

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 04/04/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 309**

**STATEMENT OF DAILY CASH OUT RATES**  
**(Per Therm)**

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 March 1, 2024 – March 31, 2024.

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
3/1/2024	\$0.24115	\$0.25263	\$0.27560	\$0.34450
3/2/2024	\$0.23325	\$0.24435	\$0.26657	\$0.33321
3/3/2024	\$0.23325	\$0.24435	\$0.26657	\$0.33321
3/4/2024	\$0.23325	\$0.24435	\$0.26657	\$0.33321
3/5/2024	\$0.24958	\$0.26147	\$0.28524	\$0.35655
3/6/2024	\$0.24642	\$0.25816	\$0.28162	\$0.35203
3/7/2024	\$0.26012	\$0.27251	\$0.29728	\$0.37160
3/8/2024	\$0.24537	\$0.25705	\$0.28042	\$0.35052
3/9/2024	\$0.24168	\$0.25319	\$0.27620	\$0.34525
3/10/2024	\$0.24168	\$0.25319	\$0.27620	\$0.34525
3/11/2024	\$0.24168	\$0.25319	\$0.27620	\$0.34525
3/12/2024	\$0.23009	\$0.24104	\$0.26295	\$0.32869
3/13/2024	\$0.22850	\$0.23939	\$0.26115	\$0.32643
3/14/2024	\$0.19794	\$0.20737	\$0.22622	\$0.28277
3/15/2024	\$0.22745	\$0.23828	\$0.25994	\$0.32493
3/16/2024	\$0.22587	\$0.23663	\$0.25814	\$0.32267
3/17/2024	\$0.22587	\$0.23663	\$0.25814	\$0.32267
3/18/2024	\$0.22587	\$0.23663	\$0.25814	\$0.32267
3/19/2024	\$0.23430	\$0.24546	\$0.26777	\$0.33472
3/20/2024	\$0.23799	\$0.24932	\$0.27199	\$0.33999
3/21/2024	\$0.24747	\$0.25926	\$0.28283	\$0.35354
3/22/2024	\$0.23430	\$0.24546	\$0.26777	\$0.33472
3/23/2024	\$0.24010	\$0.25153	\$0.27440	\$0.34300
3/24/2024	\$0.24010	\$0.25153	\$0.27440	\$0.34300
3/25/2024	\$0.24010	\$0.25153	\$0.27440	\$0.34300
3/26/2024	\$0.23167	\$0.24270	\$0.26476	\$0.33095
3/27/2024	\$0.22745	\$0.23828	\$0.25994	\$0.32493
3/28/2024	\$0.21902	\$0.22945	\$0.25031	\$0.31288
3/29/2024	\$0.21902	\$0.22945	\$0.25031	\$0.31288
3/30/2024	\$0.21902	\$0.22945	\$0.25031	\$0.31288
3/31/2024	\$0.21902	\$0.22945	\$0.25031	\$0.31288

Issued By: Jeremy Euto, Vice-President - Regulatory

Cancelled by Doc. Num. 310 effective 05/04/2024

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PAGE: 2**Pool Location Name: AGT, Orange & Rockland**

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.16863	\$0.15976	\$0.14201	\$0.08875
3/2/2024	\$0.16148	\$0.15298	\$0.13598	\$0.08499
3/3/2024	\$0.16148	\$0.15298	\$0.13598	\$0.08499
3/4/2024	\$0.16148	\$0.15298	\$0.13598	\$0.08499
3/5/2024	\$0.17626	\$0.16698	\$0.14843	\$0.09277
3/6/2024	\$0.17340	\$0.16427	\$0.14602	\$0.09126
3/7/2024	\$0.18580	\$0.17602	\$0.15646	\$0.09779
3/8/2024	\$0.17245	\$0.16337	\$0.14522	\$0.09076
3/9/2024	\$0.16911	\$0.16021	\$0.14241	\$0.08900
3/10/2024	\$0.16911	\$0.16021	\$0.14241	\$0.08900
3/11/2024	\$0.16911	\$0.16021	\$0.14241	\$0.08900
3/12/2024	\$0.15862	\$0.15027	\$0.13357	\$0.08348
3/13/2024	\$0.15719	\$0.14892	\$0.13237	\$0.08273
3/14/2024	\$0.12954	\$0.12272	\$0.10908	\$0.06818
3/15/2024	\$0.15624	\$0.14801	\$0.13157	\$0.08223
3/16/2024	\$0.15481	\$0.14666	\$0.13036	\$0.08148
3/17/2024	\$0.15481	\$0.14666	\$0.13036	\$0.08148
3/18/2024	\$0.15481	\$0.14666	\$0.13036	\$0.08148
3/19/2024	\$0.16243	\$0.15388	\$0.13679	\$0.08549
3/20/2024	\$0.16577	\$0.15705	\$0.13960	\$0.08725
3/21/2024	\$0.17435	\$0.16518	\$0.14682	\$0.09177
3/22/2024	\$0.16243	\$0.15388	\$0.13679	\$0.08549
3/23/2024	\$0.16768	\$0.15885	\$0.14120	\$0.08825
3/24/2024	\$0.16768	\$0.15885	\$0.14120	\$0.08825
3/25/2024	\$0.16768	\$0.15885	\$0.14120	\$0.08825
3/26/2024	\$0.16005	\$0.15163	\$0.13478	\$0.08424
3/27/2024	\$0.15624	\$0.14801	\$0.13157	\$0.08223
3/28/2024	\$0.14861	\$0.14079	\$0.12514	\$0.07821
3/29/2024	\$0.14861	\$0.14079	\$0.12514	\$0.07821
3/30/2024	\$0.14861	\$0.14079	\$0.12514	\$0.07821
3/31/2024	\$0.14861	\$0.14079	\$0.12514	\$0.07821

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Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2024	\$0.16786	\$0.17585	\$0.19184	\$0.23980
3/2/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
3/3/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
3/4/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
3/5/2024	\$0.16626	\$0.17418	\$0.19001	\$0.23752
3/6/2024	\$0.17264	\$0.18086	\$0.19730	\$0.24663
3/7/2024	\$0.17795	\$0.18643	\$0.20338	\$0.25422
3/8/2024	\$0.16945	\$0.17752	\$0.19366	\$0.24207
3/9/2024	\$0.17370	\$0.18197	\$0.19852	\$0.24815
3/10/2024	\$0.17370	\$0.18197	\$0.19852	\$0.24815
3/11/2024	\$0.17370	\$0.18197	\$0.19852	\$0.24815
3/12/2024	\$0.15776	\$0.16527	\$0.18030	\$0.22537
3/13/2024	\$0.15298	\$0.16026	\$0.17483	\$0.21854
3/14/2024	\$0.13172	\$0.13799	\$0.15054	\$0.18817
3/15/2024	\$0.13757	\$0.14412	\$0.15722	\$0.19652
3/16/2024	\$0.14766	\$0.15469	\$0.16876	\$0.21095
3/17/2024	\$0.14766	\$0.15469	\$0.16876	\$0.21095
3/18/2024	\$0.14766	\$0.15469	\$0.16876	\$0.21095
3/19/2024	\$0.16998	\$0.17808	\$0.19427	\$0.24283
3/20/2024	\$0.17849	\$0.18698	\$0.20398	\$0.25498
3/21/2024	\$0.18114	\$0.18977	\$0.20702	\$0.25877
3/22/2024	\$0.16679	\$0.17474	\$0.19062	\$0.23828
3/23/2024	\$0.16626	\$0.17418	\$0.19001	\$0.23752
3/24/2024	\$0.16626	\$0.17418	\$0.19001	\$0.23752
3/25/2024	\$0.16626	\$0.17418	\$0.19001	\$0.23752
3/26/2024	\$0.16945	\$0.17752	\$0.19366	\$0.24207
3/27/2024	\$0.16786	\$0.17585	\$0.19184	\$0.23980
3/28/2024	\$0.15563	\$0.16304	\$0.17787	\$0.22233
3/29/2024	\$0.15563	\$0.16304	\$0.17787	\$0.22233
3/30/2024	\$0.15563	\$0.16304	\$0.17787	\$0.22233
3/31/2024	\$0.15563	\$0.16304	\$0.17787	\$0.22233

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Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.13329	\$0.12627	\$0.11224	\$0.07015
3/2/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
3/3/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
3/4/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
3/5/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
3/6/2024	\$0.13762	\$0.13037	\$0.11589	\$0.07243
3/7/2024	\$0.14242	\$0.13493	\$0.11994	\$0.07496
3/8/2024	\$0.13473	\$0.12764	\$0.11346	\$0.07091
3/9/2024	\$0.13858	\$0.13128	\$0.11670	\$0.07294
3/10/2024	\$0.13858	\$0.13128	\$0.11670	\$0.07294
3/11/2024	\$0.13858	\$0.13128	\$0.11670	\$0.07294
3/12/2024	\$0.12415	\$0.11762	\$0.10455	\$0.06534
3/13/2024	\$0.11983	\$0.11352	\$0.10091	\$0.06307
3/14/2024	\$0.10059	\$0.09530	\$0.08471	\$0.05294
3/15/2024	\$0.10588	\$0.10031	\$0.08916	\$0.05573
3/16/2024	\$0.11502	\$0.10896	\$0.09686	\$0.06054
3/17/2024	\$0.11502	\$0.10896	\$0.09686	\$0.06054
3/18/2024	\$0.11502	\$0.10896	\$0.09686	\$0.06054
3/19/2024	\$0.13521	\$0.12810	\$0.11386	\$0.07116
3/20/2024	\$0.14291	\$0.13538	\$0.12034	\$0.07521
3/21/2024	\$0.14531	\$0.13766	\$0.12237	\$0.07648
3/22/2024	\$0.13233	\$0.12536	\$0.11143	\$0.06965
3/23/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
3/24/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
3/25/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
3/26/2024	\$0.13473	\$0.12764	\$0.11346	\$0.07091
3/27/2024	\$0.13329	\$0.12627	\$0.11224	\$0.07015
3/28/2024	\$0.12223	\$0.11580	\$0.10293	\$0.06433
3/29/2024	\$0.12223	\$0.11580	\$0.10293	\$0.06433
3/30/2024	\$0.12223	\$0.11580	\$0.10293	\$0.06433
3/31/2024	\$0.12223	\$0.11580	\$0.10293	\$0.06433

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2024	\$0.19353	\$0.20275	\$0.22118	\$0.27647
3/2/2024	\$0.18569	\$0.19453	\$0.21221	\$0.26527
3/3/2024	\$0.18569	\$0.19453	\$0.21221	\$0.26527
3/4/2024	\$0.18569	\$0.19453	\$0.21221	\$0.26527
3/5/2024	\$0.20190	\$0.21151	\$0.23074	\$0.28842
3/6/2024	\$0.19876	\$0.20822	\$0.22715	\$0.28394
3/7/2024	\$0.21235	\$0.22247	\$0.24269	\$0.30336
3/8/2024	\$0.19771	\$0.20713	\$0.22596	\$0.28245
3/9/2024	\$0.19405	\$0.20329	\$0.22178	\$0.27722
3/10/2024	\$0.19405	\$0.20329	\$0.22178	\$0.27722
3/11/2024	\$0.19405	\$0.20329	\$0.22178	\$0.27722
3/12/2024	\$0.18255	\$0.19124	\$0.20863	\$0.26078
3/13/2024	\$0.18098	\$0.18960	\$0.20683	\$0.25854
3/14/2024	\$0.15065	\$0.15783	\$0.17217	\$0.21522
3/15/2024	\$0.17993	\$0.18850	\$0.20564	\$0.25705
3/16/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
3/17/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
3/18/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
3/19/2024	\$0.18673	\$0.19562	\$0.21341	\$0.26676
3/20/2024	\$0.19039	\$0.19946	\$0.21759	\$0.27199
3/21/2024	\$0.19981	\$0.20932	\$0.22835	\$0.28544
3/22/2024	\$0.18673	\$0.19562	\$0.21341	\$0.26676
3/23/2024	\$0.19248	\$0.20165	\$0.21998	\$0.27498
3/24/2024	\$0.19248	\$0.20165	\$0.21998	\$0.27498
3/25/2024	\$0.19248	\$0.20165	\$0.21998	\$0.27498
3/26/2024	\$0.18412	\$0.19289	\$0.21042	\$0.26303
3/27/2024	\$0.17993	\$0.18850	\$0.20564	\$0.25705
3/28/2024	\$0.17157	\$0.17974	\$0.19608	\$0.24510
3/29/2024	\$0.17157	\$0.17974	\$0.19608	\$0.24510
3/30/2024	\$0.17157	\$0.17974	\$0.19608	\$0.24510
3/31/2024	\$0.17157	\$0.17974	\$0.19608	\$0.24510

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.16084	\$0.15237	\$0.13544	\$0.08465
3/2/2024	\$0.15374	\$0.14565	\$0.12947	\$0.08092
3/3/2024	\$0.15374	\$0.14565	\$0.12947	\$0.08092
3/4/2024	\$0.15374	\$0.14565	\$0.12947	\$0.08092
3/5/2024	\$0.16841	\$0.15955	\$0.14182	\$0.08864
3/6/2024	\$0.16557	\$0.15686	\$0.13943	\$0.08714
3/7/2024	\$0.17787	\$0.16851	\$0.14979	\$0.09362
3/8/2024	\$0.16462	\$0.15596	\$0.13863	\$0.08664
3/9/2024	\$0.16131	\$0.15282	\$0.13584	\$0.08490
3/10/2024	\$0.16131	\$0.15282	\$0.13584	\$0.08490
3/11/2024	\$0.16131	\$0.15282	\$0.13584	\$0.08490
3/12/2024	\$0.15090	\$0.14296	\$0.12708	\$0.07942
3/13/2024	\$0.14948	\$0.14162	\$0.12588	\$0.07868
3/14/2024	\$0.12204	\$0.11562	\$0.10277	\$0.06423
3/15/2024	\$0.14854	\$0.14072	\$0.12509	\$0.07818
3/16/2024	\$0.14712	\$0.13938	\$0.12389	\$0.07743
3/17/2024	\$0.14712	\$0.13938	\$0.12389	\$0.07743
3/18/2024	\$0.14712	\$0.13938	\$0.12389	\$0.07743
3/19/2024	\$0.15469	\$0.14655	\$0.13026	\$0.08142
3/20/2024	\$0.15800	\$0.14968	\$0.13305	\$0.08316
3/21/2024	\$0.16652	\$0.15775	\$0.14022	\$0.08764
3/22/2024	\$0.15469	\$0.14655	\$0.13026	\$0.08142
3/23/2024	\$0.15989	\$0.15148	\$0.13465	\$0.08415
3/24/2024	\$0.15989	\$0.15148	\$0.13465	\$0.08415
3/25/2024	\$0.15989	\$0.15148	\$0.13465	\$0.08415
3/26/2024	\$0.15232	\$0.14431	\$0.12827	\$0.08017
3/27/2024	\$0.14854	\$0.14072	\$0.12509	\$0.07818
3/28/2024	\$0.14097	\$0.13355	\$0.11871	\$0.07419
3/29/2024	\$0.14097	\$0.13355	\$0.11871	\$0.07419
3/30/2024	\$0.14097	\$0.13355	\$0.11871	\$0.07419
3/31/2024	\$0.14097	\$0.13355	\$0.11871	\$0.07419

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2024	\$0.18610	\$0.19496	\$0.21268	\$0.26586
3/2/2024	\$0.17820	\$0.18669	\$0.20366	\$0.25457
3/3/2024	\$0.17820	\$0.18669	\$0.20366	\$0.25457
3/4/2024	\$0.17820	\$0.18669	\$0.20366	\$0.25457
3/5/2024	\$0.19453	\$0.20379	\$0.22231	\$0.27789
3/6/2024	\$0.19137	\$0.20048	\$0.21870	\$0.27338
3/7/2024	\$0.20506	\$0.21482	\$0.23435	\$0.29294
3/8/2024	\$0.19031	\$0.19937	\$0.21750	\$0.27187
3/9/2024	\$0.18663	\$0.19551	\$0.21329	\$0.26661
3/10/2024	\$0.18663	\$0.19551	\$0.21329	\$0.26661
3/11/2024	\$0.18663	\$0.19551	\$0.21329	\$0.26661
3/12/2024	\$0.17504	\$0.18337	\$0.20005	\$0.25006
3/13/2024	\$0.17346	\$0.18172	\$0.19824	\$0.24780
3/14/2024	\$0.14292	\$0.14972	\$0.16333	\$0.20416
3/15/2024	\$0.17241	\$0.18062	\$0.19704	\$0.24630
3/16/2024	\$0.17083	\$0.17896	\$0.19523	\$0.24404
3/17/2024	\$0.17083	\$0.17896	\$0.19523	\$0.24404
3/18/2024	\$0.17083	\$0.17896	\$0.19523	\$0.24404
3/19/2024	\$0.17925	\$0.18779	\$0.20486	\$0.25608
3/20/2024	\$0.18294	\$0.19165	\$0.20907	\$0.26134
3/21/2024	\$0.19242	\$0.20158	\$0.21991	\$0.27488
3/22/2024	\$0.17925	\$0.18779	\$0.20486	\$0.25608
3/23/2024	\$0.18505	\$0.19386	\$0.21148	\$0.26435
3/24/2024	\$0.18505	\$0.19386	\$0.21148	\$0.26435
3/25/2024	\$0.18505	\$0.19386	\$0.21148	\$0.26435
3/26/2024	\$0.17662	\$0.18503	\$0.20185	\$0.25231
3/27/2024	\$0.17241	\$0.18062	\$0.19704	\$0.24630
3/28/2024	\$0.16398	\$0.17179	\$0.18741	\$0.23426
3/29/2024	\$0.16398	\$0.17179	\$0.18741	\$0.23426
3/30/2024	\$0.16398	\$0.17179	\$0.18741	\$0.23426
3/31/2024	\$0.16398	\$0.17179	\$0.18741	\$0.23426

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.16153	\$0.15302	\$0.13602	\$0.08501
3/2/2024	\$0.15438	\$0.14625	\$0.13000	\$0.08125
3/3/2024	\$0.15438	\$0.14625	\$0.13000	\$0.08125
3/4/2024	\$0.15438	\$0.14625	\$0.13000	\$0.08125
3/5/2024	\$0.16915	\$0.16025	\$0.14244	\$0.08903
3/6/2024	\$0.16629	\$0.15754	\$0.14003	\$0.08752
3/7/2024	\$0.17868	\$0.16927	\$0.15047	\$0.09404
3/8/2024	\$0.16534	\$0.15664	\$0.13923	\$0.08702
3/9/2024	\$0.16200	\$0.15348	\$0.13642	\$0.08526
3/10/2024	\$0.16200	\$0.15348	\$0.13642	\$0.08526
3/11/2024	\$0.16200	\$0.15348	\$0.13642	\$0.08526
3/12/2024	\$0.15152	\$0.14354	\$0.12760	\$0.07975
3/13/2024	\$0.15009	\$0.14219	\$0.12639	\$0.07899
3/14/2024	\$0.12245	\$0.11601	\$0.10312	\$0.06445
3/15/2024	\$0.14914	\$0.14129	\$0.12559	\$0.07849
3/16/2024	\$0.14771	\$0.13993	\$0.12439	\$0.07774
3/17/2024	\$0.14771	\$0.13993	\$0.12439	\$0.07774
3/18/2024	\$0.14771	\$0.13993	\$0.12439	\$0.07774
3/19/2024	\$0.15533	\$0.14716	\$0.13081	\$0.08175
3/20/2024	\$0.15867	\$0.15032	\$0.13361	\$0.08351
3/21/2024	\$0.16724	\$0.15844	\$0.14084	\$0.08802
3/22/2024	\$0.15533	\$0.14716	\$0.13081	\$0.08175
3/23/2024	\$0.16057	\$0.15212	\$0.13522	\$0.08451
3/24/2024	\$0.16057	\$0.15212	\$0.13522	\$0.08451
3/25/2024	\$0.16057	\$0.15212	\$0.13522	\$0.08451
3/26/2024	\$0.15295	\$0.14490	\$0.12880	\$0.08050
3/27/2024	\$0.14914	\$0.14129	\$0.12559	\$0.07849
3/28/2024	\$0.14151	\$0.13407	\$0.11917	\$0.07448
3/29/2024	\$0.14151	\$0.13407	\$0.11917	\$0.07448
3/30/2024	\$0.14151	\$0.13407	\$0.11917	\$0.07448
3/31/2024	\$0.14151	\$0.13407	\$0.11917	\$0.07448

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2024	\$0.27659	\$0.28976	\$0.31610	\$0.39512
3/2/2024	\$0.26529	\$0.27793	\$0.30319	\$0.37899
3/3/2024	\$0.26529	\$0.27793	\$0.30319	\$0.37899
3/4/2024	\$0.26529	\$0.27793	\$0.30319	\$0.37899
3/5/2024	\$0.26419	\$0.27677	\$0.30193	\$0.37742
3/6/2024	\$0.27328	\$0.28629	\$0.31232	\$0.39040
3/7/2024	\$0.27962	\$0.29293	\$0.31956	\$0.39945
3/8/2024	\$0.26915	\$0.28197	\$0.30760	\$0.38450
3/9/2024	\$0.26667	\$0.27937	\$0.30477	\$0.38096
3/10/2024	\$0.26667	\$0.27937	\$0.30477	\$0.38096
3/11/2024	\$0.26667	\$0.27937	\$0.30477	\$0.38096
3/12/2024	\$0.26474	\$0.27735	\$0.30256	\$0.37820
3/13/2024	\$0.25345	\$0.26552	\$0.28965	\$0.36207
3/14/2024	\$0.23224	\$0.24330	\$0.26541	\$0.33177
3/15/2024	\$0.23279	\$0.24387	\$0.26604	\$0.33255
3/16/2024	\$0.24684	\$0.25859	\$0.28210	\$0.35262
3/17/2024	\$0.24684	\$0.25859	\$0.28210	\$0.35262
3/18/2024	\$0.24684	\$0.25859	\$0.28210	\$0.35262
3/19/2024	\$0.26860	\$0.28139	\$0.30697	\$0.38371
3/20/2024	\$0.27053	\$0.28341	\$0.30917	\$0.38647
3/21/2024	\$0.27493	\$0.28803	\$0.31421	\$0.39276
3/22/2024	\$0.26970	\$0.28254	\$0.30823	\$0.38529
3/23/2024	\$0.26447	\$0.27706	\$0.30225	\$0.37781
3/24/2024	\$0.26447	\$0.27706	\$0.30225	\$0.37781
3/25/2024	\$0.26447	\$0.27706	\$0.30225	\$0.37781
3/26/2024	\$0.26722	\$0.27995	\$0.30539	\$0.38174
3/27/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
3/28/2024	\$0.25400	\$0.26609	\$0.29028	\$0.36285
3/29/2024	\$0.25400	\$0.26609	\$0.29028	\$0.36285
3/30/2024	\$0.25400	\$0.26609	\$0.29028	\$0.36285
3/31/2024	\$0.25400	\$0.26609	\$0.29028	\$0.36285

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.17900	\$0.16958	\$0.15074	\$0.09421
3/2/2024	\$0.16878	\$0.15990	\$0.14213	\$0.08883
3/3/2024	\$0.16878	\$0.15990	\$0.14213	\$0.08883
3/4/2024	\$0.16878	\$0.15990	\$0.14213	\$0.08883
3/5/2024	\$0.16779	\$0.15896	\$0.14129	\$0.08831
3/6/2024	\$0.17601	\$0.16675	\$0.14822	\$0.09264
3/7/2024	\$0.18174	\$0.17218	\$0.15305	\$0.09565
3/8/2024	\$0.17227	\$0.16321	\$0.14507	\$0.09067
3/9/2024	\$0.17003	\$0.16108	\$0.14318	\$0.08949
3/10/2024	\$0.17003	\$0.16108	\$0.14318	\$0.08949
3/11/2024	\$0.17003	\$0.16108	\$0.14318	\$0.08949
3/12/2024	\$0.16829	\$0.15943	\$0.14171	\$0.08857
3/13/2024	\$0.15807	\$0.14975	\$0.13311	\$0.08319
3/14/2024	\$0.13888	\$0.13157	\$0.11695	\$0.07309
3/15/2024	\$0.13937	\$0.13204	\$0.11737	\$0.07336
3/16/2024	\$0.15209	\$0.14408	\$0.12807	\$0.08004
3/17/2024	\$0.15209	\$0.14408	\$0.12807	\$0.08004
3/18/2024	\$0.15209	\$0.14408	\$0.12807	\$0.08004
3/19/2024	\$0.17177	\$0.16273	\$0.14465	\$0.09041
3/20/2024	\$0.17352	\$0.16439	\$0.14612	\$0.09133
3/21/2024	\$0.17751	\$0.16816	\$0.14948	\$0.09342
3/22/2024	\$0.17277	\$0.16368	\$0.14549	\$0.09093
3/23/2024	\$0.16804	\$0.15919	\$0.14150	\$0.08844
3/24/2024	\$0.16804	\$0.15919	\$0.14150	\$0.08844
3/25/2024	\$0.16804	\$0.15919	\$0.14150	\$0.08844
3/26/2024	\$0.17053	\$0.16155	\$0.14360	\$0.08975
3/27/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
3/28/2024	\$0.15857	\$0.15022	\$0.13353	\$0.08346
3/29/2024	\$0.15857	\$0.15022	\$0.13353	\$0.08346
3/30/2024	\$0.15857	\$0.15022	\$0.13353	\$0.08346
3/31/2024	\$0.15857	\$0.15022	\$0.13353	\$0.08346

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Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2024	\$0.24236	\$0.25390	\$0.27698	\$0.34623
3/2/2024	\$0.23124	\$0.24225	\$0.26428	\$0.33035
3/3/2024	\$0.23124	\$0.24225	\$0.26428	\$0.33035
3/4/2024	\$0.23124	\$0.24225	\$0.26428	\$0.33035
3/5/2024	\$0.23016	\$0.24112	\$0.26304	\$0.32880
3/6/2024	\$0.23911	\$0.25049	\$0.27326	\$0.34158
3/7/2024	\$0.24534	\$0.25702	\$0.28039	\$0.35049
3/8/2024	\$0.23504	\$0.24623	\$0.26862	\$0.33577
3/9/2024	\$0.23260	\$0.24367	\$0.26583	\$0.33228
3/10/2024	\$0.23260	\$0.24367	\$0.26583	\$0.33228
3/11/2024	\$0.23260	\$0.24367	\$0.26583	\$0.33228
3/12/2024	\$0.23070	\$0.24169	\$0.26366	\$0.32957
3/13/2024	\$0.21958	\$0.23004	\$0.25095	\$0.31369
3/14/2024	\$0.19870	\$0.20817	\$0.22709	\$0.28386
3/15/2024	\$0.19925	\$0.20873	\$0.22771	\$0.28464
3/16/2024	\$0.21308	\$0.22322	\$0.24351	\$0.30439
3/17/2024	\$0.21308	\$0.22322	\$0.24351	\$0.30439
3/18/2024	\$0.21308	\$0.22322	\$0.24351	\$0.30439
3/19/2024	\$0.23450	\$0.24566	\$0.26800	\$0.33499
3/20/2024	\$0.23639	\$0.24765	\$0.27016	\$0.33771
3/21/2024	\$0.24073	\$0.25220	\$0.27512	\$0.34390
3/22/2024	\$0.23558	\$0.24680	\$0.26923	\$0.33654
3/23/2024	\$0.23043	\$0.24140	\$0.26335	\$0.32918
3/24/2024	\$0.23043	\$0.24140	\$0.26335	\$0.32918
3/25/2024	\$0.23043	\$0.24140	\$0.26335	\$0.32918
3/26/2024	\$0.23314	\$0.24424	\$0.26645	\$0.33306
3/27/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
3/28/2024	\$0.22013	\$0.23061	\$0.25157	\$0.31446
3/29/2024	\$0.22013	\$0.23061	\$0.25157	\$0.31446
3/30/2024	\$0.22013	\$0.23061	\$0.25157	\$0.31446
3/31/2024	\$0.22013	\$0.23061	\$0.25157	\$0.31446

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Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2024	\$0.17572	\$0.16647	\$0.14797	\$0.09248
3/2/2024	\$0.16566	\$0.15694	\$0.13950	\$0.08719
3/3/2024	\$0.16566	\$0.15694	\$0.13950	\$0.08719
3/4/2024	\$0.16566	\$0.15694	\$0.13950	\$0.08719
3/5/2024	\$0.16468	\$0.15601	\$0.13868	\$0.08667
3/6/2024	\$0.17277	\$0.16368	\$0.14549	\$0.09093
3/7/2024	\$0.17842	\$0.16903	\$0.15025	\$0.09390
3/8/2024	\$0.16909	\$0.16019	\$0.14240	\$0.08900
3/9/2024	\$0.16689	\$0.15810	\$0.14054	\$0.08784
3/10/2024	\$0.16689	\$0.15810	\$0.14054	\$0.08784
3/11/2024	\$0.16689	\$0.15810	\$0.14054	\$0.08784
3/12/2024	\$0.16517	\$0.15648	\$0.13909	\$0.08693
3/13/2024	\$0.15511	\$0.14695	\$0.13062	\$0.08164
3/14/2024	\$0.13622	\$0.12905	\$0.11471	\$0.07170
3/15/2024	\$0.13671	\$0.12952	\$0.11513	\$0.07195
3/16/2024	\$0.14922	\$0.14137	\$0.12566	\$0.07854
3/17/2024	\$0.14922	\$0.14137	\$0.12566	\$0.07854
3/18/2024	\$0.14922	\$0.14137	\$0.12566	\$0.07854
3/19/2024	\$0.16860	\$0.15973	\$0.14198	\$0.08874
3/20/2024	\$0.17032	\$0.16136	\$0.14343	\$0.08964
3/21/2024	\$0.17425	\$0.16508	\$0.14673	\$0.09171
3/22/2024	\$0.16959	\$0.16066	\$0.14281	\$0.08926
3/23/2024	\$0.16492	\$0.15624	\$0.13888	\$0.08680
3/24/2024	\$0.16492	\$0.15624	\$0.13888	\$0.08680
3/25/2024	\$0.16492	\$0.15624	\$0.13888	\$0.08680
3/26/2024	\$0.16738	\$0.15857	\$0.14095	\$0.08809
3/27/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
3/28/2024	\$0.15560	\$0.14741	\$0.13103	\$0.08190
3/29/2024	\$0.15560	\$0.14741	\$0.13103	\$0.08190
3/30/2024	\$0.15560	\$0.14741	\$0.13103	\$0.08190
3/31/2024	\$0.15560	\$0.14741	\$0.13103	\$0.08190

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