

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/06/2023

STATEMENT TYPE: DCO
STATEMENT NO: 296

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 March 1, 2023 – March 31, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.34963	\$0.36628	\$0.39957	\$0.49947
3/2/2023	\$0.36223	\$0.37948	\$0.41398	\$0.51748
3/3/2023	\$0.37431	\$0.39214	\$0.42779	\$0.53473
3/4/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/5/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/6/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/7/2023	\$0.36223	\$0.37948	\$0.41398	\$0.51748
3/8/2023	\$0.35278	\$0.36958	\$0.40318	\$0.50397
3/9/2023	\$0.34122	\$0.35747	\$0.38997	\$0.48746
3/10/2023	\$0.33965	\$0.35582	\$0.38817	\$0.48521
3/11/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/12/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/13/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/14/2023	\$0.36013	\$0.37728	\$0.41158	\$0.51447
3/15/2023	\$0.34963	\$0.36628	\$0.39957	\$0.49947
3/16/2023	\$0.32442	\$0.33987	\$0.37076	\$0.46345
3/17/2023	\$0.32232	\$0.33766	\$0.36836	\$0.46045
3/18/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/19/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/20/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/21/2023	\$0.29921	\$0.31346	\$0.34195	\$0.42744
3/22/2023	\$0.29080	\$0.30465	\$0.33235	\$0.41543
3/23/2023	\$0.30446	\$0.31896	\$0.34795	\$0.43494
3/24/2023	\$0.29133	\$0.30520	\$0.33295	\$0.41618
3/25/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/26/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/27/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/28/2023	\$0.29448	\$0.30850	\$0.33655	\$0.42069
3/29/2023	\$0.29868	\$0.31290	\$0.34135	\$0.42669
3/30/2023	\$0.29763	\$0.31180	\$0.34015	\$0.42519
3/31/2023	\$0.27925	\$0.29255	\$0.31914	\$0.39893

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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
3/1/2023	\$0.26623	\$0.25222	\$0.22420	\$0.14012
3/2/2023	\$0.27764	\$0.26303	\$0.23380	\$0.14613
3/3/2023	\$0.28857	\$0.27338	\$0.24300	\$0.15188
3/4/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/5/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/6/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/7/2023	\$0.27764	\$0.26303	\$0.23380	\$0.14613
3/8/2023	\$0.26908	\$0.25492	\$0.22660	\$0.14162
3/9/2023	\$0.25863	\$0.24502	\$0.21779	\$0.13612
3/10/2023	\$0.25720	\$0.24367	\$0.21659	\$0.13537
3/11/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/12/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/13/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/14/2023	\$0.27574	\$0.26122	\$0.23220	\$0.14512
3/15/2023	\$0.26623	\$0.25222	\$0.22420	\$0.14012
3/16/2023	\$0.24342	\$0.23061	\$0.20499	\$0.12812
3/17/2023	\$0.24152	\$0.22881	\$0.20339	\$0.12712
3/18/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/19/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/20/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/21/2023	\$0.22061	\$0.20900	\$0.18578	\$0.11611
3/22/2023	\$0.21301	\$0.20180	\$0.17938	\$0.11211
3/23/2023	\$0.22537	\$0.21351	\$0.18978	\$0.11861
3/24/2023	\$0.21349	\$0.20225	\$0.17978	\$0.11236
3/25/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/26/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/27/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/28/2023	\$0.21634	\$0.20495	\$0.18218	\$0.11386
3/29/2023	\$0.22014	\$0.20855	\$0.18538	\$0.11586
3/30/2023	\$0.21919	\$0.20765	\$0.18458	\$0.11536
3/31/2023	\$0.20256	\$0.19190	\$0.17057	\$0.10661

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.25132	\$0.26329	\$0.28722	\$0.35903
3/2/2023	\$0.26734	\$0.28007	\$0.30553	\$0.38191
3/3/2023	\$0.28122	\$0.29461	\$0.32139	\$0.40174
3/4/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/5/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/6/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/7/2023	\$0.26734	\$0.28007	\$0.30553	\$0.38191
3/8/2023	\$0.27428	\$0.28734	\$0.31346	\$0.39182
3/9/2023	\$0.26467	\$0.27727	\$0.30248	\$0.37809
3/10/2023	\$0.26840	\$0.28118	\$0.30675	\$0.38343
3/11/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/12/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/13/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/14/2023	\$0.27161	\$0.28454	\$0.31041	\$0.38801
3/15/2023	\$0.28122	\$0.29461	\$0.32139	\$0.40174
3/16/2023	\$0.25239	\$0.26440	\$0.28844	\$0.36055
3/17/2023	\$0.25292	\$0.26496	\$0.28905	\$0.36131
3/18/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/19/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/20/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/21/2023	\$0.22622	\$0.23700	\$0.25854	\$0.32318
3/22/2023	\$0.20273	\$0.21239	\$0.23169	\$0.28962
3/23/2023	\$0.21341	\$0.22357	\$0.24390	\$0.30487
3/24/2023	\$0.21181	\$0.22189	\$0.24207	\$0.30258
3/25/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/26/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/27/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/28/2023	\$0.21341	\$0.22357	\$0.24390	\$0.30487
3/29/2023	\$0.21661	\$0.22693	\$0.24756	\$0.30945
3/30/2023	\$0.21234	\$0.22245	\$0.24268	\$0.30335
3/31/2023	\$0.19686	\$0.20623	\$0.22498	\$0.28123

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.20874	\$0.19776	\$0.17579	\$0.10987
3/2/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11749
3/3/2023	\$0.23580	\$0.22339	\$0.19857	\$0.12410
3/4/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/5/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/6/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/7/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11749
3/8/2023	\$0.22952	\$0.21744	\$0.19328	\$0.12080
3/9/2023	\$0.22082	\$0.20920	\$0.18596	\$0.11622
3/10/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
3/11/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/12/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/13/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/14/2023	\$0.22710	\$0.21515	\$0.19124	\$0.11953
3/15/2023	\$0.23580	\$0.22339	\$0.19857	\$0.12410
3/16/2023	\$0.20971	\$0.19867	\$0.17660	\$0.11037
3/17/2023	\$0.21019	\$0.19913	\$0.17701	\$0.11063
3/18/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/19/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/20/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/21/2023	\$0.18604	\$0.17625	\$0.15667	\$0.09792
3/22/2023	\$0.16479	\$0.15611	\$0.13877	\$0.08673
3/23/2023	\$0.17445	\$0.16527	\$0.14690	\$0.09181
3/24/2023	\$0.17300	\$0.16389	\$0.14568	\$0.09105
3/25/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/26/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/27/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/28/2023	\$0.17445	\$0.16527	\$0.14690	\$0.09181
3/29/2023	\$0.17735	\$0.16801	\$0.14934	\$0.09334
3/30/2023	\$0.17348	\$0.16435	\$0.14609	\$0.09131
3/31/2023	\$0.15947	\$0.15108	\$0.13429	\$0.08393

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.30506	\$0.31958	\$0.34864	\$0.43579
3/2/2023	\$0.31759	\$0.33272	\$0.36296	\$0.45370
3/3/2023	\$0.32961	\$0.34530	\$0.37669	\$0.47087
3/4/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/5/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/6/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/7/2023	\$0.31759	\$0.33272	\$0.36296	\$0.45370
3/8/2023	\$0.30819	\$0.32287	\$0.35222	\$0.44027
3/9/2023	\$0.29670	\$0.31083	\$0.33908	\$0.42385
3/10/2023	\$0.29513	\$0.30918	\$0.33729	\$0.42161
3/11/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/12/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/13/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/14/2023	\$0.31550	\$0.33053	\$0.36058	\$0.45072
3/15/2023	\$0.30506	\$0.31958	\$0.34864	\$0.43579
3/16/2023	\$0.27998	\$0.29331	\$0.31998	\$0.39997
3/17/2023	\$0.27789	\$0.29112	\$0.31759	\$0.39699
3/18/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/19/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/20/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/21/2023	\$0.25491	\$0.26705	\$0.29132	\$0.36415
3/22/2023	\$0.24655	\$0.25829	\$0.28177	\$0.35221
3/23/2023	\$0.26013	\$0.27252	\$0.29729	\$0.37161
3/24/2023	\$0.24707	\$0.25884	\$0.28237	\$0.35296
3/25/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/26/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/27/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/28/2023	\$0.25021	\$0.26212	\$0.28595	\$0.35744
3/29/2023	\$0.25438	\$0.26650	\$0.29072	\$0.36341
3/30/2023	\$0.25334	\$0.26540	\$0.28953	\$0.36191
3/31/2023	\$0.23506	\$0.24625	\$0.26864	\$0.33579

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26089	\$0.24716	\$0.21970	\$0.13731
3/2/2023	\$0.27223	\$0.25790	\$0.22925	\$0.14328
3/3/2023	\$0.28310	\$0.26820	\$0.23840	\$0.14900
3/4/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/5/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/6/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/7/2023	\$0.27223	\$0.25790	\$0.22925	\$0.14328
3/8/2023	\$0.26372	\$0.24984	\$0.22208	\$0.13880
3/9/2023	\$0.25333	\$0.23999	\$0.21333	\$0.13333
3/10/2023	\$0.25191	\$0.23865	\$0.21213	\$0.13258
3/11/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/12/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/13/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/14/2023	\$0.27034	\$0.25611	\$0.22766	\$0.14228
3/15/2023	\$0.26089	\$0.24716	\$0.21970	\$0.13731
3/16/2023	\$0.23820	\$0.22566	\$0.20059	\$0.12537
3/17/2023	\$0.23631	\$0.22387	\$0.19900	\$0.12437
3/18/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/19/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/20/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/21/2023	\$0.21552	\$0.20417	\$0.18149	\$0.11343
3/22/2023	\$0.20795	\$0.19701	\$0.17512	\$0.10945
3/23/2023	\$0.22024	\$0.20865	\$0.18547	\$0.11592
3/24/2023	\$0.20843	\$0.19746	\$0.17552	\$0.10970
3/25/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/26/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/27/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/28/2023	\$0.21126	\$0.20014	\$0.17790	\$0.11119
3/29/2023	\$0.21504	\$0.20372	\$0.18109	\$0.11318
3/30/2023	\$0.21410	\$0.20283	\$0.18029	\$0.11268
3/31/2023	\$0.19756	\$0.18716	\$0.16636	\$0.10398

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.29854	\$0.31276	\$0.34119	\$0.42649
3/2/2023	\$0.31122	\$0.32604	\$0.35568	\$0.44460
3/3/2023	\$0.32336	\$0.33876	\$0.36956	\$0.46194
3/4/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/5/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/6/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/7/2023	\$0.31122	\$0.32604	\$0.35568	\$0.44460
3/8/2023	\$0.30171	\$0.31608	\$0.34481	\$0.43102
3/9/2023	\$0.29010	\$0.30391	\$0.33154	\$0.41442
3/10/2023	\$0.28851	\$0.30225	\$0.32973	\$0.41216
3/11/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/12/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/13/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/14/2023	\$0.30910	\$0.32382	\$0.35326	\$0.44158
3/15/2023	\$0.29854	\$0.31276	\$0.34119	\$0.42649
3/16/2023	\$0.27320	\$0.28621	\$0.31223	\$0.39029
3/17/2023	\$0.27109	\$0.28400	\$0.30981	\$0.38727
3/18/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/19/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/20/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/21/2023	\$0.24786	\$0.25966	\$0.28326	\$0.35408
3/22/2023	\$0.23941	\$0.25081	\$0.27361	\$0.34201
3/23/2023	\$0.25314	\$0.26519	\$0.28930	\$0.36162
3/24/2023	\$0.23994	\$0.25136	\$0.27421	\$0.34276
3/25/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/26/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/27/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/28/2023	\$0.24310	\$0.25468	\$0.27783	\$0.34729
3/29/2023	\$0.24733	\$0.25910	\$0.28266	\$0.35332
3/30/2023	\$0.24627	\$0.25800	\$0.28145	\$0.35182
3/31/2023	\$0.22779	\$0.23864	\$0.26033	\$0.32542

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26323	\$0.24937	\$0.22166	\$0.13854
3/2/2023	\$0.27469	\$0.26023	\$0.23132	\$0.14457
3/3/2023	\$0.28568	\$0.27064	\$0.24057	\$0.15036
3/4/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/5/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/6/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/7/2023	\$0.27469	\$0.26023	\$0.23132	\$0.14457
3/8/2023	\$0.26609	\$0.25209	\$0.22408	\$0.14005
3/9/2023	\$0.25558	\$0.24213	\$0.21523	\$0.13452
3/10/2023	\$0.25415	\$0.24077	\$0.21402	\$0.13376
3/11/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/12/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/13/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/14/2023	\$0.27278	\$0.25842	\$0.22971	\$0.14357
3/15/2023	\$0.26323	\$0.24937	\$0.22166	\$0.13854
3/16/2023	\$0.24029	\$0.22765	\$0.20235	\$0.12647
3/17/2023	\$0.23838	\$0.22584	\$0.20074	\$0.12547
3/18/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/19/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/20/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/21/2023	\$0.21736	\$0.20592	\$0.18304	\$0.11440
3/22/2023	\$0.20972	\$0.19868	\$0.17661	\$0.11038
3/23/2023	\$0.22214	\$0.21045	\$0.18707	\$0.11692
3/24/2023	\$0.21020	\$0.19914	\$0.17701	\$0.11063
3/25/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/26/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/27/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/28/2023	\$0.21306	\$0.20185	\$0.17942	\$0.11214
3/29/2023	\$0.21689	\$0.20547	\$0.18264	\$0.11415
3/30/2023	\$0.21593	\$0.20457	\$0.18184	\$0.11365
3/31/2023	\$0.19921	\$0.18873	\$0.16776	\$0.10485

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STATEMENT TYPE: DCO
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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.37741	\$0.39539	\$0.43133	\$0.53916
3/2/2023	\$0.38516	\$0.40351	\$0.44019	\$0.55023
3/3/2023	\$0.39236	\$0.41104	\$0.44841	\$0.56052
3/4/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/5/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/6/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/7/2023	\$0.37548	\$0.39336	\$0.42912	\$0.53640
3/8/2023	\$0.38129	\$0.39945	\$0.43576	\$0.54470
3/9/2023	\$0.37741	\$0.39539	\$0.43133	\$0.53916
3/10/2023	\$0.37935	\$0.39742	\$0.43355	\$0.54193
3/11/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/12/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/13/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/14/2023	\$0.38018	\$0.39829	\$0.43449	\$0.54312
3/15/2023	\$0.38461	\$0.40293	\$0.43956	\$0.54944
3/16/2023	\$0.36330	\$0.38060	\$0.41520	\$0.51900
3/17/2023	\$0.36607	\$0.38350	\$0.41836	\$0.52295
3/18/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/19/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/20/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/21/2023	\$0.34060	\$0.35682	\$0.38926	\$0.48658
3/22/2023	\$0.31182	\$0.32667	\$0.35636	\$0.44545
3/23/2023	\$0.32787	\$0.34348	\$0.37471	\$0.46839
3/24/2023	\$0.32787	\$0.34348	\$0.37471	\$0.46839
3/25/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/26/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/27/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/28/2023	\$0.32067	\$0.33595	\$0.36649	\$0.45811
3/29/2023	\$0.31874	\$0.33392	\$0.36427	\$0.45534
3/30/2023	\$0.31292	\$0.32783	\$0.35763	\$0.44704
3/31/2023	\$0.31209	\$0.32696	\$0.35668	\$0.44585

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STATEMENT TYPE: DCO
STATEMENT NO: 296
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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.27055	\$0.25631	\$0.22783	\$0.14239
3/2/2023	\$0.27756	\$0.26295	\$0.23373	\$0.14608
3/3/2023	\$0.28407	\$0.26912	\$0.23922	\$0.14951
3/4/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/5/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/6/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/7/2023	\$0.26879	\$0.25465	\$0.22635	\$0.14147
3/8/2023	\$0.27405	\$0.25963	\$0.23078	\$0.14424
3/9/2023	\$0.27055	\$0.25631	\$0.22783	\$0.14239
3/10/2023	\$0.27230	\$0.25797	\$0.22930	\$0.14332
3/11/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/12/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/13/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/14/2023	\$0.27305	\$0.25868	\$0.22994	\$0.14371
3/15/2023	\$0.27706	\$0.26248	\$0.23331	\$0.14582
3/16/2023	\$0.25777	\$0.24421	\$0.21707	\$0.13567
3/17/2023	\$0.26028	\$0.24658	\$0.21918	\$0.13699
3/18/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/19/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/20/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/21/2023	\$0.23724	\$0.22475	\$0.19978	\$0.12486
3/22/2023	\$0.21120	\$0.20008	\$0.17785	\$0.11116
3/23/2023	\$0.22572	\$0.21384	\$0.19008	\$0.11880
3/24/2023	\$0.22572	\$0.21384	\$0.19008	\$0.11880
3/25/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/26/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/27/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/28/2023	\$0.21921	\$0.20767	\$0.18460	\$0.11537
3/29/2023	\$0.21746	\$0.20601	\$0.18312	\$0.11445
3/30/2023	\$0.21220	\$0.20103	\$0.17869	\$0.11168
3/31/2023	\$0.21145	\$0.20032	\$0.17806	\$0.11129

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STATEMENT TYPE: DCO
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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.34428	\$0.36068	\$0.39347	\$0.49184
3/2/2023	\$0.35195	\$0.36871	\$0.40223	\$0.50278
3/3/2023	\$0.35906	\$0.37616	\$0.41036	\$0.51295
3/4/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/5/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/6/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/7/2023	\$0.34237	\$0.35867	\$0.39128	\$0.48910
3/8/2023	\$0.34812	\$0.36469	\$0.39785	\$0.49731
3/9/2023	\$0.34428	\$0.36068	\$0.39347	\$0.49184
3/10/2023	\$0.34620	\$0.36269	\$0.39566	\$0.49457
3/11/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/12/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/13/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/14/2023	\$0.34702	\$0.36355	\$0.39660	\$0.49574
3/15/2023	\$0.35140	\$0.36813	\$0.40160	\$0.50200
3/16/2023	\$0.33033	\$0.34606	\$0.37752	\$0.47190
3/17/2023	\$0.33306	\$0.34892	\$0.38064	\$0.47581
3/18/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/19/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/20/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/21/2023	\$0.30789	\$0.32255	\$0.35187	\$0.43984
3/22/2023	\$0.27943	\$0.29273	\$0.31934	\$0.39918
3/23/2023	\$0.29530	\$0.30936	\$0.33748	\$0.42185
3/24/2023	\$0.29530	\$0.30936	\$0.33748	\$0.42185
3/25/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/26/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/27/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/28/2023	\$0.28818	\$0.30191	\$0.32935	\$0.41169
3/29/2023	\$0.28627	\$0.29990	\$0.32716	\$0.40895
3/30/2023	\$0.28052	\$0.29388	\$0.32059	\$0.40074
3/31/2023	\$0.27970	\$0.29302	\$0.31966	\$0.39957

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STATEMENT TYPE: DCO
STATEMENT NO: 296
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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26705	\$0.25300	\$0.22489	\$0.14055
3/2/2023	\$0.27399	\$0.25956	\$0.23072	\$0.14420
3/3/2023	\$0.28042	\$0.26566	\$0.23615	\$0.14759
3/4/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/5/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/6/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/7/2023	\$0.26532	\$0.25135	\$0.22343	\$0.13964
3/8/2023	\$0.27052	\$0.25628	\$0.22781	\$0.14238
3/9/2023	\$0.26705	\$0.25300	\$0.22489	\$0.14055
3/10/2023	\$0.26879	\$0.25464	\$0.22635	\$0.14147
3/11/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/12/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/13/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/14/2023	\$0.26953	\$0.25534	\$0.22697	\$0.14186
3/15/2023	\$0.27349	\$0.25910	\$0.23031	\$0.14394
3/16/2023	\$0.25442	\$0.24103	\$0.21425	\$0.13391
3/17/2023	\$0.25690	\$0.24338	\$0.21634	\$0.13521
3/18/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/19/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/20/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/21/2023	\$0.23412	\$0.22180	\$0.19715	\$0.12322
3/22/2023	\$0.20837	\$0.19740	\$0.17547	\$0.10967
3/23/2023	\$0.22273	\$0.21101	\$0.18756	\$0.11723
3/24/2023	\$0.22273	\$0.21101	\$0.18756	\$0.11723
3/25/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/26/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/27/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/28/2023	\$0.21629	\$0.20491	\$0.18214	\$0.11384
3/29/2023	\$0.21456	\$0.20327	\$0.18068	\$0.11293
3/30/2023	\$0.20936	\$0.19834	\$0.17630	\$0.11019
3/31/2023	\$0.20862	\$0.19764	\$0.17568	\$0.10980

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