	\$0.35985
8/4/2023	\$0.25347	\$0.26554	\$0.28968	\$0.36210
8/5/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/6/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/7/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/8/2023	\$0.27500	\$0.28809	\$0.31428	\$0.39285
8/9/2023	\$0.27500	\$0.28809	\$0.31428	\$0.39285
8/10/2023	\$0.28760	\$0.30129	\$0.32868	\$0.41085
8/11/2023	\$0.27762	\$0.29084	\$0.31728	\$0.39660
8/12/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/13/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/14/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/15/2023	\$0.28182	\$0.29524	\$0.32208	\$0.40260
8/16/2023	\$0.26607	\$0.27874	\$0.30408	\$0.38010
8/17/2023	\$0.25977	\$0.27214	\$0.29688	\$0.37110
8/18/2023	\$0.25452	\$0.26664	\$0.29088	\$0.36360
8/19/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/20/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/21/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/22/2023	\$0.24717	\$0.25894	\$0.28248	\$0.35310
8/23/2023	\$0.24350	\$0.25509	\$0.27828	\$0.34785
8/24/2023	\$0.22617	\$0.23694	\$0.25848	\$0.32310
8/25/2023	\$0.22197	\$0.23254	\$0.25368	\$0.31710
8/26/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/27/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/28/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/29/2023	\$0.24822	\$0.26004	\$0.28368	\$0.35460
8/30/2023	\$0.24192	\$0.25344	\$0.27648	\$0.34560
8/31/2023	\$0.24875	\$0.26059	\$0.28428	\$0.35535

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.20757	\$0.19664	\$0.17479	\$0.10925
8/2/2023	\$0.21184	\$0.20069	\$0.17839	\$0.11150
8/3/2023	\$0.21279	\$0.20159	\$0.17919	\$0.11200
8/4/2023	\$0.21422	\$0.20294	\$0.18039	\$0.11275
8/5/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/6/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/7/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/8/2023	\$0.23369	\$0.22139	\$0.19679	\$0.12300
8/9/2023	\$0.23369	\$0.22139	\$0.19679	\$0.12300
8/10/2023	\$0.24509	\$0.23219	\$0.20639	\$0.12900
8/11/2023	\$0.23607	\$0.22364	\$0.19879	\$0.12425
8/12/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/13/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/14/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/15/2023	\$0.23987	\$0.22724	\$0.20199	\$0.12625
8/16/2023	\$0.22562	\$0.21374	\$0.18999	\$0.11875
8/17/2023	\$0.21992	\$0.20834	\$0.18519	\$0.11575
8/18/2023	\$0.21517	\$0.20384	\$0.18119	\$0.11325
8/19/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/20/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/21/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/22/2023	\$0.20852	\$0.19754	\$0.17559	\$0.10975
8/23/2023	\$0.20519	\$0.19439	\$0.17279	\$0.10800
8/24/2023	\$0.18952	\$0.17954	\$0.15959	\$0.09975
8/25/2023	\$0.18572	\$0.17594	\$0.15639	\$0.09775
8/26/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/27/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/28/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/29/2023	\$0.20947	\$0.19844	\$0.17639	\$0.11025
8/30/2023	\$0.20377	\$0.19304	\$0.17159	\$0.10725
8/31/2023	\$0.20994	\$0.19889	\$0.17679	\$0.11050

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.23734	\$0.24865	\$0.27125	\$0.33906
8/2/2023	\$0.24209	\$0.25361	\$0.27667	\$0.34584
8/3/2023	\$0.24314	\$0.25472	\$0.27788	\$0.34734
8/4/2023	\$0.24472	\$0.25638	\$0.27968	\$0.34960
8/5/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/6/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/7/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/8/2023	\$0.26633	\$0.27901	\$0.30438	\$0.38047
8/9/2023	\$0.26633	\$0.27901	\$0.30438	\$0.38047
8/10/2023	\$0.27898	\$0.29226	\$0.31883	\$0.39854
8/11/2023	\$0.26896	\$0.28177	\$0.30739	\$0.38423
8/12/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/13/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/14/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/15/2023	\$0.27318	\$0.28619	\$0.31221	\$0.39026
8/16/2023	\$0.25737	\$0.26963	\$0.29414	\$0.36767
8/17/2023	\$0.25105	\$0.26300	\$0.28691	\$0.35864
8/18/2023	\$0.24578	\$0.25748	\$0.28089	\$0.35111
8/19/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/20/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/21/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/22/2023	\$0.23840	\$0.24975	\$0.27245	\$0.34057
8/23/2023	\$0.23471	\$0.24589	\$0.26824	\$0.33530
8/24/2023	\$0.21732	\$0.22767	\$0.24836	\$0.31045
8/25/2023	\$0.21310	\$0.22325	\$0.24354	\$0.30443
8/26/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/27/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/28/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/29/2023	\$0.23945	\$0.25085	\$0.27366	\$0.34207
8/30/2023	\$0.23313	\$0.24423	\$0.26643	\$0.33304
8/31/2023	\$0.23998	\$0.25141	\$0.27426	\$0.34283

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.20789	\$0.19695	\$0.17507	\$0.10942
8/2/2023	\$0.21218	\$0.20101	\$0.17868	\$0.11167
8/3/2023	\$0.21313	\$0.20192	\$0.17948	\$0.11218
8/4/2023	\$0.21457	\$0.20327	\$0.18069	\$0.11293
8/5/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/6/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/7/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/8/2023	\$0.23411	\$0.22179	\$0.19715	\$0.12322
8/9/2023	\$0.23411	\$0.22179	\$0.19715	\$0.12322
8/10/2023	\$0.24556	\$0.23263	\$0.20679	\$0.12924
8/11/2023	\$0.23650	\$0.22405	\$0.19916	\$0.12447
8/12/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/13/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/14/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/15/2023	\$0.24031	\$0.22767	\$0.20237	\$0.12648
8/16/2023	\$0.22601	\$0.21411	\$0.19032	\$0.11895
8/17/2023	\$0.22029	\$0.20869	\$0.18550	\$0.11594
8/18/2023	\$0.21552	\$0.20418	\$0.18149	\$0.11343
8/19/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/20/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/21/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/22/2023	\$0.20884	\$0.19785	\$0.17587	\$0.10992
8/23/2023	\$0.20551	\$0.19469	\$0.17306	\$0.10816
8/24/2023	\$0.18977	\$0.17978	\$0.15981	\$0.09988
8/25/2023	\$0.18596	\$0.17617	\$0.15660	\$0.09787
8/26/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/27/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/28/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/29/2023	\$0.20980	\$0.19876	\$0.17667	\$0.11042
8/30/2023	\$0.20408	\$0.19333	\$0.17185	\$0.10741
8/31/2023	\$0.21027	\$0.19921	\$0.17707	\$0.11067

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.37794	\$0.39594	\$0.43193	\$0.53991
8/2/2023	\$0.37160	\$0.38930	\$0.42469	\$0.53086
8/3/2023	\$0.36169	\$0.37891	\$0.41336	\$0.51669
8/4/2023	\$0.37133	\$0.38901	\$0.42437	\$0.53047
8/5/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/6/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/7/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/8/2023	\$0.37987	\$0.39796	\$0.43413	\$0.54267
8/9/2023	\$0.38620	\$0.40459	\$0.44137	\$0.55172
8/10/2023	\$0.41044	\$0.42999	\$0.46908	\$0.58635
8/11/2023	\$0.39805	\$0.41700	\$0.45491	\$0.56864
8/12/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/13/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/14/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/15/2023	\$0.39887	\$0.41787	\$0.45586	\$0.56982
8/16/2023	\$0.39088	\$0.40950	\$0.44673	\$0.55841
8/17/2023	\$0.37381	\$0.39161	\$0.42721	\$0.53401
8/18/2023	\$0.37932	\$0.39738	\$0.43350	\$0.54188
8/19/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/20/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/21/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/22/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
8/23/2023	\$0.39639	\$0.41527	\$0.45302	\$0.56628
8/24/2023	\$0.38978	\$0.40834	\$0.44547	\$0.55683
8/25/2023	\$0.38097	\$0.39911	\$0.43539	\$0.54424
8/26/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/27/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/28/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/29/2023	\$0.38758	\$0.40604	\$0.44295	\$0.55368
8/30/2023	\$0.37518	\$0.39305	\$0.42878	\$0.53598
8/31/2023	\$0.38207	\$0.40026	\$0.43665	\$0.54581

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.26985	\$0.25565	\$0.22724	\$0.14203
8/2/2023	\$0.26412	\$0.25022	\$0.22242	\$0.13901
8/3/2023	\$0.25515	\$0.24172	\$0.21486	\$0.13429
8/4/2023	\$0.26387	\$0.24998	\$0.22221	\$0.13888
8/5/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/6/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/7/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/8/2023	\$0.27159	\$0.25730	\$0.22871	\$0.14294
8/9/2023	\$0.27733	\$0.26273	\$0.23354	\$0.14596
8/10/2023	\$0.29926	\$0.28351	\$0.25201	\$0.15750
8/11/2023	\$0.28804	\$0.27288	\$0.24256	\$0.15160
8/12/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/13/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/14/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/15/2023	\$0.28879	\$0.27359	\$0.24319	\$0.15200
8/16/2023	\$0.28156	\$0.26674	\$0.23711	\$0.14819
8/17/2023	\$0.26611	\$0.25211	\$0.22409	\$0.14006
8/18/2023	\$0.27110	\$0.25683	\$0.22829	\$0.14268
8/19/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/20/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/21/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/22/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
8/23/2023	\$0.28655	\$0.27147	\$0.24130	\$0.15082
8/24/2023	\$0.28057	\$0.26580	\$0.23627	\$0.14767
8/25/2023	\$0.27259	\$0.25824	\$0.22955	\$0.14347
8/26/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/27/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/28/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/29/2023	\$0.27857	\$0.26391	\$0.23459	\$0.14662
8/30/2023	\$0.26736	\$0.25329	\$0.22514	\$0.14071
8/31/2023	\$0.27359	\$0.25919	\$0.23039	\$0.14399

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.34217	\$0.35847	\$0.39106	\$0.48882
8/2/2023	\$0.33594	\$0.35193	\$0.38393	\$0.47991
8/3/2023	\$0.32618	\$0.34171	\$0.37277	\$0.46597
8/4/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47952
8/5/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/6/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/7/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/8/2023	\$0.34407	\$0.36046	\$0.39322	\$0.49153
8/9/2023	\$0.35031	\$0.36699	\$0.40035	\$0.50044
8/10/2023	\$0.37417	\$0.39199	\$0.42762	\$0.53453
8/11/2023	\$0.36197	\$0.37920	\$0.41368	\$0.51710
8/12/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/13/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/14/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/15/2023	\$0.36278	\$0.38006	\$0.41461	\$0.51826
8/16/2023	\$0.35492	\$0.37182	\$0.40562	\$0.50703
8/17/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
8/18/2023	\$0.34353	\$0.35989	\$0.39261	\$0.49076
8/19/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/20/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/21/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/22/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
8/23/2023	\$0.36034	\$0.37750	\$0.41182	\$0.51477
8/24/2023	\$0.35383	\$0.37068	\$0.40438	\$0.50548
8/25/2023	\$0.34516	\$0.36159	\$0.39446	\$0.49308
8/26/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/27/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/28/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/29/2023	\$0.35166	\$0.36841	\$0.40190	\$0.50238
8/30/2023	\$0.33946	\$0.35563	\$0.38796	\$0.48495
8/31/2023	\$0.34624	\$0.36273	\$0.39570	\$0.49463

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023

STATEMENT TYPE: DCO
STATEMENT NO: 302
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.26514	\$0.25119	\$0.22328	\$0.13955
8/2/2023	\$0.25950	\$0.24584	\$0.21853	\$0.13658
8/3/2023	\$0.25067	\$0.23748	\$0.21109	\$0.13193
8/4/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
8/5/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/6/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/7/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/8/2023	\$0.26686	\$0.25281	\$0.22472	\$0.14045
8/9/2023	\$0.27250	\$0.25816	\$0.22948	\$0.14342
8/10/2023	\$0.29409	\$0.27861	\$0.24766	\$0.15478
8/11/2023	\$0.28305	\$0.26815	\$0.23836	\$0.14897
8/12/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/13/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/14/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/15/2023	\$0.28379	\$0.26885	\$0.23898	\$0.14936
8/16/2023	\$0.27667	\$0.26211	\$0.23299	\$0.14562
8/17/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
8/18/2023	\$0.26637	\$0.25235	\$0.22431	\$0.14019
8/19/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/20/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/21/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/22/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
8/23/2023	\$0.28158	\$0.26676	\$0.23712	\$0.14820
8/24/2023	\$0.27569	\$0.26118	\$0.23216	\$0.14510
8/25/2023	\$0.26784	\$0.25374	\$0.22555	\$0.14097
8/26/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/27/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/28/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/29/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
8/30/2023	\$0.26269	\$0.24886	\$0.22121	\$0.13826
8/31/2023	\$0.26882	\$0.25467	\$0.22638	\$0.14149

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 303 effective 10/05/2023