

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 12/06/2023**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 305**

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

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
November 1, 2023, through November 30, 2023.

**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>
11/1/2023	\$0.40551	\$0.42482	\$0.46344	\$0.57930
11/2/2023	\$0.35270	\$0.36949	\$0.40308	\$0.50385
11/3/2023	\$0.31784	\$0.33298	\$0.36325	\$0.45406
11/4/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/5/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/6/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/7/2023	\$0.25658	\$0.26880	\$0.29323	\$0.36654
11/8/2023	\$0.26239	\$0.27488	\$0.29987	\$0.37484
11/9/2023	\$0.28457	\$0.29812	\$0.32522	\$0.40653
11/10/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/11/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/12/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/13/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/14/2023	\$0.33844	\$0.35455	\$0.38679	\$0.48348
11/15/2023	\$0.35058	\$0.36728	\$0.40067	\$0.50084
11/16/2023	\$0.32999	\$0.34570	\$0.37713	\$0.47141
11/17/2023	\$0.31943	\$0.33464	\$0.36506	\$0.45632
11/18/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/19/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/20/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/21/2023	\$0.34794	\$0.36451	\$0.39765	\$0.49706
11/22/2023	\$0.32312	\$0.33851	\$0.36928	\$0.46160
11/23/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/24/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/25/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/26/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/27/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/28/2023	\$0.78206	\$0.81930	\$0.89378	\$1.11722
11/29/2023	\$0.62996	\$0.65996	\$0.71995	\$0.89994
11/30/2023	\$0.37857	\$0.39660	\$0.43266	\$0.54082

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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
11/1/2023	\$0.31735	\$0.30065	\$0.26725	\$0.16703
11/2/2023	\$0.26957	\$0.25538	\$0.22701	\$0.14188
11/3/2023	\$0.23804	\$0.22551	\$0.20045	\$0.12528
11/4/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/5/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/6/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/7/2023	\$0.18261	\$0.17300	\$0.15378	\$0.09611
11/8/2023	\$0.18787	\$0.17798	\$0.15820	\$0.09888
11/9/2023	\$0.20793	\$0.19699	\$0.17510	\$0.10944
11/10/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/11/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/12/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/13/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/14/2023	\$0.25667	\$0.24316	\$0.21614	\$0.13509
11/15/2023	\$0.26766	\$0.25357	\$0.22540	\$0.14087
11/16/2023	\$0.24903	\$0.23592	\$0.20971	\$0.13107
11/17/2023	\$0.23947	\$0.22687	\$0.20166	\$0.12604
11/18/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/19/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/20/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/21/2023	\$0.26527	\$0.25131	\$0.22339	\$0.13962
11/22/2023	\$0.24282	\$0.23004	\$0.20448	\$0.12780
11/23/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/24/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/25/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/26/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/27/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/28/2023	\$0.65804	\$0.62341	\$0.55414	\$0.34634
11/29/2023	\$0.52043	\$0.49304	\$0.43826	\$0.27391
11/30/2023	\$0.29299	\$0.27757	\$0.24673	\$0.15420

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.25182	\$0.26381	\$0.28780	\$0.35975
11/2/2023	\$0.22419	\$0.23486	\$0.25622	\$0.32027
11/3/2023	\$0.18858	\$0.19756	\$0.21552	\$0.26940
11/4/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/5/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/6/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/7/2023	\$0.17530	\$0.18364	\$0.20034	\$0.25042
11/8/2023	\$0.18008	\$0.18865	\$0.20581	\$0.25726
11/9/2023	\$0.18646	\$0.19534	\$0.21309	\$0.26637
11/10/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/11/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/12/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/13/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/14/2023	\$0.23269	\$0.24377	\$0.26593	\$0.33242
11/15/2023	\$0.24970	\$0.26159	\$0.28537	\$0.35671
11/16/2023	\$0.24704	\$0.25880	\$0.28233	\$0.35291
11/17/2023	\$0.23694	\$0.24823	\$0.27079	\$0.33849
11/18/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/19/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/20/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/21/2023	\$0.25235	\$0.26437	\$0.28840	\$0.36051
11/22/2023	\$0.25182	\$0.26381	\$0.28780	\$0.35975
11/23/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/24/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/25/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/26/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/27/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/28/2023	\$0.27627	\$0.28942	\$0.31574	\$0.39467
11/29/2023	\$0.27202	\$0.28497	\$0.31088	\$0.38860
11/30/2023	\$0.26139	\$0.27384	\$0.29873	\$0.37341

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.20926	\$0.19824	\$0.17622	\$0.11014
11/2/2023	\$0.18426	\$0.17456	\$0.15516	\$0.09698
11/3/2023	\$0.15204	\$0.14404	\$0.12803	\$0.08002
11/4/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/5/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/6/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/7/2023	\$0.14002	\$0.13265	\$0.11791	\$0.07369
11/8/2023	\$0.14435	\$0.13675	\$0.12156	\$0.07597
11/9/2023	\$0.15012	\$0.14222	\$0.12641	\$0.07901
11/10/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/11/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/12/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/13/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/14/2023	\$0.19195	\$0.18185	\$0.16164	\$0.10103
11/15/2023	\$0.20733	\$0.19642	\$0.17460	\$0.10912
11/16/2023	\$0.20493	\$0.19414	\$0.17257	\$0.10786
11/17/2023	\$0.19580	\$0.18549	\$0.16488	\$0.10305
11/18/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/19/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/20/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/21/2023	\$0.20974	\$0.19870	\$0.17662	\$0.11039
11/22/2023	\$0.20926	\$0.19824	\$0.17622	\$0.11014
11/23/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/24/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/25/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/26/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/27/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/28/2023	\$0.23138	\$0.21920	\$0.19484	\$0.12178
11/29/2023	\$0.22753	\$0.21555	\$0.19160	\$0.11975
11/30/2023	\$0.21791	\$0.20644	\$0.18351	\$0.11469

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.35980	\$0.37693	\$0.41120	\$0.51399
11/2/2023	\$0.30735	\$0.32198	\$0.35126	\$0.43907
11/3/2023	\$0.27273	\$0.28572	\$0.31169	\$0.38962
11/4/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/5/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/6/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/7/2023	\$0.21189	\$0.22198	\$0.24216	\$0.30271
11/8/2023	\$0.21766	\$0.22803	\$0.24876	\$0.31095
11/9/2023	\$0.23969	\$0.25110	\$0.27393	\$0.34242
11/10/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/11/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/12/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/13/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/14/2023	\$0.29319	\$0.30715	\$0.33507	\$0.41884
11/15/2023	\$0.30525	\$0.31979	\$0.34886	\$0.43607
11/16/2023	\$0.28480	\$0.29836	\$0.32548	\$0.40685
11/17/2023	\$0.27431	\$0.28737	\$0.31349	\$0.39187
11/18/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/19/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/20/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/21/2023	\$0.30263	\$0.31704	\$0.34586	\$0.43233
11/22/2023	\$0.27798	\$0.29121	\$0.31769	\$0.39711
11/23/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/24/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/25/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/26/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/27/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/28/2023	\$0.73375	\$0.76869	\$0.83857	\$1.04821
11/29/2023	\$0.58270	\$0.61045	\$0.66594	\$0.83243
11/30/2023	\$0.33305	\$0.34891	\$0.38063	\$0.47578

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.31127	\$0.29489	\$0.26212	\$0.16383
11/2/2023	\$0.26382	\$0.24993	\$0.22216	\$0.13885
11/3/2023	\$0.23250	\$0.22026	\$0.19579	\$0.12237
11/4/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/5/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/6/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/7/2023	\$0.17745	\$0.16811	\$0.14943	\$0.09340
11/8/2023	\$0.18267	\$0.17306	\$0.15383	\$0.09614
11/9/2023	\$0.20260	\$0.19194	\$0.17061	\$0.10663
11/10/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/11/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/12/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/13/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/14/2023	\$0.25101	\$0.23779	\$0.21137	\$0.13211
11/15/2023	\$0.26192	\$0.24813	\$0.22056	\$0.13785
11/16/2023	\$0.24341	\$0.23060	\$0.20498	\$0.12811
11/17/2023	\$0.23392	\$0.22161	\$0.19699	\$0.12312
11/18/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/19/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/20/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/21/2023	\$0.25955	\$0.24589	\$0.21857	\$0.13660
11/22/2023	\$0.23724	\$0.22476	\$0.19978	\$0.12487
11/23/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/24/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/25/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/26/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/27/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/28/2023	\$0.64961	\$0.61542	\$0.54704	\$0.34190
11/29/2023	\$0.51294	\$0.48595	\$0.43195	\$0.26997
11/30/2023	\$0.28707	\$0.27196	\$0.24174	\$0.15109

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.35321	\$0.37003	\$0.40367	\$0.50458
11/2/2023	\$0.30044	\$0.31475	\$0.34336	\$0.42920
11/3/2023	\$0.26561	\$0.27826	\$0.30356	\$0.37945
11/4/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/5/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/6/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/7/2023	\$0.20440	\$0.21413	\$0.23360	\$0.29200
11/8/2023	\$0.21020	\$0.22021	\$0.24023	\$0.30029
11/9/2023	\$0.23237	\$0.24343	\$0.26556	\$0.33195
11/10/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/11/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/12/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/13/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/14/2023	\$0.28619	\$0.29982	\$0.32708	\$0.40885
11/15/2023	\$0.29833	\$0.31253	\$0.34095	\$0.42618
11/16/2023	\$0.27775	\$0.29097	\$0.31743	\$0.39678
11/17/2023	\$0.26719	\$0.27992	\$0.30537	\$0.38171
11/18/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/19/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/20/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/21/2023	\$0.29569	\$0.30977	\$0.33793	\$0.42241
11/22/2023	\$0.27089	\$0.28379	\$0.30959	\$0.38698
11/23/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/24/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/25/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/26/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/27/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/28/2023	\$0.72945	\$0.76419	\$0.83366	\$1.04207
11/29/2023	\$0.57748	\$0.60498	\$0.65997	\$0.82497
11/30/2023	\$0.32630	\$0.34183	\$0.37291	\$0.46614

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.31272	\$0.29626	\$0.26334	\$0.16459
11/2/2023	\$0.26498	\$0.25103	\$0.22314	\$0.13946
11/3/2023	\$0.23347	\$0.22118	\$0.19660	\$0.12288
11/4/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/5/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/6/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/7/2023	\$0.17808	\$0.16871	\$0.14996	\$0.09373
11/8/2023	\$0.18334	\$0.17369	\$0.15439	\$0.09649
11/9/2023	\$0.20339	\$0.19268	\$0.17127	\$0.10705
11/10/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/11/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/12/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/13/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/14/2023	\$0.25209	\$0.23882	\$0.21228	\$0.13268
11/15/2023	\$0.26307	\$0.24922	\$0.22153	\$0.13846
11/16/2023	\$0.24445	\$0.23158	\$0.20585	\$0.12866
11/17/2023	\$0.23490	\$0.22253	\$0.19781	\$0.12363
11/18/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/19/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/20/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/21/2023	\$0.26068	\$0.24696	\$0.21952	\$0.13720
11/22/2023	\$0.23824	\$0.22570	\$0.20062	\$0.12539
11/23/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/24/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/25/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/26/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/27/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/28/2023	\$0.65313	\$0.61876	\$0.55001	\$0.34375
11/29/2023	\$0.51563	\$0.48849	\$0.43421	\$0.27138
11/30/2023	\$0.28837	\$0.27319	\$0.24284	\$0.15177

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.44569	\$0.46692	\$0.50936	\$0.63670
11/2/2023	\$0.43578	\$0.45653	\$0.49803	\$0.62254
11/3/2023	\$0.41374	\$0.43344	\$0.47285	\$0.59106
11/4/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/5/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/6/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/7/2023	\$0.35314	\$0.36995	\$0.40359	\$0.50448
11/8/2023	\$0.31595	\$0.33100	\$0.36109	\$0.45136
11/9/2023	\$0.34790	\$0.36447	\$0.39760	\$0.49701
11/10/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/11/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/12/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/13/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/14/2023	\$0.38564	\$0.40401	\$0.44073	\$0.55092
11/15/2023	\$0.40575	\$0.42507	\$0.46372	\$0.57964
11/16/2023	\$0.40437	\$0.42363	\$0.46214	\$0.57768
11/17/2023	\$0.40052	\$0.41959	\$0.45773	\$0.57217
11/18/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/19/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/20/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/21/2023	\$0.36498	\$0.38236	\$0.41712	\$0.52140
11/22/2023	\$0.38757	\$0.40603	\$0.44294	\$0.55367
11/23/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/24/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/25/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/26/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/27/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/28/2023	\$0.40217	\$0.42132	\$0.45962	\$0.57453
11/29/2023	\$0.40079	\$0.41988	\$0.45805	\$0.57256
11/30/2023	\$0.39501	\$0.41382	\$0.45144	\$0.56430

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.33115	\$0.31372	\$0.27886	\$0.17429
11/2/2023	\$0.32218	\$0.30522	\$0.27131	\$0.16957
11/3/2023	\$0.30224	\$0.28633	\$0.25452	\$0.15907
11/4/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/5/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/6/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/7/2023	\$0.24741	\$0.23439	\$0.20835	\$0.13022
11/8/2023	\$0.21376	\$0.20251	\$0.18001	\$0.11251
11/9/2023	\$0.24267	\$0.22990	\$0.20436	\$0.12772
11/10/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/11/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/12/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/13/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/14/2023	\$0.27682	\$0.26225	\$0.23311	\$0.14569
11/15/2023	\$0.29501	\$0.27949	\$0.24843	\$0.15527
11/16/2023	\$0.29377	\$0.27831	\$0.24738	\$0.15461
11/17/2023	\$0.29028	\$0.27500	\$0.24444	\$0.15278
11/18/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/19/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/20/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/21/2023	\$0.25813	\$0.24454	\$0.21737	\$0.13586
11/22/2023	\$0.27856	\$0.26390	\$0.23458	\$0.14661
11/23/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/24/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/25/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/26/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/27/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/28/2023	\$0.29177	\$0.27642	\$0.24570	\$0.15356
11/29/2023	\$0.29053	\$0.27524	\$0.24465	\$0.15291
11/30/2023	\$0.28529	\$0.27028	\$0.24025	\$0.15015

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.40888	\$0.42835	\$0.46729	\$0.58411
11/2/2023	\$0.39912	\$0.41812	\$0.45613	\$0.57017
11/3/2023	\$0.37742	\$0.39540	\$0.43134	\$0.53918
11/4/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/5/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/6/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/7/2023	\$0.31777	\$0.33290	\$0.36317	\$0.45396
11/8/2023	\$0.28117	\$0.29456	\$0.32133	\$0.40167
11/9/2023	\$0.31262	\$0.32751	\$0.35728	\$0.44660
11/10/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/11/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/12/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/13/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/14/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
11/15/2023	\$0.36956	\$0.38716	\$0.42236	\$0.52795
11/16/2023	\$0.36821	\$0.38574	\$0.42081	\$0.52601
11/17/2023	\$0.36441	\$0.38176	\$0.41647	\$0.52059
11/18/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/19/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/20/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/21/2023	\$0.32943	\$0.34512	\$0.37649	\$0.47062
11/22/2023	\$0.35167	\$0.36841	\$0.40190	\$0.50238
11/23/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/24/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/25/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/26/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/27/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/28/2023	\$0.36604	\$0.38347	\$0.41833	\$0.52291
11/29/2023	\$0.36468	\$0.38205	\$0.41678	\$0.52097
11/30/2023	\$0.35899	\$0.37608	\$0.41027	\$0.51284

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.32549	\$0.30836	\$0.27410	\$0.17131
11/2/2023	\$0.31666	\$0.29999	\$0.26666	\$0.16666
11/3/2023	\$0.29703	\$0.28140	\$0.25013	\$0.15633
11/4/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/5/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/6/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/7/2023	\$0.24306	\$0.23027	\$0.20468	\$0.12793
11/8/2023	\$0.20994	\$0.19889	\$0.17679	\$0.11050
11/9/2023	\$0.23840	\$0.22585	\$0.20076	\$0.12547
11/10/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/11/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/12/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/13/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/14/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
11/15/2023	\$0.28992	\$0.27466	\$0.24414	\$0.15259
11/16/2023	\$0.28869	\$0.27350	\$0.24311	\$0.15194
11/17/2023	\$0.28526	\$0.27025	\$0.24022	\$0.15014
11/18/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/19/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/20/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/21/2023	\$0.25361	\$0.24026	\$0.21357	\$0.13348
11/22/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
11/23/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/24/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/25/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/26/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/27/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/28/2023	\$0.28673	\$0.27164	\$0.24146	\$0.15091
11/29/2023	\$0.28550	\$0.27048	\$0.24042	\$0.15027
11/30/2023	\$0.28035	\$0.26560	\$0.23609	\$0.14755

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