

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 293

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, 2022 through December 31, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.74903	\$0.78470	\$0.85604	\$1.07005
12/2/2022	\$0.66432	\$0.69596	\$0.75923	\$0.94903
12/3/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/4/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/5/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/6/2022	\$0.54414	\$0.57005	\$0.62187	\$0.77734
12/7/2022	\$0.53090	\$0.55619	\$0.60675	\$0.75844
12/8/2022	\$0.56002	\$0.58669	\$0.64003	\$0.80003
12/9/2022	\$0.64103	\$0.67155	\$0.73260	\$0.91575
12/10/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/11/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/12/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/13/2022	\$0.87663	\$0.91837	\$1.00186	\$1.25233
12/14/2022	\$0.91898	\$0.96274	\$1.05027	\$1.31283
12/15/2022	\$0.74639	\$0.78193	\$0.85301	\$1.06627
12/16/2022	\$0.76862	\$0.80522	\$0.87843	\$1.09803
12/17/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/18/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/19/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/20/2022	\$0.75697	\$0.79302	\$0.86511	\$1.08139
12/21/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/22/2022	\$0.68921	\$0.72203	\$0.78766	\$0.98458
12/23/2022	\$1.10535	\$1.15798	\$1.26325	\$1.57906
12/24/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/25/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/26/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/27/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/28/2022	\$0.63467	\$0.66490	\$0.72534	\$0.90668
12/29/2022	\$0.53567	\$0.56118	\$0.61219	\$0.76524
12/30/2022	\$0.47002	\$0.49240	\$0.53716	\$0.67146
12/31/2022	\$0.45149	\$0.47299	\$0.51599	\$0.64498

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Cancelled by Doc. Num. 294 effective 02/04/2023

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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
12/1/2022	\$0.62760	\$0.59457	\$0.52851	\$0.33032
12/2/2022	\$0.55096	\$0.52196	\$0.46396	\$0.28998
12/3/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/4/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/5/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/6/2022	\$0.44222	\$0.41895	\$0.37240	\$0.23275
12/7/2022	\$0.43025	\$0.40760	\$0.36231	\$0.22645
12/8/2022	\$0.45659	\$0.43256	\$0.38450	\$0.24031
12/9/2022	\$0.52988	\$0.50199	\$0.44622	\$0.27888
12/10/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/11/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/12/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/13/2022	\$0.74304	\$0.70394	\$0.62572	\$0.39108
12/14/2022	\$0.78136	\$0.74024	\$0.65799	\$0.41124
12/15/2022	\$0.62520	\$0.59230	\$0.52649	\$0.32906
12/16/2022	\$0.64532	\$0.61136	\$0.54343	\$0.33964
12/17/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/18/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/19/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/20/2022	\$0.63479	\$0.60138	\$0.53456	\$0.33410
12/21/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/22/2022	\$0.57347	\$0.54329	\$0.48292	\$0.30183
12/23/2022	\$0.94998	\$0.89998	\$0.79998	\$0.49999
12/24/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/25/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/26/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/27/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/28/2022	\$0.52413	\$0.49655	\$0.44137	\$0.27586
12/29/2022	\$0.43456	\$0.41169	\$0.36594	\$0.22871
12/30/2022	\$0.37516	\$0.35541	\$0.31592	\$0.19745
12/31/2022	\$0.35839	\$0.33953	\$0.30180	\$0.18863

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.65131	\$0.68232	\$0.74435	\$0.93044
12/2/2022	\$0.57869	\$0.60625	\$0.66136	\$0.82670
12/3/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/4/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/5/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/6/2022	\$0.42065	\$0.44068	\$0.48075	\$0.60093
12/7/2022	\$0.43187	\$0.45243	\$0.49356	\$0.61695
12/8/2022	\$0.45215	\$0.47369	\$0.51675	\$0.64593
12/9/2022	\$0.49754	\$0.52123	\$0.56861	\$0.71077
12/10/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/11/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/12/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/13/2022	\$0.62675	\$0.65659	\$0.71628	\$0.89535
12/14/2022	\$0.63369	\$0.66386	\$0.72421	\$0.90527
12/15/2022	\$0.59524	\$0.62359	\$0.68028	\$0.85035
12/16/2022	\$0.63208	\$0.66218	\$0.72238	\$0.90298
12/17/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/18/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/19/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/20/2022	\$0.55253	\$0.57884	\$0.63146	\$0.78933
12/21/2022	\$0.52904	\$0.55423	\$0.60462	\$0.75577
12/22/2022	\$0.52904	\$0.55423	\$0.60462	\$0.75577
12/23/2022	\$0.57762	\$0.60513	\$0.66014	\$0.82518
12/24/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/25/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/26/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/27/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/28/2022	\$0.52850	\$0.55367	\$0.60401	\$0.75501
12/29/2022	\$0.41318	\$0.43285	\$0.47220	\$0.59026
12/30/2022	\$0.34377	\$0.36014	\$0.39288	\$0.49110
12/31/2022	\$0.26956	\$0.28239	\$0.30806	\$0.38508

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.56718	\$0.53733	\$0.47763	\$0.29852
12/2/2022	\$0.50148	\$0.47509	\$0.42230	\$0.26394
12/3/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/4/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/5/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/6/2022	\$0.35850	\$0.33963	\$0.30189	\$0.18868
12/7/2022	\$0.36864	\$0.34924	\$0.31043	\$0.19402
12/8/2022	\$0.38700	\$0.36663	\$0.32589	\$0.20368
12/9/2022	\$0.42806	\$0.40553	\$0.36047	\$0.22529
12/10/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/11/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/12/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/13/2022	\$0.54496	\$0.51628	\$0.45891	\$0.28682
12/14/2022	\$0.55124	\$0.52223	\$0.46420	\$0.29013
12/15/2022	\$0.51646	\$0.48928	\$0.43491	\$0.27182
12/16/2022	\$0.54979	\$0.52085	\$0.46298	\$0.28936
12/17/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/18/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/19/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/20/2022	\$0.47781	\$0.45267	\$0.40237	\$0.25148
12/21/2022	\$0.45656	\$0.43253	\$0.38447	\$0.24029
12/22/2022	\$0.45656	\$0.43253	\$0.38447	\$0.24029
12/23/2022	\$0.50052	\$0.47417	\$0.42149	\$0.26343
12/24/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/25/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/26/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/27/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/28/2022	\$0.45608	\$0.43207	\$0.38406	\$0.24004
12/29/2022	\$0.35173	\$0.33322	\$0.29620	\$0.18512
12/30/2022	\$0.28893	\$0.27373	\$0.24331	\$0.15207
12/31/2022	\$0.22179	\$0.21011	\$0.18677	\$0.11673

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.70161	\$0.73502	\$0.80184	\$1.00231
12/2/2022	\$0.61745	\$0.64685	\$0.70565	\$0.88206
12/3/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/4/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/5/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/6/2022	\$0.49803	\$0.52175	\$0.56918	\$0.71147
12/7/2022	\$0.48488	\$0.50797	\$0.55415	\$0.69269
12/8/2022	\$0.51381	\$0.53828	\$0.58722	\$0.73402
12/9/2022	\$0.59430	\$0.62260	\$0.67920	\$0.84900
12/10/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/11/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/12/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/13/2022	\$0.82839	\$0.86784	\$0.94673	\$1.18342
12/14/2022	\$0.87048	\$0.91193	\$0.99483	\$1.24354
12/15/2022	\$0.69898	\$0.73227	\$0.79884	\$0.99855
12/16/2022	\$0.72108	\$0.75541	\$0.82409	\$1.03011
12/17/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/18/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/19/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/20/2022	\$0.70950	\$0.74329	\$0.81086	\$1.01358
12/21/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/22/2022	\$0.64217	\$0.67275	\$0.73391	\$0.91739
12/23/2022	\$1.05565	\$1.10592	\$1.20645	\$1.50807
12/24/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/25/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/26/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/27/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/28/2022	\$0.58799	\$0.61599	\$0.67198	\$0.83998
12/29/2022	\$0.48961	\$0.51293	\$0.55956	\$0.69945
12/30/2022	\$0.42438	\$0.44459	\$0.48501	\$0.60626
12/31/2022	\$0.40597	\$0.42530	\$0.46397	\$0.57996

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.61968	\$0.58706	\$0.52183	\$0.32615
12/2/2022	\$0.54353	\$0.51492	\$0.45771	\$0.28607
12/3/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/4/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/5/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/6/2022	\$0.43549	\$0.41257	\$0.36672	\$0.22920
12/7/2022	\$0.42359	\$0.40129	\$0.35670	\$0.22294
12/8/2022	\$0.44976	\$0.42609	\$0.37875	\$0.23672
12/9/2022	\$0.52258	\$0.49508	\$0.44007	\$0.27504
12/10/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/11/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/12/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/13/2022	\$0.73438	\$0.69573	\$0.61843	\$0.38652
12/14/2022	\$0.77246	\$0.73180	\$0.65049	\$0.40656
12/15/2022	\$0.61730	\$0.58481	\$0.51983	\$0.32489
12/16/2022	\$0.63729	\$0.60375	\$0.53666	\$0.33542
12/17/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/18/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/19/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/20/2022	\$0.62682	\$0.59383	\$0.52785	\$0.32990
12/21/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/22/2022	\$0.56590	\$0.53611	\$0.47654	\$0.29784
12/23/2022	\$0.93999	\$0.89052	\$0.79157	\$0.49473
12/24/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/25/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/26/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/27/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/28/2022	\$0.51687	\$0.48967	\$0.43526	\$0.27204
12/29/2022	\$0.42787	\$0.40535	\$0.36031	\$0.22519
12/30/2022	\$0.36885	\$0.34944	\$0.31061	\$0.19413
12/31/2022	\$0.35219	\$0.33366	\$0.29658	\$0.18537

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.69700	\$0.73019	\$0.79657	\$0.99571
12/2/2022	\$0.61251	\$0.64168	\$0.70001	\$0.87501
12/3/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/4/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/5/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/6/2022	\$0.49264	\$0.51610	\$0.56302	\$0.70377
12/7/2022	\$0.47944	\$0.50227	\$0.54793	\$0.68491
12/8/2022	\$0.50848	\$0.53269	\$0.58112	\$0.72640
12/9/2022	\$0.58928	\$0.61734	\$0.67346	\$0.84182
12/10/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/11/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/12/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/13/2022	\$0.82426	\$0.86351	\$0.94201	\$1.17752
12/14/2022	\$0.86651	\$0.90777	\$0.99029	\$1.23787
12/15/2022	\$0.69436	\$0.72742	\$0.79355	\$0.99194
12/16/2022	\$0.71654	\$0.75066	\$0.81890	\$1.02363
12/17/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/18/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/19/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/20/2022	\$0.70492	\$0.73849	\$0.80562	\$1.00703
12/21/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/22/2022	\$0.63733	\$0.66768	\$0.72838	\$0.91047
12/23/2022	\$1.05239	\$1.10250	\$1.20273	\$1.50341
12/24/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/25/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/26/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/27/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/28/2022	\$0.58294	\$0.61070	\$0.66622	\$0.83277
12/29/2022	\$0.48419	\$0.50725	\$0.55336	\$0.69170
12/30/2022	\$0.41871	\$0.43865	\$0.47853	\$0.59816
12/31/2022	\$0.40023	\$0.41929	\$0.45740	\$0.57176

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.62158	\$0.58887	\$0.52344	\$0.32715
12/2/2022	\$0.54514	\$0.51645	\$0.45906	\$0.28691
12/3/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/4/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/5/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/6/2022	\$0.43668	\$0.41370	\$0.36773	\$0.22983
12/7/2022	\$0.42474	\$0.40238	\$0.35767	\$0.22355
12/8/2022	\$0.45102	\$0.42728	\$0.37980	\$0.23738
12/9/2022	\$0.52411	\$0.49653	\$0.44136	\$0.27585
12/10/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/11/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/12/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/13/2022	\$0.73672	\$0.69795	\$0.62040	\$0.38775
12/14/2022	\$0.77494	\$0.73416	\$0.65258	\$0.40787
12/15/2022	\$0.61919	\$0.58660	\$0.52142	\$0.32589
12/16/2022	\$0.63926	\$0.60561	\$0.53832	\$0.33645
12/17/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/18/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/19/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/20/2022	\$0.62875	\$0.59565	\$0.52947	\$0.33092
12/21/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/22/2022	\$0.56759	\$0.53772	\$0.47797	\$0.29873
12/23/2022	\$0.94312	\$0.89348	\$0.79421	\$0.49638
12/24/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/25/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/26/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/27/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/28/2022	\$0.51838	\$0.49110	\$0.43653	\$0.27283
12/29/2022	\$0.42904	\$0.40646	\$0.36130	\$0.22581
12/30/2022	\$0.36979	\$0.35033	\$0.31141	\$0.19463
12/31/2022	\$0.35307	\$0.33449	\$0.29732	\$0.18583

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.84572	\$0.88599	\$0.96653	\$1.20817
12/2/2022	\$0.76850	\$0.80509	\$0.87828	\$1.09785
12/3/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/4/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/5/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/6/2022	\$0.56922	\$0.59632	\$0.65053	\$0.81316
12/7/2022	\$0.59053	\$0.61865	\$0.67489	\$0.84361
12/8/2022	\$0.59689	\$0.62532	\$0.68216	\$0.85270
12/9/2022	\$0.62208	\$0.65170	\$0.71095	\$0.88869
12/10/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/11/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/12/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/13/2022	\$0.83354	\$0.87323	\$0.95262	\$1.19077
12/14/2022	\$0.86426	\$0.90542	\$0.98773	\$1.23466
12/15/2022	\$0.81389	\$0.85264	\$0.93016	\$1.16270
12/16/2022	\$0.84849	\$0.88889	\$0.96970	\$1.21212
12/17/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/18/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/19/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/20/2022	\$0.76684	\$0.80335	\$0.87638	\$1.09548
12/21/2022	\$0.66609	\$0.69781	\$0.76124	\$0.95155
12/22/2022	\$0.74497	\$0.78044	\$0.85139	\$1.06424
12/23/2022	\$0.91906	\$0.96283	\$1.05036	\$1.31295
12/24/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/25/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/26/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/27/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/28/2022	\$0.66000	\$0.69143	\$0.75428	\$0.94286
12/29/2022	\$0.59163	\$0.61981	\$0.67615	\$0.84519
12/30/2022	\$0.50085	\$0.52470	\$0.57240	\$0.71550
12/31/2022	\$0.48341	\$0.50643	\$0.55247	\$0.69059

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.69425	\$0.65772	\$0.58464	\$0.36540
12/2/2022	\$0.62439	\$0.59153	\$0.52580	\$0.32863
12/3/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/4/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/5/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/6/2022	\$0.44409	\$0.42071	\$0.37397	\$0.23373
12/7/2022	\$0.46337	\$0.43898	\$0.39021	\$0.24388
12/8/2022	\$0.46913	\$0.44444	\$0.39506	\$0.24691
12/9/2022	\$0.49192	\$0.46603	\$0.41425	\$0.25890
12/10/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/11/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/12/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/13/2022	\$0.68324	\$0.64728	\$0.57536	\$0.35960
12/14/2022	\$0.71103	\$0.67361	\$0.59876	\$0.37423
12/15/2022	\$0.66546	\$0.63043	\$0.56038	\$0.35024
12/16/2022	\$0.69676	\$0.66009	\$0.58674	\$0.36672
12/17/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/18/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/19/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/20/2022	\$0.62289	\$0.59010	\$0.52454	\$0.32783
12/21/2022	\$0.53173	\$0.50375	\$0.44778	\$0.27986
12/22/2022	\$0.60310	\$0.57136	\$0.50788	\$0.31742
12/23/2022	\$0.76062	\$0.72058	\$0.64052	\$0.40032
12/24/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/25/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/26/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/27/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/28/2022	\$0.52622	\$0.49853	\$0.44314	\$0.27696
12/29/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
12/30/2022	\$0.38223	\$0.36212	\$0.32188	\$0.20118
12/31/2022	\$0.36646	\$0.34717	\$0.30860	\$0.19287

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.80733	\$0.84577	\$0.92266	\$1.15332
12/2/2022	\$0.73097	\$0.76578	\$0.83540	\$1.04425
12/3/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/4/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/5/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/6/2022	\$0.53393	\$0.55936	\$0.61021	\$0.76276
12/7/2022	\$0.55501	\$0.58144	\$0.63429	\$0.79287
12/8/2022	\$0.56130	\$0.58803	\$0.64149	\$0.80186
12/9/2022	\$0.58620	\$0.61412	\$0.66995	\$0.83744
12/10/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/11/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/12/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/13/2022	\$0.79529	\$0.83316	\$0.90890	\$1.13612
12/14/2022	\$0.82566	\$0.86498	\$0.94361	\$1.17952
12/15/2022	\$0.77586	\$0.81280	\$0.88669	\$1.10836
12/16/2022	\$0.81006	\$0.84864	\$0.92579	\$1.15723
12/17/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/18/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/19/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/20/2022	\$0.72933	\$0.76406	\$0.83352	\$1.04190
12/21/2022	\$0.62972	\$0.65970	\$0.71968	\$0.89960
12/22/2022	\$0.70771	\$0.74141	\$0.80881	\$1.01102
12/23/2022	\$0.87985	\$0.92175	\$1.00554	\$1.25693
12/24/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/25/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/26/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/27/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/28/2022	\$0.62370	\$0.65340	\$0.71280	\$0.89100
12/29/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
12/30/2022	\$0.46634	\$0.48855	\$0.53296	\$0.66620
12/31/2022	\$0.44910	\$0.47048	\$0.51326	\$0.64157

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.68600	\$0.64989	\$0.57768	\$0.36105
12/2/2022	\$0.61691	\$0.58444	\$0.51951	\$0.32469
12/3/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/4/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/5/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/6/2022	\$0.43864	\$0.41555	\$0.36938	\$0.23086
12/7/2022	\$0.45771	\$0.43362	\$0.38544	\$0.24090
12/8/2022	\$0.46340	\$0.43901	\$0.39023	\$0.24390
12/9/2022	\$0.48593	\$0.46036	\$0.40921	\$0.25575
12/10/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/11/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/12/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/13/2022	\$0.67510	\$0.63957	\$0.56851	\$0.35532
12/14/2022	\$0.70258	\$0.66561	\$0.59165	\$0.36978
12/15/2022	\$0.65752	\$0.62291	\$0.55370	\$0.34606
12/16/2022	\$0.68847	\$0.65224	\$0.57977	\$0.36235
12/17/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/18/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/19/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/20/2022	\$0.61543	\$0.58304	\$0.51826	\$0.32391
12/21/2022	\$0.52530	\$0.49765	\$0.44236	\$0.27647
12/22/2022	\$0.59587	\$0.56451	\$0.50178	\$0.31361
12/23/2022	\$0.75161	\$0.71205	\$0.63293	\$0.39558
12/24/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/25/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/26/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/27/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/28/2022	\$0.51985	\$0.49249	\$0.43777	\$0.27361
12/29/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
12/30/2022	\$0.37748	\$0.35762	\$0.31788	\$0.19868
12/31/2022	\$0.36188	\$0.34284	\$0.30474	\$0.19047

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