

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 06/07/2022

STATEMENT TYPE: DCO
STATEMENT NO: 299

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|------------|---|--|--|--|
| 5/1/2023 | \$0.25750 | \$0.26976 | \$0.29428 | \$0.36786 |
| 5/2/2023 | \$0.28820 | \$0.30192 | \$0.32937 | \$0.41171 |
| 5/3/2023 | \$0.26530 | \$0.27794 | \$0.30320 | \$0.37900 |
| 5/4/2023 | \$0.26686 | \$0.27957 | \$0.30499 | \$0.38123 |
| 5/5/2023 | \$0.24917 | \$0.26104 | \$0.28477 | \$0.35596 |
| 5/6/2023 | \$0.23825 | \$0.24959 | \$0.27228 | \$0.34035 |
| 5/7/2023 | \$0.23825 | \$0.24959 | \$0.27228 | \$0.34035 |
| 5/8/2023 | \$0.23825 | \$0.24959 | \$0.27228 | \$0.34035 |
| 5/9/2023 | \$0.27207 | \$0.28502 | \$0.31093 | \$0.38867 |
| 5/10/2023 | \$0.25854 | \$0.27085 | \$0.29547 | \$0.36934 |
| 5/11/2023 | \$0.25802 | \$0.27031 | \$0.29488 | \$0.36860 |
| 5/12/2023 | \$0.25646 | \$0.26867 | \$0.29309 | \$0.36637 |
| 5/13/2023 | \$0.22108 | \$0.23160 | \$0.25266 | \$0.31582 |
| 5/14/2023 | \$0.22108 | \$0.23160 | \$0.25266 | \$0.31582 |
| 5/15/2023 | \$0.22108 | \$0.23160 | \$0.25266 | \$0.31582 |
| 5/16/2023 | \$0.25282 | \$0.26485 | \$0.28893 | \$0.36117 |
| 5/17/2023 | \$0.26010 | \$0.27249 | \$0.29726 | \$0.37157 |
| 5/18/2023 | \$0.25334 | \$0.26540 | \$0.28953 | \$0.36191 |
| 5/19/2023 | \$0.23148 | \$0.24251 | \$0.26455 | \$0.33069 |
| 5/20/2023 | \$0.25178 | \$0.26376 | \$0.28774 | \$0.35968 |
| 5/21/2023 | \$0.25178 | \$0.26376 | \$0.28774 | \$0.35968 |
| 5/22/2023 | \$0.25178 | \$0.26376 | \$0.28774 | \$0.35968 |
| 5/23/2023 | \$0.29288 | \$0.30683 | \$0.33472 | \$0.41840 |
| 5/24/2023 | \$0.25073 | \$0.26267 | \$0.28655 | \$0.35819 |
| 5/25/2023 | \$0.24033 | \$0.25177 | \$0.27466 | \$0.34333 |
| 5/26/2023 | \$0.23096 | \$0.24196 | \$0.26396 | \$0.32995 |
| 5/27/2023 | \$0.20859 | \$0.21852 | \$0.23839 | \$0.29798 |
| 5/28/2023 | \$0.20859 | \$0.21852 | \$0.23839 | \$0.29798 |
| 5/29/2023 | \$0.20859 | \$0.21852 | \$0.23839 | \$0.29798 |
| 5/30/2023 | \$0.20859 | \$0.21852 | \$0.23839 | \$0.29798 |
| 5/31/2023 | \$0.26426 | \$0.27685 | \$0.30201 | \$0.37752 |

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 300 effective 07/07/2023

STATEMENT TYPE: DCO
STATEMENT NO: 299
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.18282 | \$0.17320 | \$0.15395 | \$0.09622 |
| 5/2/2023 | \$0.21059 | \$0.19951 | \$0.17734 | \$0.11084 |
| 5/3/2023 | \$0.18988 | \$0.17989 | \$0.15990 | \$0.09994 |
| 5/4/2023 | \$0.19129 | \$0.18123 | \$0.16109 | \$0.10068 |
| 5/5/2023 | \$0.17529 | \$0.16606 | \$0.14761 | \$0.09226 |
| 5/6/2023 | \$0.16540 | \$0.15670 | \$0.13929 | \$0.08705 |
| 5/7/2023 | \$0.16540 | \$0.15670 | \$0.13929 | \$0.08705 |
| 5/8/2023 | \$0.16540 | \$0.15670 | \$0.13929 | \$0.08705 |
| 5/9/2023 | \$0.19600 | \$0.18569 | \$0.16505 | \$0.10316 |
| 5/10/2023 | \$0.18376 | \$0.17409 | \$0.15475 | \$0.09672 |
| 5/11/2023 | \$0.18329 | \$0.17364 | \$0.15435 | \$0.09647 |
| 5/12/2023 | \$0.18188 | \$0.17231 | \$0.15316 | \$0.09573 |
| 5/13/2023 | \$0.14987 | \$0.14198 | \$0.12620 | \$0.07888 |
| 5/14/2023 | \$0.14987 | \$0.14198 | \$0.12620 | \$0.07888 |
| 5/15/2023 | \$0.14987 | \$0.14198 | \$0.12620 | \$0.07888 |
| 5/16/2023 | \$0.17858 | \$0.16918 | \$0.15039 | \$0.09399 |
| 5/17/2023 | \$0.18517 | \$0.17543 | \$0.15594 | \$0.09746 |
| 5/18/2023 | \$0.17905 | \$0.16963 | \$0.15078 | \$0.09424 |
| 5/19/2023 | \$0.15928 | \$0.15090 | \$0.13413 | \$0.08383 |
| 5/20/2023 | \$0.17764 | \$0.16829 | \$0.14959 | \$0.09350 |
| 5/21/2023 | \$0.17764 | \$0.16829 | \$0.14959 | \$0.09350 |
| 5/22/2023 | \$0.17764 | \$0.16829 | \$0.14959 | \$0.09350 |
| 5/23/2023 | \$0.21483 | \$0.20352 | \$0.18091 | \$0.11307 |
| 5/24/2023 | \$0.17670 | \$0.16740 | \$0.14880 | \$0.09300 |
| 5/25/2023 | \$0.16728 | \$0.15848 | \$0.14087 | \$0.08804 |
| 5/26/2023 | \$0.15881 | \$0.15045 | \$0.13374 | \$0.08358 |
| 5/27/2023 | \$0.13857 | \$0.13128 | \$0.11669 | \$0.07293 |
| 5/28/2023 | \$0.13857 | \$0.13128 | \$0.11669 | \$0.07293 |
| 5/29/2023 | \$0.13857 | \$0.13128 | \$0.11669 | \$0.07293 |
| 5/30/2023 | \$0.13857 | \$0.13128 | \$0.11669 | \$0.07293 |
| 5/31/2023 | \$0.18894 | \$0.17900 | \$0.15911 | \$0.09944 |

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Pool Location Name: EGTS

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.20401 | \$0.21373 | \$0.23316 | \$0.29145 |
| 5/2/2023 | \$0.22049 | \$0.23099 | \$0.25199 | \$0.31498 |
| 5/3/2023 | \$0.20189 | \$0.21150 | \$0.23073 | \$0.28841 |
| 5/4/2023 | \$0.18807 | \$0.19703 | \$0.21494 | \$0.26867 |
| 5/5/2023 | \$0.18541 | \$0.19424 | \$0.21190 | \$0.26488 |
| 5/6/2023 | \$0.17000 | \$0.17810 | \$0.19429 | \$0.24286 |
| 5/7/2023 | \$0.17000 | \$0.17810 | \$0.19429 | \$0.24286 |
| 5/8/2023 | \$0.17000 | \$0.17810 | \$0.19429 | \$0.24286 |
| 5/9/2023 | \$0.16735 | \$0.17531 | \$0.19125 | \$0.23907 |
| 5/10/2023 | \$0.16097 | \$0.16863 | \$0.18396 | \$0.22996 |
| 5/11/2023 | \$0.14343 | \$0.15026 | \$0.16392 | \$0.20490 |
| 5/12/2023 | \$0.14343 | \$0.15026 | \$0.16392 | \$0.20490 |
| 5/13/2023 | \$0.13227 | \$0.13857 | \$0.15117 | \$0.18896 |
| 5/14/2023 | \$0.13227 | \$0.13857 | \$0.15117 | \$0.18896 |
| 5/15/2023 | \$0.13227 | \$0.13857 | \$0.15117 | \$0.18896 |
| 5/16/2023 | \$0.16309 | \$0.17086 | \$0.18639 | \$0.23299 |
| 5/17/2023 | \$0.17638 | \$0.18478 | \$0.20158 | \$0.25197 |
| 5/18/2023 | \$0.16947 | \$0.17754 | \$0.19368 | \$0.24210 |
| 5/19/2023 | \$0.16097 | \$0.16863 | \$0.18396 | \$0.22996 |
| 5/20/2023 | \$0.16788 | \$0.17587 | \$0.19186 | \$0.23982 |
| 5/21/2023 | \$0.16788 | \$0.17587 | \$0.19186 | \$0.23982 |
| 5/22/2023 | \$0.16788 | \$0.17587 | \$0.19186 | \$0.23982 |
| 5/23/2023 | \$0.17160 | \$0.17977 | \$0.19611 | \$0.24514 |
| 5/24/2023 | \$0.17107 | \$0.17921 | \$0.19550 | \$0.24438 |
| 5/25/2023 | \$0.17213 | \$0.18033 | \$0.19672 | \$0.24590 |
| 5/26/2023 | \$0.16681 | \$0.17476 | \$0.19064 | \$0.23831 |
| 5/27/2023 | \$0.15300 | \$0.16028 | \$0.17485 | \$0.21857 |
| 5/28/2023 | \$0.15300 | \$0.16028 | \$0.17485 | \$0.21857 |
| 5/29/2023 | \$0.15300 | \$0.16028 | \$0.17485 | \$0.21857 |
| 5/30/2023 | \$0.15300 | \$0.16028 | \$0.17485 | \$0.21857 |
| 5/31/2023 | \$0.17000 | \$0.17810 | \$0.19429 | \$0.24286 |

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Pool Location Name: EGTS

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.16595 | \$0.15721 | \$0.13974 | \$0.08734 |
| 5/2/2023 | \$0.18085 | \$0.17133 | \$0.15230 | \$0.09519 |
| 5/3/2023 | \$0.16402 | \$0.15539 | \$0.13812 | \$0.08633 |
| 5/4/2023 | \$0.15152 | \$0.14355 | \$0.12760 | \$0.07975 |
| 5/5/2023 | \$0.14912 | \$0.14127 | \$0.12557 | \$0.07848 |
| 5/6/2023 | \$0.13517 | \$0.12806 | \$0.11383 | \$0.07114 |
| 5/7/2023 | \$0.13517 | \$0.12806 | \$0.11383 | \$0.07114 |
| 5/8/2023 | \$0.13517 | \$0.12806 | \$0.11383 | \$0.07114 |
| 5/9/2023 | \$0.13277 | \$0.12578 | \$0.11181 | \$0.06988 |
| 5/10/2023 | \$0.12700 | \$0.12032 | \$0.10695 | \$0.06684 |
| 5/11/2023 | \$0.11113 | \$0.10528 | \$0.09359 | \$0.05849 |
| 5/12/2023 | \$0.11113 | \$0.10528 | \$0.09359 | \$0.05849 |
| 5/13/2023 | \$0.10104 | \$0.09572 | \$0.08508 | \$0.05318 |
| 5/14/2023 | \$0.10104 | \$0.09572 | \$0.08508 | \$0.05318 |
| 5/15/2023 | \$0.10104 | \$0.09572 | \$0.08508 | \$0.05318 |
| 5/16/2023 | \$0.12892 | \$0.12214 | \$0.10857 | \$0.06785 |
| 5/17/2023 | \$0.14094 | \$0.13353 | \$0.11869 | \$0.07418 |
| 5/18/2023 | \$0.13469 | \$0.12760 | \$0.11343 | \$0.07089 |
| 5/19/2023 | \$0.12700 | \$0.12032 | \$0.10695 | \$0.06684 |
| 5/20/2023 | \$0.13325 | \$0.12624 | \$0.11221 | \$0.07013 |
| 5/21/2023 | \$0.13325 | \$0.12624 | \$0.11221 | \$0.07013 |
| 5/22/2023 | \$0.13325 | \$0.12624 | \$0.11221 | \$0.07013 |
| 5/23/2023 | \$0.13662 | \$0.12943 | \$0.11505 | \$0.07190 |
| 5/24/2023 | \$0.13614 | \$0.12897 | \$0.11464 | \$0.07165 |
| 5/25/2023 | \$0.13710 | \$0.12988 | \$0.11545 | \$0.07216 |
| 5/26/2023 | \$0.13229 | \$0.12533 | \$0.11140 | \$0.06963 |
| 5/27/2023 | \$0.11979 | \$0.11348 | \$0.10087 | \$0.06305 |
| 5/28/2023 | \$0.11979 | \$0.11348 | \$0.10087 | \$0.06305 |
| 5/29/2023 | \$0.11979 | \$0.11348 | \$0.10087 | \$0.06305 |
| 5/30/2023 | \$0.11979 | \$0.11348 | \$0.10087 | \$0.06305 |
| 5/31/2023 | \$0.13517 | \$0.12806 | \$0.11383 | \$0.07114 |

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Pool Location Names: IGT

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.21325 | \$0.22341 | \$0.24372 | \$0.30465 |
| 5/2/2023 | \$0.24377 | \$0.25538 | \$0.27860 | \$0.34825 |
| 5/3/2023 | \$0.22101 | \$0.23154 | \$0.25259 | \$0.31573 |
| 5/4/2023 | \$0.22256 | \$0.23316 | \$0.25436 | \$0.31795 |
| 5/5/2023 | \$0.20498 | \$0.21474 | \$0.23426 | \$0.29283 |
| 5/6/2023 | \$0.19412 | \$0.20336 | \$0.22185 | \$0.27731 |
| 5/7/2023 | \$0.19412 | \$0.20336 | \$0.22185 | \$0.27731 |
| 5/8/2023 | \$0.19412 | \$0.20336 | \$0.22185 | \$0.27731 |
| 5/9/2023 | \$0.22774 | \$0.23858 | \$0.26027 | \$0.32534 |
| 5/10/2023 | \$0.21429 | \$0.22449 | \$0.24490 | \$0.30613 |
| 5/11/2023 | \$0.21377 | \$0.22395 | \$0.24431 | \$0.30539 |
| 5/12/2023 | \$0.21222 | \$0.22233 | \$0.24254 | \$0.30317 |
| 5/13/2023 | \$0.17705 | \$0.18548 | \$0.20234 | \$0.25293 |
| 5/14/2023 | \$0.17705 | \$0.18548 | \$0.20234 | \$0.25293 |
| 5/15/2023 | \$0.17705 | \$0.18548 | \$0.20234 | \$0.25293 |
| 5/16/2023 | \$0.20860 | \$0.21853 | \$0.23840 | \$0.29800 |
| 5/17/2023 | \$0.21584 | \$0.22612 | \$0.24668 | \$0.30834 |
| 5/18/2023 | \$0.20912 | \$0.21907 | \$0.23899 | \$0.29874 |
| 5/19/2023 | \$0.18739 | \$0.19632 | \$0.21416 | \$0.26770 |
| 5/20/2023 | \$0.20756 | \$0.21745 | \$0.23722 | \$0.29652 |
| 5/21/2023 | \$0.20756 | \$0.21745 | \$0.23722 | \$0.29652 |
| 5/22/2023 | \$0.20756 | \$0.21745 | \$0.23722 | \$0.29652 |
| 5/23/2023 | \$0.24843 | \$0.26026 | \$0.28392 | \$0.35490 |
| 5/24/2023 | \$0.20653 | \$0.21637 | \$0.23603 | \$0.29504 |
| 5/25/2023 | \$0.19619 | \$0.20553 | \$0.22421 | \$0.28027 |
| 5/26/2023 | \$0.18688 | \$0.19577 | \$0.21357 | \$0.26696 |
| 5/27/2023 | \$0.16463 | \$0.17247 | \$0.18815 | \$0.23519 |
| 5/28/2023 | \$0.16463 | \$0.17247 | \$0.18815 | \$0.23519 |
| 5/29/2023 | \$0.16463 | \$0.17247 | \$0.18815 | \$0.23519 |
| 5/30/2023 | \$0.16463 | \$0.17247 | \$0.18815 | \$0.23519 |
| 5/31/2023 | \$0.21998 | \$0.23045 | \$0.25140 | \$0.31426 |

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Pool Location Name: IGT

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.17783 | \$0.16847 | \$0.14975 | \$0.09359 |
| 5/2/2023 | \$0.20544 | \$0.19463 | \$0.17300 | \$0.10813 |
| 5/3/2023 | \$0.18485 | \$0.17512 | \$0.15566 | \$0.09729 |
| 5/4/2023 | \$0.18625 | \$0.17645 | \$0.15685 | \$0.09803 |
| 5/5/2023 | \$0.17034 | \$0.16138 | \$0.14345 | \$0.08965 |
| 5/6/2023 | \$0.16051 | \$0.15207 | \$0.13517 | \$0.08448 |
| 5/7/2023 | \$0.16051 | \$0.15207 | \$0.13517 | \$0.08448 |
| 5/8/2023 | \$0.16051 | \$0.15207 | \$0.13517 | \$0.08448 |
| 5/9/2023 | \$0.19093 | \$0.18088 | \$0.16079 | \$0.10049 |
| 5/10/2023 | \$0.17877 | \$0.16936 | \$0.15054 | \$0.09409 |
| 5/11/2023 | \$0.17830 | \$0.16891 | \$0.15015 | \$0.09384 |
| 5/12/2023 | \$0.17689 | \$0.16758 | \$0.14896 | \$0.09310 |
| 5/13/2023 | \$0.14507 | \$0.13744 | \$0.12217 | \$0.07635 |
| 5/14/2023 | \$0.14507 | \$0.13744 | \$0.12217 | \$0.07635 |
| 5/15/2023 | \$0.14507 | \$0.13744 | \$0.12217 | \$0.07635 |
| 5/16/2023 | \$0.17362 | \$0.16448 | \$0.14620 | \$0.09138 |
| 5/17/2023 | \$0.18017 | \$0.17069 | \$0.15172 | \$0.09483 |
| 5/18/2023 | \$0.17409 | \$0.16492 | \$0.14660 | \$0.09162 |
| 5/19/2023 | \$0.15443 | \$0.14630 | \$0.13005 | \$0.08128 |
| 5/20/2023 | \$0.17268 | \$0.16359 | \$0.14542 | \$0.09089 |
| 5/21/2023 | \$0.17268 | \$0.16359 | \$0.14542 | \$0.09089 |
| 5/22/2023 | \$0.17268 | \$0.16359 | \$0.14542 | \$0.09089 |
| 5/23/2023 | \$0.20965 | \$0.19862 | \$0.17655 | \$0.11034 |
| 5/24/2023 | \$0.17175 | \$0.16271 | \$0.14463 | \$0.09039 |
| 5/25/2023 | \$0.16239 | \$0.15384 | \$0.13675 | \$0.08547 |
| 5/26/2023 | \$0.15396 | \$0.14586 | \$0.12965 | \$0.08103 |
| 5/27/2023 | \$0.13384 | \$0.12680 | \$0.11271 | \$0.07044 |
| 5/28/2023 | \$0.13384 | \$0.12680 | \$0.11271 | \$0.07044 |
| 5/29/2023 | \$0.13384 | \$0.12680 | \$0.11271 | \$0.07044 |
| 5/30/2023 | \$0.13384 | \$0.12680 | \$0.11271 | \$0.07044 |
| 5/31/2023 | \$0.18391 | \$0.17423 | \$0.15487 | \$0.09680 |

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Pool Location Names: NCPL

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.20730 | \$0.21718 | \$0.23692 | \$0.29615 |
| 5/2/2023 | \$0.23840 | \$0.24975 | \$0.27245 | \$0.34057 |
| 5/3/2023 | \$0.21521 | \$0.22546 | \$0.24595 | \$0.30744 |
| 5/4/2023 | \$0.21679 | \$0.22711 | \$0.24776 | \$0.30970 |
| 5/5/2023 | \$0.19887 | \$0.20834 | \$0.22728 | \$0.28410 |
| 5/6/2023 | \$0.18781 | \$0.19675 | \$0.21463 | \$0.26829 |
| 5/7/2023 | \$0.18781 | \$0.19675 | \$0.21463 | \$0.26829 |
| 5/8/2023 | \$0.18781 | \$0.19675 | \$0.21463 | \$0.26829 |
| 5/9/2023 | \$0.22206 | \$0.23263 | \$0.25378 | \$0.31723 |
| 5/10/2023 | \$0.20836 | \$0.21828 | \$0.23812 | \$0.29766 |
| 5/11/2023 | \$0.20783 | \$0.21773 | \$0.23752 | \$0.29690 |
| 5/12/2023 | \$0.20625 | \$0.21607 | \$0.23571 | \$0.29464 |
| 5/13/2023 | \$0.17041 | \$0.17853 | \$0.19476 | \$0.24345 |
| 5/14/2023 | \$0.17041 | \$0.17853 | \$0.19476 | \$0.24345 |
| 5/15/2023 | \$0.17041 | \$0.17853 | \$0.19476 | \$0.24345 |
| 5/16/2023 | \$0.20256 | \$0.21221 | \$0.23150 | \$0.28937 |
| 5/17/2023 | \$0.20994 | \$0.21994 | \$0.23993 | \$0.29991 |
| 5/18/2023 | \$0.20309 | \$0.21276 | \$0.23210 | \$0.29013 |
| 5/19/2023 | \$0.18095 | \$0.18957 | \$0.20681 | \$0.25851 |
| 5/20/2023 | \$0.20151 | \$0.21110 | \$0.23029 | \$0.28787 |
| 5/21/2023 | \$0.20151 | \$0.21110 | \$0.23029 | \$0.28787 |
| 5/22/2023 | \$0.20151 | \$0.21110 | \$0.23029 | \$0.28787 |
| 5/23/2023 | \$0.24314 | \$0.25472 | \$0.27788 | \$0.34734 |
| 5/24/2023 | \$0.20045 | \$0.21000 | \$0.22909 | \$0.28636 |
| 5/25/2023 | \$0.18991 | \$0.19896 | \$0.21704 | \$0.27131 |
| 5/26/2023 | \$0.18043 | \$0.18902 | \$0.20620 | \$0.25775 |
| 5/27/2023 | \$0.15777 | \$0.16528 | \$0.18030 | \$0.22538 |
| 5/28/2023 | \$0.15777 | \$0.16528 | \$0.18030 | \$0.22538 |
| 5/29/2023 | \$0.15777 | \$0.16528 | \$0.18030 | \$0.22538 |
| 5/30/2023 | \$0.15777 | \$0.16528 | \$0.18030 | \$0.22538 |
| 5/31/2023 | \$0.21416 | \$0.22435 | \$0.24475 | \$0.30594 |

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Pool Location Name: NCPL

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.18071 | \$0.17120 | \$0.15218 | \$0.09511 |
| 5/2/2023 | \$0.20884 | \$0.19785 | \$0.17587 | \$0.10992 |
| 5/3/2023 | \$0.18786 | \$0.17798 | \$0.15820 | \$0.09888 |
| 5/4/2023 | \$0.18929 | \$0.17933 | \$0.15941 | \$0.09963 |
| 5/5/2023 | \$0.17308 | \$0.16397 | \$0.14575 | \$0.09110 |
| 5/6/2023 | \$0.16307 | \$0.15449 | \$0.13732 | \$0.08583 |
| 5/7/2023 | \$0.16307 | \$0.15449 | \$0.13732 | \$0.08583 |
| 5/8/2023 | \$0.16307 | \$0.15449 | \$0.13732 | \$0.08583 |
| 5/9/2023 | \$0.19406 | \$0.18385 | \$0.16342 | \$0.10214 |
| 5/10/2023 | \$0.18167 | \$0.17210 | \$0.15298 | \$0.09561 |
| 5/11/2023 | \$0.18119 | \$0.17165 | \$0.15258 | \$0.09536 |
| 5/12/2023 | \$0.17976 | \$0.17030 | \$0.15138 | \$0.09461 |
| 5/13/2023 | \$0.14733 | \$0.13958 | \$0.12407 | \$0.07754 |
| 5/14/2023 | \$0.14733 | \$0.13958 | \$0.12407 | \$0.07754 |
| 5/15/2023 | \$0.14733 | \$0.13958 | \$0.12407 | \$0.07754 |
| 5/16/2023 | \$0.17642 | \$0.16714 | \$0.14856 | \$0.09285 |
| 5/17/2023 | \$0.18310 | \$0.17346 | \$0.15419 | \$0.09637 |
| 5/18/2023 | \$0.17690 | \$0.16759 | \$0.14897 | \$0.09310 |
| 5/19/2023 | \$0.15687 | \$0.14861 | \$0.13210 | \$0.08256 |
| 5/20/2023 | \$0.17547 | \$0.16623 | \$0.14776 | \$0.09235 |
| 5/21/2023 | \$0.17547 | \$0.16623 | \$0.14776 | \$0.09235 |
| 5/22/2023 | \$0.17547 | \$0.16623 | \$0.14776 | \$0.09235 |
| 5/23/2023 | \$0.21313 | \$0.20192 | \$0.17948 | \$0.11218 |
| 5/24/2023 | \$0.17451 | \$0.16533 | \$0.14696 | \$0.09185 |
| 5/25/2023 | \$0.16498 | \$0.15629 | \$0.13893 | \$0.08683 |
| 5/26/2023 | \$0.15639 | \$0.14816 | \$0.13170 | \$0.08231 |
| 5/27/2023 | \$0.13589 | \$0.12874 | \$0.11443 | \$0.07152 |
| 5/28/2023 | \$0.13589 | \$0.12874 | \$0.11443 | \$0.07152 |
| 5/29/2023 | \$0.13589 | \$0.12874 | \$0.11443 | \$0.07152 |
| 5/30/2023 | \$0.13589 | \$0.12874 | \$0.11443 | \$0.07152 |
| 5/31/2023 | \$0.18691 | \$0.17707 | \$0.15740 | \$0.09837 |

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Pool Location Name: TCO

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.34053 | \$0.35674 | \$0.38917 | \$0.48647 |
| 5/2/2023 | \$0.33998 | \$0.35617 | \$0.38855 | \$0.48568 |
| 5/3/2023 | \$0.32786 | \$0.34347 | \$0.37469 | \$0.46837 |
| 5/4/2023 | \$0.31629 | \$0.33135 | \$0.36147 | \$0.45184 |
| 5/5/2023 | \$0.31298 | \$0.32789 | \$0.35769 | \$0.44712 |
| 5/6/2023 | \$0.30692 | \$0.32154 | \$0.35077 | \$0.43846 |
| 5/7/2023 | \$0.30692 | \$0.32154 | \$0.35077 | \$0.43846 |
| 5/8/2023 | \$0.30692 | \$0.32154 | \$0.35077 | \$0.43846 |
| 5/9/2023 | \$0.33502 | \$0.35097 | \$0.38288 | \$0.47860 |
| 5/10/2023 | \$0.33254 | \$0.34837 | \$0.38005 | \$0.47506 |
| 5/11/2023 | \$0.32896 | \$0.34462 | \$0.37595 | \$0.46994 |
| 5/12/2023 | \$0.32455 | \$0.34001 | \$0.37092 | \$0.46364 |
| 5/13/2023 | \$0.32262 | \$0.33799 | \$0.36871 | \$0.46089 |
| 5/14/2023 | \$0.32262 | \$0.33799 | \$0.36871 | \$0.46089 |
| 5/15/2023 | \$0.32262 | \$0.33799 | \$0.36871 | \$0.46089 |
| 5/16/2023 | \$0.34852 | \$0.36511 | \$0.39830 | \$0.49788 |
| 5/17/2023 | \$0.35375 | \$0.37060 | \$0.40429 | \$0.50536 |
| 5/18/2023 | \$0.34301 | \$0.35934 | \$0.39201 | \$0.49001 |
| 5/19/2023 | \$0.35320 | \$0.37002 | \$0.40366 | \$0.50457 |
| 5/20/2023 | \$0.36642 | \$0.38387 | \$0.41877 | \$0.52346 |
| 5/21/2023 | \$0.36642 | \$0.38387 | \$0.41877 | \$0.52346 |
| 5/22/2023 | \$0.36642 | \$0.38387 | \$0.41877 | \$0.52346 |
| 5/23/2023 | \$0.35017 | \$0.36684 | \$0.40019 | \$0.50024 |
| 5/24/2023 | \$0.34549 | \$0.36194 | \$0.39484 | \$0.49355 |
| 5/25/2023 | \$0.34301 | \$0.35934 | \$0.39201 | \$0.49001 |
| 5/26/2023 | \$0.33089 | \$0.34664 | \$0.37816 | \$0.47270 |
| 5/27/2023 | \$0.30059 | \$0.31490 | \$0.34353 | \$0.42941 |
| 5/28/2023 | \$0.30059 | \$0.31490 | \$0.34353 | \$0.42941 |
| 5/29/2023 | \$0.30059 | \$0.31490 | \$0.34353 | \$0.42941 |
| 5/30/2023 | \$0.30059 | \$0.31490 | \$0.34353 | \$0.42941 |
| 5/31/2023 | \$0.32290 | \$0.33827 | \$0.36903 | \$0.46128 |

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STATEMENT TYPE: DCO
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Pool Location Name: TCO

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.23571 | \$0.22330 | \$0.19849 | \$0.12406 |
| 5/2/2023 | \$0.23521 | \$0.22283 | \$0.19807 | \$0.12379 |
| 5/3/2023 | \$0.22424 | \$0.21244 | \$0.18883 | \$0.11802 |
| 5/4/2023 | \$0.21377 | \$0.20252 | \$0.18002 | \$0.11251 |
| 5/5/2023 | \$0.21078 | \$0.19969 | \$0.17750 | \$0.11094 |
| 5/6/2023 | \$0.20530 | \$0.19449 | \$0.17288 | \$0.10805 |
| 5/7/2023 | \$0.20530 | \$0.19449 | \$0.17288 | \$0.10805 |
| 5/8/2023 | \$0.20530 | \$0.19449 | \$0.17288 | \$0.10805 |
| 5/9/2023 | \$0.23072 | \$0.21858 | \$0.19429 | \$0.12143 |
| 5/10/2023 | \$0.22848 | \$0.21645 | \$0.19240 | \$0.12025 |
| 5/11/2023 | \$0.22524 | \$0.21338 | \$0.18967 | \$0.11855 |
| 5/12/2023 | \$0.22125 | \$0.20961 | \$0.18632 | \$0.11645 |
| 5/13/2023 | \$0.21951 | \$0.20795 | \$0.18485 | \$0.11553 |
| 5/14/2023 | \$0.21951 | \$0.20795 | \$0.18485 | \$0.11553 |
| 5/15/2023 | \$0.21951 | \$0.20795 | \$0.18485 | \$0.11553 |
| 5/16/2023 | \$0.24293 | \$0.23015 | \$0.20458 | \$0.12786 |
| 5/17/2023 | \$0.24767 | \$0.23463 | \$0.20856 | \$0.13035 |
| 5/18/2023 | \$0.23795 | \$0.22543 | \$0.20038 | \$0.12524 |
| 5/19/2023 | \$0.24717 | \$0.23416 | \$0.20814 | \$0.13009 |
| 5/20/2023 | \$0.25913 | \$0.24549 | \$0.21822 | \$0.13639 |
| 5/21/2023 | \$0.25913 | \$0.24549 | \$0.21822 | \$0.13639 |
| 5/22/2023 | \$0.25913 | \$0.24549 | \$0.21822 | \$0.13639 |
| 5/23/2023 | \$0.24443 | \$0.23156 | \$0.20583 | \$0.12865 |
| 5/24/2023 | \$0.24019 | \$0.22755 | \$0.20227 | \$0.12642 |
| 5/25/2023 | \$0.23795 | \$0.22543 | \$0.20038 | \$0.12524 |
| 5/26/2023 | \$0.22698 | \$0.21504 | \$0.19114 | \$0.11946 |
| 5/27/2023 | \$0.19957 | \$0.18906 | \$0.16806 | \$0.10504 |
| 5/28/2023 | \$0.19957 | \$0.18906 | \$0.16806 | \$0.10504 |
| 5/29/2023 | \$0.19957 | \$0.18906 | \$0.16806 | \$0.10504 |
| 5/30/2023 | \$0.19957 | \$0.18906 | \$0.16806 | \$0.10504 |
| 5/31/2023 | \$0.21976 | \$0.20819 | \$0.18506 | \$0.11566 |

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Pool Location Name: TGP

| Day | 5 – 10% Negative Imbalance | 10 – 15% Negative Imbalance | 15 – 20% Negative Imbalance | > 20% Negative Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.30503 | \$0.31955 | \$0.34860 | \$0.43575 |
| 5/2/2023 | \$0.30448 | \$0.31898 | \$0.34798 | \$0.43498 |
| 5/3/2023 | \$0.29255 | \$0.30648 | \$0.33435 | \$0.41793 |
| 5/4/2023 | \$0.28117 | \$0.29455 | \$0.32133 | \$0.40166 |
| 5/5/2023 | \$0.27791 | \$0.29115 | \$0.31761 | \$0.39702 |
| 5/6/2023 | \$0.27195 | \$0.28490 | \$0.31080 | \$0.38849 |
| 5/7/2023 | \$0.27195 | \$0.28490 | \$0.31080 | \$0.38849 |
| 5/8/2023 | \$0.27195 | \$0.28490 | \$0.31080 | \$0.38849 |
| 5/9/2023 | \$0.29960 | \$0.31387 | \$0.34240 | \$0.42800 |
| 5/10/2023 | \$0.29716 | \$0.31131 | \$0.33961 | \$0.42452 |
| 5/11/2023 | \$0.29364 | \$0.30762 | \$0.33559 | \$0.41948 |
| 5/12/2023 | \$0.28930 | \$0.30308 | \$0.33063 | \$0.41329 |
| 5/13/2023 | \$0.28740 | \$0.30109 | \$0.32846 | \$0.41057 |
| 5/14/2023 | \$0.28740 | \$0.30109 | \$0.32846 | \$0.41057 |
| 5/15/2023 | \$0.28740 | \$0.30109 | \$0.32846 | \$0.41057 |
| 5/16/2023 | \$0.31289 | \$0.32779 | \$0.35759 | \$0.44699 |
| 5/17/2023 | \$0.31804 | \$0.33319 | \$0.36348 | \$0.45434 |
| 5/18/2023 | \$0.30747 | \$0.32211 | \$0.35139 | \$0.43924 |
| 5/19/2023 | \$0.31750 | \$0.33262 | \$0.36286 | \$0.45357 |
| 5/20/2023 | \$0.33051 | \$0.34625 | \$0.37773 | \$0.47216 |
| 5/21/2023 | \$0.33051 | \$0.34625 | \$0.37773 | \$0.47216 |
| 5/22/2023 | \$0.33051 | \$0.34625 | \$0.37773 | \$0.47216 |
| 5/23/2023 | \$0.31452 | \$0.32949 | \$0.35945 | \$0.44931 |
| 5/24/2023 | \$0.30991 | \$0.32466 | \$0.35418 | \$0.44272 |
| 5/25/2023 | \$0.30747 | \$0.32211 | \$0.35139 | \$0.43924 |
| 5/26/2023 | \$0.29554 | \$0.30961 | \$0.33776 | \$0.42219 |
| 5/27/2023 | \$0.26571 | \$0.27836 | \$0.30367 | \$0.37959 |
| 5/28/2023 | \$0.26571 | \$0.27836 | \$0.30367 | \$0.37959 |
| 5/29/2023 | \$0.26571 | \$0.27836 | \$0.30367 | \$0.37959 |
| 5/30/2023 | \$0.26571 | \$0.27836 | \$0.30367 | \$0.37959 |
| 5/31/2023 | \$0.28767 | \$0.30137 | \$0.32877 | \$0.41096 |

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Pool Location Name: TGP

| Day | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5/1/2023 | \$0.23153 | \$0.21935 | \$0.19497 | \$0.12186 |
| 5/2/2023 | \$0.23104 | \$0.21888 | \$0.19456 | \$0.12160 |
| 5/3/2023 | \$0.22025 | \$0.20866 | \$0.18547 | \$0.11592 |
| 5/4/2023 | \$0.20994 | \$0.19889 | \$0.17679 | \$0.11050 |
| 5/5/2023 | \$0.20700 | \$0.19611 | \$0.17432 | \$0.10895 |
| 5/6/2023 | \$0.20160 | \$0.19099 | \$0.16977 | \$0.10611 |
| 5/7/2023 | \$0.20160 | \$0.19099 | \$0.16977 | \$0.10611 |
| 5/8/2023 | \$0.20160 | \$0.19099 | \$0.16977 | \$0.10611 |
| 5/9/2023 | \$0.22663 | \$0.21470 | \$0.19084 | \$0.11928 |
| 5/10/2023 | \$0.22442 | \$0.21261 | \$0.18898 | \$0.11811 |
| 5/11/2023 | \$0.22123 | \$0.20959 | \$0.18630 | \$0.11644 |
| 5/12/2023 | \$0.21730 | \$0.20587 | \$0.18299 | \$0.11437 |
| 5/13/2023 | \$0.21559 | \$0.20424 | \$0.18155 | \$0.11347 |
| 5/14/2023 | \$0.21559 | \$0.20424 | \$0.18155 | \$0.11347 |
| 5/15/2023 | \$0.21559 | \$0.20424 | \$0.18155 | \$0.11347 |
| 5/16/2023 | \$0.23865 | \$0.22609 | \$0.20097 | \$0.12560 |
| 5/17/2023 | \$0.24331 | \$0.23050 | \$0.20489 | \$0.12806 |
| 5/18/2023 | \$0.23374 | \$0.22144 | \$0.19683 | \$0.12302 |
| 5/19/2023 | \$0.24282 | \$0.23004 | \$0.20448 | \$0.12780 |
| 5/20/2023 | \$0.25459 | \$0.24119 | \$0.21439 | \$0.13400 |
| 5/21/2023 | \$0.25459 | \$0.24119 | \$0.21439 | \$0.13400 |
| 5/22/2023 | \$0.25459 | \$0.24119 | \$0.21439 | \$0.13400 |
| 5/23/2023 | \$0.24012 | \$0.22748 | \$0.20221 | \$0.12638 |
| 5/24/2023 | \$0.23595 | \$0.22353 | \$0.19869 | \$0.12418 |
| 5/25/2023 | \$0.23374 | \$0.22144 | \$0.19683 | \$0.12302 |
| 5/26/2023 | \$0.22295 | \$0.21121 | \$0.18774 | \$0.11734 |
| 5/27/2023 | \$0.19596 | \$0.18565 | \$0.16502 | \$0.10314 |
| 5/28/2023 | \$0.19596 | \$0.18565 | \$0.16502 | \$0.10314 |
| 5/29/2023 | \$0.19596 | \$0.18565 | \$0.16502 | \$0.10314 |
| 5/30/2023 | \$0.19596 | \$0.18565 | \$0.16502 | \$0.10314 |
| 5/31/2023 | \$0.21583 | \$0.20447 | \$0.18175 | \$0.11360 |

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