

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 07/07/2023

STATEMENT TYPE: DCO
STATEMENT NO: 300

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.29373	\$0.30771	\$0.33569	\$0.41961
6/2/2023	\$0.26098	\$0.27341	\$0.29827	\$0.37284
6/3/2023	\$0.24673	\$0.25847	\$0.28197	\$0.35246
6/4/2023	\$0.24673	\$0.25847	\$0.28197	\$0.35246
6/5/2023	\$0.24673	\$0.25847	\$0.28197	\$0.35246
6/6/2023	\$0.24673	\$0.25847	\$0.28197	\$0.35246
6/7/2023	\$0.25148	\$0.26345	\$0.28740	\$0.35925
6/8/2023	\$0.25570	\$0.26788	\$0.29223	\$0.36529
6/9/2023	\$0.25042	\$0.26235	\$0.28620	\$0.35775
6/10/2023	\$0.23458	\$0.24575	\$0.26809	\$0.33511
6/11/2023	\$0.23458	\$0.24575	\$0.26809	\$0.33511
6/12/2023	\$0.23458	\$0.24575	\$0.26809	\$0.33511
6/13/2023	\$0.26574	\$0.27839	\$0.30370	\$0.37963
6/14/2023	\$0.27577	\$0.28890	\$0.31517	\$0.39396
6/15/2023	\$0.27788	\$0.29112	\$0.31758	\$0.39698
6/16/2023	\$0.27894	\$0.29222	\$0.31879	\$0.39849
6/17/2023	\$0.27208	\$0.28503	\$0.31094	\$0.38868
6/18/2023	\$0.27208	\$0.28503	\$0.31094	\$0.38868
6/19/2023	\$0.27208	\$0.28503	\$0.31094	\$0.38868
6/20/2023	\$0.27208	\$0.28503	\$0.31094	\$0.38868
6/21/2023	\$0.29690	\$0.31103	\$0.33931	\$0.42414
6/22/2023	\$0.29795	\$0.31214	\$0.34052	\$0.42565
6/23/2023	\$0.30218	\$0.31657	\$0.34535	\$0.43168
6/24/2023	\$0.30323	\$0.31767	\$0.34655	\$0.43319
6/25/2023	\$0.30323	\$0.31767	\$0.34655	\$0.43319
6/26/2023	\$0.30323	\$0.31767	\$0.34655	\$0.43319
6/27/2023	\$0.33915	\$0.35530	\$0.38760	\$0.48449
6/28/2023	\$0.33862	\$0.35474	\$0.38699	\$0.48374
6/29/2023	\$0.32489	\$0.34036	\$0.37130	\$0.46412
6/30/2023	\$0.31908	\$0.33427	\$0.36466	\$0.45582

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.21560	\$0.20425	\$0.18156	\$0.11347
6/2/2023	\$0.18597	\$0.17619	\$0.15661	\$0.09788
6/3/2023	\$0.17307	\$0.16396	\$0.14575	\$0.09109
6/4/2023	\$0.17307	\$0.16396	\$0.14575	\$0.09109
6/5/2023	\$0.17307	\$0.16396	\$0.14575	\$0.09109
6/6/2023	\$0.17307	\$0.16396	\$0.14575	\$0.09109
6/7/2023	\$0.17737	\$0.16804	\$0.14937	\$0.09335
6/8/2023	\$0.18120	\$0.17166	\$0.15259	\$0.09537
6/9/2023	\$0.17642	\$0.16713	\$0.14856	\$0.09285
6/10/2023	\$0.16208	\$0.15355	\$0.13649	\$0.08531
6/11/2023	\$0.16208	\$0.15355	\$0.13649	\$0.08531
6/12/2023	\$0.16208	\$0.15355	\$0.13649	\$0.08531
6/13/2023	\$0.19027	\$0.18026	\$0.16023	\$0.10014
6/14/2023	\$0.19935	\$0.18886	\$0.16788	\$0.10492
6/15/2023	\$0.20126	\$0.19067	\$0.16949	\$0.10593
6/16/2023	\$0.20222	\$0.19158	\$0.17029	\$0.10643
6/17/2023	\$0.19601	\$0.18569	\$0.16506	\$0.10316
6/18/2023	\$0.19601	\$0.18569	\$0.16506	\$0.10316
6/19/2023	\$0.19601	\$0.18569	\$0.16506	\$0.10316
6/20/2023	\$0.19601	\$0.18569	\$0.16506	\$0.10316
6/21/2023	\$0.21847	\$0.20697	\$0.18397	\$0.11498
6/22/2023	\$0.21942	\$0.20787	\$0.18478	\$0.11548
6/23/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11750
6/24/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
6/25/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
6/26/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
6/27/2023	\$0.25669	\$0.24318	\$0.21616	\$0.13510
6/28/2023	\$0.25621	\$0.24273	\$0.21576	\$0.13485
6/29/2023	\$0.24379	\$0.23096	\$0.20530	\$0.12831
6/30/2023	\$0.23853	\$0.22598	\$0.20087	\$0.12554

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.17213	\$0.18033	\$0.19672	\$0.24590
6/2/2023	\$0.16416	\$0.17197	\$0.18761	\$0.23451
6/3/2023	\$0.15778	\$0.16529	\$0.18032	\$0.22540
6/4/2023	\$0.15778	\$0.16529	\$0.18032	\$0.22540
6/5/2023	\$0.15778	\$0.16529	\$0.18032	\$0.22540
6/6/2023	\$0.17266	\$0.18088	\$0.19733	\$0.24666
6/7/2023	\$0.16681	\$0.17476	\$0.19064	\$0.23831
6/8/2023	\$0.17213	\$0.18033	\$0.19672	\$0.24590
6/9/2023	\$0.16788	\$0.17587	\$0.19186	\$0.23982
6/10/2023	\$0.14981	\$0.15694	\$0.17121	\$0.21401
6/11/2023	\$0.14981	\$0.15694	\$0.17121	\$0.21401
6/12/2023	\$0.14981	\$0.15694	\$0.17121	\$0.21401
6/13/2023	\$0.16416	\$0.17197	\$0.18761	\$0.23451
6/14/2023	\$0.16628	\$0.17420	\$0.19004	\$0.23755
6/15/2023	\$0.16150	\$0.16919	\$0.18457	\$0.23071
6/16/2023	\$0.16097	\$0.16863	\$0.18396	\$0.22996
6/17/2023	\$0.16256	\$0.17030	\$0.18579	\$0.23223
6/18/2023	\$0.16256	\$0.17030	\$0.18579	\$0.23223
6/19/2023	\$0.16256	\$0.17030	\$0.18579	\$0.23223
6/20/2023	\$0.16256	\$0.17030	\$0.18579	\$0.23223
6/21/2023	\$0.15512	\$0.16251	\$0.17728	\$0.22160
6/22/2023	\$0.15725	\$0.16474	\$0.17971	\$0.22464
6/23/2023	\$0.13865	\$0.14525	\$0.15846	\$0.19807
6/24/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
6/25/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
6/26/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
6/27/2023	\$0.18169	\$0.19035	\$0.20765	\$0.25956
6/28/2023	\$0.17797	\$0.18645	\$0.20340	\$0.25425
6/29/2023	\$0.17532	\$0.18367	\$0.20036	\$0.25045
6/30/2023	\$0.17532	\$0.18367	\$0.20036	\$0.25045

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.13710	\$0.12988	\$0.11545	\$0.07216
6/2/2023	\$0.12989	\$0.12305	\$0.10938	\$0.06836
6/3/2023	\$0.12412	\$0.11758	\$0.10452	\$0.06532
6/4/2023	\$0.12412	\$0.11758	\$0.10452	\$0.06532
6/5/2023	\$0.12412	\$0.11758	\$0.10452	\$0.06532
6/6/2023	\$0.13758	\$0.13034	\$0.11586	\$0.07241
6/7/2023	\$0.13229	\$0.12533	\$0.11140	\$0.06963
6/8/2023	\$0.13710	\$0.12988	\$0.11545	\$0.07216
6/9/2023	\$0.13325	\$0.12624	\$0.11221	\$0.07013
6/10/2023	\$0.11690	\$0.11075	\$0.09844	\$0.06153
6/11/2023	\$0.11690	\$0.11075	\$0.09844	\$0.06153
6/12/2023	\$0.11690	\$0.11075	\$0.09844	\$0.06153
6/13/2023	\$0.12989	\$0.12305	\$0.10938	\$0.06836
6/14/2023	\$0.13181	\$0.12487	\$0.11100	\$0.06937
6/15/2023	\$0.12748	\$0.12077	\$0.10735	\$0.06710
6/16/2023	\$0.12700	\$0.12032	\$0.10695	\$0.06684
6/17/2023	\$0.12844	\$0.12168	\$0.10816	\$0.06760
6/18/2023	\$0.12844	\$0.12168	\$0.10816	\$0.06760
6/19/2023	\$0.12844	\$0.12168	\$0.10816	\$0.06760
6/20/2023	\$0.12844	\$0.12168	\$0.10816	\$0.06760
6/21/2023	\$0.12171	\$0.11531	\$0.10249	\$0.06406
6/22/2023	\$0.12363	\$0.11713	\$0.10411	\$0.06507
6/23/2023	\$0.10681	\$0.10118	\$0.08994	\$0.05621
6/24/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
6/25/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
6/26/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
6/27/2023	\$0.14575	\$0.13808	\$0.12274	\$0.07671
6/28/2023	\$0.14239	\$0.13489	\$0.11990	\$0.07494
6/29/2023	\$0.13998	\$0.13261	\$0.11788	\$0.07367
6/30/2023	\$0.13998	\$0.13261	\$0.11788	\$0.07367

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.24927	\$0.26114	\$0.28488	\$0.35610
6/2/2023	\$0.21672	\$0.22704	\$0.24768	\$0.30960
6/3/2023	\$0.20255	\$0.21219	\$0.23148	\$0.28935
6/4/2023	\$0.20255	\$0.21219	\$0.23148	\$0.28935
6/5/2023	\$0.20255	\$0.21219	\$0.23148	\$0.28935
6/6/2023	\$0.20255	\$0.21219	\$0.23148	\$0.28935
6/7/2023	\$0.20727	\$0.21714	\$0.23688	\$0.29610
6/8/2023	\$0.21147	\$0.22154	\$0.24168	\$0.30210
6/9/2023	\$0.20622	\$0.21604	\$0.23568	\$0.29460
6/10/2023	\$0.19047	\$0.19954	\$0.21768	\$0.27210
6/11/2023	\$0.19047	\$0.19954	\$0.21768	\$0.27210
6/12/2023	\$0.19047	\$0.19954	\$0.21768	\$0.27210
6/13/2023	\$0.22145	\$0.23199	\$0.25308	\$0.31635
6/14/2023	\$0.23142	\$0.24244	\$0.26448	\$0.33060
6/15/2023	\$0.23352	\$0.24464	\$0.26688	\$0.33360
6/16/2023	\$0.23457	\$0.24574	\$0.26808	\$0.33510
6/17/2023	\$0.22775	\$0.23859	\$0.26028	\$0.32535
6/18/2023	\$0.22775	\$0.23859	\$0.26028	\$0.32535
6/19/2023	\$0.22775	\$0.23859	\$0.26028	\$0.32535
6/20/2023	\$0.22775	\$0.23859	\$0.26028	\$0.32535
6/21/2023	\$0.25242	\$0.26444	\$0.28848	\$0.36060
6/22/2023	\$0.25347	\$0.26554	\$0.28968	\$0.36210
6/23/2023	\$0.25767	\$0.26994	\$0.29448	\$0.36810
6/24/2023	\$0.25872	\$0.27104	\$0.29568	\$0.36960
6/25/2023	\$0.25872	\$0.27104	\$0.29568	\$0.36960
6/26/2023	\$0.25872	\$0.27104	\$0.29568	\$0.36960
6/27/2023	\$0.29442	\$0.30844	\$0.33648	\$0.42060
6/28/2023	\$0.29390	\$0.30789	\$0.33588	\$0.41985
6/29/2023	\$0.28025	\$0.29359	\$0.32028	\$0.40035
6/30/2023	\$0.27447	\$0.28754	\$0.31368	\$0.39210

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.21042	\$0.19934	\$0.17719	\$0.11075
6/2/2023	\$0.18097	\$0.17144	\$0.15239	\$0.09525
6/3/2023	\$0.16814	\$0.15929	\$0.14159	\$0.08850
6/4/2023	\$0.16814	\$0.15929	\$0.14159	\$0.08850
6/5/2023	\$0.16814	\$0.15929	\$0.14159	\$0.08850
6/6/2023	\$0.16814	\$0.15929	\$0.14159	\$0.08850
6/7/2023	\$0.17242	\$0.16334	\$0.14519	\$0.09075
6/8/2023	\$0.17622	\$0.16694	\$0.14839	\$0.09275
6/9/2023	\$0.17147	\$0.16244	\$0.14439	\$0.09025
6/10/2023	\$0.15722	\$0.14894	\$0.13239	\$0.08275
6/11/2023	\$0.15722	\$0.14894	\$0.13239	\$0.08275
6/12/2023	\$0.15722	\$0.14894	\$0.13239	\$0.08275
6/13/2023	\$0.18524	\$0.17549	\$0.15599	\$0.09750
6/14/2023	\$0.19427	\$0.18404	\$0.16359	\$0.10225
6/15/2023	\$0.19617	\$0.18584	\$0.16519	\$0.10325
6/16/2023	\$0.19712	\$0.18674	\$0.16599	\$0.10375
6/17/2023	\$0.19094	\$0.18089	\$0.16079	\$0.10050
6/18/2023	\$0.19094	\$0.18089	\$0.16079	\$0.10050
6/19/2023	\$0.19094	\$0.18089	\$0.16079	\$0.10050
6/20/2023	\$0.19094	\$0.18089	\$0.16079	\$0.10050
6/21/2023	\$0.21327	\$0.20204	\$0.17959	\$0.11225
6/22/2023	\$0.21422	\$0.20294	\$0.18039	\$0.11275
6/23/2023	\$0.21802	\$0.20654	\$0.18359	\$0.11475
6/24/2023	\$0.21897	\$0.20744	\$0.18439	\$0.11525
6/25/2023	\$0.21897	\$0.20744	\$0.18439	\$0.11525
6/26/2023	\$0.21897	\$0.20744	\$0.18439	\$0.11525
6/27/2023	\$0.25127	\$0.23804	\$0.21159	\$0.13225
6/28/2023	\$0.25079	\$0.23759	\$0.21119	\$0.13200
6/29/2023	\$0.23844	\$0.22589	\$0.20079	\$0.12550
6/30/2023	\$0.23322	\$0.22094	\$0.19639	\$0.12275

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.24039	\$0.25184	\$0.27473	\$0.34341
6/2/2023	\$0.20773	\$0.21762	\$0.23741	\$0.29676
6/3/2023	\$0.19351	\$0.20272	\$0.22115	\$0.27644
6/4/2023	\$0.19351	\$0.20272	\$0.22115	\$0.27644
6/5/2023	\$0.19351	\$0.20272	\$0.22115	\$0.27644
6/6/2023	\$0.19351	\$0.20272	\$0.22115	\$0.27644
6/7/2023	\$0.19825	\$0.20769	\$0.22657	\$0.28321
6/8/2023	\$0.20246	\$0.21210	\$0.23139	\$0.28923
6/9/2023	\$0.19720	\$0.20659	\$0.22537	\$0.28171
6/10/2023	\$0.18139	\$0.19003	\$0.20731	\$0.25913
6/11/2023	\$0.18139	\$0.19003	\$0.20731	\$0.25913
6/12/2023	\$0.18139	\$0.19003	\$0.20731	\$0.25913
6/13/2023	\$0.21247	\$0.22259	\$0.24282	\$0.30353
6/14/2023	\$0.22248	\$0.23307	\$0.25426	\$0.31783
6/15/2023	\$0.22459	\$0.23528	\$0.25667	\$0.32084
6/16/2023	\$0.22564	\$0.23639	\$0.25787	\$0.32234
6/17/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
6/18/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
6/19/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
6/20/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
6/21/2023	\$0.24355	\$0.25515	\$0.27834	\$0.34793
6/22/2023	\$0.24460	\$0.25625	\$0.27955	\$0.34943
6/23/2023	\$0.24882	\$0.26067	\$0.28436	\$0.35545
6/24/2023	\$0.24987	\$0.26177	\$0.28557	\$0.35696
6/25/2023	\$0.24987	\$0.26177	\$0.28557	\$0.35696
6/26/2023	\$0.24987	\$0.26177	\$0.28557	\$0.35696
6/27/2023	\$0.28569	\$0.29929	\$0.32650	\$0.40813
6/28/2023	\$0.28516	\$0.29874	\$0.32590	\$0.40737
6/29/2023	\$0.27147	\$0.28439	\$0.31025	\$0.38781
6/30/2023	\$0.26567	\$0.27832	\$0.30363	\$0.37953

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.21065	\$0.19956	\$0.17739	\$0.11087
6/2/2023	\$0.18110	\$0.17157	\$0.15250	\$0.09531
6/3/2023	\$0.16823	\$0.15938	\$0.14167	\$0.08854
6/4/2023	\$0.16823	\$0.15938	\$0.14167	\$0.08854
6/5/2023	\$0.16823	\$0.15938	\$0.14167	\$0.08854
6/6/2023	\$0.16823	\$0.15938	\$0.14167	\$0.08854
6/7/2023	\$0.17252	\$0.16344	\$0.14528	\$0.09080
6/8/2023	\$0.17633	\$0.16705	\$0.14849	\$0.09281
6/9/2023	\$0.17157	\$0.16254	\$0.14448	\$0.09030
6/10/2023	\$0.15727	\$0.14899	\$0.13244	\$0.08277
6/11/2023	\$0.15727	\$0.14899	\$0.13244	\$0.08277
6/12/2023	\$0.15727	\$0.14899	\$0.13244	\$0.08277
6/13/2023	\$0.18539	\$0.17563	\$0.15612	\$0.09757
6/14/2023	\$0.19444	\$0.18421	\$0.16374	\$0.10234
6/15/2023	\$0.19635	\$0.18601	\$0.16535	\$0.10334
6/16/2023	\$0.19730	\$0.18692	\$0.16615	\$0.10384
6/17/2023	\$0.19111	\$0.18105	\$0.16093	\$0.10058
6/18/2023	\$0.19111	\$0.18105	\$0.16093	\$0.10058
6/19/2023	\$0.19111	\$0.18105	\$0.16093	\$0.10058
6/20/2023	\$0.19111	\$0.18105	\$0.16093	\$0.10058
6/21/2023	\$0.21350	\$0.20227	\$0.17979	\$0.11237
6/22/2023	\$0.21446	\$0.20317	\$0.18060	\$0.11287
6/23/2023	\$0.21827	\$0.20678	\$0.18381	\$0.11488
6/24/2023	\$0.21922	\$0.20769	\$0.18461	\$0.11538
6/25/2023	\$0.21922	\$0.20769	\$0.18461	\$0.11538
6/26/2023	\$0.21922	\$0.20769	\$0.18461	\$0.11538
6/27/2023	\$0.25163	\$0.23839	\$0.21190	\$0.13244
6/28/2023	\$0.25115	\$0.23794	\$0.21150	\$0.13219
6/29/2023	\$0.23876	\$0.22620	\$0.20106	\$0.12566
6/30/2023	\$0.23352	\$0.22123	\$0.19665	\$0.12291

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.32758	\$0.34318	\$0.37438	\$0.46797
6/2/2023	\$0.30306	\$0.31750	\$0.34636	\$0.43295
6/3/2023	\$0.29838	\$0.31259	\$0.34101	\$0.42626
6/4/2023	\$0.29838	\$0.31259	\$0.34101	\$0.42626
6/5/2023	\$0.29838	\$0.31259	\$0.34101	\$0.42626
6/6/2023	\$0.32538	\$0.34087	\$0.37186	\$0.46482
6/7/2023	\$0.32675	\$0.34231	\$0.37343	\$0.46679
6/8/2023	\$0.33006	\$0.34578	\$0.37721	\$0.47151
6/9/2023	\$0.32648	\$0.34203	\$0.37312	\$0.46640
6/10/2023	\$0.31243	\$0.32731	\$0.35706	\$0.44633
6/11/2023	\$0.31243	\$0.32731	\$0.35706	\$0.44633
6/12/2023	\$0.31243	\$0.32731	\$0.35706	\$0.44633
6/13/2023	\$0.32345	\$0.33885	\$0.36966	\$0.46207
6/14/2023	\$0.33557	\$0.35155	\$0.38351	\$0.47939
6/15/2023	\$0.33943	\$0.35559	\$0.38792	\$0.48489
6/16/2023	\$0.34135	\$0.35761	\$0.39012	\$0.48765
6/17/2023	\$0.34273	\$0.35905	\$0.39169	\$0.48962
6/18/2023	\$0.34273	\$0.35905	\$0.39169	\$0.48962
6/19/2023	\$0.34273	\$0.35905	\$0.39169	\$0.48962
6/20/2023	\$0.34273	\$0.35905	\$0.39169	\$0.48962
6/21/2023	\$0.36422	\$0.38156	\$0.41625	\$0.52031
6/22/2023	\$0.35100	\$0.36771	\$0.40114	\$0.50142
6/23/2023	\$0.35430	\$0.37117	\$0.40492	\$0.50614
6/24/2023	\$0.35926	\$0.37637	\$0.41058	\$0.51323
6/25/2023	\$0.35926	\$0.37637	\$0.41058	\$0.51323
6/26/2023	\$0.35926	\$0.37637	\$0.41058	\$0.51323
6/27/2023	\$0.40719	\$0.42658	\$0.46536	\$0.58170
6/28/2023	\$0.40306	\$0.42225	\$0.46064	\$0.57580
6/29/2023	\$0.39920	\$0.41821	\$0.45623	\$0.57029
6/30/2023	\$0.38984	\$0.40840	\$0.44553	\$0.55691

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.22399	\$0.21220	\$0.18863	\$0.11789
6/2/2023	\$0.20181	\$0.19119	\$0.16995	\$0.10622
6/3/2023	\$0.19757	\$0.18718	\$0.16638	\$0.10399
6/4/2023	\$0.19757	\$0.18718	\$0.16638	\$0.10399
6/5/2023	\$0.19757	\$0.18718	\$0.16638	\$0.10399
6/6/2023	\$0.22200	\$0.21031	\$0.18695	\$0.11684
6/7/2023	\$0.22324	\$0.21149	\$0.18800	\$0.11750
6/8/2023	\$0.22624	\$0.21433	\$0.19051	\$0.11907
6/9/2023	\$0.22300	\$0.21126	\$0.18779	\$0.11737
6/10/2023	\$0.21028	\$0.19922	\$0.17708	\$0.11068
6/11/2023	\$0.21028	\$0.19922	\$0.17708	\$0.11068
6/12/2023	\$0.21028	\$0.19922	\$0.17708	\$0.11068
6/13/2023	\$0.22025	\$0.20866	\$0.18548	\$0.11592
6/14/2023	\$0.23122	\$0.21905	\$0.19471	\$0.12169
6/15/2023	\$0.23471	\$0.22236	\$0.19765	\$0.12353
6/16/2023	\$0.23645	\$0.22401	\$0.19912	\$0.12445
6/17/2023	\$0.23770	\$0.22519	\$0.20017	\$0.12511
6/18/2023	\$0.23770	\$0.22519	\$0.20017	\$0.12511
6/19/2023	\$0.23770	\$0.22519	\$0.20017	\$0.12511
6/20/2023	\$0.23770	\$0.22519	\$0.20017	\$0.12511
6/21/2023	\$0.25714	\$0.24361	\$0.21654	\$0.13534
6/22/2023	\$0.24518	\$0.23227	\$0.20646	\$0.12904
6/23/2023	\$0.24817	\$0.23511	\$0.20898	\$0.13061
6/24/2023	\$0.25265	\$0.23936	\$0.21276	\$0.13298
6/25/2023	\$0.25265	\$0.23936	\$0.21276	\$0.13298
6/26/2023	\$0.25265	\$0.23936	\$0.21276	\$0.13298
6/27/2023	\$0.29602	\$0.28044	\$0.24928	\$0.15580
6/28/2023	\$0.29228	\$0.27690	\$0.24613	\$0.15383
6/29/2023	\$0.28879	\$0.27359	\$0.24319	\$0.15200
6/30/2023	\$0.28032	\$0.26556	\$0.23606	\$0.14754

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2023	\$0.29228	\$0.30620	\$0.33404	\$0.41755
6/2/2023	\$0.26815	\$0.28092	\$0.30646	\$0.38307
6/3/2023	\$0.26354	\$0.27609	\$0.30119	\$0.37649
6/4/2023	\$0.26354	\$0.27609	\$0.30119	\$0.37649
6/5/2023	\$0.26354	\$0.27609	\$0.30119	\$0.37649
6/6/2023	\$0.29011	\$0.30393	\$0.33156	\$0.41445
6/7/2023	\$0.29147	\$0.30535	\$0.33311	\$0.41638
6/8/2023	\$0.29472	\$0.30876	\$0.33683	\$0.42103
6/9/2023	\$0.29120	\$0.30506	\$0.33280	\$0.41600
6/10/2023	\$0.27737	\$0.29058	\$0.31699	\$0.39624
6/11/2023	\$0.27737	\$0.29058	\$0.31699	\$0.39624
6/12/2023	\$0.27737	\$0.29058	\$0.31699	\$0.39624
6/13/2023	\$0.28821	\$0.30194	\$0.32939	\$0.41174
6/14/2023	\$0.30015	\$0.31444	\$0.34302	\$0.42878
6/15/2023	\$0.30394	\$0.31842	\$0.34736	\$0.43420
6/16/2023	\$0.30584	\$0.32040	\$0.34953	\$0.43691
6/17/2023	\$0.30720	\$0.32182	\$0.35108	\$0.43885
6/18/2023	\$0.30720	\$0.32182	\$0.35108	\$0.43885
6/19/2023	\$0.30720	\$0.32182	\$0.35108	\$0.43885
6/20/2023	\$0.30720	\$0.32182	\$0.35108	\$0.43885
6/21/2023	\$0.32835	\$0.34398	\$0.37525	\$0.46906
6/22/2023	\$0.31533	\$0.33035	\$0.36038	\$0.45047
6/23/2023	\$0.31858	\$0.33375	\$0.36410	\$0.45512
6/24/2023	\$0.32346	\$0.33887	\$0.36967	\$0.46209
6/25/2023	\$0.32346	\$0.33887	\$0.36967	\$0.46209
6/26/2023	\$0.32346	\$0.33887	\$0.36967	\$0.46209
6/27/2023	\$0.37064	\$0.38829	\$0.42359	\$0.52949
6/28/2023	\$0.36658	\$0.38403	\$0.41895	\$0.52368
6/29/2023	\$0.36278	\$0.38006	\$0.41461	\$0.51826
6/30/2023	\$0.35356	\$0.37040	\$0.40407	\$0.50509

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2023	\$0.22000	\$0.20842	\$0.18527	\$0.11579
6/2/2023	\$0.19817	\$0.18774	\$0.16688	\$0.10430
6/3/2023	\$0.19400	\$0.18379	\$0.16337	\$0.10210
6/4/2023	\$0.19400	\$0.18379	\$0.16337	\$0.10210
6/5/2023	\$0.19400	\$0.18379	\$0.16337	\$0.10210
6/6/2023	\$0.21804	\$0.20656	\$0.18361	\$0.11476
6/7/2023	\$0.21927	\$0.20773	\$0.18465	\$0.11540
6/8/2023	\$0.22221	\$0.21052	\$0.18712	\$0.11695
6/9/2023	\$0.21902	\$0.20749	\$0.18444	\$0.11527
6/10/2023	\$0.20651	\$0.19564	\$0.17390	\$0.10869
6/11/2023	\$0.20651	\$0.19564	\$0.17390	\$0.10869
6/12/2023	\$0.20651	\$0.19564	\$0.17390	\$0.10869
6/13/2023	\$0.21632	\$0.20494	\$0.18217	\$0.11385
6/14/2023	\$0.22712	\$0.21516	\$0.19126	\$0.11954
6/15/2023	\$0.23055	\$0.21842	\$0.19415	\$0.12134
6/16/2023	\$0.23227	\$0.22004	\$0.19559	\$0.12225
6/17/2023	\$0.23350	\$0.22121	\$0.19663	\$0.12289
6/18/2023	\$0.23350	\$0.22121	\$0.19663	\$0.12289
6/19/2023	\$0.23350	\$0.22121	\$0.19663	\$0.12289
6/20/2023	\$0.23350	\$0.22121	\$0.19663	\$0.12289
6/21/2023	\$0.25263	\$0.23933	\$0.21274	\$0.13296
6/22/2023	\$0.24086	\$0.22818	\$0.20283	\$0.12677
6/23/2023	\$0.24380	\$0.23097	\$0.20530	\$0.12832
6/24/2023	\$0.24821	\$0.23515	\$0.20902	\$0.13064
6/25/2023	\$0.24821	\$0.23515	\$0.20902	\$0.13064
6/26/2023	\$0.24821	\$0.23515	\$0.20902	\$0.13064
6/27/2023	\$0.29090	\$0.27559	\$0.24497	\$0.15311
6/28/2023	\$0.28722	\$0.27210	\$0.24187	\$0.15117
6/29/2023	\$0.28379	\$0.26885	\$0.23898	\$0.14936
6/30/2023	\$0.27545	\$0.26095	\$0.23195	\$0.14497

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