

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 05/04/2023

STATEMENT TYPE: DCO
STATEMENT NO: 297

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.28828	\$0.30201	\$0.32946	\$0.41183
4/2/2023	\$0.28828	\$0.30201	\$0.32946	\$0.41183
4/3/2023	\$0.28828	\$0.30201	\$0.32946	\$0.41183
4/4/2023	\$0.28253	\$0.29598	\$0.32289	\$0.40361
4/5/2023	\$0.28253	\$0.29598	\$0.32289	\$0.40361
4/6/2023	\$0.28462	\$0.29817	\$0.32528	\$0.40660
4/7/2023	\$0.28671	\$0.30036	\$0.32767	\$0.40959
4/8/2023	\$0.28671	\$0.30036	\$0.32767	\$0.40959
4/9/2023	\$0.28671	\$0.30036	\$0.32767	\$0.40959
4/10/2023	\$0.28671	\$0.30036	\$0.32767	\$0.40959
4/11/2023	\$0.27939	\$0.29269	\$0.31930	\$0.39913
4/12/2023	\$0.27887	\$0.29215	\$0.31871	\$0.39838
4/13/2023	\$0.25272	\$0.26476	\$0.28883	\$0.36103
4/14/2023	\$0.23599	\$0.24723	\$0.26970	\$0.33713
4/15/2023	\$0.23285	\$0.24394	\$0.26612	\$0.33265
4/16/2023	\$0.23285	\$0.24394	\$0.26612	\$0.33265
4/17/2023	\$0.23285	\$0.24394	\$0.26612	\$0.33265
4/18/2023	\$0.28933	\$0.30310	\$0.33066	\$0.41332
4/19/2023	\$0.28880	\$0.30255	\$0.33006	\$0.41257
4/20/2023	\$0.28096	\$0.29434	\$0.32110	\$0.40137
4/21/2023	\$0.27991	\$0.29324	\$0.31990	\$0.39988
4/22/2023	\$0.27939	\$0.29269	\$0.31930	\$0.39913
4/23/2023	\$0.27939	\$0.29269	\$0.31930	\$0.39913
4/24/2023	\$0.27939	\$0.29269	\$0.31930	\$0.39913
4/25/2023	\$0.29037	\$0.30420	\$0.33185	\$0.41482
4/26/2023	\$0.28619	\$0.29982	\$0.32707	\$0.40884
4/27/2023	\$0.27782	\$0.29105	\$0.31751	\$0.39689
4/28/2023	\$0.26789	\$0.28064	\$0.30616	\$0.38270
4/29/2023	\$0.26789	\$0.28064	\$0.30616	\$0.38270
4/30/2023	\$0.26789	\$0.28064	\$0.30616	\$0.38270

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Cancelled by Doc. Num. 298 effective 06/06/2023

STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.21067	\$0.19958	\$0.17741	\$0.11088
4/2/2023	\$0.21067	\$0.19958	\$0.17741	\$0.11088
4/3/2023	\$0.21067	\$0.19958	\$0.17741	\$0.11088
4/4/2023	\$0.20546	\$0.19465	\$0.17302	\$0.10814
4/5/2023	\$0.20546	\$0.19465	\$0.17302	\$0.10814
4/6/2023	\$0.20736	\$0.19644	\$0.17462	\$0.10914
4/7/2023	\$0.20925	\$0.19824	\$0.17621	\$0.11013
4/8/2023	\$0.20925	\$0.19824	\$0.17621	\$0.11013
4/9/2023	\$0.20925	\$0.19824	\$0.17621	\$0.11013
4/10/2023	\$0.20925	\$0.19824	\$0.17621	\$0.11013
4/11/2023	\$0.20263	\$0.19196	\$0.17063	\$0.10665
4/12/2023	\$0.20215	\$0.19151	\$0.17023	\$0.10640
4/13/2023	\$0.17850	\$0.16910	\$0.15031	\$0.09395
4/14/2023	\$0.16336	\$0.15476	\$0.13757	\$0.08598
4/15/2023	\$0.16052	\$0.15207	\$0.13518	\$0.08449
4/16/2023	\$0.16052	\$0.15207	\$0.13518	\$0.08449
4/17/2023	\$0.16052	\$0.15207	\$0.13518	\$0.08449
4/18/2023	\$0.21162	\$0.20048	\$0.17820	\$0.11138
4/19/2023	\$0.21114	\$0.20003	\$0.17780	\$0.11113
4/20/2023	\$0.20405	\$0.19331	\$0.17183	\$0.10739
4/21/2023	\$0.20310	\$0.19241	\$0.17103	\$0.10689
4/22/2023	\$0.20263	\$0.19196	\$0.17063	\$0.10665
4/23/2023	\$0.20263	\$0.19196	\$0.17063	\$0.10665
4/24/2023	\$0.20263	\$0.19196	\$0.17063	\$0.10665
4/25/2023	\$0.21256	\$0.20137	\$0.17900	\$0.11187
4/26/2023	\$0.20878	\$0.19779	\$0.17581	\$0.10988
4/27/2023	\$0.20121	\$0.19062	\$0.16944	\$0.10590
4/28/2023	\$0.19222	\$0.18210	\$0.16187	\$0.10117
4/29/2023	\$0.19222	\$0.18210	\$0.16187	\$0.10117
4/30/2023	\$0.19222	\$0.18210	\$0.16187	\$0.10117

Issued By: Jeremy Euto, Vice-President - Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 3

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.21288	\$0.22301	\$0.24329	\$0.30411
4/2/2023	\$0.21288	\$0.22301	\$0.24329	\$0.30411
4/3/2023	\$0.21288	\$0.22301	\$0.24329	\$0.30411
4/4/2023	\$0.21448	\$0.22469	\$0.24512	\$0.30640
4/5/2023	\$0.20273	\$0.21239	\$0.23169	\$0.28962
4/6/2023	\$0.20967	\$0.21966	\$0.23963	\$0.29953
4/7/2023	\$0.20754	\$0.21742	\$0.23718	\$0.29648
4/8/2023	\$0.20754	\$0.21742	\$0.23718	\$0.29648
4/9/2023	\$0.20754	\$0.21742	\$0.23718	\$0.29648
4/10/2023	\$0.20754	\$0.21742	\$0.23718	\$0.29648
4/11/2023	\$0.18191	\$0.19057	\$0.20790	\$0.25987
4/12/2023	\$0.17977	\$0.18833	\$0.20545	\$0.25682
4/13/2023	\$0.17817	\$0.18666	\$0.20362	\$0.25453
4/14/2023	\$0.16162	\$0.16932	\$0.18471	\$0.23089
4/15/2023	\$0.15681	\$0.16428	\$0.17922	\$0.22402
4/16/2023	\$0.15681	\$0.16428	\$0.17922	\$0.22402
4/17/2023	\$0.15681	\$0.16428	\$0.17922	\$0.22402
4/18/2023	\$0.19205	\$0.20120	\$0.21949	\$0.27436
4/19/2023	\$0.20006	\$0.20959	\$0.22864	\$0.28580
4/20/2023	\$0.19259	\$0.20176	\$0.22010	\$0.27512
4/21/2023	\$0.19099	\$0.20008	\$0.21827	\$0.27284
4/22/2023	\$0.19152	\$0.20064	\$0.21888	\$0.27360
4/23/2023	\$0.19152	\$0.20064	\$0.21888	\$0.27360
4/24/2023	\$0.19152	\$0.20064	\$0.21888	\$0.27360
4/25/2023	\$0.21822	\$0.22861	\$0.24939	\$0.31174
4/26/2023	\$0.21021	\$0.22022	\$0.24024	\$0.30029
4/27/2023	\$0.19259	\$0.20176	\$0.22010	\$0.27512
4/28/2023	\$0.18618	\$0.19505	\$0.21278	\$0.26597
4/29/2023	\$0.18618	\$0.19505	\$0.21278	\$0.26597
4/30/2023	\$0.18618	\$0.19505	\$0.21278	\$0.26597

Issued By: Jeremy Euto, Vice-President - Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 4

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.17396	\$0.16481	\$0.14650	\$0.09156
4/2/2023	\$0.17396	\$0.16481	\$0.14650	\$0.09156
4/3/2023	\$0.17396	\$0.16481	\$0.14650	\$0.09156
4/4/2023	\$0.17541	\$0.16618	\$0.14772	\$0.09232
4/5/2023	\$0.16479	\$0.15611	\$0.13877	\$0.08673
4/6/2023	\$0.17107	\$0.16206	\$0.14406	\$0.09003
4/7/2023	\$0.16913	\$0.16023	\$0.14243	\$0.08902
4/8/2023	\$0.16913	\$0.16023	\$0.14243	\$0.08902
4/9/2023	\$0.16913	\$0.16023	\$0.14243	\$0.08902
4/10/2023	\$0.16913	\$0.16023	\$0.14243	\$0.08902
4/11/2023	\$0.14595	\$0.13826	\$0.12290	\$0.07681
4/12/2023	\$0.14401	\$0.13643	\$0.12127	\$0.07580
4/13/2023	\$0.14256	\$0.13506	\$0.12005	\$0.07503
4/14/2023	\$0.12759	\$0.12087	\$0.10744	\$0.06715
4/15/2023	\$0.12324	\$0.11676	\$0.10378	\$0.06486
4/16/2023	\$0.12324	\$0.11676	\$0.10378	\$0.06486
4/17/2023	\$0.12324	\$0.11676	\$0.10378	\$0.06486
4/18/2023	\$0.15512	\$0.14696	\$0.13063	\$0.08164
4/19/2023	\$0.16237	\$0.15382	\$0.13673	\$0.08546
4/20/2023	\$0.15561	\$0.14742	\$0.13104	\$0.08190
4/21/2023	\$0.15416	\$0.14604	\$0.12982	\$0.08114
4/22/2023	\$0.15464	\$0.14650	\$0.13022	\$0.08139
4/23/2023	\$0.15464	\$0.14650	\$0.13022	\$0.08139
4/24/2023	\$0.15464	\$0.14650	\$0.13022	\$0.08139
4/25/2023	\$0.17879	\$0.16938	\$0.15056	\$0.09410
4/26/2023	\$0.17155	\$0.16252	\$0.14446	\$0.09029
4/27/2023	\$0.15561	\$0.14742	\$0.13104	\$0.08190
4/28/2023	\$0.14981	\$0.14193	\$0.12616	\$0.07885
4/29/2023	\$0.14981	\$0.14193	\$0.12616	\$0.07885
4/30/2023	\$0.14981	\$0.14193	\$0.12616	\$0.07885

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.24385	\$0.25547	\$0.27869	\$0.34836
4/2/2023	\$0.24385	\$0.25547	\$0.27869	\$0.34836
4/3/2023	\$0.24385	\$0.25547	\$0.27869	\$0.34836
4/4/2023	\$0.23814	\$0.24948	\$0.27216	\$0.34019
4/5/2023	\$0.23814	\$0.24948	\$0.27216	\$0.34019
4/6/2023	\$0.24022	\$0.25165	\$0.27453	\$0.34316
4/7/2023	\$0.24229	\$0.25383	\$0.27691	\$0.34613
4/8/2023	\$0.24229	\$0.25383	\$0.27691	\$0.34613
4/9/2023	\$0.24229	\$0.25383	\$0.27691	\$0.34613
4/10/2023	\$0.24229	\$0.25383	\$0.27691	\$0.34613
4/11/2023	\$0.23502	\$0.24621	\$0.26859	\$0.33574
4/12/2023	\$0.23450	\$0.24566	\$0.26800	\$0.33500
4/13/2023	\$0.20851	\$0.21844	\$0.23829	\$0.29787
4/14/2023	\$0.19187	\$0.20101	\$0.21928	\$0.27410
4/15/2023	\$0.18875	\$0.19774	\$0.21572	\$0.26965
4/16/2023	\$0.18875	\$0.19774	\$0.21572	\$0.26965
4/17/2023	\$0.18875	\$0.19774	\$0.21572	\$0.26965
4/18/2023	\$0.24489	\$0.25655	\$0.27988	\$0.34985
4/19/2023	\$0.24437	\$0.25601	\$0.27928	\$0.34910
4/20/2023	\$0.23658	\$0.24784	\$0.27037	\$0.33797
4/21/2023	\$0.23554	\$0.24675	\$0.26918	\$0.33648
4/22/2023	\$0.23502	\$0.24621	\$0.26859	\$0.33574
4/23/2023	\$0.23502	\$0.24621	\$0.26859	\$0.33574
4/24/2023	\$0.23502	\$0.24621	\$0.26859	\$0.33574
4/25/2023	\$0.24593	\$0.25764	\$0.28107	\$0.35133
4/26/2023	\$0.24177	\$0.25329	\$0.27631	\$0.34539
4/27/2023	\$0.23346	\$0.24457	\$0.26681	\$0.33351
4/28/2023	\$0.22358	\$0.23423	\$0.25552	\$0.31940
4/29/2023	\$0.22358	\$0.23423	\$0.25552	\$0.31940
4/30/2023	\$0.22358	\$0.23423	\$0.25552	\$0.31940

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.20552	\$0.19470	\$0.17307	\$0.10817
4/2/2023	\$0.20552	\$0.19470	\$0.17307	\$0.10817
4/3/2023	\$0.20552	\$0.19470	\$0.17307	\$0.10817
4/4/2023	\$0.20034	\$0.18980	\$0.16871	\$0.10544
4/5/2023	\$0.20034	\$0.18980	\$0.16871	\$0.10544
4/6/2023	\$0.20222	\$0.19158	\$0.17029	\$0.10643
4/7/2023	\$0.20410	\$0.19336	\$0.17188	\$0.10742
4/8/2023	\$0.20410	\$0.19336	\$0.17188	\$0.10742
4/9/2023	\$0.20410	\$0.19336	\$0.17188	\$0.10742
4/10/2023	\$0.20410	\$0.19336	\$0.17188	\$0.10742
4/11/2023	\$0.19752	\$0.18712	\$0.16633	\$0.10396
4/12/2023	\$0.19705	\$0.18668	\$0.16594	\$0.10371
4/13/2023	\$0.17353	\$0.16440	\$0.14613	\$0.09133
4/14/2023	\$0.15849	\$0.15014	\$0.13346	\$0.08341
4/15/2023	\$0.15566	\$0.14747	\$0.13109	\$0.08193
4/16/2023	\$0.15566	\$0.14747	\$0.13109	\$0.08193
4/17/2023	\$0.15566	\$0.14747	\$0.13109	\$0.08193
4/18/2023	\$0.20646	\$0.19559	\$0.17386	\$0.10866
4/19/2023	\$0.20599	\$0.19514	\$0.17346	\$0.10841
4/20/2023	\$0.19893	\$0.18846	\$0.16752	\$0.10470
4/21/2023	\$0.19799	\$0.18757	\$0.16673	\$0.10421
4/22/2023	\$0.19752	\$0.18712	\$0.16633	\$0.10396
4/23/2023	\$0.19752	\$0.18712	\$0.16633	\$0.10396
4/24/2023	\$0.19752	\$0.18712	\$0.16633	\$0.10396
4/25/2023	\$0.20740	\$0.19648	\$0.17465	\$0.10916
4/26/2023	\$0.20363	\$0.19292	\$0.17148	\$0.10718
4/27/2023	\$0.19611	\$0.18579	\$0.16514	\$0.10322
4/28/2023	\$0.18717	\$0.17732	\$0.15762	\$0.09851
4/29/2023	\$0.18717	\$0.17732	\$0.15762	\$0.09851
4/30/2023	\$0.18717	\$0.17732	\$0.15762	\$0.09851

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.23757	\$0.24889	\$0.27151	\$0.33939
4/2/2023	\$0.23757	\$0.24889	\$0.27151	\$0.33939
4/3/2023	\$0.23757	\$0.24889	\$0.27151	\$0.33939
4/4/2023	\$0.23177	\$0.24281	\$0.26488	\$0.33110
4/5/2023	\$0.23177	\$0.24281	\$0.26488	\$0.33110
4/6/2023	\$0.23388	\$0.24502	\$0.26729	\$0.33412
4/7/2023	\$0.23599	\$0.24723	\$0.26971	\$0.33713
4/8/2023	\$0.23599	\$0.24723	\$0.26971	\$0.33713
4/9/2023	\$0.23599	\$0.24723	\$0.26971	\$0.33713
4/10/2023	\$0.23599	\$0.24723	\$0.26971	\$0.33713
4/11/2023	\$0.22861	\$0.23949	\$0.26126	\$0.32658
4/12/2023	\$0.22808	\$0.23894	\$0.26066	\$0.32583
4/13/2023	\$0.20170	\$0.21131	\$0.23052	\$0.28815
4/14/2023	\$0.18482	\$0.19362	\$0.21122	\$0.26403
4/15/2023	\$0.18166	\$0.19031	\$0.20761	\$0.25951
4/16/2023	\$0.18166	\$0.19031	\$0.20761	\$0.25951
4/17/2023	\$0.18166	\$0.19031	\$0.20761	\$0.25951
4/18/2023	\$0.23863	\$0.24999	\$0.27272	\$0.34090
4/19/2023	\$0.23810	\$0.24944	\$0.27212	\$0.34015
4/20/2023	\$0.23019	\$0.24115	\$0.26307	\$0.32884
4/21/2023	\$0.22913	\$0.24005	\$0.26187	\$0.32733
4/22/2023	\$0.22861	\$0.23949	\$0.26126	\$0.32658
4/23/2023	\$0.22861	\$0.23949	\$0.26126	\$0.32658
4/24/2023	\$0.22861	\$0.23949	\$0.26126	\$0.32658
4/25/2023	\$0.23968	\$0.25110	\$0.27393	\$0.34241
4/26/2023	\$0.23546	\$0.24668	\$0.26910	\$0.33638
4/27/2023	\$0.22702	\$0.23783	\$0.25946	\$0.32432
4/28/2023	\$0.21700	\$0.22733	\$0.24800	\$0.31000
4/29/2023	\$0.21700	\$0.22733	\$0.24800	\$0.31000
4/30/2023	\$0.21700	\$0.22733	\$0.24800	\$0.31000

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.20810	\$0.19715	\$0.17524	\$0.10953
4/2/2023	\$0.20810	\$0.19715	\$0.17524	\$0.10953
4/3/2023	\$0.20810	\$0.19715	\$0.17524	\$0.10953
4/4/2023	\$0.20285	\$0.19217	\$0.17082	\$0.10676
4/5/2023	\$0.20285	\$0.19217	\$0.17082	\$0.10676
4/6/2023	\$0.20476	\$0.19398	\$0.17243	\$0.10777
4/7/2023	\$0.20667	\$0.19579	\$0.17404	\$0.10877
4/8/2023	\$0.20667	\$0.19579	\$0.17404	\$0.10877
4/9/2023	\$0.20667	\$0.19579	\$0.17404	\$0.10877
4/10/2023	\$0.20667	\$0.19579	\$0.17404	\$0.10877
4/11/2023	\$0.19998	\$0.18946	\$0.16841	\$0.10526
4/12/2023	\$0.19951	\$0.18901	\$0.16801	\$0.10500
4/13/2023	\$0.17564	\$0.16640	\$0.14791	\$0.09244
4/14/2023	\$0.16037	\$0.15193	\$0.13505	\$0.08441
4/15/2023	\$0.15751	\$0.14922	\$0.13264	\$0.08290
4/16/2023	\$0.15751	\$0.14922	\$0.13264	\$0.08290
4/17/2023	\$0.15751	\$0.14922	\$0.13264	\$0.08290
4/18/2023	\$0.20905	\$0.19805	\$0.17605	\$0.11003
4/19/2023	\$0.20858	\$0.19760	\$0.17564	\$0.10978
4/20/2023	\$0.20142	\$0.19082	\$0.16961	\$0.10601
4/21/2023	\$0.20046	\$0.18991	\$0.16881	\$0.10551
4/22/2023	\$0.19998	\$0.18946	\$0.16841	\$0.10526
4/23/2023	\$0.19998	\$0.18946	\$0.16841	\$0.10526
4/24/2023	\$0.19998	\$0.18946	\$0.16841	\$0.10526
4/25/2023	\$0.21001	\$0.19895	\$0.17685	\$0.11053
4/26/2023	\$0.20619	\$0.19534	\$0.17363	\$0.10852
4/27/2023	\$0.19855	\$0.18810	\$0.16720	\$0.10450
4/28/2023	\$0.18948	\$0.17951	\$0.15957	\$0.09973
4/29/2023	\$0.18948	\$0.17951	\$0.15957	\$0.09973
4/30/2023	\$0.18948	\$0.17951	\$0.15957	\$0.09973

Issued By: Jeremy Euto, Vice-President - Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.32159	\$0.33690	\$0.36753	\$0.45942
4/2/2023	\$0.32159	\$0.33690	\$0.36753	\$0.45942
4/3/2023	\$0.32159	\$0.33690	\$0.36753	\$0.45942
4/4/2023	\$0.32545	\$0.34094	\$0.37194	\$0.46492
4/5/2023	\$0.32655	\$0.34210	\$0.37320	\$0.46650
4/6/2023	\$0.33591	\$0.35191	\$0.38390	\$0.47988
4/7/2023	\$0.33233	\$0.34816	\$0.37981	\$0.47476
4/8/2023	\$0.33233	\$0.34816	\$0.37981	\$0.47476
4/9/2023	\$0.33233	\$0.34816	\$0.37981	\$0.47476
4/10/2023	\$0.33233	\$0.34816	\$0.37981	\$0.47476
4/11/2023	\$0.33399	\$0.34989	\$0.38170	\$0.47712
4/12/2023	\$0.33151	\$0.34729	\$0.37887	\$0.47358
4/13/2023	\$0.32930	\$0.34498	\$0.37635	\$0.47043
4/14/2023	\$0.30699	\$0.32161	\$0.35085	\$0.43856
4/15/2023	\$0.30754	\$0.32219	\$0.35148	\$0.43935
4/16/2023	\$0.30754	\$0.32219	\$0.35148	\$0.43935
4/17/2023	\$0.30754	\$0.32219	\$0.35148	\$0.43935
4/18/2023	\$0.34005	\$0.35624	\$0.38862	\$0.48578
4/19/2023	\$0.34005	\$0.35624	\$0.38862	\$0.48578
4/20/2023	\$0.33784	\$0.35393	\$0.38611	\$0.48263
4/21/2023	\$0.33509	\$0.35105	\$0.38296	\$0.47870
4/22/2023	\$0.33481	\$0.35076	\$0.38264	\$0.47830
4/23/2023	\$0.33481	\$0.35076	\$0.38264	\$0.47830
4/24/2023	\$0.33481	\$0.35076	\$0.38264	\$0.47830
4/25/2023	\$0.34087	\$0.35711	\$0.38957	\$0.48696
4/26/2023	\$0.34253	\$0.35884	\$0.39146	\$0.48932
4/27/2023	\$0.33564	\$0.35162	\$0.38359	\$0.47948
4/28/2023	\$0.33509	\$0.35105	\$0.38296	\$0.47870
4/29/2023	\$0.33509	\$0.35105	\$0.38296	\$0.47870
4/30/2023	\$0.33509	\$0.35105	\$0.38296	\$0.47870

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.21826	\$0.20678	\$0.18380	\$0.11488
4/2/2023	\$0.21826	\$0.20678	\$0.18380	\$0.11488
4/3/2023	\$0.21826	\$0.20678	\$0.18380	\$0.11488
4/4/2023	\$0.22175	\$0.21008	\$0.18674	\$0.11671
4/5/2023	\$0.22275	\$0.21103	\$0.18758	\$0.11724
4/6/2023	\$0.23122	\$0.21905	\$0.19471	\$0.12170
4/7/2023	\$0.22798	\$0.21598	\$0.19199	\$0.11999
4/8/2023	\$0.22798	\$0.21598	\$0.19199	\$0.11999
4/9/2023	\$0.22798	\$0.21598	\$0.19199	\$0.11999
4/10/2023	\$0.22798	\$0.21598	\$0.19199	\$0.11999
4/11/2023	\$0.22948	\$0.21740	\$0.19325	\$0.12078
4/12/2023	\$0.22724	\$0.21528	\$0.19136	\$0.11960
4/13/2023	\$0.22524	\$0.21339	\$0.18968	\$0.11855
4/14/2023	\$0.20505	\$0.19426	\$0.17268	\$0.10792
4/15/2023	\$0.20555	\$0.19473	\$0.17310	\$0.10819
4/16/2023	\$0.20555	\$0.19473	\$0.17310	\$0.10819
4/17/2023	\$0.20555	\$0.19473	\$0.17310	\$0.10819
4/18/2023	\$0.23496	\$0.22260	\$0.19786	\$0.12366
4/19/2023	\$0.23496	\$0.22260	\$0.19786	\$0.12366
4/20/2023	\$0.23297	\$0.22071	\$0.19618	\$0.12261
4/21/2023	\$0.23048	\$0.21835	\$0.19408	\$0.12130
4/22/2023	\$0.23023	\$0.21811	\$0.19387	\$0.12117
4/23/2023	\$0.23023	\$0.21811	\$0.19387	\$0.12117
4/24/2023	\$0.23023	\$0.21811	\$0.19387	\$0.12117
4/25/2023	\$0.23571	\$0.22330	\$0.19849	\$0.12406
4/26/2023	\$0.23720	\$0.22472	\$0.19975	\$0.12484
4/27/2023	\$0.23097	\$0.21882	\$0.19450	\$0.12157
4/28/2023	\$0.23048	\$0.21835	\$0.19408	\$0.12130
4/29/2023	\$0.23048	\$0.21835	\$0.19408	\$0.12130
4/30/2023	\$0.23048	\$0.21835	\$0.19408	\$0.12130

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STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2023	\$0.28594	\$0.29955	\$0.32679	\$0.40848
4/2/2023	\$0.28594	\$0.29955	\$0.32679	\$0.40848
4/3/2023	\$0.28594	\$0.29955	\$0.32679	\$0.40848
4/4/2023	\$0.28973	\$0.30353	\$0.33112	\$0.41390
4/5/2023	\$0.29082	\$0.30467	\$0.33236	\$0.41545
4/6/2023	\$0.30004	\$0.31432	\$0.34290	\$0.42862
4/7/2023	\$0.29651	\$0.31063	\$0.33887	\$0.42359
4/8/2023	\$0.29651	\$0.31063	\$0.33887	\$0.42359
4/9/2023	\$0.29651	\$0.31063	\$0.33887	\$0.42359
4/10/2023	\$0.29651	\$0.31063	\$0.33887	\$0.42359
4/11/2023	\$0.29814	\$0.31234	\$0.34073	\$0.42591
4/12/2023	\$0.29570	\$0.30978	\$0.33794	\$0.42243
4/13/2023	\$0.29353	\$0.30751	\$0.33546	\$0.41933
4/14/2023	\$0.27157	\$0.28450	\$0.31036	\$0.38795
4/15/2023	\$0.27211	\$0.28507	\$0.31098	\$0.38873
4/16/2023	\$0.27211	\$0.28507	\$0.31098	\$0.38873
4/17/2023	\$0.27211	\$0.28507	\$0.31098	\$0.38873
4/18/2023	\$0.30410	\$0.31859	\$0.34755	\$0.43443
4/19/2023	\$0.30410	\$0.31859	\$0.34755	\$0.43443
4/20/2023	\$0.30193	\$0.31631	\$0.34507	\$0.43134
4/21/2023	\$0.29922	\$0.31347	\$0.34197	\$0.42746
4/22/2023	\$0.29895	\$0.31319	\$0.34166	\$0.42707
4/23/2023	\$0.29895	\$0.31319	\$0.34166	\$0.42707
4/24/2023	\$0.29895	\$0.31319	\$0.34166	\$0.42707
4/25/2023	\$0.30492	\$0.31944	\$0.34848	\$0.43560
4/26/2023	\$0.30654	\$0.32114	\$0.35034	\$0.43792
4/27/2023	\$0.29977	\$0.31404	\$0.34259	\$0.42824
4/28/2023	\$0.29922	\$0.31347	\$0.34197	\$0.42746
4/29/2023	\$0.29922	\$0.31347	\$0.34197	\$0.42746
4/30/2023	\$0.29922	\$0.31347	\$0.34197	\$0.42746

Issued By: Jeremy Euto, Vice-President - Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 297
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2023	\$0.21426	\$0.20298	\$0.18043	\$0.11277
4/2/2023	\$0.21426	\$0.20298	\$0.18043	\$0.11277
4/3/2023	\$0.21426	\$0.20298	\$0.18043	\$0.11277
4/4/2023	\$0.21770	\$0.20624	\$0.18332	\$0.11458
4/5/2023	\$0.21868	\$0.20717	\$0.18415	\$0.11509
4/6/2023	\$0.22702	\$0.21507	\$0.19117	\$0.11948
4/7/2023	\$0.22383	\$0.21205	\$0.18849	\$0.11780
4/8/2023	\$0.22383	\$0.21205	\$0.18849	\$0.11780
4/9/2023	\$0.22383	\$0.21205	\$0.18849	\$0.11780
4/10/2023	\$0.22383	\$0.21205	\$0.18849	\$0.11780
4/11/2023	\$0.22530	\$0.21344	\$0.18973	\$0.11858
4/12/2023	\$0.22309	\$0.21135	\$0.18787	\$0.11742
4/13/2023	\$0.22113	\$0.20949	\$0.18622	\$0.11638
4/14/2023	\$0.20126	\$0.19067	\$0.16948	\$0.10593
4/15/2023	\$0.20175	\$0.19113	\$0.16989	\$0.10618
4/16/2023	\$0.20175	\$0.19113	\$0.16989	\$0.10618
4/17/2023	\$0.20175	\$0.19113	\$0.16989	\$0.10618
4/18/2023	\$0.23070	\$0.21856	\$0.19427	\$0.12142
4/19/2023	\$0.23070	\$0.21856	\$0.19427	\$0.12142
4/20/2023	\$0.22874	\$0.21670	\$0.19262	\$0.12039
4/21/2023	\$0.22628	\$0.21437	\$0.19055	\$0.11910
4/22/2023	\$0.22604	\$0.21414	\$0.19035	\$0.11897
4/23/2023	\$0.22604	\$0.21414	\$0.19035	\$0.11897
4/24/2023	\$0.22604	\$0.21414	\$0.19035	\$0.11897
4/25/2023	\$0.23143	\$0.21925	\$0.19489	\$0.12181
4/26/2023	\$0.23291	\$0.22065	\$0.19613	\$0.12258
4/27/2023	\$0.22677	\$0.21484	\$0.19097	\$0.11935
4/28/2023	\$0.22628	\$0.21437	\$0.19055	\$0.11910
4/29/2023	\$0.22628	\$0.21437	\$0.19055	\$0.11910
4/30/2023	\$0.22628	\$0.21437	\$0.19055	\$0.11910

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