

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/06/2024

STATEMENT TYPE: DCO
STATEMENT NO: 308

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
February 1, 2024 through February 29, 2024.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.29895	\$0.31319	\$0.34166	\$0.42707
2/02/2024	\$0.30531	\$0.31985	\$0.34893	\$0.43616
2/03/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/04/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/05/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/06/2024	\$0.36045	\$0.37761	\$0.41194	\$0.51492
2/07/2024	\$0.33288	\$0.34873	\$0.38043	\$0.47554
2/08/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/09/2024	\$0.26131	\$0.27375	\$0.29864	\$0.37330
2/10/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/11/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/12/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/13/2024	\$0.33606	\$0.35206	\$0.38407	\$0.48009
2/14/2024	\$0.33023	\$0.34595	\$0.37740	\$0.47175
2/15/2024	\$0.26396	\$0.27653	\$0.30167	\$0.37709
2/16/2024	\$0.24806	\$0.25987	\$0.28349	\$0.35437
2/17/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/18/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/19/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/20/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/21/2024	\$0.25336	\$0.26542	\$0.28955	\$0.36194
2/22/2024	\$0.26926	\$0.28209	\$0.30773	\$0.38466
2/23/2024	\$0.24965	\$0.26154	\$0.28531	\$0.35664
2/24/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/25/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/26/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/27/2024	\$0.23162	\$0.24265	\$0.26471	\$0.33089
2/28/2024	\$0.23321	\$0.24432	\$0.26653	\$0.33316
2/29/2024	\$0.25336	\$0.26542	\$0.28955	\$0.36194

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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
2/01/2024	\$0.22093	\$0.20930	\$0.18604	\$0.11628
2/02/2024	\$0.22668	\$0.21475	\$0.19089	\$0.11931
2/03/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/04/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/05/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/06/2024	\$0.27657	\$0.26201	\$0.23290	\$0.14556
2/07/2024	\$0.25162	\$0.23838	\$0.21189	\$0.13243
2/08/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/09/2024	\$0.18687	\$0.17704	\$0.15737	\$0.09835
2/10/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/11/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/12/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/13/2024	\$0.25450	\$0.24111	\$0.21432	\$0.13395
2/14/2024	\$0.24923	\$0.23611	\$0.20987	\$0.13117
2/15/2024	\$0.18927	\$0.17931	\$0.15939	\$0.09962
2/16/2024	\$0.17488	\$0.16568	\$0.14727	\$0.09204
2/17/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/18/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/19/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/20/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/21/2024	\$0.17968	\$0.17022	\$0.15131	\$0.09457
2/22/2024	\$0.19407	\$0.18385	\$0.16342	\$0.10214
2/23/2024	\$0.17632	\$0.16704	\$0.14848	\$0.09280
2/24/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/25/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/26/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/27/2024	\$0.16001	\$0.15159	\$0.13475	\$0.08422
2/28/2024	\$0.16145	\$0.15295	\$0.13596	\$0.08497
2/29/2024	\$0.17968	\$0.17022	\$0.15131	\$0.09457

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.18965	\$0.19868	\$0.21674	\$0.27092
2/02/2024	\$0.19018	\$0.19923	\$0.21734	\$0.27168
2/03/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/04/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/05/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/06/2024	\$0.18699	\$0.19589	\$0.21370	\$0.26713
2/07/2024	\$0.18008	\$0.18865	\$0.20581	\$0.25726
2/08/2024	\$0.17264	\$0.18086	\$0.19730	\$0.24663
2/09/2024	\$0.16307	\$0.17084	\$0.18637	\$0.23296
2/10/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/11/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/12/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/13/2024	\$0.16892	\$0.17696	\$0.19305	\$0.24131
2/14/2024	\$0.15670	\$0.16416	\$0.17908	\$0.22385
2/15/2024	\$0.14819	\$0.15525	\$0.16936	\$0.21171
2/16/2024	\$0.14235	\$0.14913	\$0.16268	\$0.20335
2/17/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/18/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/19/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/20/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/21/2024	\$0.14766	\$0.15469	\$0.16876	\$0.21095
2/22/2024	\$0.15298	\$0.16026	\$0.17483	\$0.21854
2/23/2024	\$0.15032	\$0.15748	\$0.17179	\$0.21474
2/24/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/25/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/26/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/27/2024	\$0.14926	\$0.15636	\$0.17058	\$0.21322
2/28/2024	\$0.15989	\$0.16750	\$0.18273	\$0.22841
2/29/2024	\$0.16945	\$0.17752	\$0.19366	\$0.24207

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.15300	\$0.14495	\$0.12884	\$0.08053
2/02/2024	\$0.15348	\$0.14541	\$0.12925	\$0.08078
2/03/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/04/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/05/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/06/2024	\$0.15060	\$0.14267	\$0.12682	\$0.07926
2/07/2024	\$0.14435	\$0.13675	\$0.12156	\$0.07597
2/08/2024	\$0.13762	\$0.13037	\$0.11589	\$0.07243
2/09/2024	\$0.12896	\$0.12217	\$0.10860	\$0.06787
2/10/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/11/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/12/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/13/2024	\$0.13425	\$0.12718	\$0.11305	\$0.07066
2/14/2024	\$0.12319	\$0.11671	\$0.10374	\$0.06484
2/15/2024	\$0.11550	\$0.10942	\$0.09726	\$0.06079
2/16/2024	\$0.11021	\$0.10441	\$0.09281	\$0.05801
2/17/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/18/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/19/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/20/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/21/2024	\$0.11502	\$0.10896	\$0.09686	\$0.06054
2/22/2024	\$0.11983	\$0.11352	\$0.10091	\$0.06307
2/23/2024	\$0.11742	\$0.11124	\$0.09888	\$0.06180
2/24/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/25/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/26/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/27/2024	\$0.11646	\$0.11033	\$0.09807	\$0.06129
2/28/2024	\$0.12608	\$0.11944	\$0.10617	\$0.06636
2/29/2024	\$0.13473	\$0.12764	\$0.11346	\$0.07091

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.25018	\$0.26209	\$0.28592	\$0.35740
2/02/2024	\$0.25647	\$0.26869	\$0.29311	\$0.36639
2/03/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/04/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/05/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/06/2024	\$0.31102	\$0.32583	\$0.35545	\$0.44431
2/07/2024	\$0.28375	\$0.29726	\$0.32428	\$0.40535
2/08/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/09/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
2/10/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/11/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/12/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/13/2024	\$0.28689	\$0.30056	\$0.32788	\$0.40985
2/14/2024	\$0.28112	\$0.29451	\$0.32129	\$0.40161
2/15/2024	\$0.21557	\$0.22583	\$0.24636	\$0.30795
2/16/2024	\$0.19983	\$0.20935	\$0.22838	\$0.28547
2/17/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/18/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/19/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/20/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/21/2024	\$0.20508	\$0.21484	\$0.23437	\$0.29297
2/22/2024	\$0.22081	\$0.23132	\$0.25235	\$0.31544
2/23/2024	\$0.20140	\$0.21099	\$0.23018	\$0.28772
2/24/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/25/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/26/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/27/2024	\$0.18357	\$0.19231	\$0.20980	\$0.26225
2/28/2024	\$0.18515	\$0.19396	\$0.21159	\$0.26449
2/29/2024	\$0.20508	\$0.21484	\$0.23437	\$0.29297

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.21209	\$0.20093	\$0.17861	\$0.11163
2/02/2024	\$0.21779	\$0.20633	\$0.18340	\$0.11463
2/03/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/04/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/05/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/06/2024	\$0.26714	\$0.25308	\$0.22496	\$0.14060
2/07/2024	\$0.24246	\$0.22970	\$0.20418	\$0.12761
2/08/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/09/2024	\$0.17840	\$0.16901	\$0.15023	\$0.09390
2/10/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/11/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/12/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/13/2024	\$0.24531	\$0.23240	\$0.20658	\$0.12911
2/14/2024	\$0.24009	\$0.22745	\$0.20218	\$0.12636
2/15/2024	\$0.18078	\$0.17126	\$0.15223	\$0.09515
2/16/2024	\$0.16654	\$0.15777	\$0.14024	\$0.08765
2/17/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/18/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/19/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/20/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/21/2024	\$0.17129	\$0.16227	\$0.14424	\$0.09015
2/22/2024	\$0.18552	\$0.17576	\$0.15623	\$0.09764
2/23/2024	\$0.16796	\$0.15912	\$0.14144	\$0.08840
2/24/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/25/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/26/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/27/2024	\$0.15183	\$0.14384	\$0.12786	\$0.07991
2/28/2024	\$0.15325	\$0.14519	\$0.12906	\$0.08066
2/29/2024	\$0.17129	\$0.16227	\$0.14424	\$0.09015

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.24290	\$0.25446	\$0.27760	\$0.34700
2/02/2024	\$0.24923	\$0.26110	\$0.28483	\$0.35604
2/03/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/04/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/05/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/06/2024	\$0.30410	\$0.31858	\$0.34755	\$0.43443
2/07/2024	\$0.27667	\$0.28984	\$0.31619	\$0.39524
2/08/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/09/2024	\$0.20543	\$0.21522	\$0.23478	\$0.29348
2/10/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/11/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/12/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/13/2024	\$0.27983	\$0.29316	\$0.31981	\$0.39976
2/14/2024	\$0.27403	\$0.28708	\$0.31317	\$0.39147
2/15/2024	\$0.20807	\$0.21798	\$0.23780	\$0.29725
2/16/2024	\$0.19224	\$0.20140	\$0.21971	\$0.27463
2/17/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/18/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/19/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/20/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/21/2024	\$0.19752	\$0.20693	\$0.22574	\$0.28217
2/22/2024	\$0.21335	\$0.22351	\$0.24383	\$0.30478
2/23/2024	\$0.19383	\$0.20306	\$0.22152	\$0.27690
2/24/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/25/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/26/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/27/2024	\$0.17589	\$0.18426	\$0.20101	\$0.25127
2/28/2024	\$0.17747	\$0.18592	\$0.20282	\$0.25353
2/29/2024	\$0.19752	\$0.20693	\$0.22574	\$0.28217

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.21291	\$0.20171	\$0.17930	\$0.11206
2/02/2024	\$0.21864	\$0.20714	\$0.18412	\$0.11508
2/03/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/04/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/05/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/06/2024	\$0.26829	\$0.25417	\$0.22593	\$0.14121
2/07/2024	\$0.24347	\$0.23065	\$0.20503	\$0.12814
2/08/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/09/2024	\$0.17902	\$0.16960	\$0.15075	\$0.09422
2/10/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/11/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/12/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/13/2024	\$0.24633	\$0.23337	\$0.20744	\$0.12965
2/14/2024	\$0.24108	\$0.22839	\$0.20302	\$0.12688
2/15/2024	\$0.18141	\$0.17186	\$0.15276	\$0.09548
2/16/2024	\$0.16709	\$0.15829	\$0.14070	\$0.08794
2/17/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/18/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/19/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/20/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/21/2024	\$0.17186	\$0.16281	\$0.14472	\$0.09045
2/22/2024	\$0.18618	\$0.17638	\$0.15678	\$0.09799
2/23/2024	\$0.16852	\$0.15965	\$0.14191	\$0.08869
2/24/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/25/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/26/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/27/2024	\$0.15229	\$0.14427	\$0.12824	\$0.08015
2/28/2024	\$0.15372	\$0.14563	\$0.12945	\$0.08090
2/29/2024	\$0.17186	\$0.16281	\$0.14472	\$0.09045

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.33884	\$0.35498	\$0.38725	\$0.48406
2/02/2024	\$0.33168	\$0.34747	\$0.37906	\$0.47383
2/03/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/04/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/05/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/06/2024	\$0.32810	\$0.34372	\$0.37497	\$0.46871
2/07/2024	\$0.31956	\$0.33478	\$0.36521	\$0.45651
2/08/2024	\$0.30496	\$0.31948	\$0.34852	\$0.43566
2/09/2024	\$0.28871	\$0.30245	\$0.32995	\$0.41244
2/10/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/11/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/12/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/13/2024	\$0.29284	\$0.30678	\$0.33467	\$0.41834
2/14/2024	\$0.28044	\$0.29380	\$0.32051	\$0.40063
2/15/2024	\$0.26998	\$0.28283	\$0.30854	\$0.38568
2/16/2024	\$0.26309	\$0.27562	\$0.30067	\$0.37584
2/17/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/18/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/19/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/20/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/21/2024	\$0.26061	\$0.27302	\$0.29784	\$0.37230
2/22/2024	\$0.27025	\$0.28312	\$0.30886	\$0.38607
2/23/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/24/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/25/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/26/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/27/2024	\$0.25841	\$0.27071	\$0.29532	\$0.36915
2/28/2024	\$0.26750	\$0.28023	\$0.30571	\$0.38214
2/29/2024	\$0.28017	\$0.29351	\$0.32019	\$0.40024

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.23533	\$0.22294	\$0.19817	\$0.12386
2/02/2024	\$0.22885	\$0.21680	\$0.19271	\$0.12045
2/03/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/04/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/05/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/06/2024	\$0.22561	\$0.21373	\$0.18999	\$0.11874
2/07/2024	\$0.21788	\$0.20641	\$0.18348	\$0.11467
2/08/2024	\$0.20467	\$0.19390	\$0.17236	\$0.10772
2/09/2024	\$0.18997	\$0.17997	\$0.15997	\$0.09998
2/10/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/11/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/12/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/13/2024	\$0.19371	\$0.18351	\$0.16312	\$0.10195
2/14/2024	\$0.18249	\$0.17289	\$0.15368	\$0.09605
2/15/2024	\$0.17302	\$0.16391	\$0.14570	\$0.09106
2/16/2024	\$0.16679	\$0.15801	\$0.14045	\$0.08778
2/17/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/18/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/19/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/20/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/21/2024	\$0.16455	\$0.15589	\$0.13857	\$0.08660
2/22/2024	\$0.17327	\$0.16415	\$0.14591	\$0.09119
2/23/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/24/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/25/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/26/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/27/2024	\$0.16255	\$0.15400	\$0.13689	\$0.08555
2/28/2024	\$0.17078	\$0.16179	\$0.14381	\$0.08988
2/29/2024	\$0.18224	\$0.17265	\$0.15347	\$0.09592

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.30364	\$0.31810	\$0.34702	\$0.43377
2/02/2024	\$0.29659	\$0.31071	\$0.33896	\$0.42370
2/03/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/04/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/05/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/06/2024	\$0.29306	\$0.30702	\$0.33493	\$0.41866
2/07/2024	\$0.28466	\$0.29821	\$0.32532	\$0.40666
2/08/2024	\$0.27029	\$0.28316	\$0.30890	\$0.38613
2/09/2024	\$0.25429	\$0.26640	\$0.29062	\$0.36327
2/10/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/11/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/12/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/13/2024	\$0.25836	\$0.27066	\$0.29527	\$0.36908
2/14/2024	\$0.24616	\$0.25788	\$0.28132	\$0.35165
2/15/2024	\$0.23585	\$0.24708	\$0.26954	\$0.33693
2/16/2024	\$0.22907	\$0.23998	\$0.26180	\$0.32725
2/17/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/18/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/19/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/20/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/21/2024	\$0.22663	\$0.23742	\$0.25901	\$0.32376
2/22/2024	\$0.23612	\$0.24737	\$0.26985	\$0.33732
2/23/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/24/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/25/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/26/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/27/2024	\$0.22446	\$0.23515	\$0.25653	\$0.32066
2/28/2024	\$0.23341	\$0.24453	\$0.26676	\$0.33344
2/29/2024	\$0.24588	\$0.25759	\$0.28101	\$0.35126

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.23116	\$0.21900	\$0.19466	\$0.12166
2/02/2024	\$0.22478	\$0.21295	\$0.18929	\$0.11831
2/03/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/04/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/05/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/06/2024	\$0.22159	\$0.20993	\$0.18661	\$0.11663
2/07/2024	\$0.21399	\$0.20273	\$0.18020	\$0.11263
2/08/2024	\$0.20099	\$0.19041	\$0.16925	\$0.10578
2/09/2024	\$0.18651	\$0.17670	\$0.15706	\$0.09816
2/10/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/11/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/12/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/13/2024	\$0.19019	\$0.18018	\$0.16016	\$0.10010
2/14/2024	\$0.17915	\$0.16972	\$0.15087	\$0.09429
2/15/2024	\$0.16983	\$0.16089	\$0.14302	\$0.08938
2/16/2024	\$0.16370	\$0.15508	\$0.13785	\$0.08616
2/17/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/18/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/19/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/20/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/21/2024	\$0.16149	\$0.15299	\$0.13599	\$0.08499
2/22/2024	\$0.17008	\$0.16112	\$0.14322	\$0.08951
2/23/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/24/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/25/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/26/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/27/2024	\$0.15953	\$0.15113	\$0.13434	\$0.08396
2/28/2024	\$0.16762	\$0.15880	\$0.14116	\$0.08822
2/29/2024	\$0.17891	\$0.16949	\$0.15066	\$0.09416

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