

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/05/2024

STATEMENT TYPE: DCO
STATEMENT NO: 306

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.34936	\$0.36599	\$0.39927	\$0.49908
12/2/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/3/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/4/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/5/2023	\$0.38017	\$0.39827	\$0.43448	\$0.54310
12/6/2023	\$0.65480	\$0.68598	\$0.74834	\$0.93542
12/7/2023	\$0.42585	\$0.44613	\$0.48669	\$0.60836
12/8/2023	\$0.33395	\$0.34986	\$0.38166	\$0.47708
12/9/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/10/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/11/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/12/2023	\$0.31961	\$0.33483	\$0.36527	\$0.45659
12/13/2023	\$0.33077	\$0.34652	\$0.37802	\$0.47252
12/14/2023	\$0.30155	\$0.31591	\$0.34463	\$0.43079
12/15/2023	\$0.28615	\$0.29977	\$0.32702	\$0.40878
12/16/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/17/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/18/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/19/2023	\$0.31855	\$0.33372	\$0.36406	\$0.45507
12/20/2023	\$0.30580	\$0.32036	\$0.34949	\$0.43686
12/21/2023	\$0.35042	\$0.36711	\$0.40048	\$0.50060
12/22/2023	\$0.33714	\$0.35320	\$0.38530	\$0.48163
12/23/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/24/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/25/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/26/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/27/2023	\$0.26915	\$0.28196	\$0.30760	\$0.38450
12/28/2023	\$0.28880	\$0.30255	\$0.33006	\$0.41257
12/29/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106
12/30/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106
12/31/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 307 effective 02/06/2024

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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
12/1/2023	\$0.26653	\$0.25251	\$0.22445	\$0.14028
12/2/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/3/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/4/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/5/2023	\$0.29441	\$0.27891	\$0.24792	\$0.15495
12/6/2023	\$0.54288	\$0.51431	\$0.45716	\$0.28573
12/7/2023	\$0.33574	\$0.31807	\$0.28273	\$0.17671
12/8/2023	\$0.25260	\$0.23930	\$0.21271	\$0.13295
12/9/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/10/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/11/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/12/2023	\$0.23962	\$0.22701	\$0.20179	\$0.12612
12/13/2023	\$0.24971	\$0.23657	\$0.21028	\$0.13143
12/14/2023	\$0.22328	\$0.21153	\$0.18802	\$0.11752
12/15/2023	\$0.20934	\$0.19832	\$0.17629	\$0.11018
12/16/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/17/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/18/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/19/2023	\$0.23866	\$0.22610	\$0.20098	\$0.12561
12/20/2023	\$0.22712	\$0.21517	\$0.19126	\$0.11954
12/21/2023	\$0.26749	\$0.25342	\$0.22526	\$0.14079
12/22/2023	\$0.25548	\$0.24203	\$0.21514	\$0.13446
12/23/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/24/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/25/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/26/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/27/2023	\$0.19396	\$0.18375	\$0.16334	\$0.10209
12/28/2023	\$0.21174	\$0.20060	\$0.17831	\$0.11144
12/29/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094
12/30/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094
12/31/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.24119	\$0.25268	\$0.27565	\$0.34456
12/2/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/3/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/4/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/5/2023	\$0.23960	\$0.25101	\$0.27383	\$0.34229
12/6/2023	\$0.25820	\$0.27050	\$0.29509	\$0.36886
12/7/2023	\$0.24226	\$0.25379	\$0.27687	\$0.34608
12/8/2023	\$0.21941	\$0.22985	\$0.25075	\$0.31344
12/9/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/10/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/11/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/12/2023	\$0.21569	\$0.22596	\$0.24650	\$0.30812
12/13/2023	\$0.21834	\$0.22874	\$0.24953	\$0.31192
12/14/2023	\$0.20771	\$0.21761	\$0.23739	\$0.29673
12/15/2023	\$0.19709	\$0.20647	\$0.22524	\$0.28155
12/16/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/17/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/18/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/19/2023	\$0.22738	\$0.23820	\$0.25986	\$0.32482
12/20/2023	\$0.21728	\$0.22763	\$0.24832	\$0.31040
12/21/2023	\$0.22419	\$0.23486	\$0.25622	\$0.32027
12/22/2023	\$0.21728	\$0.22763	\$0.24832	\$0.31040
12/23/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/24/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/25/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/26/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/27/2023	\$0.18486	\$0.19367	\$0.21127	\$0.26409
12/28/2023	\$0.19283	\$0.20202	\$0.22038	\$0.27548
12/29/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762
12/30/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762
12/31/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.19964	\$0.18913	\$0.16812	\$0.10507
12/2/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/3/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/4/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/5/2023	\$0.19820	\$0.18777	\$0.16690	\$0.10432
12/6/2023	\$0.21503	\$0.20371	\$0.18108	\$0.11317
12/7/2023	\$0.20060	\$0.19005	\$0.16893	\$0.10558
12/8/2023	\$0.17993	\$0.17046	\$0.15152	\$0.09470
12/9/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/10/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/11/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/12/2023	\$0.17656	\$0.16727	\$0.14868	\$0.09293
12/13/2023	\$0.17897	\$0.16955	\$0.15071	\$0.09419
12/14/2023	\$0.16935	\$0.16044	\$0.14261	\$0.08913
12/15/2023	\$0.15973	\$0.15133	\$0.13451	\$0.08407
12/16/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/17/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/18/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/19/2023	\$0.18714	\$0.17729	\$0.15759	\$0.09850
12/20/2023	\$0.17800	\$0.16864	\$0.14990	\$0.09369
12/21/2023	\$0.18426	\$0.17456	\$0.15516	\$0.09698
12/22/2023	\$0.17800	\$0.16864	\$0.14990	\$0.09369
12/23/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/24/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/25/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/26/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/27/2023	\$0.14868	\$0.14085	\$0.12520	\$0.07825
12/28/2023	\$0.15589	\$0.14768	\$0.13127	\$0.08205
12/29/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609
12/30/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609
12/31/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.30005	\$0.31434	\$0.34291	\$0.42864
12/2/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/3/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/4/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/5/2023	\$0.33053	\$0.34627	\$0.37775	\$0.47218
12/6/2023	\$0.60223	\$0.63090	\$0.68826	\$0.86032
12/7/2023	\$0.37572	\$0.39362	\$0.42940	\$0.53675
12/8/2023	\$0.28481	\$0.29837	\$0.32549	\$0.40687
12/9/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/10/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/11/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/12/2023	\$0.27062	\$0.28351	\$0.30928	\$0.38660
12/13/2023	\$0.28165	\$0.29507	\$0.32189	\$0.40236
12/14/2023	\$0.25275	\$0.26479	\$0.28886	\$0.36107
12/15/2023	\$0.23751	\$0.24882	\$0.27144	\$0.33930
12/16/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/17/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/18/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/19/2023	\$0.26957	\$0.28240	\$0.30808	\$0.38510
12/20/2023	\$0.25696	\$0.26919	\$0.29366	\$0.36708
12/21/2023	\$0.30110	\$0.31544	\$0.34411	\$0.43014
12/22/2023	\$0.28796	\$0.30167	\$0.32910	\$0.41137
12/23/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/24/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/25/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/26/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/27/2023	\$0.22069	\$0.23120	\$0.25222	\$0.31528
12/28/2023	\$0.24014	\$0.25157	\$0.27444	\$0.34305
12/29/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155
12/30/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155
12/31/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.25721	\$0.24368	\$0.21660	\$0.13538
12/2/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/3/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/4/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/5/2023	\$0.28479	\$0.26980	\$0.23982	\$0.14989
12/6/2023	\$0.53061	\$0.50268	\$0.44683	\$0.27927
12/7/2023	\$0.32568	\$0.30854	\$0.27426	\$0.17141
12/8/2023	\$0.24342	\$0.23061	\$0.20499	\$0.12812
12/9/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/10/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/11/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/12/2023	\$0.23059	\$0.21845	\$0.19418	\$0.12136
12/13/2023	\$0.24057	\$0.22791	\$0.20259	\$0.12662
12/14/2023	\$0.21442	\$0.20313	\$0.18056	\$0.11285
12/15/2023	\$0.20063	\$0.19007	\$0.16895	\$0.10560
12/16/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/17/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/18/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/19/2023	\$0.22964	\$0.21755	\$0.19338	\$0.12086
12/20/2023	\$0.21822	\$0.20674	\$0.18377	\$0.11485
12/21/2023	\$0.25816	\$0.24458	\$0.21740	\$0.13588
12/22/2023	\$0.24628	\$0.23331	\$0.20739	\$0.12962
12/23/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/24/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/25/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/26/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/27/2023	\$0.18542	\$0.17566	\$0.15614	\$0.09759
12/28/2023	\$0.20301	\$0.19232	\$0.17095	\$0.10685
12/29/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635
12/30/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635
12/31/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.29247	\$0.30639	\$0.33425	\$0.41781
12/2/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/3/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/4/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/5/2023	\$0.32307	\$0.33845	\$0.36922	\$0.46152
12/6/2023	\$0.59583	\$0.62420	\$0.68095	\$0.85118
12/7/2023	\$0.36844	\$0.38598	\$0.42107	\$0.52634
12/8/2023	\$0.27717	\$0.29037	\$0.31676	\$0.39595
12/9/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/10/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/11/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/12/2023	\$0.26292	\$0.27544	\$0.30048	\$0.37560
12/13/2023	\$0.27400	\$0.28705	\$0.31314	\$0.39143
12/14/2023	\$0.24498	\$0.25665	\$0.27998	\$0.34998
12/15/2023	\$0.22968	\$0.24062	\$0.26250	\$0.32812
12/16/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/17/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/18/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/19/2023	\$0.26187	\$0.27434	\$0.29928	\$0.37410
12/20/2023	\$0.24920	\$0.26107	\$0.28481	\$0.35601
12/21/2023	\$0.29352	\$0.30750	\$0.33545	\$0.41932
12/22/2023	\$0.28033	\$0.29368	\$0.32038	\$0.40047
12/23/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/24/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/25/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/26/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/27/2023	\$0.21280	\$0.22293	\$0.24320	\$0.30400
12/28/2023	\$0.23232	\$0.24338	\$0.26551	\$0.33189
12/29/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038
12/30/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038
12/31/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.25776	\$0.24420	\$0.21706	\$0.13566
12/2/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/3/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/4/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/5/2023	\$0.28545	\$0.27043	\$0.24038	\$0.15024
12/6/2023	\$0.53223	\$0.50422	\$0.44820	\$0.28012
12/7/2023	\$0.32650	\$0.30932	\$0.27495	\$0.17184
12/8/2023	\$0.24392	\$0.23108	\$0.20541	\$0.12838
12/9/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/10/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/11/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/12/2023	\$0.23103	\$0.21887	\$0.19455	\$0.12160
12/13/2023	\$0.24106	\$0.22837	\$0.20299	\$0.12687
12/14/2023	\$0.21480	\$0.20350	\$0.18089	\$0.11305
12/15/2023	\$0.20096	\$0.19038	\$0.16923	\$0.10577
12/16/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/17/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/18/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/19/2023	\$0.23008	\$0.21797	\$0.19375	\$0.12109
12/20/2023	\$0.21862	\$0.20711	\$0.18410	\$0.11506
12/21/2023	\$0.25872	\$0.24510	\$0.21787	\$0.13617
12/22/2023	\$0.24678	\$0.23380	\$0.20782	\$0.12989
12/23/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/24/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/25/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/26/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/27/2023	\$0.18568	\$0.17591	\$0.15637	\$0.09773
12/28/2023	\$0.20335	\$0.19264	\$0.17124	\$0.10702
12/29/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652
12/30/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652
12/31/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.39055	\$0.40914	\$0.44634	\$0.55792
12/2/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/3/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/4/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/5/2023	\$0.38779	\$0.40626	\$0.44319	\$0.55399
12/6/2023	\$0.40542	\$0.42473	\$0.46334	\$0.57917
12/7/2023	\$0.39275	\$0.41145	\$0.44886	\$0.56107
12/8/2023	\$0.36933	\$0.38692	\$0.42210	\$0.52762
12/9/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/10/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/11/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/12/2023	\$0.36080	\$0.37798	\$0.41234	\$0.51542
12/13/2023	\$0.36327	\$0.38057	\$0.41517	\$0.51896
12/14/2023	\$0.35666	\$0.37365	\$0.40762	\$0.50952
12/15/2023	\$0.36548	\$0.38288	\$0.41769	\$0.52211
12/16/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/17/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/18/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/19/2023	\$0.38807	\$0.40655	\$0.44350	\$0.55438
12/20/2023	\$0.36961	\$0.38721	\$0.42241	\$0.52801
12/21/2023	\$0.37044	\$0.38808	\$0.42336	\$0.52920
12/22/2023	\$0.36878	\$0.38635	\$0.42147	\$0.52683
12/23/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/24/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/25/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/26/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/27/2023	\$0.35942	\$0.37653	\$0.41076	\$0.51345
12/28/2023	\$0.37925	\$0.39731	\$0.43343	\$0.54179
12/29/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470
12/30/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470
12/31/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.28131	\$0.26650	\$0.23689	\$0.14806
12/2/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/3/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/4/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/5/2023	\$0.27881	\$0.26414	\$0.23479	\$0.14674
12/6/2023	\$0.29476	\$0.27925	\$0.24822	\$0.15514
12/7/2023	\$0.28330	\$0.26839	\$0.23857	\$0.14910
12/8/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
12/9/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/10/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/11/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/12/2023	\$0.25439	\$0.24100	\$0.21422	\$0.13389
12/13/2023	\$0.25663	\$0.24312	\$0.21611	\$0.13507
12/14/2023	\$0.25065	\$0.23746	\$0.21107	\$0.13192
12/15/2023	\$0.25863	\$0.24501	\$0.21779	\$0.13612
12/16/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/17/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/18/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/19/2023	\$0.27906	\$0.26437	\$0.23500	\$0.14687
12/20/2023	\$0.26236	\$0.24856	\$0.22094	\$0.13809
12/21/2023	\$0.26311	\$0.24926	\$0.22157	\$0.13848
12/22/2023	\$0.26162	\$0.24785	\$0.22031	\$0.13769
12/23/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/24/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/25/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/26/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/27/2023	\$0.25314	\$0.23982	\$0.21317	\$0.13323
12/28/2023	\$0.27109	\$0.25682	\$0.22828	\$0.14268
12/29/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032
12/30/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032
12/31/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.35465	\$0.37154	\$0.40531	\$0.50664
12/2/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/3/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/4/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/5/2023	\$0.35194	\$0.36870	\$0.40221	\$0.50277
12/6/2023	\$0.36929	\$0.38688	\$0.42205	\$0.52756
12/7/2023	\$0.35682	\$0.37381	\$0.40779	\$0.50974
12/8/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
12/9/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/10/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/11/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/12/2023	\$0.32536	\$0.34086	\$0.37184	\$0.46481
12/13/2023	\$0.32780	\$0.34341	\$0.37463	\$0.46829
12/14/2023	\$0.32130	\$0.33660	\$0.36720	\$0.45900
12/15/2023	\$0.32997	\$0.34569	\$0.37711	\$0.47139
12/16/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/17/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/18/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/19/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
12/20/2023	\$0.33404	\$0.34995	\$0.38176	\$0.47720
12/21/2023	\$0.33485	\$0.35080	\$0.38269	\$0.47836
12/22/2023	\$0.33323	\$0.34910	\$0.38083	\$0.47604
12/23/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/24/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/25/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/26/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/27/2023	\$0.32401	\$0.33944	\$0.37030	\$0.46287
12/28/2023	\$0.34353	\$0.35989	\$0.39261	\$0.49076
12/29/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379
12/30/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379
12/31/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.27643	\$0.26188	\$0.23278	\$0.14549
12/2/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/3/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/4/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/5/2023	\$0.27397	\$0.25955	\$0.23071	\$0.14420
12/6/2023	\$0.28967	\$0.27443	\$0.24394	\$0.15246
12/7/2023	\$0.27839	\$0.26374	\$0.23443	\$0.14652
12/8/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
12/9/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/10/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/11/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/12/2023	\$0.24993	\$0.23678	\$0.21047	\$0.13154
12/13/2023	\$0.25214	\$0.23887	\$0.21233	\$0.13271
12/14/2023	\$0.24625	\$0.23329	\$0.20737	\$0.12961
12/15/2023	\$0.25410	\$0.24073	\$0.21398	\$0.13374
12/16/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/17/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/18/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/19/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
12/20/2023	\$0.25778	\$0.24422	\$0.21708	\$0.13568
12/21/2023	\$0.25852	\$0.24491	\$0.21770	\$0.13606
12/22/2023	\$0.25705	\$0.24352	\$0.21646	\$0.13529
12/23/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/24/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/25/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/26/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/27/2023	\$0.24871	\$0.23562	\$0.20944	\$0.13090
12/28/2023	\$0.26637	\$0.25235	\$0.22431	\$0.14019
12/29/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787
12/30/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787
12/31/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787

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