

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 294

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/2/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/3/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/4/2023	\$0.42229	\$0.44240	\$0.48262	\$0.60328
1/5/2023	\$0.46155	\$0.48353	\$0.52749	\$0.65936
1/6/2023	\$0.44086	\$0.46186	\$0.50384	\$0.62980
1/7/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/8/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/9/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/10/2023	\$0.48012	\$0.50298	\$0.54871	\$0.68588
1/11/2023	\$0.45412	\$0.47575	\$0.51900	\$0.64875
1/12/2023	\$0.41009	\$0.42962	\$0.46868	\$0.58585
1/13/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/14/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/15/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/16/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/17/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/18/2023	\$0.43609	\$0.45685	\$0.49839	\$0.62298
1/19/2023	\$0.40426	\$0.42351	\$0.46201	\$0.57751
1/20/2023	\$0.41858	\$0.43851	\$0.47838	\$0.59797
1/21/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/22/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/23/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/24/2023	\$0.42919	\$0.44963	\$0.49050	\$0.61313
1/25/2023	\$0.43078	\$0.45130	\$0.49232	\$0.61540
1/26/2023	\$0.42282	\$0.44296	\$0.48323	\$0.60404
1/27/2023	\$0.38781	\$0.40628	\$0.44321	\$0.55402
1/28/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/29/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/30/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/31/2023	\$0.75333	\$0.78920	\$0.86095	\$1.07618

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 295 effective 03/04/2023

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/2/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/3/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/4/2023	\$0.33198	\$0.31451	\$0.27956	\$0.17473
1/5/2023	\$0.36750	\$0.34816	\$0.30947	\$0.19342
1/6/2023	\$0.34878	\$0.33042	\$0.29371	\$0.18357
1/7/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/8/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/9/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/10/2023	\$0.38430	\$0.36407	\$0.32362	\$0.20226
1/11/2023	\$0.36078	\$0.34179	\$0.30381	\$0.18988
1/12/2023	\$0.32094	\$0.30405	\$0.27026	\$0.16892
1/13/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/14/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/15/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/16/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/17/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/18/2023	\$0.34446	\$0.32633	\$0.29007	\$0.18129
1/19/2023	\$0.31566	\$0.29905	\$0.26582	\$0.16614
1/20/2023	\$0.32862	\$0.31132	\$0.27673	\$0.17296
1/21/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/22/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/23/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/24/2023	\$0.33822	\$0.32042	\$0.28482	\$0.17801
1/25/2023	\$0.33966	\$0.32178	\$0.28603	\$0.17877
1/26/2023	\$0.33246	\$0.31496	\$0.27997	\$0.17498
1/27/2023	\$0.30078	\$0.28495	\$0.25329	\$0.15831
1/28/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/29/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/30/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/31/2023	\$0.63149	\$0.59825	\$0.53178	\$0.33236

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/2/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/3/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/4/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/5/2023	\$0.32713	\$0.34271	\$0.37387	\$0.46733
1/6/2023	\$0.31592	\$0.33097	\$0.36105	\$0.45132
1/7/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/8/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/9/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/10/2023	\$0.34369	\$0.36005	\$0.39278	\$0.49098
1/11/2023	\$0.29830	\$0.31251	\$0.34092	\$0.42615
1/12/2023	\$0.28656	\$0.30020	\$0.32749	\$0.40937
1/13/2023	\$0.32713	\$0.34271	\$0.37387	\$0.46733
1/14/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/15/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/16/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/17/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/18/2023	\$0.29777	\$0.31195	\$0.34031	\$0.42538
1/19/2023	\$0.28068	\$0.29405	\$0.32078	\$0.40098
1/20/2023	\$0.28549	\$0.29908	\$0.32627	\$0.40784
1/21/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/22/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/23/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/24/2023	\$0.31058	\$0.32537	\$0.35495	\$0.44369
1/25/2023	\$0.30364	\$0.31810	\$0.34702	\$0.43377
1/26/2023	\$0.29937	\$0.31363	\$0.34214	\$0.42767
1/27/2023	\$0.26200	\$0.27447	\$0.29942	\$0.37428
1/28/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/29/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/30/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/31/2023	\$0.28762	\$0.30132	\$0.32871	\$0.41089

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/2/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/3/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/4/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/5/2023	\$0.27734	\$0.26274	\$0.23355	\$0.14597
1/6/2023	\$0.26720	\$0.25313	\$0.22501	\$0.14063
1/7/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/8/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/9/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/10/2023	\$0.29232	\$0.27693	\$0.24616	\$0.15385
1/11/2023	\$0.25125	\$0.23803	\$0.21158	\$0.13224
1/12/2023	\$0.24063	\$0.22796	\$0.20263	\$0.12665
1/13/2023	\$0.27734	\$0.26274	\$0.23355	\$0.14597
1/14/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/15/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/16/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/17/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/18/2023	\$0.25077	\$0.23757	\$0.21118	\$0.13199
1/19/2023	\$0.23531	\$0.22293	\$0.19816	\$0.12385
1/20/2023	\$0.23966	\$0.22705	\$0.20182	\$0.12614
1/21/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/22/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/23/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/24/2023	\$0.26237	\$0.24856	\$0.22094	\$0.13809
1/25/2023	\$0.25609	\$0.24261	\$0.21565	\$0.13478
1/26/2023	\$0.25222	\$0.23895	\$0.21240	\$0.13275
1/27/2023	\$0.21841	\$0.20691	\$0.18392	\$0.11495
1/28/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/29/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/30/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/31/2023	\$0.24159	\$0.22888	\$0.20345	\$0.12715

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/2/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/3/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/4/2023	\$0.37371	\$0.39151	\$0.42710	\$0.53388
1/5/2023	\$0.41268	\$0.43233	\$0.47164	\$0.58954
1/6/2023	\$0.39214	\$0.41082	\$0.44817	\$0.56021
1/7/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/8/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/9/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/10/2023	\$0.43111	\$0.45164	\$0.49270	\$0.61587
1/11/2023	\$0.40531	\$0.42461	\$0.46321	\$0.57901
1/12/2023	\$0.36160	\$0.37882	\$0.41326	\$0.51658
1/13/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/14/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/15/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/16/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/17/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/18/2023	\$0.38741	\$0.40585	\$0.44275	\$0.55344
1/19/2023	\$0.35581	\$0.37275	\$0.40664	\$0.50830
1/20/2023	\$0.37003	\$0.38765	\$0.42289	\$0.52861
1/21/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/22/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/23/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/24/2023	\$0.38056	\$0.39868	\$0.43493	\$0.54366
1/25/2023	\$0.38214	\$0.40034	\$0.43673	\$0.54591
1/26/2023	\$0.37424	\$0.39206	\$0.42770	\$0.53463
1/27/2023	\$0.33949	\$0.35565	\$0.38798	\$0.48498
1/28/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/29/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/30/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/31/2023	\$0.70230	\$0.73574	\$0.80263	\$1.00329

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/2/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/3/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/4/2023	\$0.32301	\$0.30601	\$0.27201	\$0.17000
1/5/2023	\$0.35826	\$0.33941	\$0.30170	\$0.18856
1/6/2023	\$0.33968	\$0.32181	\$0.28605	\$0.17878
1/7/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/8/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/9/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/10/2023	\$0.37494	\$0.35521	\$0.31574	\$0.19734
1/11/2023	\$0.35159	\$0.33309	\$0.29608	\$0.18505
1/12/2023	\$0.31205	\$0.29563	\$0.26278	\$0.16424
1/13/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/14/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/15/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/16/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/17/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/18/2023	\$0.33540	\$0.31774	\$0.28244	\$0.17652
1/19/2023	\$0.30681	\$0.29066	\$0.25837	\$0.16148
1/20/2023	\$0.31967	\$0.30285	\$0.26920	\$0.16825
1/21/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/22/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/23/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/24/2023	\$0.32920	\$0.31188	\$0.27722	\$0.17326
1/25/2023	\$0.33063	\$0.31323	\$0.27843	\$0.17402
1/26/2023	\$0.32348	\$0.30646	\$0.27241	\$0.17026
1/27/2023	\$0.29204	\$0.27667	\$0.24593	\$0.15371
1/28/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/29/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/30/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/31/2023	\$0.62030	\$0.58765	\$0.52236	\$0.32647

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/2/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/3/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/4/2023	\$0.36505	\$0.38244	\$0.41720	\$0.52150
1/5/2023	\$0.40411	\$0.42336	\$0.46184	\$0.57731
1/6/2023	\$0.38353	\$0.40179	\$0.43832	\$0.54790
1/7/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/8/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/9/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/10/2023	\$0.42259	\$0.44271	\$0.48296	\$0.60370
1/11/2023	\$0.39672	\$0.41562	\$0.45340	\$0.56675
1/12/2023	\$0.35291	\$0.36972	\$0.40333	\$0.50416
1/13/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/14/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/15/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/16/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/17/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/18/2023	\$0.37878	\$0.39681	\$0.43289	\$0.54111
1/19/2023	\$0.34711	\$0.36363	\$0.39669	\$0.49587
1/20/2023	\$0.36136	\$0.37857	\$0.41298	\$0.51623
1/21/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/22/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/23/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/24/2023	\$0.37191	\$0.38963	\$0.42505	\$0.53131
1/25/2023	\$0.37350	\$0.39128	\$0.42686	\$0.53357
1/26/2023	\$0.36558	\$0.38299	\$0.41781	\$0.52226
1/27/2023	\$0.33074	\$0.34649	\$0.37799	\$0.47249
1/28/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/29/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/30/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/31/2023	\$0.69443	\$0.72750	\$0.79364	\$0.99204

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/2/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/3/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/4/2023	\$0.32332	\$0.30630	\$0.27227	\$0.17017
1/5/2023	\$0.35866	\$0.33978	\$0.30203	\$0.18877
1/6/2023	\$0.34004	\$0.32214	\$0.28635	\$0.17897
1/7/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/8/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/9/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/10/2023	\$0.37538	\$0.35562	\$0.31611	\$0.19757
1/11/2023	\$0.35198	\$0.33345	\$0.29640	\$0.18525
1/12/2023	\$0.31234	\$0.29590	\$0.26302	\$0.16439
1/13/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/14/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/15/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/16/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/17/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/18/2023	\$0.33574	\$0.31807	\$0.28273	\$0.17670
1/19/2023	\$0.30708	\$0.29092	\$0.25860	\$0.16162
1/20/2023	\$0.31998	\$0.30314	\$0.26946	\$0.16841
1/21/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/22/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/23/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/24/2023	\$0.32953	\$0.31219	\$0.27750	\$0.17344
1/25/2023	\$0.33096	\$0.31354	\$0.27871	\$0.17419
1/26/2023	\$0.32380	\$0.30676	\$0.27267	\$0.17042
1/27/2023	\$0.29228	\$0.27690	\$0.24613	\$0.15383
1/28/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/29/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/30/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/31/2023	\$0.62133	\$0.58863	\$0.52323	\$0.32702

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/2/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/3/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/4/2023	\$0.49671	\$0.52036	\$0.56766	\$0.70958
1/5/2023	\$0.51580	\$0.54037	\$0.58949	\$0.73686
1/6/2023	\$0.50805	\$0.53225	\$0.58063	\$0.72579
1/7/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/8/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/9/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/10/2023	\$0.51414	\$0.53863	\$0.58759	\$0.73449
1/11/2023	\$0.44827	\$0.46962	\$0.51231	\$0.64039
1/12/2023	\$0.44412	\$0.46527	\$0.50756	\$0.63445
1/13/2023	\$0.50030	\$0.52413	\$0.57178	\$0.71472
1/14/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/15/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/16/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/17/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/18/2023	\$0.43914	\$0.46005	\$0.50187	\$0.62734
1/19/2023	\$0.41672	\$0.43656	\$0.47625	\$0.59531
1/20/2023	\$0.42419	\$0.44439	\$0.48479	\$0.60599
1/21/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/22/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/23/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/24/2023	\$0.45076	\$0.47223	\$0.51516	\$0.64394
1/25/2023	\$0.45381	\$0.47542	\$0.51863	\$0.64829
1/26/2023	\$0.42613	\$0.44642	\$0.48700	\$0.60875
1/27/2023	\$0.40315	\$0.42235	\$0.46075	\$0.57594
1/28/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/29/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/30/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/31/2023	\$0.39928	\$0.41829	\$0.45632	\$0.57040

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/2/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/3/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/4/2023	\$0.37848	\$0.35856	\$0.31872	\$0.19920
1/5/2023	\$0.39576	\$0.37493	\$0.33327	\$0.20829
1/6/2023	\$0.38874	\$0.36828	\$0.32736	\$0.20460
1/7/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/8/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/9/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/10/2023	\$0.39425	\$0.37350	\$0.33200	\$0.20750
1/11/2023	\$0.33465	\$0.31704	\$0.28181	\$0.17613
1/12/2023	\$0.33090	\$0.31348	\$0.27865	\$0.17416
1/13/2023	\$0.38173	\$0.36164	\$0.32146	\$0.20091
1/14/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/15/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/16/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/17/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/18/2023	\$0.32639	\$0.30921	\$0.27485	\$0.17178
1/19/2023	\$0.30611	\$0.28999	\$0.25777	\$0.16111
1/20/2023	\$0.31287	\$0.29640	\$0.26347	\$0.16467
1/21/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/22/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/23/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/24/2023	\$0.33691	\$0.31918	\$0.28371	\$0.17732
1/25/2023	\$0.33966	\$0.32178	\$0.28603	\$0.17877
1/26/2023	\$0.31462	\$0.29806	\$0.26494	\$0.16559
1/27/2023	\$0.29384	\$0.27837	\$0.24744	\$0.15465
1/28/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/29/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/30/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/31/2023	\$0.29033	\$0.27505	\$0.24449	\$0.15280

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/2/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/3/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/4/2023	\$0.46223	\$0.48425	\$0.52827	\$0.66033
1/5/2023	\$0.48112	\$0.50403	\$0.54985	\$0.68731
1/6/2023	\$0.47345	\$0.49600	\$0.54109	\$0.67636
1/7/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/8/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/9/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/10/2023	\$0.47948	\$0.50231	\$0.54797	\$0.68496
1/11/2023	\$0.41434	\$0.43407	\$0.47353	\$0.59192
1/12/2023	\$0.41024	\$0.42977	\$0.46884	\$0.58605
1/13/2023	\$0.46579	\$0.48797	\$0.53233	\$0.66542
1/14/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/15/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/16/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/17/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/18/2023	\$0.40531	\$0.42461	\$0.46321	\$0.57902
1/19/2023	\$0.38315	\$0.40139	\$0.43788	\$0.54735
1/20/2023	\$0.39053	\$0.40913	\$0.44632	\$0.55791
1/21/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/22/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/23/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/24/2023	\$0.41681	\$0.43665	\$0.47635	\$0.59544
1/25/2023	\$0.41982	\$0.43981	\$0.47979	\$0.59974
1/26/2023	\$0.39245	\$0.41114	\$0.44851	\$0.56064
1/27/2023	\$0.36974	\$0.38734	\$0.42255	\$0.52819
1/28/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/29/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/30/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/31/2023	\$0.36590	\$0.38333	\$0.41818	\$0.52272

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/2/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/3/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/4/2023	\$0.37377	\$0.35410	\$0.31475	\$0.19672
1/5/2023	\$0.39085	\$0.37028	\$0.32914	\$0.20571
1/6/2023	\$0.38392	\$0.36371	\$0.32330	\$0.20206
1/7/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/8/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/9/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/10/2023	\$0.38937	\$0.36887	\$0.32789	\$0.20493
1/11/2023	\$0.33044	\$0.31305	\$0.27826	\$0.17391
1/12/2023	\$0.32672	\$0.30953	\$0.27514	\$0.17196
1/13/2023	\$0.37699	\$0.35715	\$0.31746	\$0.19841
1/14/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/15/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/16/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/17/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/18/2023	\$0.32227	\$0.30531	\$0.27138	\$0.16961
1/19/2023	\$0.30221	\$0.28631	\$0.25449	\$0.15906
1/20/2023	\$0.30890	\$0.29264	\$0.26012	\$0.16258
1/21/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/22/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/23/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/24/2023	\$0.33267	\$0.31516	\$0.28014	\$0.17509
1/25/2023	\$0.33539	\$0.31774	\$0.28243	\$0.17652
1/26/2023	\$0.31063	\$0.29428	\$0.26158	\$0.16349
1/27/2023	\$0.29008	\$0.27481	\$0.24428	\$0.15267
1/28/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/29/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/30/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/31/2023	\$0.28661	\$0.27153	\$0.24136	\$0.15085

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