

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/04/2023

STATEMENT TYPE: DCO
STATEMENT NO: 295

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
February 1, 2023 through February 28, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.65056	\$0.68154	\$0.74349	\$0.92937
2/2/2023	\$0.79192	\$0.82963	\$0.90505	\$1.13131
2/3/2023	\$8.91562	\$9.34017	\$10.18928	\$12.73660
2/4/2023	\$0.58808	\$0.61609	\$0.67210	\$0.84012
2/5/2023	\$0.58808	\$0.61609	\$0.67210	\$0.84012
2/6/2023	\$0.58808	\$0.61609	\$0.67210	\$0.84012
2/7/2023	\$0.33978	\$0.35596	\$0.38832	\$0.48540
2/8/2023	\$0.35619	\$0.37315	\$0.40707	\$0.50884
2/9/2023	\$0.33925	\$0.35540	\$0.38771	\$0.48464
2/10/2023	\$0.31701	\$0.33211	\$0.36230	\$0.45287
2/11/2023	\$0.33554	\$0.35152	\$0.38348	\$0.47935
2/12/2023	\$0.33554	\$0.35152	\$0.38348	\$0.47935
2/13/2023	\$0.33554	\$0.35152	\$0.38348	\$0.47935
2/14/2023	\$0.32601	\$0.34154	\$0.37259	\$0.46573
2/15/2023	\$0.30960	\$0.32434	\$0.35383	\$0.44228
2/16/2023	\$0.31701	\$0.33211	\$0.36230	\$0.45287
2/17/2023	\$0.33131	\$0.34708	\$0.37864	\$0.47329
2/18/2023	\$0.31383	\$0.32878	\$0.35867	\$0.44834
2/19/2023	\$0.31383	\$0.32878	\$0.35867	\$0.44834
2/20/2023	\$0.31383	\$0.32878	\$0.35867	\$0.44834
2/21/2023	\$0.31383	\$0.32878	\$0.35867	\$0.44834
2/22/2023	\$0.29742	\$0.31159	\$0.33991	\$0.42489
2/23/2023	\$0.35937	\$0.37648	\$0.41070	\$0.51338
2/24/2023	\$1.05928	\$1.10973	\$1.21061	\$1.51326
2/25/2023	\$0.86922	\$0.91061	\$0.99339	\$1.24174
2/26/2023	\$0.86922	\$0.91061	\$0.99339	\$1.24174
2/27/2023	\$0.86922	\$0.91061	\$0.99339	\$1.24174
2/28/2023	\$0.39007	\$0.40865	\$0.44580	\$0.55725

Issued By: Jeremy Euto, Vice-President, Regulatory

Cancelled by Doc. Num. 296 effective 04/06/2023

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.53850	\$0.51016	\$0.45348	\$0.28342
2/2/2023	\$0.66640	\$0.63133	\$0.56118	\$0.35074
2/3/2023	\$8.01642	\$7.59450	\$6.75067	\$4.21917
2/4/2023	\$0.48198	\$0.45661	\$0.40588	\$0.25367
2/5/2023	\$0.48198	\$0.45661	\$0.40588	\$0.25367
2/6/2023	\$0.48198	\$0.45661	\$0.40588	\$0.25367
2/7/2023	\$0.25732	\$0.24378	\$0.21669	\$0.13543
2/8/2023	\$0.27217	\$0.25785	\$0.22920	\$0.14325
2/9/2023	\$0.25684	\$0.24332	\$0.21629	\$0.13518
2/10/2023	\$0.23672	\$0.22426	\$0.19935	\$0.12459
2/11/2023	\$0.25349	\$0.24015	\$0.21346	\$0.13342
2/12/2023	\$0.25349	\$0.24015	\$0.21346	\$0.13342
2/13/2023	\$0.25349	\$0.24015	\$0.21346	\$0.13342
2/14/2023	\$0.24487	\$0.23198	\$0.20620	\$0.12888
2/15/2023	\$0.23002	\$0.21791	\$0.19370	\$0.12106
2/16/2023	\$0.23672	\$0.22426	\$0.19935	\$0.12459
2/17/2023	\$0.24966	\$0.23652	\$0.21024	\$0.13140
2/18/2023	\$0.23385	\$0.22154	\$0.19693	\$0.12308
2/19/2023	\$0.23385	\$0.22154	\$0.19693	\$0.12308
2/20/2023	\$0.23385	\$0.22154	\$0.19693	\$0.12308
2/21/2023	\$0.23385	\$0.22154	\$0.19693	\$0.12308
2/22/2023	\$0.21900	\$0.20747	\$0.18442	\$0.11526
2/23/2023	\$0.27504	\$0.26057	\$0.23162	\$0.14476
2/24/2023	\$0.90830	\$0.86050	\$0.76489	\$0.47805
2/25/2023	\$0.73634	\$0.69758	\$0.62007	\$0.38755
2/26/2023	\$0.73634	\$0.69758	\$0.62007	\$0.38755
2/27/2023	\$0.73634	\$0.69758	\$0.62007	\$0.38755
2/28/2023	\$0.30283	\$0.28689	\$0.25501	\$0.15938

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 3

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.29190	\$0.30580	\$0.33359	\$0.41699
2/2/2023	\$0.28442	\$0.29796	\$0.32505	\$0.40632
2/3/2023	\$0.30151	\$0.31586	\$0.34458	\$0.43072
2/4/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
2/5/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
2/6/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
2/7/2023	\$0.22729	\$0.23812	\$0.25976	\$0.32470
2/8/2023	\$0.23957	\$0.25098	\$0.27380	\$0.34225
2/9/2023	\$0.23050	\$0.24147	\$0.26342	\$0.32928
2/10/2023	\$0.22462	\$0.23532	\$0.25671	\$0.32089
2/11/2023	\$0.22569	\$0.23644	\$0.25793	\$0.32241
2/12/2023	\$0.22569	\$0.23644	\$0.25793	\$0.32241
2/13/2023	\$0.22569	\$0.23644	\$0.25793	\$0.32241
2/14/2023	\$0.22622	\$0.23700	\$0.25854	\$0.32318
2/15/2023	\$0.21394	\$0.22413	\$0.24451	\$0.30563
2/16/2023	\$0.22302	\$0.23364	\$0.25488	\$0.31860
2/17/2023	\$0.24011	\$0.25154	\$0.27441	\$0.34301
2/18/2023	\$0.21448	\$0.22469	\$0.24512	\$0.30640
2/19/2023	\$0.21448	\$0.22469	\$0.24512	\$0.30640
2/20/2023	\$0.21448	\$0.22469	\$0.24512	\$0.30640
2/21/2023	\$0.21448	\$0.22469	\$0.24512	\$0.30640
2/22/2023	\$0.19579	\$0.20511	\$0.22376	\$0.27970
2/23/2023	\$0.21234	\$0.22245	\$0.24268	\$0.30335
2/24/2023	\$0.23210	\$0.24315	\$0.26525	\$0.33157
2/25/2023	\$0.23477	\$0.24595	\$0.26830	\$0.33538
2/26/2023	\$0.23477	\$0.24595	\$0.26830	\$0.33538
2/27/2023	\$0.23477	\$0.24595	\$0.26830	\$0.33538
2/28/2023	\$0.24705	\$0.25881	\$0.28234	\$0.35292

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 4

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.24546	\$0.23254	\$0.20670	\$0.12919
2/2/2023	\$0.23870	\$0.22613	\$0.20101	\$0.12563
2/3/2023	\$0.25415	\$0.24078	\$0.21402	\$0.13376
2/4/2023	\$0.20053	\$0.18998	\$0.16887	\$0.10554
2/5/2023	\$0.20053	\$0.18998	\$0.16887	\$0.10554
2/6/2023	\$0.20053	\$0.18998	\$0.16887	\$0.10554
2/7/2023	\$0.18701	\$0.17716	\$0.15748	\$0.09842
2/8/2023	\$0.19812	\$0.18769	\$0.16684	\$0.10427
2/9/2023	\$0.18991	\$0.17991	\$0.15992	\$0.09995
2/10/2023	\$0.18459	\$0.17488	\$0.15545	\$0.09715
2/11/2023	\$0.18556	\$0.17579	\$0.15626	\$0.09766
2/12/2023	\$0.18556	\$0.17579	\$0.15626	\$0.09766
2/13/2023	\$0.18556	\$0.17579	\$0.15626	\$0.09766
2/14/2023	\$0.18604	\$0.17625	\$0.15667	\$0.09792
2/15/2023	\$0.17493	\$0.16572	\$0.14731	\$0.09207
2/16/2023	\$0.18314	\$0.17350	\$0.15423	\$0.09639
2/17/2023	\$0.19860	\$0.18815	\$0.16724	\$0.10453
2/18/2023	\$0.17541	\$0.16618	\$0.14772	\$0.09232
2/19/2023	\$0.17541	\$0.16618	\$0.14772	\$0.09232
2/20/2023	\$0.17541	\$0.16618	\$0.14772	\$0.09232
2/21/2023	\$0.17541	\$0.16618	\$0.14772	\$0.09232
2/22/2023	\$0.15851	\$0.15016	\$0.13348	\$0.08342
2/23/2023	\$0.17348	\$0.16435	\$0.14609	\$0.09131
2/24/2023	\$0.19135	\$0.18128	\$0.16114	\$0.10071
2/25/2023	\$0.19377	\$0.18357	\$0.16317	\$0.10198
2/26/2023	\$0.19377	\$0.18357	\$0.16317	\$0.10198
2/27/2023	\$0.19377	\$0.18357	\$0.16317	\$0.10198
2/28/2023	\$0.20488	\$0.19410	\$0.17253	\$0.10783

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 5

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.60318	\$0.63190	\$0.68935	\$0.86169
2/2/2023	\$0.74350	\$0.77890	\$0.84971	\$1.06214
2/3/2023	\$8.80716	\$9.22655	\$10.06533	\$12.58166
2/4/2023	\$0.54117	\$0.56694	\$0.61848	\$0.77310
2/5/2023	\$0.54117	\$0.56694	\$0.61848	\$0.77310
2/6/2023	\$0.54117	\$0.56694	\$0.61848	\$0.77310
2/7/2023	\$0.29470	\$0.30873	\$0.33680	\$0.42100
2/8/2023	\$0.31099	\$0.32580	\$0.35542	\$0.44427
2/9/2023	\$0.29417	\$0.30818	\$0.33620	\$0.42025
2/10/2023	\$0.27210	\$0.28506	\$0.31097	\$0.38871
2/11/2023	\$0.29049	\$0.30433	\$0.33199	\$0.41499
2/12/2023	\$0.29049	\$0.30433	\$0.33199	\$0.41499
2/13/2023	\$0.29049	\$0.30433	\$0.33199	\$0.41499
2/14/2023	\$0.28103	\$0.29442	\$0.32118	\$0.40148
2/15/2023	\$0.26474	\$0.27735	\$0.30256	\$0.37820
2/16/2023	\$0.27210	\$0.28506	\$0.31097	\$0.38871
2/17/2023	\$0.28629	\$0.29992	\$0.32719	\$0.40898
2/18/2023	\$0.26895	\$0.28175	\$0.30737	\$0.38421
2/19/2023	\$0.26895	\$0.28175	\$0.30737	\$0.38421
2/20/2023	\$0.26895	\$0.28175	\$0.30737	\$0.38421
2/21/2023	\$0.26895	\$0.28175	\$0.30737	\$0.38421
2/22/2023	\$0.25266	\$0.26469	\$0.28875	\$0.36094
2/23/2023	\$0.31414	\$0.32910	\$0.35902	\$0.44877
2/24/2023	\$1.00889	\$1.05693	\$1.15301	\$1.44127
2/25/2023	\$0.82022	\$0.85928	\$0.93740	\$1.17175
2/26/2023	\$0.82022	\$0.85928	\$0.93740	\$1.17175
2/27/2023	\$0.82022	\$0.85928	\$0.93740	\$1.17175
2/28/2023	\$0.34462	\$0.36103	\$0.39385	\$0.49232

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 6

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.53062	\$0.50269	\$0.44684	\$0.27927
2/2/2023	\$0.65757	\$0.62296	\$0.55375	\$0.34609
2/3/2023	\$7.95327	\$7.53468	\$6.69749	\$4.18593
2/4/2023	\$0.47451	\$0.44954	\$0.39959	\$0.24974
2/5/2023	\$0.47451	\$0.44954	\$0.39959	\$0.24974
2/6/2023	\$0.47451	\$0.44954	\$0.39959	\$0.24974
2/7/2023	\$0.25152	\$0.23828	\$0.21180	\$0.13238
2/8/2023	\$0.26626	\$0.25224	\$0.22422	\$0.14013
2/9/2023	\$0.25104	\$0.23783	\$0.21140	\$0.13213
2/10/2023	\$0.23107	\$0.21891	\$0.19459	\$0.12162
2/11/2023	\$0.24771	\$0.23468	\$0.20860	\$0.13038
2/12/2023	\$0.24771	\$0.23468	\$0.20860	\$0.13038
2/13/2023	\$0.24771	\$0.23468	\$0.20860	\$0.13038
2/14/2023	\$0.23915	\$0.22657	\$0.20139	\$0.12587
2/15/2023	\$0.22441	\$0.21260	\$0.18898	\$0.11811
2/16/2023	\$0.23107	\$0.21891	\$0.19459	\$0.12162
2/17/2023	\$0.24391	\$0.23107	\$0.20540	\$0.12837
2/18/2023	\$0.22822	\$0.21621	\$0.19218	\$0.12011
2/19/2023	\$0.22822	\$0.21621	\$0.19218	\$0.12011
2/20/2023	\$0.22822	\$0.21621	\$0.19218	\$0.12011
2/21/2023	\$0.22822	\$0.21621	\$0.19218	\$0.12011
2/22/2023	\$0.21348	\$0.20224	\$0.17977	\$0.11236
2/23/2023	\$0.26911	\$0.25495	\$0.22662	\$0.14164
2/24/2023	\$0.89769	\$0.85044	\$0.75595	\$0.47247
2/25/2023	\$0.72699	\$0.68873	\$0.61220	\$0.38263
2/26/2023	\$0.72699	\$0.68873	\$0.61220	\$0.38263
2/27/2023	\$0.72699	\$0.68873	\$0.61220	\$0.38263
2/28/2023	\$0.29669	\$0.28107	\$0.24984	\$0.15615

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 7

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.59545	\$0.62381	\$0.68052	\$0.85065
2/2/2023	\$0.73622	\$0.77128	\$0.84140	\$1.05174
2/3/2023	\$8.82580	\$9.24607	\$10.08663	\$12.60828
2/4/2023	\$0.53324	\$0.55864	\$0.60942	\$0.76178
2/5/2023	\$0.53324	\$0.55864	\$0.60942	\$0.76178
2/6/2023	\$0.53324	\$0.55864	\$0.60942	\$0.76178
2/7/2023	\$0.28598	\$0.29960	\$0.32683	\$0.40854
2/8/2023	\$0.30232	\$0.31672	\$0.34551	\$0.43189
2/9/2023	\$0.28545	\$0.29905	\$0.32623	\$0.40779
2/10/2023	\$0.26331	\$0.27585	\$0.30093	\$0.37616
2/11/2023	\$0.28176	\$0.29518	\$0.32201	\$0.40252
2/12/2023	\$0.28176	\$0.29518	\$0.32201	\$0.40252
2/13/2023	\$0.28176	\$0.29518	\$0.32201	\$0.40252
2/14/2023	\$0.27227	\$0.28524	\$0.31117	\$0.38896
2/15/2023	\$0.25593	\$0.26812	\$0.29249	\$0.36561
2/16/2023	\$0.26331	\$0.27585	\$0.30093	\$0.37616
2/17/2023	\$0.27754	\$0.29076	\$0.31719	\$0.39649
2/18/2023	\$0.26015	\$0.27253	\$0.29731	\$0.37164
2/19/2023	\$0.26015	\$0.27253	\$0.29731	\$0.37164
2/20/2023	\$0.26015	\$0.27253	\$0.29731	\$0.37164
2/21/2023	\$0.26015	\$0.27253	\$0.29731	\$0.37164
2/22/2023	\$0.24380	\$0.25541	\$0.27863	\$0.34829
2/23/2023	\$0.30549	\$0.32003	\$0.34913	\$0.43641
2/24/2023	\$1.00246	\$1.05020	\$1.14567	\$1.43209
2/25/2023	\$0.81319	\$0.85192	\$0.92937	\$1.16171
2/26/2023	\$0.81319	\$0.85192	\$0.92937	\$1.16171
2/27/2023	\$0.81319	\$0.85192	\$0.92937	\$1.16171
2/28/2023	\$0.33607	\$0.35207	\$0.38407	\$0.48009

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 8

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.53186	\$0.50387	\$0.44788	\$0.27993
2/2/2023	\$0.65922	\$0.62452	\$0.55513	\$0.34696
2/3/2023	\$7.97836	\$7.55845	\$6.71862	\$4.19914
2/4/2023	\$0.47557	\$0.45054	\$0.40048	\$0.25030
2/5/2023	\$0.47557	\$0.45054	\$0.40048	\$0.25030
2/6/2023	\$0.47557	\$0.45054	\$0.40048	\$0.25030
2/7/2023	\$0.25186	\$0.23860	\$0.21209	\$0.13256
2/8/2023	\$0.26664	\$0.25261	\$0.22454	\$0.14034
2/9/2023	\$0.25138	\$0.23815	\$0.21169	\$0.13231
2/10/2023	\$0.23135	\$0.21917	\$0.19482	\$0.12176
2/11/2023	\$0.24804	\$0.23499	\$0.20888	\$0.13055
2/12/2023	\$0.24804	\$0.23499	\$0.20888	\$0.13055
2/13/2023	\$0.24804	\$0.23499	\$0.20888	\$0.13055
2/14/2023	\$0.23946	\$0.22685	\$0.20165	\$0.12603
2/15/2023	\$0.22467	\$0.21284	\$0.18919	\$0.11825
2/16/2023	\$0.23135	\$0.21917	\$0.19482	\$0.12176
2/17/2023	\$0.24423	\$0.23137	\$0.20566	\$0.12854
2/18/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12026
2/19/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12026
2/20/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12026
2/21/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12026
2/22/2023	\$0.21370	\$0.20245	\$0.17996	\$0.11247
2/23/2023	\$0.26951	\$0.25532	\$0.22695	\$0.14185
2/24/2023	\$0.90011	\$0.85273	\$0.75798	\$0.47374
2/25/2023	\$0.72886	\$0.69050	\$0.61378	\$0.38361
2/26/2023	\$0.72886	\$0.69050	\$0.61378	\$0.38361
2/27/2023	\$0.72886	\$0.69050	\$0.61378	\$0.38361
2/28/2023	\$0.29717	\$0.28153	\$0.25025	\$0.15641

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 9

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.40066	\$0.41974	\$0.45790	\$0.57238
2/2/2023	\$0.39153	\$0.41017	\$0.44746	\$0.55933
2/3/2023	\$0.39845	\$0.41742	\$0.45537	\$0.56921
2/4/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
2/5/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
2/6/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
2/7/2023	\$0.33313	\$0.34899	\$0.38072	\$0.47590
2/8/2023	\$0.36081	\$0.37799	\$0.41235	\$0.51544
2/9/2023	\$0.36053	\$0.37770	\$0.41204	\$0.51504
2/10/2023	\$0.35693	\$0.37393	\$0.40792	\$0.50990
2/11/2023	\$0.35942	\$0.37654	\$0.41077	\$0.51346
2/12/2023	\$0.35942	\$0.37654	\$0.41077	\$0.51346
2/13/2023	\$0.35942	\$0.37654	\$0.41077	\$0.51346
2/14/2023	\$0.35610	\$0.37306	\$0.40697	\$0.50872
2/15/2023	\$0.35500	\$0.37190	\$0.40571	\$0.50714
2/16/2023	\$0.35776	\$0.37480	\$0.40887	\$0.51109
2/17/2023	\$0.36385	\$0.38118	\$0.41583	\$0.51979
2/18/2023	\$0.33036	\$0.34609	\$0.37756	\$0.47195
2/19/2023	\$0.33036	\$0.34609	\$0.37756	\$0.47195
2/20/2023	\$0.33036	\$0.34609	\$0.37756	\$0.47195
2/21/2023	\$0.33036	\$0.34609	\$0.37756	\$0.47195
2/22/2023	\$0.32151	\$0.33681	\$0.36743	\$0.45929
2/23/2023	\$0.31984	\$0.33508	\$0.36554	\$0.45692
2/24/2023	\$0.33950	\$0.35566	\$0.38800	\$0.48499
2/25/2023	\$0.34835	\$0.36494	\$0.39812	\$0.49765
2/26/2023	\$0.34835	\$0.36494	\$0.39812	\$0.49765
2/27/2023	\$0.34835	\$0.36494	\$0.39812	\$0.49765
2/28/2023	\$0.37326	\$0.39104	\$0.42659	\$0.53323

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 10

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.29158	\$0.27623	\$0.24554	\$0.15346
2/2/2023	\$0.28332	\$0.26841	\$0.23858	\$0.14911
2/3/2023	\$0.28958	\$0.27434	\$0.24386	\$0.15241
2/4/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
2/5/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
2/6/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
2/7/2023	\$0.23048	\$0.21835	\$0.19409	\$0.12130
2/8/2023	\$0.25552	\$0.24207	\$0.21518	\$0.13448
2/9/2023	\$0.25527	\$0.24184	\$0.21496	\$0.13435
2/10/2023	\$0.25202	\$0.23875	\$0.21222	\$0.13264
2/11/2023	\$0.25427	\$0.24089	\$0.21412	\$0.13383
2/12/2023	\$0.25427	\$0.24089	\$0.21412	\$0.13383
2/13/2023	\$0.25427	\$0.24089	\$0.21412	\$0.13383
2/14/2023	\$0.25126	\$0.23804	\$0.21159	\$0.13224
2/15/2023	\$0.25026	\$0.23709	\$0.21075	\$0.13172
2/16/2023	\$0.25277	\$0.23946	\$0.21286	\$0.13303
2/17/2023	\$0.25828	\$0.24468	\$0.21750	\$0.13593
2/18/2023	\$0.22797	\$0.21598	\$0.19198	\$0.11999
2/19/2023	\$0.22797	\$0.21598	\$0.19198	\$0.11999
2/20/2023	\$0.22797	\$0.21598	\$0.19198	\$0.11999
2/21/2023	\$0.22797	\$0.21598	\$0.19198	\$0.11999
2/22/2023	\$0.21996	\$0.20838	\$0.18523	\$0.11577
2/23/2023	\$0.21846	\$0.20696	\$0.18397	\$0.11498
2/24/2023	\$0.23624	\$0.22381	\$0.19894	\$0.12434
2/25/2023	\$0.24425	\$0.23140	\$0.20569	\$0.12855
2/26/2023	\$0.24425	\$0.23140	\$0.20569	\$0.12855
2/27/2023	\$0.24425	\$0.23140	\$0.20569	\$0.12855
2/28/2023	\$0.26679	\$0.25275	\$0.22467	\$0.14042

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/1/2023	\$0.36727	\$0.38476	\$0.41974	\$0.52468
2/2/2023	\$0.35824	\$0.37530	\$0.40942	\$0.51177
2/3/2023	\$0.36508	\$0.38247	\$0.41724	\$0.52155
2/4/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
2/5/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
2/6/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
2/7/2023	\$0.30050	\$0.31481	\$0.34343	\$0.42928
2/8/2023	\$0.32786	\$0.34348	\$0.37470	\$0.46838
2/9/2023	\$0.32759	\$0.34319	\$0.37439	\$0.46799
2/10/2023	\$0.32403	\$0.33946	\$0.37032	\$0.46290
2/11/2023	\$0.32650	\$0.34204	\$0.37314	\$0.46642
2/12/2023	\$0.32650	\$0.34204	\$0.37314	\$0.46642
2/13/2023	\$0.32650	\$0.34204	\$0.37314	\$0.46642
2/14/2023	\$0.32321	\$0.33860	\$0.36939	\$0.46173
2/15/2023	\$0.32212	\$0.33746	\$0.36813	\$0.46017
2/16/2023	\$0.32485	\$0.34032	\$0.37126	\$0.46408
2/17/2023	\$0.33087	\$0.34663	\$0.37814	\$0.47268
2/18/2023	\$0.29776	\$0.31194	\$0.34030	\$0.42537
2/19/2023	\$0.29776	\$0.31194	\$0.34030	\$0.42537
2/20/2023	\$0.29776	\$0.31194	\$0.34030	\$0.42537
2/21/2023	\$0.29776	\$0.31194	\$0.34030	\$0.42537
2/22/2023	\$0.28900	\$0.30277	\$0.33029	\$0.41286
2/23/2023	\$0.28736	\$0.30105	\$0.32841	\$0.41052
2/24/2023	\$0.30679	\$0.32140	\$0.35062	\$0.43827
2/25/2023	\$0.31555	\$0.33058	\$0.36063	\$0.45079
2/26/2023	\$0.31555	\$0.33058	\$0.36063	\$0.45079
2/27/2023	\$0.31555	\$0.33058	\$0.36063	\$0.45079
2/28/2023	\$0.34018	\$0.35638	\$0.38878	\$0.48597

Issued By: Jeremy Euto, Vice-President, Regulatory

STATEMENT TYPE: DCO
STATEMENT NO: 295
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/1/2023	\$0.28785	\$0.27270	\$0.24240	\$0.15150
2/2/2023	\$0.27968	\$0.26496	\$0.23552	\$0.14720
2/3/2023	\$0.28587	\$0.27082	\$0.24073	\$0.15046
2/4/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
2/5/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
2/6/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
2/7/2023	\$0.22744	\$0.21547	\$0.19152	\$0.11970
2/8/2023	\$0.25220	\$0.23892	\$0.21238	\$0.13273
2/9/2023	\$0.25195	\$0.23869	\$0.21217	\$0.13260
2/10/2023	\$0.24873	\$0.23564	\$0.20946	\$0.13091
2/11/2023	\$0.25096	\$0.23775	\$0.21133	\$0.13208
2/12/2023	\$0.25096	\$0.23775	\$0.21133	\$0.13208
2/13/2023	\$0.25096	\$0.23775	\$0.21133	\$0.13208
2/14/2023	\$0.24799	\$0.23493	\$0.20883	\$0.13052
2/15/2023	\$0.24700	\$0.23400	\$0.20800	\$0.13000
2/16/2023	\$0.24947	\$0.23634	\$0.21008	\$0.13130
2/17/2023	\$0.25492	\$0.24150	\$0.21467	\$0.13417
2/18/2023	\$0.22496	\$0.21312	\$0.18944	\$0.11840
2/19/2023	\$0.22496	\$0.21312	\$0.18944	\$0.11840
2/20/2023	\$0.22496	\$0.21312	\$0.18944	\$0.11840
2/21/2023	\$0.22496	\$0.21312	\$0.18944	\$0.11840
2/22/2023	\$0.21704	\$0.20561	\$0.18277	\$0.11423
2/23/2023	\$0.21555	\$0.20421	\$0.18152	\$0.11345
2/24/2023	\$0.23313	\$0.22086	\$0.19632	\$0.12270
2/25/2023	\$0.24105	\$0.22837	\$0.20299	\$0.12687
2/26/2023	\$0.24105	\$0.22837	\$0.20299	\$0.12687
2/27/2023	\$0.24105	\$0.22837	\$0.20299	\$0.12687
2/28/2023	\$0.26334	\$0.24948	\$0.22176	\$0.13860

Issued By: Jeremy Euto, Vice-President, Regulatory