

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: April 1, 2024  
 Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: GSC  
 Statement No. 263

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: April 1, 2024, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, and 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on March 28, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.140567	\$0.140567
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.141579	\$0.137250
Firm Average Commodity COG	\$0.138899	\$0.138899
Firm Average COG w/ LFA	\$0.280478	\$0.276149
Factor of Adjustment (FA)	1.00000	1.00000
Total Average COG	\$0.280478	\$0.276149
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.034316	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)	(\$0.026838)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000149	\$0.000149
GSC without Merchant Function Charge, per Therm	\$0.288105	\$0.283776

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.024234	\$0.021477

Note: Weather normalization adjustment (WNA) factors are computed on an individual customer basis. WNA factors are calculated annually for customers without adequate history and are filed with the Department of Public Service.

Dated: March 28, 2024

Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: April 1, 2024  
 Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: IGSC  
 Statement No. 202

New York State Electric & Gas Corporation  
 Statement of Incremental Gas Supply Charge  
 Effective: April 1, 2024, and for each month thereafter, until changed

Applicable to Service Classifications No. 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on March 28, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
 (per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.140567
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.137250
Firm Average Commodity COG	\$0.138899
Firm Average COG w/ LFA	\$0.276149
Incremental Gas Supply COG	\$0.303764
Factor of Adjustment (FA)	1.00000
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Total Average Incremental COG	\$0.303764
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000149
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Incremental GSC without MFC, Per Therm	<u>\$0.311391</u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.021477

Dated: March 28, 2024

Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2024**

STATEMENT TYPE: GTR  
STATEMENT NO: 330

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

April 01, 2024

Reserved Transportation Demand Surcharge Rate (PSC 88 - Service Class Nos. 1, 5, 13, & 14)

Demand Cost of Gas Adjustment

All Areas	\$0.029576
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.150965
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059596
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.194036
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.025017
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

April 01, 2024

Capacity Surcharge (PSC88 - Service Classes 1, 2, 5, 7, 13 & 14)

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.734047
Champlain Area	\$0.424956
Plattsburgh District	\$0.424956

Daily Metered Transportation Intra-Day Meter Reads (PSC88 - Section 4.U.)

Customer Meter Charge  
(per month)

All Areas	\$8.000000
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 242

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

April 01, 2024

Aggregation Pool Operator Charge/Credit (PSC 88 - Service Class No. 18)

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.000000
Non-Residential Contribution to Storage Capacity Costs	\$0.000000

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.766975
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Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 318

STATEMENT OF STANDBY SALES SERVICE

April 01, 2024

(per Therm)

Standby Sales Service Rate  
(PSC 87 - Service Class No. 6)

	<u>Demand Charge</u>
All Areas	\$1.150965

Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 263

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

April 01, 2024

Transition Surcharge (PSC 87 - Service Class No. 1, 2, 8, 10, 11)

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009753

Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 265

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

April 01, 2024

Transition Surcharge (PSC 88 - Service Class Nos. 1, 5, 13, 14D, 14ND and 16)

	<u>SC 1, 5,</u> Pre 11/2/1995	<u>SC 1, 5, 14D, 16</u> Post 11/2/1995	<u>SC 13, 14ND</u>
All Areas	(\$0.000080)	(\$0.000080)	\$0.009902

Note: The surcharge applicable to customers in Service Class Nos. 1 and 5 is defined in PSC No. 90 Gas or superseding issues thereof.

\* (D) = Daily Metered

\*(ND) = Non-Daily Metered

Issued By: Jeremy J. Euto, Vice-President - Regulatory



**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 01/01/2024**

STATEMENT TYPE: R&D  
STATEMENT NO: 15

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

Adjustment Applicable to  
SC 1, 2, 10 and 11

All Areas

\$0.001380

Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 01/01/2024**

STATEMENT TYPE: R&D  
STATEMENT NO: 18

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

Adjustment Applicable to  
SC 1, 5, 13, 14, 16 and 19

All Areas

\$0.001380

Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 04/04/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 305**

Statement of Standby Commodity Charges  
(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87)  
for the month of March 1, 2024 - March 31, 2024.

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
3/1/2024	\$0.17751	\$0.14030	\$0.16930	\$0.17003	\$0.17751	\$0.18842	\$0.18497
3/2/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/3/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/4/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/5/2024	\$0.18554	\$0.13879	\$0.17727	\$0.17805	\$0.18554	\$0.17662	\$0.17335
3/6/2024	\$0.18253	\$0.14486	\$0.17428	\$0.17504	\$0.18253	\$0.18528	\$0.18187
3/7/2024	\$0.19557	\$0.14992	\$0.18723	\$0.18808	\$0.19557	\$0.19131	\$0.18781
3/8/2024	\$0.18152	\$0.14182	\$0.17329	\$0.17404	\$0.18152	\$0.18134	\$0.17799
3/9/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/10/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/11/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/12/2024	\$0.16697	\$0.13069	\$0.15885	\$0.15949	\$0.16697	\$0.17714	\$0.17386
3/13/2024	\$0.16546	\$0.12613	\$0.15735	\$0.15799	\$0.16546	\$0.16639	\$0.16327
3/14/2024	\$0.13635	\$0.10589	\$0.12847	\$0.12890	\$0.13635	\$0.14619	\$0.14339
3/15/2024	\$0.16446	\$0.11146	\$0.15636	\$0.15699	\$0.16446	\$0.14671	\$0.14391
3/16/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/17/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/18/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/19/2024	\$0.17098	\$0.14233	\$0.16283	\$0.16351	\$0.17098	\$0.18082	\$0.17748
3/20/2024	\$0.17450	\$0.15043	\$0.16632	\$0.16702	\$0.17450	\$0.18265	\$0.17929
3/21/2024	\$0.18353	\$0.15296	\$0.17528	\$0.17605	\$0.18353	\$0.18685	\$0.18342
3/22/2024	\$0.17098	\$0.13929	\$0.16283	\$0.16351	\$0.17098	\$0.18186	\$0.17851
3/23/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/24/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/25/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/26/2024	\$0.16847	\$0.14182	\$0.16034	\$0.16100	\$0.16847	\$0.17950	\$0.17619
3/27/2024	\$0.16446	\$0.14030	\$0.15636	\$0.15699	\$0.16446	\$0.18160	\$0.17825
3/28/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/29/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/30/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/31/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
<b>Monthly Average</b>	<b>\$0.17022</b>	<b>\$0.13511</b>	<b>\$0.16207</b>	<b>\$0.16275</b>	<b>\$0.17022</b>	<b>\$0.17423</b>	<b>\$0.17100</b>

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

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 305**

Statement of Standby Commodity Charges  
(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87)  
for the month of March 1, 2024 – March 31, 2024.

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
3/1/2024	\$0.17751	\$0.14030	\$0.16930	\$0.17003	\$0.17751	\$0.18842	\$0.18497
3/2/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/3/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/4/2024	\$0.16998	\$0.13322	\$0.16183	\$0.16250	\$0.16998	\$0.17767	\$0.17438
3/5/2024	\$0.18554	\$0.13879	\$0.17727	\$0.17805	\$0.18554	\$0.17662	\$0.17335
3/6/2024	\$0.18253	\$0.14486	\$0.17428	\$0.17504	\$0.18253	\$0.18528	\$0.18187
3/7/2024	\$0.19557	\$0.14992	\$0.18723	\$0.18808	\$0.19557	\$0.19131	\$0.18781
3/8/2024	\$0.18152	\$0.14182	\$0.17329	\$0.17404	\$0.18152	\$0.18134	\$0.17799
3/9/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/10/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/11/2024	\$0.17801	\$0.14587	\$0.16980	\$0.17053	\$0.17801	\$0.17898	\$0.17567
3/12/2024	\$0.16697	\$0.13069	\$0.15885	\$0.15949	\$0.16697	\$0.17714	\$0.17386
3/13/2024	\$0.16546	\$0.12613	\$0.15735	\$0.15799	\$0.16546	\$0.16639	\$0.16327
3/14/2024	\$0.13635	\$0.10589	\$0.12847	\$0.12890	\$0.13635	\$0.14619	\$0.14339
3/15/2024	\$0.16446	\$0.11146	\$0.15636	\$0.15699	\$0.16446	\$0.14671	\$0.14391
3/16/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/17/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/18/2024	\$0.16295	\$0.12107	\$0.15486	\$0.15548	\$0.16295	\$0.16009	\$0.15708
3/19/2024	\$0.17098	\$0.14233	\$0.16283	\$0.16351	\$0.17098	\$0.18082	\$0.17748
3/20/2024	\$0.17450	\$0.15043	\$0.16632	\$0.16702	\$0.17450	\$0.18265	\$0.17929
3/21/2024	\$0.18353	\$0.15296	\$0.17528	\$0.17605	\$0.18353	\$0.18685	\$0.18342
3/22/2024	\$0.17098	\$0.13929	\$0.16283	\$0.16351	\$0.17098	\$0.18186	\$0.17851
3/23/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/24/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/25/2024	\$0.17650	\$0.13879	\$0.16831	\$0.16902	\$0.17650	\$0.17688	\$0.17360
3/26/2024	\$0.16847	\$0.14182	\$0.16034	\$0.16100	\$0.16847	\$0.17950	\$0.17619
3/27/2024	\$0.16446	\$0.14030	\$0.15636	\$0.15699	\$0.16446	\$0.18160	\$0.17825
3/28/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/29/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/30/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
3/31/2024	\$0.15643	\$0.12866	\$0.14839	\$0.14896	\$0.15643	\$0.16691	\$0.16379
<b>Monthly Average</b>	<b>\$0.17022</b>	<b>\$0.13511</b>	<b>\$0.16207</b>	<b>\$0.16275</b>	<b>\$0.17022</b>	<b>\$0.17423</b>	<b>\$0.17100</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

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

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 308**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of March 2024.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17022	0.23350	0.24462	0.26686	0.33357
EGTS	0.13511	0.16241	0.17014	0.18561	0.23201
IGT	0.16208	0.18594	0.19479	0.21250	0.26563
NCPL	0.16275	0.17845	0.18695	0.20395	0.25493
O&R	0.17022	0.23350	0.24462	0.26686	0.33357
TCO	0.17423	0.26168	0.27415	0.29907	0.37384
TGP	0.17100	0.22769	0.23853	0.26022	0.32527

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17022	0.16171	0.15320	0.13618	0.08511
EGTS	0.13511	0.12836	0.12160	0.10809	0.06756
IGT	0.16208	0.15397	0.14587	0.12966	0.08104
NCPL	0.16275	0.15461	0.14647	0.13020	0.08137
O&R	0.17022	0.16171	0.15320	0.13618	0.08511
TCO	0.17423	0.16552	0.15681	0.13938	0.08712
TGP	0.17100	0.16245	0.15390	0.13680	0.08550

Issued By: Jeremy Euto, Vice-President - Regulatory

**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

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

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
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

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



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

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

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

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

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

Pool Location Name: TCO

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

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

Pool Location Name: TGP

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



Pool Location Name: TGP

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