

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 02/06/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 307**

**STATEMENT OF DAILY CASH OUT RATES**  
**(Per Therm)**

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
January 1, 2024 – January 31, 2024.

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
1/1/2024	\$0.31430	\$0.32927	\$0.35920	\$0.44900
1/2/2024	\$0.31430	\$0.32927	\$0.35920	\$0.44900
1/3/2024	\$0.32067	\$0.33594	\$0.36648	\$0.45811
1/4/2024	\$0.42266	\$0.44279	\$0.48304	\$0.60380
1/5/2024	\$0.41151	\$0.43110	\$0.47030	\$0.58787
1/6/2024	\$0.40354	\$0.42276	\$0.46119	\$0.57649
1/7/2024	\$0.40354	\$0.42276	\$0.46119	\$0.57649
1/8/2024	\$0.40354	\$0.42276	\$0.46119	\$0.57649
1/9/2024	\$0.37007	\$0.38770	\$0.42294	\$0.52868
1/10/2024	\$0.41363	\$0.43333	\$0.47272	\$0.59090
1/11/2024	\$0.41098	\$0.43055	\$0.46969	\$0.58711
1/12/2024	\$0.40035	\$0.41942	\$0.45755	\$0.57193
1/13/2024	\$1.48293	\$1.55355	\$1.69478	\$2.11848
1/14/2024	\$1.48293	\$1.55355	\$1.69478	\$2.11848
1/15/2024	\$1.48293	\$1.55355	\$1.69478	\$2.11848
1/16/2024	\$1.48293	\$1.55355	\$1.69478	\$2.11848
1/17/2024	\$1.54827	\$1.62200	\$1.76945	\$2.21181
1/18/2024	\$1.19131	\$1.24803	\$1.36149	\$1.70187
1/19/2024	\$1.51215	\$1.58416	\$1.72817	\$2.16021
1/20/2024	\$1.23646	\$1.29534	\$1.41309	\$1.76637
1/21/2024	\$1.23646	\$1.29534	\$1.41309	\$1.76637
1/22/2024	\$1.23646	\$1.29534	\$1.41309	\$1.76637
1/23/2024	\$0.33502	\$0.35097	\$0.38288	\$0.47859
1/24/2024	\$0.30527	\$0.31981	\$0.34888	\$0.43610
1/25/2024	\$0.30952	\$0.32426	\$0.35374	\$0.44217
1/26/2024	\$0.30633	\$0.32092	\$0.35009	\$0.43762
1/27/2024	\$0.33342	\$0.34930	\$0.38105	\$0.47632
1/28/2024	\$0.33342	\$0.34930	\$0.38105	\$0.47632
1/29/2024	\$0.33342	\$0.34930	\$0.38105	\$0.47632
1/30/2024	\$0.36636	\$0.38380	\$0.41869	\$0.52337
1/31/2024	\$0.29889	\$0.31313	\$0.34159	\$0.42699

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 308 effective 03/06/2024

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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.23481	\$0.22246	\$0.19774	\$0.12359
1/2/2024	\$0.23481	\$0.22246	\$0.19774	\$0.12359
1/3/2024	\$0.24058	\$0.22792	\$0.20259	\$0.12662
1/4/2024	\$0.33286	\$0.31534	\$0.28030	\$0.17519
1/5/2024	\$0.32276	\$0.30578	\$0.27180	\$0.16988
1/6/2024	\$0.31556	\$0.29895	\$0.26573	\$0.16608
1/7/2024	\$0.31556	\$0.29895	\$0.26573	\$0.16608
1/8/2024	\$0.31556	\$0.29895	\$0.26573	\$0.16608
1/9/2024	\$0.28528	\$0.27026	\$0.24023	\$0.15015
1/10/2024	\$0.32469	\$0.30760	\$0.27342	\$0.17089
1/11/2024	\$0.32228	\$0.30532	\$0.27140	\$0.16962
1/12/2024	\$0.31267	\$0.29622	\$0.26330	\$0.16456
1/13/2024	\$1.29215	\$1.22414	\$1.08813	\$0.68008
1/14/2024	\$1.29215	\$1.22414	\$1.08813	\$0.68008
1/15/2024	\$1.29215	\$1.22414	\$1.08813	\$0.68008
1/16/2024	\$1.29215	\$1.22414	\$1.08813	\$0.68008
1/17/2024	\$1.35126	\$1.28014	\$1.13791	\$0.71119
1/18/2024	\$1.02830	\$0.97417	\$0.86593	\$0.54121
1/19/2024	\$1.31858	\$1.24918	\$1.11039	\$0.69399
1/20/2024	\$1.06915	\$1.01288	\$0.90033	\$0.56271
1/21/2024	\$1.06915	\$1.01288	\$0.90033	\$0.56271
1/22/2024	\$1.06915	\$1.01288	\$0.90033	\$0.56271
1/23/2024	\$0.25356	\$0.24021	\$0.21352	\$0.13345
1/24/2024	\$0.22664	\$0.21471	\$0.19086	\$0.11929
1/25/2024	\$0.23049	\$0.21836	\$0.19410	\$0.12131
1/26/2024	\$0.22760	\$0.21563	\$0.19167	\$0.11979
1/27/2024	\$0.25212	\$0.23885	\$0.21231	\$0.13269
1/28/2024	\$0.25212	\$0.23885	\$0.21231	\$0.13269
1/29/2024	\$0.25212	\$0.23885	\$0.21231	\$0.13269
1/30/2024	\$0.28191	\$0.26708	\$0.23740	\$0.14838
1/31/2024	\$0.22088	\$0.20925	\$0.18600	\$0.11625

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2024	\$0.21303	\$0.22317	\$0.24346	\$0.30433
1/2/2024	\$0.21303	\$0.22317	\$0.24346	\$0.30433
1/3/2024	\$0.22631	\$0.23709	\$0.25864	\$0.32331
1/4/2024	\$0.25501	\$0.26715	\$0.29144	\$0.36430
1/5/2024	\$0.25076	\$0.26270	\$0.28658	\$0.35823
1/6/2024	\$0.25235	\$0.26437	\$0.28840	\$0.36051
1/7/2024	\$0.25235	\$0.26437	\$0.28840	\$0.36051
1/8/2024	\$0.25235	\$0.26437	\$0.28840	\$0.36051
1/9/2024	\$0.26723	\$0.27996	\$0.30541	\$0.38176
1/10/2024	\$0.31294	\$0.32784	\$0.35764	\$0.44705
1/11/2024	\$0.29965	\$0.31392	\$0.34246	\$0.42807
1/12/2024	\$0.28424	\$0.29778	\$0.32485	\$0.40606
1/13/2024	\$0.97085	\$1.01708	\$1.10954	\$1.38693
1/14/2024	\$0.97085	\$1.01708	\$1.10954	\$1.38693
1/15/2024	\$0.97085	\$1.01708	\$1.10954	\$1.38693
1/16/2024	\$0.97085	\$1.01708	\$1.10954	\$1.38693
1/17/2024	\$0.28583	\$0.29945	\$0.32667	\$0.40833
1/18/2024	\$0.26405	\$0.27662	\$0.30177	\$0.37721
1/19/2024	\$0.25714	\$0.26938	\$0.29387	\$0.36734
1/20/2024	\$0.23482	\$0.24600	\$0.26836	\$0.33545
1/21/2024	\$0.23482	\$0.24600	\$0.26836	\$0.33545
1/22/2024	\$0.23482	\$0.24600	\$0.26836	\$0.33545
1/23/2024	\$0.21143	\$0.22150	\$0.24164	\$0.30205
1/24/2024	\$0.19018	\$0.19923	\$0.21734	\$0.27168
1/25/2024	\$0.19071	\$0.19979	\$0.21795	\$0.27244
1/26/2024	\$0.18699	\$0.19589	\$0.21370	\$0.26713
1/27/2024	\$0.19071	\$0.19979	\$0.21795	\$0.27244
1/28/2024	\$0.19071	\$0.19979	\$0.21795	\$0.27244
1/29/2024	\$0.19071	\$0.19979	\$0.21795	\$0.27244
1/30/2024	\$0.18274	\$0.19144	\$0.20884	\$0.26105
1/31/2024	\$0.18539	\$0.19422	\$0.21188	\$0.26485

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.17416	\$0.16499	\$0.14666	\$0.09166
1/2/2024	\$0.17416	\$0.16499	\$0.14666	\$0.09166
1/3/2024	\$0.18618	\$0.17638	\$0.15678	\$0.09799
1/4/2024	\$0.21214	\$0.20098	\$0.17865	\$0.11165
1/5/2024	\$0.20830	\$0.19733	\$0.17541	\$0.10963
1/6/2024	\$0.20974	\$0.19870	\$0.17662	\$0.11039
1/7/2024	\$0.20974	\$0.19870	\$0.17662	\$0.11039
1/8/2024	\$0.20974	\$0.19870	\$0.17662	\$0.11039
1/9/2024	\$0.22320	\$0.21145	\$0.18796	\$0.11747
1/10/2024	\$0.26455	\$0.25063	\$0.22278	\$0.13924
1/11/2024	\$0.25253	\$0.23924	\$0.21266	\$0.13291
1/12/2024	\$0.23859	\$0.22603	\$0.20092	\$0.12557
1/13/2024	\$0.85980	\$0.81455	\$0.72405	\$0.45253
1/14/2024	\$0.85980	\$0.81455	\$0.72405	\$0.45253
1/15/2024	\$0.85980	\$0.81455	\$0.72405	\$0.45253
1/16/2024	\$0.85980	\$0.81455	\$0.72405	\$0.45253
1/17/2024	\$0.24003	\$0.22740	\$0.20213	\$0.12633
1/18/2024	\$0.22032	\$0.20872	\$0.18553	\$0.11596
1/19/2024	\$0.21407	\$0.20280	\$0.18027	\$0.11267
1/20/2024	\$0.19387	\$0.18367	\$0.16326	\$0.10204
1/21/2024	\$0.19387	\$0.18367	\$0.16326	\$0.10204
1/22/2024	\$0.19387	\$0.18367	\$0.16326	\$0.10204
1/23/2024	\$0.17272	\$0.16363	\$0.14545	\$0.09090
1/24/2024	\$0.15348	\$0.14541	\$0.12925	\$0.08078
1/25/2024	\$0.15396	\$0.14586	\$0.12965	\$0.08103
1/26/2024	\$0.15060	\$0.14267	\$0.12682	\$0.07926
1/27/2024	\$0.15396	\$0.14586	\$0.12965	\$0.08103
1/28/2024	\$0.15396	\$0.14586	\$0.12965	\$0.08103
1/29/2024	\$0.15396	\$0.14586	\$0.12965	\$0.08103
1/30/2024	\$0.14675	\$0.13903	\$0.12358	\$0.07724
1/31/2024	\$0.14916	\$0.14131	\$0.12560	\$0.07850

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2024	\$0.26511	\$0.27774	\$0.30299	\$0.37873
1/2/2024	\$0.26511	\$0.27774	\$0.30299	\$0.37873
1/3/2024	\$0.27141	\$0.28434	\$0.31019	\$0.38773
1/4/2024	\$0.37221	\$0.38994	\$0.42539	\$0.53173
1/5/2024	\$0.36119	\$0.37839	\$0.41279	\$0.51598
1/6/2024	\$0.35331	\$0.37014	\$0.40379	\$0.50473
1/7/2024	\$0.35331	\$0.37014	\$0.40379	\$0.50473
1/8/2024	\$0.35331	\$0.37014	\$0.40379	\$0.50473
1/9/2024	\$0.32024	\$0.33549	\$0.36599	\$0.45748
1/10/2024	\$0.36329	\$0.38059	\$0.41519	\$0.51898
1/11/2024	\$0.36066	\$0.37784	\$0.41219	\$0.51523
1/12/2024	\$0.35016	\$0.36684	\$0.40019	\$0.50023
1/13/2024	\$1.42011	\$1.48774	\$1.62299	\$2.02873
1/14/2024	\$1.42011	\$1.48774	\$1.62299	\$2.02873
1/15/2024	\$1.42011	\$1.48774	\$1.62299	\$2.02873
1/16/2024	\$1.42011	\$1.48774	\$1.62299	\$2.02873
1/17/2024	\$1.48469	\$1.55539	\$1.69679	\$2.12098
1/18/2024	\$1.13189	\$1.18579	\$1.29359	\$1.61698
1/19/2024	\$1.44899	\$1.51799	\$1.65599	\$2.06998
1/20/2024	\$1.17651	\$1.23254	\$1.34459	\$1.68073
1/21/2024	\$1.17651	\$1.23254	\$1.34459	\$1.68073
1/22/2024	\$1.17651	\$1.23254	\$1.34459	\$1.68073
1/23/2024	\$0.28559	\$0.29919	\$0.32639	\$0.40798
1/24/2024	\$0.25619	\$0.26839	\$0.29279	\$0.36598
1/25/2024	\$0.26039	\$0.27279	\$0.29759	\$0.37198
1/26/2024	\$0.25724	\$0.26949	\$0.29399	\$0.36748
1/27/2024	\$0.28401	\$0.29754	\$0.32459	\$0.40573
1/28/2024	\$0.28401	\$0.29754	\$0.32459	\$0.40573
1/29/2024	\$0.28401	\$0.29754	\$0.32459	\$0.40573
1/30/2024	\$0.31656	\$0.33164	\$0.36179	\$0.45223
1/31/2024	\$0.24989	\$0.26179	\$0.28559	\$0.35698

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.22561	\$0.21373	\$0.18998	\$0.11874
1/2/2024	\$0.22561	\$0.21373	\$0.18998	\$0.11874
1/3/2024	\$0.23131	\$0.21913	\$0.19478	\$0.12174
1/4/2024	\$0.32251	\$0.30553	\$0.27158	\$0.16974
1/5/2024	\$0.31253	\$0.29608	\$0.26318	\$0.16449
1/6/2024	\$0.30541	\$0.28933	\$0.25718	\$0.16074
1/7/2024	\$0.30541	\$0.28933	\$0.25718	\$0.16074
1/8/2024	\$0.30541	\$0.28933	\$0.25718	\$0.16074
1/9/2024	\$0.27548	\$0.26098	\$0.23198	\$0.14499
1/10/2024	\$0.31443	\$0.29788	\$0.26478	\$0.16549
1/11/2024	\$0.31206	\$0.29563	\$0.26278	\$0.16424
1/12/2024	\$0.30256	\$0.28663	\$0.25478	\$0.15924
1/13/2024	\$1.27061	\$1.20373	\$1.06998	\$0.66874
1/14/2024	\$1.27061	\$1.20373	\$1.06998	\$0.66874
1/15/2024	\$1.27061	\$1.20373	\$1.06998	\$0.66874
1/16/2024	\$1.27061	\$1.20373	\$1.06998	\$0.66874
1/17/2024	\$1.32903	\$1.25908	\$1.11918	\$0.69949
1/18/2024	\$1.00983	\$0.95668	\$0.85038	\$0.53149
1/19/2024	\$1.29673	\$1.22848	\$1.09198	\$0.68249
1/20/2024	\$1.05021	\$0.99493	\$0.88438	\$0.55274
1/21/2024	\$1.05021	\$0.99493	\$0.88438	\$0.55274
1/22/2024	\$1.05021	\$0.99493	\$0.88438	\$0.55274
1/23/2024	\$0.24413	\$0.23128	\$0.20558	\$0.12849
1/24/2024	\$0.21753	\$0.20608	\$0.18318	\$0.11449
1/25/2024	\$0.22133	\$0.20968	\$0.18638	\$0.11649
1/26/2024	\$0.21848	\$0.20698	\$0.18398	\$0.11499
1/27/2024	\$0.24271	\$0.22993	\$0.20438	\$0.12774
1/28/2024	\$0.24271	\$0.22993	\$0.20438	\$0.12774
1/29/2024	\$0.24271	\$0.22993	\$0.20438	\$0.12774
1/30/2024	\$0.27216	\$0.25783	\$0.22918	\$0.14324
1/31/2024	\$0.21183	\$0.20068	\$0.17838	\$0.11149

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2024	\$0.25722	\$0.26947	\$0.29397	\$0.36746
1/2/2024	\$0.25722	\$0.26947	\$0.29397	\$0.36746
1/3/2024	\$0.26354	\$0.27609	\$0.30119	\$0.37649
1/4/2024	\$0.36466	\$0.38203	\$0.41676	\$0.52095
1/5/2024	\$0.35360	\$0.37044	\$0.40412	\$0.50515
1/6/2024	\$0.34570	\$0.36216	\$0.39509	\$0.49386
1/7/2024	\$0.34570	\$0.36216	\$0.39509	\$0.49386
1/8/2024	\$0.34570	\$0.36216	\$0.39509	\$0.49386
1/9/2024	\$0.31252	\$0.32740	\$0.35717	\$0.44646
1/10/2024	\$0.35571	\$0.37265	\$0.40653	\$0.50816
1/11/2024	\$0.35308	\$0.36989	\$0.40352	\$0.50439
1/12/2024	\$0.34254	\$0.35885	\$0.39148	\$0.48935
1/13/2024	\$1.41593	\$1.48335	\$1.61820	\$2.02275
1/14/2024	\$1.41593	\$1.48335	\$1.61820	\$2.02275
1/15/2024	\$1.41593	\$1.48335	\$1.61820	\$2.02275
1/16/2024	\$1.41593	\$1.48335	\$1.61820	\$2.02275
1/17/2024	\$1.48071	\$1.55122	\$1.69224	\$2.11530
1/18/2024	\$1.12678	\$1.18043	\$1.28775	\$1.60968
1/19/2024	\$1.44490	\$1.51370	\$1.65131	\$2.06414
1/20/2024	\$1.17155	\$1.22733	\$1.33891	\$1.67364
1/21/2024	\$1.17155	\$1.22733	\$1.33891	\$1.67364
1/22/2024	\$1.17155	\$1.22733	\$1.33891	\$1.67364
1/23/2024	\$0.27776	\$0.29099	\$0.31744	\$0.39680
1/24/2024	\$0.24827	\$0.26009	\$0.28373	\$0.35467
1/25/2024	\$0.25248	\$0.26450	\$0.28855	\$0.36068
1/26/2024	\$0.24932	\$0.26119	\$0.28494	\$0.35617
1/27/2024	\$0.27618	\$0.28933	\$0.31563	\$0.39454
1/28/2024	\$0.27618	\$0.28933	\$0.31563	\$0.39454
1/29/2024	\$0.27618	\$0.28933	\$0.31563	\$0.39454
1/30/2024	\$0.30883	\$0.32354	\$0.35295	\$0.44119
1/31/2024	\$0.24195	\$0.25347	\$0.27651	\$0.34564

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.22587	\$0.21398	\$0.19021	\$0.11888
1/2/2024	\$0.22587	\$0.21398	\$0.19021	\$0.11888
1/3/2024	\$0.23159	\$0.21940	\$0.19502	\$0.12189
1/4/2024	\$0.32308	\$0.30608	\$0.27207	\$0.17004
1/5/2024	\$0.31308	\$0.29660	\$0.26364	\$0.16478
1/6/2024	\$0.30593	\$0.28983	\$0.25762	\$0.16102
1/7/2024	\$0.30593	\$0.28983	\$0.25762	\$0.16102
1/8/2024	\$0.30593	\$0.28983	\$0.25762	\$0.16102
1/9/2024	\$0.27591	\$0.26139	\$0.23234	\$0.14521
1/10/2024	\$0.31498	\$0.29840	\$0.26525	\$0.16578
1/11/2024	\$0.31260	\$0.29615	\$0.26324	\$0.16453
1/12/2024	\$0.30307	\$0.28712	\$0.25522	\$0.15951
1/13/2024	\$1.27423	\$1.20716	\$1.07303	\$0.67065
1/14/2024	\$1.27423	\$1.20716	\$1.07303	\$0.67065
1/15/2024	\$1.27423	\$1.20716	\$1.07303	\$0.67065
1/16/2024	\$1.27423	\$1.20716	\$1.07303	\$0.67065
1/17/2024	\$1.33284	\$1.26269	\$1.12239	\$0.70149
1/18/2024	\$1.01262	\$0.95932	\$0.85273	\$0.53296
1/19/2024	\$1.30044	\$1.23199	\$1.09510	\$0.68444
1/20/2024	\$1.05312	\$0.99769	\$0.88684	\$0.55427
1/21/2024	\$1.05312	\$0.99769	\$0.88684	\$0.55427
1/22/2024	\$1.05312	\$0.99769	\$0.88684	\$0.55427
1/23/2024	\$0.24446	\$0.23159	\$0.20586	\$0.12866
1/24/2024	\$0.21777	\$0.20631	\$0.18339	\$0.11462
1/25/2024	\$0.22158	\$0.20992	\$0.18660	\$0.11662
1/26/2024	\$0.21872	\$0.20721	\$0.18419	\$0.11512
1/27/2024	\$0.24303	\$0.23024	\$0.20465	\$0.12791
1/28/2024	\$0.24303	\$0.23024	\$0.20465	\$0.12791
1/29/2024	\$0.24303	\$0.23024	\$0.20465	\$0.12791
1/30/2024	\$0.27257	\$0.25823	\$0.22953	\$0.14346
1/31/2024	\$0.21205	\$0.20089	\$0.17857	\$0.11161

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2024	\$0.37024	\$0.38787	\$0.42314	\$0.52892
1/2/2024	\$0.37024	\$0.38787	\$0.42314	\$0.52892
1/3/2024	\$0.37851	\$0.39653	\$0.43258	\$0.54073
1/4/2024	\$0.38760	\$0.40605	\$0.44297	\$0.55371
1/5/2024	\$0.41432	\$0.43405	\$0.47351	\$0.59188
1/6/2024	\$0.40027	\$0.41933	\$0.45745	\$0.57181
1/7/2024	\$0.40027	\$0.41933	\$0.45745	\$0.57181
1/8/2024	\$0.40027	\$0.41933	\$0.45745	\$0.57181
1/9/2024	\$0.39448	\$0.41327	\$0.45084	\$0.56355
1/10/2024	\$0.45371	\$0.47531	\$0.51852	\$0.64816
1/11/2024	\$0.44049	\$0.46146	\$0.50341	\$0.62927
1/12/2024	\$0.42423	\$0.44444	\$0.48484	\$0.60605
1/13/2024	\$1.45584	\$1.52517	\$1.66382	\$2.07978
1/14/2024	\$1.45584	\$1.52517	\$1.66382	\$2.07978
1/15/2024	\$1.45584	\$1.52517	\$1.66382	\$2.07978
1/16/2024	\$1.45584	\$1.52517	\$1.66382	\$2.07978
1/17/2024	\$0.45233	\$0.47387	\$0.51695	\$0.64619
1/18/2024	\$0.41790	\$0.43780	\$0.47760	\$0.59700
1/19/2024	\$0.42892	\$0.44934	\$0.49019	\$0.61274
1/20/2024	\$0.39090	\$0.40952	\$0.44675	\$0.55843
1/21/2024	\$0.39090	\$0.40952	\$0.44675	\$0.55843
1/22/2024	\$0.39090	\$0.40952	\$0.44675	\$0.55843
1/23/2024	\$0.35537	\$0.37229	\$0.40614	\$0.50767
1/24/2024	\$0.33994	\$0.35613	\$0.38851	\$0.48563
1/25/2024	\$0.35950	\$0.37662	\$0.41086	\$0.51357
1/26/2024	\$0.36418	\$0.38153	\$0.41621	\$0.52026
1/27/2024	\$0.35950	\$0.37662	\$0.41086	\$0.51357
1/28/2024	\$0.35950	\$0.37662	\$0.41086	\$0.51357
1/29/2024	\$0.35950	\$0.37662	\$0.41086	\$0.51357
1/30/2024	\$0.36887	\$0.38643	\$0.42156	\$0.52695
1/31/2024	\$0.34958	\$0.36623	\$0.39952	\$0.49941

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.26374	\$0.24986	\$0.22210	\$0.13881
1/2/2024	\$0.26374	\$0.24986	\$0.22210	\$0.13881
1/3/2024	\$0.27122	\$0.25694	\$0.22839	\$0.14275
1/4/2024	\$0.27944	\$0.26473	\$0.23532	\$0.14707
1/5/2024	\$0.30362	\$0.28764	\$0.25568	\$0.15980
1/6/2024	\$0.29091	\$0.27559	\$0.24497	\$0.15311
1/7/2024	\$0.29091	\$0.27559	\$0.24497	\$0.15311
1/8/2024	\$0.29091	\$0.27559	\$0.24497	\$0.15311
1/9/2024	\$0.28567	\$0.27064	\$0.24057	\$0.15035
1/10/2024	\$0.33926	\$0.32140	\$0.28569	\$0.17856
1/11/2024	\$0.32729	\$0.31007	\$0.27562	\$0.17226
1/12/2024	\$0.31259	\$0.29614	\$0.26323	\$0.16452
1/13/2024	\$1.24595	\$1.18037	\$1.04922	\$0.65576
1/14/2024	\$1.24595	\$1.18037	\$1.04922	\$0.65576
1/15/2024	\$1.24595	\$1.18037	\$1.04922	\$0.65576
1/16/2024	\$1.24595	\$1.18037	\$1.04922	\$0.65576
1/17/2024	\$0.33801	\$0.32022	\$0.28464	\$0.17790
1/18/2024	\$0.30686	\$0.29071	\$0.25841	\$0.16150
1/19/2024	\$0.31683	\$0.30015	\$0.26680	\$0.16675
1/20/2024	\$0.28243	\$0.26757	\$0.23784	\$0.14865
1/21/2024	\$0.28243	\$0.26757	\$0.23784	\$0.14865
1/22/2024	\$0.28243	\$0.26757	\$0.23784	\$0.14865
1/23/2024	\$0.25028	\$0.23711	\$0.21076	\$0.13173
1/24/2024	\$0.23632	\$0.22389	\$0.19901	\$0.12438
1/25/2024	\$0.25402	\$0.24065	\$0.21391	\$0.13369
1/26/2024	\$0.25826	\$0.24466	\$0.21748	\$0.13592
1/27/2024	\$0.25402	\$0.24065	\$0.21391	\$0.13369
1/28/2024	\$0.25402	\$0.24065	\$0.21391	\$0.13369
1/29/2024	\$0.25402	\$0.24065	\$0.21391	\$0.13369
1/30/2024	\$0.26249	\$0.24868	\$0.22105	\$0.13815
1/31/2024	\$0.24505	\$0.23215	\$0.20636	\$0.12897

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2024	\$0.33455	\$0.35048	\$0.38234	\$0.47793
1/2/2024	\$0.33455	\$0.35048	\$0.38234	\$0.47793
1/3/2024	\$0.34268	\$0.35900	\$0.39164	\$0.48955
1/4/2024	\$0.35163	\$0.36838	\$0.40187	\$0.50233
1/5/2024	\$0.37793	\$0.39593	\$0.43192	\$0.53991
1/6/2024	\$0.36411	\$0.38144	\$0.41612	\$0.52015
1/7/2024	\$0.36411	\$0.38144	\$0.41612	\$0.52015
1/8/2024	\$0.36411	\$0.38144	\$0.41612	\$0.52015
1/9/2024	\$0.35841	\$0.37548	\$0.40961	\$0.51202
1/10/2024	\$0.41671	\$0.43655	\$0.47624	\$0.59530
1/11/2024	\$0.40369	\$0.42292	\$0.46136	\$0.57670
1/12/2024	\$0.38770	\$0.40616	\$0.44308	\$0.55385
1/13/2024	\$1.40315	\$1.46997	\$1.60360	\$2.00450
1/14/2024	\$1.40315	\$1.46997	\$1.60360	\$2.00450
1/15/2024	\$1.40315	\$1.46997	\$1.60360	\$2.00450
1/16/2024	\$1.40315	\$1.46997	\$1.60360	\$2.00450
1/17/2024	\$0.41535	\$0.43513	\$0.47469	\$0.59336
1/18/2024	\$0.38146	\$0.39962	\$0.43595	\$0.54494
1/19/2024	\$0.39231	\$0.41099	\$0.44835	\$0.56044
1/20/2024	\$0.35489	\$0.37179	\$0.40558	\$0.50698
1/21/2024	\$0.35489	\$0.37179	\$0.40558	\$0.50698
1/22/2024	\$0.35489	\$0.37179	\$0.40558	\$0.50698
1/23/2024	\$0.31991	\$0.33514	\$0.36561	\$0.45701
1/24/2024	\$0.30472	\$0.31923	\$0.34826	\$0.43532
1/25/2024	\$0.32398	\$0.33940	\$0.37026	\$0.46282
1/26/2024	\$0.32858	\$0.34423	\$0.37553	\$0.46941
1/27/2024	\$0.32398	\$0.33940	\$0.37026	\$0.46282
1/28/2024	\$0.32398	\$0.33940	\$0.37026	\$0.46282
1/29/2024	\$0.32398	\$0.33940	\$0.37026	\$0.46282
1/30/2024	\$0.33319	\$0.34906	\$0.38079	\$0.47599
1/31/2024	\$0.31421	\$0.32918	\$0.35910	\$0.44888

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2024	\$0.25913	\$0.24549	\$0.21821	\$0.13638
1/2/2024	\$0.25913	\$0.24549	\$0.21821	\$0.13638
1/3/2024	\$0.26649	\$0.25246	\$0.22441	\$0.14026
1/4/2024	\$0.27458	\$0.26013	\$0.23123	\$0.14452
1/5/2024	\$0.29838	\$0.28268	\$0.25127	\$0.15704
1/6/2024	\$0.28587	\$0.27082	\$0.24073	\$0.15046
1/7/2024	\$0.28587	\$0.27082	\$0.24073	\$0.15046
1/8/2024	\$0.28587	\$0.27082	\$0.24073	\$0.15046
1/9/2024	\$0.28072	\$0.26594	\$0.23639	\$0.14775
1/10/2024	\$0.33346	\$0.31591	\$0.28081	\$0.17551
1/11/2024	\$0.32169	\$0.30476	\$0.27089	\$0.16931
1/12/2024	\$0.30721	\$0.29104	\$0.25871	\$0.16169
1/13/2024	\$1.22596	\$1.16143	\$1.03239	\$0.64524
1/14/2024	\$1.22596	\$1.16143	\$1.03239	\$0.64524
1/15/2024	\$1.22596	\$1.16143	\$1.03239	\$0.64524
1/16/2024	\$1.22596	\$1.16143	\$1.03239	\$0.64524
1/17/2024	\$0.33224	\$0.31475	\$0.27978	\$0.17486
1/18/2024	\$0.30157	\$0.28570	\$0.25395	\$0.15872
1/19/2024	\$0.31138	\$0.29500	\$0.26222	\$0.16389
1/20/2024	\$0.27753	\$0.26292	\$0.23371	\$0.14607
1/21/2024	\$0.27753	\$0.26292	\$0.23371	\$0.14607
1/22/2024	\$0.27753	\$0.26292	\$0.23371	\$0.14607
1/23/2024	\$0.24588	\$0.23294	\$0.20706	\$0.12941
1/24/2024	\$0.23214	\$0.21993	\$0.19549	\$0.12218
1/25/2024	\$0.24956	\$0.23643	\$0.21016	\$0.13135
1/26/2024	\$0.25373	\$0.24038	\$0.21367	\$0.13354
1/27/2024	\$0.24956	\$0.23643	\$0.21016	\$0.13135
1/28/2024	\$0.24956	\$0.23643	\$0.21016	\$0.13135
1/29/2024	\$0.24956	\$0.23643	\$0.21016	\$0.13135
1/30/2024	\$0.25790	\$0.24433	\$0.21718	\$0.13574
1/31/2024	\$0.24073	\$0.22806	\$0.20272	\$0.12670

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