

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/04/2023

STATEMENT TYPE: DCO
STATEMENT NO: 301

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/2/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/3/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/4/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/5/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/6/2023	\$0.31485	\$0.32985	\$0.35983	\$0.44979
7/7/2023	\$0.30165	\$0.31601	\$0.34474	\$0.43093
7/8/2023	\$0.28950	\$0.30329	\$0.33086	\$0.41358
7/9/2023	\$0.28950	\$0.30329	\$0.33086	\$0.41358
7/10/2023	\$0.28950	\$0.30329	\$0.33086	\$0.41358
7/11/2023	\$0.30746	\$0.32210	\$0.35138	\$0.43923
7/12/2023	\$0.30799	\$0.32265	\$0.35198	\$0.43998
7/13/2023	\$0.29690	\$0.31103	\$0.33931	\$0.42414
7/14/2023	\$0.29109	\$0.30495	\$0.33267	\$0.41584
7/15/2023	\$0.29426	\$0.30827	\$0.33629	\$0.42037
7/16/2023	\$0.29426	\$0.30827	\$0.33629	\$0.42037
7/17/2023	\$0.29426	\$0.30827	\$0.33629	\$0.42037
7/18/2023	\$0.29954	\$0.31380	\$0.34233	\$0.42791
7/19/2023	\$0.30007	\$0.31435	\$0.34293	\$0.42866
7/20/2023	\$0.30323	\$0.31767	\$0.34655	\$0.43319
7/21/2023	\$0.31063	\$0.32542	\$0.35500	\$0.44375
7/22/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/23/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/24/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/25/2023	\$0.31802	\$0.33316	\$0.36345	\$0.45432
7/26/2023	\$0.32436	\$0.33980	\$0.37070	\$0.46337
7/27/2023	\$0.31908	\$0.33427	\$0.36466	\$0.45582
7/28/2023	\$0.30851	\$0.32321	\$0.35259	\$0.44074
7/29/2023	\$0.30007	\$0.31435	\$0.34293	\$0.42866
7/30/2023	\$0.30007	\$0.31435	\$0.34293	\$0.42866
7/31/2023	\$0.30007	\$0.31435	\$0.34293	\$0.42866

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 302 effective 09/07/2023

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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
7/1/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/2/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/3/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/4/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/5/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/6/2023	\$0.23471	\$0.22236	\$0.19765	\$0.12353
7/7/2023	\$0.22277	\$0.21104	\$0.18759	\$0.11725
7/8/2023	\$0.21178	\$0.20063	\$0.17834	\$0.11146
7/9/2023	\$0.21178	\$0.20063	\$0.17834	\$0.11146
7/10/2023	\$0.21178	\$0.20063	\$0.17834	\$0.11146
7/11/2023	\$0.22802	\$0.21602	\$0.19202	\$0.12001
7/12/2023	\$0.22850	\$0.21647	\$0.19242	\$0.12026
7/13/2023	\$0.21847	\$0.20697	\$0.18397	\$0.11498
7/14/2023	\$0.21321	\$0.20199	\$0.17954	\$0.11222
7/15/2023	\$0.21608	\$0.20470	\$0.18196	\$0.11372
7/16/2023	\$0.21608	\$0.20470	\$0.18196	\$0.11372
7/17/2023	\$0.21608	\$0.20470	\$0.18196	\$0.11372
7/18/2023	\$0.22085	\$0.20923	\$0.18598	\$0.11624
7/19/2023	\$0.22133	\$0.20968	\$0.18639	\$0.11649
7/20/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
7/21/2023	\$0.23089	\$0.21874	\$0.19443	\$0.12152
7/22/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/23/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/24/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/25/2023	\$0.23758	\$0.22507	\$0.20007	\$0.12504
7/26/2023	\$0.24331	\$0.23051	\$0.20489	\$0.12806
7/27/2023	\$0.23853	\$0.22598	\$0.20087	\$0.12554
7/28/2023	\$0.22898	\$0.21693	\$0.19282	\$0.12051
7/29/2023	\$0.22133	\$0.20968	\$0.18639	\$0.11649
7/30/2023	\$0.22133	\$0.20968	\$0.18639	\$0.11649
7/31/2023	\$0.22133	\$0.20968	\$0.18639	\$0.11649

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
7/2/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
7/3/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
7/4/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
7/5/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
7/6/2023	\$0.17425	\$0.18255	\$0.19915	\$0.24893
7/7/2023	\$0.16788	\$0.17587	\$0.19186	\$0.23982
7/8/2023	\$0.16575	\$0.17364	\$0.18943	\$0.23679
7/9/2023	\$0.16575	\$0.17364	\$0.18943	\$0.23679
7/10/2023	\$0.16575	\$0.17364	\$0.18943	\$0.23679
7/11/2023	\$0.18701	\$0.19591	\$0.21372	\$0.26716
7/12/2023	\$0.20455	\$0.21429	\$0.23377	\$0.29221
7/13/2023	\$0.19551	\$0.20482	\$0.22344	\$0.27930
7/14/2023	\$0.17957	\$0.18812	\$0.20522	\$0.25653
7/15/2023	\$0.16841	\$0.17643	\$0.19247	\$0.24058
7/16/2023	\$0.16841	\$0.17643	\$0.19247	\$0.24058
7/17/2023	\$0.16841	\$0.17643	\$0.19247	\$0.24058
7/18/2023	\$0.18010	\$0.18868	\$0.20583	\$0.25729
7/19/2023	\$0.18807	\$0.19703	\$0.21494	\$0.26867
7/20/2023	\$0.17744	\$0.18589	\$0.20279	\$0.25349
7/21/2023	\$0.18223	\$0.19090	\$0.20826	\$0.26032
7/22/2023	\$0.16203	\$0.16975	\$0.18518	\$0.23147
7/23/2023	\$0.16203	\$0.16975	\$0.18518	\$0.23147
7/24/2023	\$0.16203	\$0.16975	\$0.18518	\$0.23147
7/25/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
7/26/2023	\$0.19179	\$0.20092	\$0.21919	\$0.27399
7/27/2023	\$0.17372	\$0.18200	\$0.19854	\$0.24818
7/28/2023	\$0.16044	\$0.16808	\$0.18336	\$0.22920
7/29/2023	\$0.14662	\$0.15360	\$0.16757	\$0.20946
7/30/2023	\$0.14662	\$0.15360	\$0.16757	\$0.20946
7/31/2023	\$0.14662	\$0.15360	\$0.16757	\$0.20946

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
7/2/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
7/3/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
7/4/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
7/5/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
7/6/2023	\$0.13902	\$0.13170	\$0.11707	\$0.07317
7/7/2023	\$0.13325	\$0.12624	\$0.11221	\$0.07013
7/8/2023	\$0.13133	\$0.12442	\$0.11059	\$0.06912
7/9/2023	\$0.13133	\$0.12442	\$0.11059	\$0.06912
7/10/2023	\$0.13133	\$0.12442	\$0.11059	\$0.06912
7/11/2023	\$0.15056	\$0.14264	\$0.12679	\$0.07924
7/12/2023	\$0.16643	\$0.15767	\$0.14015	\$0.08759
7/13/2023	\$0.15825	\$0.14992	\$0.13327	\$0.08329
7/14/2023	\$0.14383	\$0.13626	\$0.12112	\$0.07570
7/15/2023	\$0.13373	\$0.12669	\$0.11262	\$0.07039
7/16/2023	\$0.13373	\$0.12669	\$0.11262	\$0.07039
7/17/2023	\$0.13373	\$0.12669	\$0.11262	\$0.07039
7/18/2023	\$0.14431	\$0.13671	\$0.12152	\$0.07595
7/19/2023	\$0.15152	\$0.14355	\$0.12760	\$0.07975
7/20/2023	\$0.14191	\$0.13444	\$0.11950	\$0.07469
7/21/2023	\$0.14623	\$0.13854	\$0.12314	\$0.07696
7/22/2023	\$0.12796	\$0.12123	\$0.10776	\$0.06735
7/23/2023	\$0.12796	\$0.12123	\$0.10776	\$0.06735
7/24/2023	\$0.12796	\$0.12123	\$0.10776	\$0.06735
7/25/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
7/26/2023	\$0.15489	\$0.14674	\$0.13043	\$0.08152
7/27/2023	\$0.13854	\$0.13125	\$0.11667	\$0.07292
7/28/2023	\$0.12652	\$0.11986	\$0.10654	\$0.06659
7/29/2023	\$0.11402	\$0.10802	\$0.09602	\$0.06001
7/30/2023	\$0.11402	\$0.10802	\$0.09602	\$0.06001
7/31/2023	\$0.11402	\$0.10802	\$0.09602	\$0.06001

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/2/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/3/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/4/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/5/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/6/2023	\$0.27027	\$0.28314	\$0.30888	\$0.38610
7/7/2023	\$0.25715	\$0.26939	\$0.29388	\$0.36735
7/8/2023	\$0.24507	\$0.25674	\$0.28008	\$0.35010
7/9/2023	\$0.24507	\$0.25674	\$0.28008	\$0.35010
7/10/2023	\$0.24507	\$0.25674	\$0.28008	\$0.35010
7/11/2023	\$0.26292	\$0.27544	\$0.30048	\$0.37560
7/12/2023	\$0.26345	\$0.27599	\$0.30108	\$0.37635
7/13/2023	\$0.25242	\$0.26444	\$0.28848	\$0.36060
7/14/2023	\$0.24665	\$0.25839	\$0.28188	\$0.35235
7/15/2023	\$0.24980	\$0.26169	\$0.28548	\$0.35685
7/16/2023	\$0.24980	\$0.26169	\$0.28548	\$0.35685
7/17/2023	\$0.24980	\$0.26169	\$0.28548	\$0.35685
7/18/2023	\$0.25505	\$0.26719	\$0.29148	\$0.36435
7/19/2023	\$0.25557	\$0.26774	\$0.29208	\$0.36510
7/20/2023	\$0.25872	\$0.27104	\$0.29568	\$0.36960
7/21/2023	\$0.26607	\$0.27874	\$0.30408	\$0.38010
7/22/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/23/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/24/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/25/2023	\$0.27342	\$0.28644	\$0.31248	\$0.39060
7/26/2023	\$0.27972	\$0.29304	\$0.31968	\$0.39960
7/27/2023	\$0.27447	\$0.28754	\$0.31368	\$0.39210
7/28/2023	\$0.26397	\$0.27654	\$0.30168	\$0.37710
7/29/2023	\$0.25557	\$0.26774	\$0.29208	\$0.36510
7/30/2023	\$0.25557	\$0.26774	\$0.29208	\$0.36510
7/31/2023	\$0.25557	\$0.26774	\$0.29208	\$0.36510

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/2/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/3/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/4/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/5/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/6/2023	\$0.22942	\$0.21734	\$0.19319	\$0.12075
7/7/2023	\$0.21754	\$0.20609	\$0.18319	\$0.11450
7/8/2023	\$0.20662	\$0.19574	\$0.17399	\$0.10875
7/9/2023	\$0.20662	\$0.19574	\$0.17399	\$0.10875
7/10/2023	\$0.20662	\$0.19574	\$0.17399	\$0.10875
7/11/2023	\$0.22277	\$0.21104	\$0.18759	\$0.11725
7/12/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11750
7/13/2023	\$0.21327	\$0.20204	\$0.17959	\$0.11225
7/14/2023	\$0.20804	\$0.19709	\$0.17519	\$0.10950
7/15/2023	\$0.21089	\$0.19979	\$0.17759	\$0.11100
7/16/2023	\$0.21089	\$0.19979	\$0.17759	\$0.11100
7/17/2023	\$0.21089	\$0.19979	\$0.17759	\$0.11100
7/18/2023	\$0.21564	\$0.20429	\$0.18159	\$0.11350
7/19/2023	\$0.21612	\$0.20474	\$0.18199	\$0.11375
7/20/2023	\$0.21897	\$0.20744	\$0.18439	\$0.11525
7/21/2023	\$0.22562	\$0.21374	\$0.18999	\$0.11875
7/22/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/23/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/24/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/25/2023	\$0.23227	\$0.22004	\$0.19559	\$0.12225
7/26/2023	\$0.23797	\$0.22544	\$0.20039	\$0.12525
7/27/2023	\$0.23322	\$0.22094	\$0.19639	\$0.12275
7/28/2023	\$0.22372	\$0.21194	\$0.18839	\$0.11775
7/29/2023	\$0.21612	\$0.20474	\$0.18199	\$0.11375
7/30/2023	\$0.21612	\$0.20474	\$0.18199	\$0.11375
7/31/2023	\$0.21612	\$0.20474	\$0.18199	\$0.11375

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/2/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/3/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/4/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/5/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/6/2023	\$0.26205	\$0.27452	\$0.29948	\$0.37435
7/7/2023	\$0.24885	\$0.26070	\$0.28440	\$0.35550
7/8/2023	\$0.23670	\$0.24798	\$0.27052	\$0.33815
7/9/2023	\$0.23670	\$0.24798	\$0.27052	\$0.33815
7/10/2023	\$0.23670	\$0.24798	\$0.27052	\$0.33815
7/11/2023	\$0.25465	\$0.26678	\$0.29103	\$0.36379
7/12/2023	\$0.25518	\$0.26733	\$0.29164	\$0.36455
7/13/2023	\$0.24410	\$0.25572	\$0.27897	\$0.34871
7/14/2023	\$0.23829	\$0.24963	\$0.27233	\$0.34041
7/15/2023	\$0.24146	\$0.25295	\$0.27595	\$0.34494
7/16/2023	\$0.24146	\$0.25295	\$0.27595	\$0.34494
7/17/2023	\$0.24146	\$0.25295	\$0.27595	\$0.34494
7/18/2023	\$0.24673	\$0.25848	\$0.28198	\$0.35248
7/19/2023	\$0.24726	\$0.25904	\$0.28259	\$0.35323
7/20/2023	\$0.25043	\$0.26236	\$0.28621	\$0.35776
7/21/2023	\$0.25782	\$0.27010	\$0.29465	\$0.36832
7/22/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/23/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/24/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/25/2023	\$0.26521	\$0.27784	\$0.30310	\$0.37888
7/26/2023	\$0.27155	\$0.28448	\$0.31034	\$0.38793
7/27/2023	\$0.26627	\$0.27895	\$0.30431	\$0.38038
7/28/2023	\$0.25571	\$0.26789	\$0.29224	\$0.36530
7/29/2023	\$0.24726	\$0.25904	\$0.28259	\$0.35323
7/30/2023	\$0.24726	\$0.25904	\$0.28259	\$0.35323
7/31/2023	\$0.24726	\$0.25904	\$0.28259	\$0.35323

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/2/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/3/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/4/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/5/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/6/2023	\$0.23024	\$0.21812	\$0.19389	\$0.12118
7/7/2023	\$0.21830	\$0.20681	\$0.18383	\$0.11489
7/8/2023	\$0.20731	\$0.19640	\$0.17458	\$0.10911
7/9/2023	\$0.20731	\$0.19640	\$0.17458	\$0.10911
7/10/2023	\$0.20731	\$0.19640	\$0.17458	\$0.10911
7/11/2023	\$0.22355	\$0.21179	\$0.18825	\$0.11766
7/12/2023	\$0.22403	\$0.21224	\$0.18866	\$0.11791
7/13/2023	\$0.21400	\$0.20274	\$0.18021	\$0.11263
7/14/2023	\$0.20874	\$0.19776	\$0.17578	\$0.10987
7/15/2023	\$0.21161	\$0.20047	\$0.17820	\$0.11137
7/16/2023	\$0.21161	\$0.20047	\$0.17820	\$0.11137
7/17/2023	\$0.21161	\$0.20047	\$0.17820	\$0.11137
7/18/2023	\$0.21639	\$0.20500	\$0.18222	\$0.11389
7/19/2023	\$0.21686	\$0.20545	\$0.18262	\$0.11414
7/20/2023	\$0.21973	\$0.20817	\$0.18504	\$0.11565
7/21/2023	\$0.22642	\$0.21450	\$0.19067	\$0.11917
7/22/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/23/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/24/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/25/2023	\$0.23311	\$0.22084	\$0.19630	\$0.12269
7/26/2023	\$0.23884	\$0.22627	\$0.20113	\$0.12570
7/27/2023	\$0.23406	\$0.22174	\$0.19710	\$0.12319
7/28/2023	\$0.22451	\$0.21269	\$0.18906	\$0.11816
7/29/2023	\$0.21686	\$0.20545	\$0.18262	\$0.11414
7/30/2023	\$0.21686	\$0.20545	\$0.18262	\$0.11414
7/31/2023	\$0.21686	\$0.20545	\$0.18262	\$0.11414

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.38813	\$0.40661	\$0.44358	\$0.55447
7/2/2023	\$0.38813	\$0.40661	\$0.44358	\$0.55447
7/3/2023	\$0.38813	\$0.40661	\$0.44358	\$0.55447
7/4/2023	\$0.38813	\$0.40661	\$0.44358	\$0.55447
7/5/2023	\$0.38813	\$0.40661	\$0.44358	\$0.55447
7/6/2023	\$0.39667	\$0.41556	\$0.45334	\$0.56667
7/7/2023	\$0.37794	\$0.39594	\$0.43193	\$0.53991
7/8/2023	\$0.37160	\$0.38930	\$0.42469	\$0.53086
7/9/2023	\$0.37160	\$0.38930	\$0.42469	\$0.53086
7/10/2023	\$0.37160	\$0.38930	\$0.42469	\$0.53086
7/11/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
7/12/2023	\$0.38207	\$0.40026	\$0.43665	\$0.54581
7/13/2023	\$0.37849	\$0.39651	\$0.43256	\$0.54070
7/14/2023	\$0.38179	\$0.39998	\$0.43634	\$0.54542
7/15/2023	\$0.37656	\$0.39449	\$0.43036	\$0.53794
7/16/2023	\$0.37656	\$0.39449	\$0.43036	\$0.53794
7/17/2023	\$0.37656	\$0.39449	\$0.43036	\$0.53794
7/18/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
7/19/2023	\$0.38538	\$0.40373	\$0.44043	\$0.55054
7/20/2023	\$0.37987	\$0.39796	\$0.43413	\$0.54267
7/21/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
7/22/2023	\$0.38482	\$0.40315	\$0.43980	\$0.54975
7/23/2023	\$0.38482	\$0.40315	\$0.43980	\$0.54975
7/24/2023	\$0.38482	\$0.40315	\$0.43980	\$0.54975
7/25/2023	\$0.38703	\$0.40546	\$0.44232	\$0.55290
7/26/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
7/27/2023	\$0.39254	\$0.41123	\$0.44861	\$0.56077
7/28/2023	\$0.38620	\$0.40459	\$0.44137	\$0.55172
7/29/2023	\$0.38124	\$0.39940	\$0.43571	\$0.54463
7/30/2023	\$0.38124	\$0.39940	\$0.43571	\$0.54463
7/31/2023	\$0.38124	\$0.39940	\$0.43571	\$0.54463

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2023	\$0.27907	\$0.26438	\$0.23501	\$0.14688
7/2/2023	\$0.27907	\$0.26438	\$0.23501	\$0.14688
7/3/2023	\$0.27907	\$0.26438	\$0.23501	\$0.14688
7/4/2023	\$0.27907	\$0.26438	\$0.23501	\$0.14688
7/5/2023	\$0.27907	\$0.26438	\$0.23501	\$0.14688
7/6/2023	\$0.28680	\$0.27170	\$0.24151	\$0.15095
7/7/2023	\$0.26985	\$0.25565	\$0.22724	\$0.14203
7/8/2023	\$0.26412	\$0.25022	\$0.22242	\$0.13901
7/9/2023	\$0.26412	\$0.25022	\$0.22242	\$0.13901
7/10/2023	\$0.26412	\$0.25022	\$0.22242	\$0.13901
7/11/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
7/12/2023	\$0.27359	\$0.25919	\$0.23039	\$0.14399
7/13/2023	\$0.27035	\$0.25612	\$0.22766	\$0.14229
7/14/2023	\$0.27334	\$0.25895	\$0.23018	\$0.14386
7/15/2023	\$0.26860	\$0.25447	\$0.22619	\$0.14137
7/16/2023	\$0.26860	\$0.25447	\$0.22619	\$0.14137
7/17/2023	\$0.26860	\$0.25447	\$0.22619	\$0.14137
7/18/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
7/19/2023	\$0.27658	\$0.26202	\$0.23291	\$0.14557
7/20/2023	\$0.27159	\$0.25730	\$0.22871	\$0.14294
7/21/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
7/22/2023	\$0.27608	\$0.26155	\$0.23249	\$0.14531
7/23/2023	\$0.27608	\$0.26155	\$0.23249	\$0.14531
7/24/2023	\$0.27608	\$0.26155	\$0.23249	\$0.14531
7/25/2023	\$0.27807	\$0.26344	\$0.23417	\$0.14636
7/26/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
7/27/2023	\$0.28306	\$0.26816	\$0.23837	\$0.14898
7/28/2023	\$0.27733	\$0.26273	\$0.23354	\$0.14596
7/29/2023	\$0.27284	\$0.25848	\$0.22976	\$0.14360
7/30/2023	\$0.27284	\$0.25848	\$0.22976	\$0.14360
7/31/2023	\$0.27284	\$0.25848	\$0.22976	\$0.14360

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
7/2/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
7/3/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
7/4/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
7/5/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
7/6/2023	\$0.36061	\$0.37778	\$0.41213	\$0.51516
7/7/2023	\$0.34217	\$0.35847	\$0.39106	\$0.48882
7/8/2023	\$0.33594	\$0.35193	\$0.38393	\$0.47991
7/9/2023	\$0.33594	\$0.35193	\$0.38393	\$0.47991
7/10/2023	\$0.33594	\$0.35193	\$0.38393	\$0.47991
7/11/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
7/12/2023	\$0.34624	\$0.36273	\$0.39570	\$0.49463
7/13/2023	\$0.34272	\$0.35904	\$0.39168	\$0.48959
7/14/2023	\$0.34597	\$0.36244	\$0.39539	\$0.49424
7/15/2023	\$0.34082	\$0.35705	\$0.38951	\$0.48688
7/16/2023	\$0.34082	\$0.35705	\$0.38951	\$0.48688
7/17/2023	\$0.34082	\$0.35705	\$0.38951	\$0.48688
7/18/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
7/19/2023	\$0.34949	\$0.36614	\$0.39942	\$0.49928
7/20/2023	\$0.34407	\$0.36046	\$0.39322	\$0.49153
7/21/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
7/22/2023	\$0.34895	\$0.36557	\$0.39880	\$0.49850
7/23/2023	\$0.34895	\$0.36557	\$0.39880	\$0.49850
7/24/2023	\$0.34895	\$0.36557	\$0.39880	\$0.49850
7/25/2023	\$0.35112	\$0.36784	\$0.40128	\$0.50160
7/26/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
7/27/2023	\$0.35654	\$0.37352	\$0.40748	\$0.50935
7/28/2023	\$0.35031	\$0.36699	\$0.40035	\$0.50044
7/29/2023	\$0.34543	\$0.36188	\$0.39477	\$0.49347
7/30/2023	\$0.34543	\$0.36188	\$0.39477	\$0.49347
7/31/2023	\$0.34543	\$0.36188	\$0.39477	\$0.49347

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
7/2/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
7/3/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
7/4/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
7/5/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
7/6/2023	\$0.28182	\$0.26699	\$0.23733	\$0.14833
7/7/2023	\$0.26514	\$0.25119	\$0.22328	\$0.13955
7/8/2023	\$0.25950	\$0.24584	\$0.21853	\$0.13658
7/9/2023	\$0.25950	\$0.24584	\$0.21853	\$0.13658
7/10/2023	\$0.25950	\$0.24584	\$0.21853	\$0.13658
7/11/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
7/12/2023	\$0.26882	\$0.25467	\$0.22638	\$0.14149
7/13/2023	\$0.26563	\$0.25165	\$0.22369	\$0.13981
7/14/2023	\$0.26858	\$0.25444	\$0.22617	\$0.14136
7/15/2023	\$0.26392	\$0.25003	\$0.22224	\$0.13890
7/16/2023	\$0.26392	\$0.25003	\$0.22224	\$0.13890
7/17/2023	\$0.26392	\$0.25003	\$0.22224	\$0.13890
7/18/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
7/19/2023	\$0.27177	\$0.25746	\$0.22886	\$0.14303
7/20/2023	\$0.26686	\$0.25281	\$0.22472	\$0.14045
7/21/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
7/22/2023	\$0.27128	\$0.25700	\$0.22844	\$0.14278
7/23/2023	\$0.27128	\$0.25700	\$0.22844	\$0.14278
7/24/2023	\$0.27128	\$0.25700	\$0.22844	\$0.14278
7/25/2023	\$0.27324	\$0.25886	\$0.23010	\$0.14381
7/26/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
7/27/2023	\$0.27814	\$0.26351	\$0.23423	\$0.14639
7/28/2023	\$0.27250	\$0.25816	\$0.22948	\$0.14342
7/29/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110
7/30/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110
7/31/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110

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