

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

Statement Type: GSC  
Statement No. 260

New York State Electric & Gas Corporation  
Statement of Gas Supply Charge  
Effective: January 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 December 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on January 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	\$0.136028	\$0.136028
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.137007	\$0.132818
Firm Average Commodity COG	\$0.243413	\$0.243413
Firm Average COG w/ LFA	\$0.380420	\$0.376231
Factor of Adjustment (FA)	1.00000	1.00000
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Total Average COG	\$0.380420	\$0.376231
Supplier Refund Adjustment	(\$0.006714)	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)	(\$0.026838)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000248	\$0.000248
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GSC without Merchant Function Charge, per Therm	<u>\$0.347116</u>	<u>\$0.342927</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.025142	\$0.021825

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: December 28, 2023

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

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

Statement Type: IGSC  
 Statement No. 199

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
 Effective: January 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 December 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on January 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	\$0.136028
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.132818
Firm Average Commodity COG	\$0.243413
Firm Average COG w/ LFA	\$0.376231
Incremental Gas Supply COG	\$0.470289
Factor of Adjustment (FA)	1.00000
<hr/>	
Total Average Incremental COG	\$0.470289
Supplier Refund Adjustment	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000248
<hr/>	
Incremental GSC without MFC, Per Therm	<u><u>\$0.436984</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.021825

Dated: December 28, 2023

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

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

STATEMENT TYPE: GTR  
STATEMENT NO: 327

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

January 01, 2024

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

	<u>Demand Cost of Gas Adjustment</u>
All Areas	\$0.025038

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

	<u>Demand Charge</u>
All Areas	\$1.129801

Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

	<u>Demand Charge</u>
All Areas	\$0.058798

Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

	<u>Demand Charge</u>
All Areas	\$0.194413

Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

	<u>Demand Charge</u>
All Areas	\$0.024698

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

January 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.731951
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: 01/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 239

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

January 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.275045
Non-Residential Contribution to Storage Capacity Costs	\$0.179745

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: 01/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 315

STATEMENT OF STANDBY SALES SERVICE

January 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.129801

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: TS  
STATEMENT NO: 260

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

January 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	\$0.009857

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

STATEMENT TYPE: TS  
STATEMENT NO: 262

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

January 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)	\$0.003391

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: 01/05/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 302**

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 December 1, 2023 - December 31, 2023.

<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>
12/1/2023	\$0.28056	\$0.21015	\$0.27075	\$0.27133	\$0.28056	\$0.29611	\$0.29098
12/2/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/3/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/4/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/5/2023	\$0.30990	\$0.20863	\$0.29978	\$0.30047	\$0.30990	\$0.29349	\$0.28839
12/6/2023	\$0.57146	\$0.22635	\$0.55854	\$0.56025	\$0.57146	\$0.31028	\$0.30492
12/7/2023	\$0.35341	\$0.21116	\$0.34282	\$0.34368	\$0.35341	\$0.29821	\$0.29304
12/8/2023	\$0.26589	\$0.18940	\$0.25624	\$0.25676	\$0.26589	\$0.27591	\$0.27109
12/9/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/10/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/11/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/12/2023	\$0.25223	\$0.18586	\$0.24272	\$0.24319	\$0.25223	\$0.26778	\$0.26309
12/13/2023	\$0.26286	\$0.18839	\$0.25323	\$0.25374	\$0.26286	\$0.27014	\$0.26541
12/14/2023	\$0.23503	\$0.17826	\$0.22571	\$0.22611	\$0.23503	\$0.26384	\$0.25921
12/15/2023	\$0.22036	\$0.16814	\$0.21119	\$0.21154	\$0.22036	\$0.27224	\$0.26748
12/16/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/17/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/18/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/19/2023	\$0.25122	\$0.19699	\$0.24172	\$0.24219	\$0.25122	\$0.29375	\$0.28865
12/20/2023	\$0.23908	\$0.18737	\$0.22971	\$0.23013	\$0.23908	\$0.27617	\$0.27135
12/21/2023	\$0.28157	\$0.19395	\$0.27175	\$0.27233	\$0.28157	\$0.27696	\$0.27212
12/22/2023	\$0.26893	\$0.18737	\$0.25924	\$0.25977	\$0.26893	\$0.27539	\$0.27058
12/23/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/24/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/25/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/26/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/27/2023	\$0.20417	\$0.15650	\$0.19517	\$0.19546	\$0.20417	\$0.26647	\$0.26180
12/28/2023	\$0.22289	\$0.16409	\$0.21369	\$0.21405	\$0.22289	\$0.28535	\$0.28039
12/29/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
12/30/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
12/31/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
<b>Monthly Average</b>	<b>\$0.25460</b>	<b>\$0.18267</b>	<b>\$0.24506</b>	<b>\$0.24554</b>	<b>\$0.25460</b>	<b>\$0.27942</b>	<b>\$0.27455</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 01/05/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 302**

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 December 1, 2023 – December 31, 2023.

<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>
12/1/2023	\$0.28056	\$0.21015	\$0.27075	\$0.27133	\$0.28056	\$0.29611	\$0.29098
12/2/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/3/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/4/2023	\$0.26083	\$0.19294	\$0.25123	\$0.25173	\$0.26083	\$0.28483	\$0.27987
12/5/2023	\$0.30990	\$0.20863	\$0.29978	\$0.30047	\$0.30990	\$0.29349	\$0.28839
12/6/2023	\$0.57146	\$0.22635	\$0.55854	\$0.56025	\$0.57146	\$0.31028	\$0.30492
12/7/2023	\$0.35341	\$0.21116	\$0.34282	\$0.34368	\$0.35341	\$0.29821	\$0.29304
12/8/2023	\$0.26589	\$0.18940	\$0.25624	\$0.25676	\$0.26589	\$0.27591	\$0.27109
12/9/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/10/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/11/2023	\$0.24110	\$0.18383	\$0.23171	\$0.23214	\$0.24110	\$0.28011	\$0.27522
12/12/2023	\$0.25223	\$0.18586	\$0.24272	\$0.24319	\$0.25223	\$0.26778	\$0.26309
12/13/2023	\$0.26286	\$0.18839	\$0.25323	\$0.25374	\$0.26286	\$0.27014	\$0.26541
12/14/2023	\$0.23503	\$0.17826	\$0.22571	\$0.22611	\$0.23503	\$0.26384	\$0.25921
12/15/2023	\$0.22036	\$0.16814	\$0.21119	\$0.21154	\$0.22036	\$0.27224	\$0.26748
12/16/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/17/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/18/2023	\$0.22491	\$0.15954	\$0.21570	\$0.21606	\$0.22491	\$0.27775	\$0.27290
12/19/2023	\$0.25122	\$0.19699	\$0.24172	\$0.24219	\$0.25122	\$0.29375	\$0.28865
12/20/2023	\$0.23908	\$0.18737	\$0.22971	\$0.23013	\$0.23908	\$0.27617	\$0.27135
12/21/2023	\$0.28157	\$0.19395	\$0.27175	\$0.27233	\$0.28157	\$0.27696	\$0.27212
12/22/2023	\$0.26893	\$0.18737	\$0.25924	\$0.25977	\$0.26893	\$0.27539	\$0.27058
12/23/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/24/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/25/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/26/2023	\$0.20670	\$0.17118	\$0.19768	\$0.19797	\$0.20670	\$0.26752	\$0.26283
12/27/2023	\$0.20417	\$0.15650	\$0.19517	\$0.19546	\$0.20417	\$0.26647	\$0.26180
12/28/2023	\$0.22289	\$0.16409	\$0.21369	\$0.21405	\$0.22289	\$0.28535	\$0.28039
12/29/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
12/30/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
12/31/2023	\$0.22188	\$0.17219	\$0.21269	\$0.21304	\$0.22188	\$0.28063	\$0.27574
<b>Monthly Average</b>	<b>\$0.25460</b>	<b>\$0.18267</b>	<b>\$0.24506</b>	<b>\$0.24554</b>	<b>\$0.25460</b>	<b>\$0.27942</b>	<b>\$0.27455</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 01/05/2024**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 305**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of December 2023.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25460	0.32210	0.33743	0.36811	0.46014
EGTS	0.18267	0.21234	0.22245	0.24268	0.30335
IGT	0.24506	0.27308	0.28608	0.31209	0.39011
NCPL	0.24554	0.26539	0.27803	0.30330	0.37913
O&R	0.25460	0.32210	0.33743	0.36811	0.46014
TCO	0.27942	0.37302	0.39079	0.42631	0.53289
TGP	0.27455	0.33740	0.35347	0.38560	0.48200

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25460	0.24187	0.22914	0.20368	0.12730
EGTS	0.18267	0.17354	0.16440	0.14614	0.09134
IGT	0.24506	0.23281	0.22056	0.19605	0.12253
NCPL	0.24554	0.23326	0.22099	0.19643	0.12277
O&R	0.25460	0.24187	0.22914	0.20368	0.12730
TCO	0.27942	0.26545	0.25148	0.22354	0.13971
TGP	0.27455	0.26082	0.24709	0.21964	0.13727

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 01/05/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 306**

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

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

**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>
12/1/2023	\$0.34936	\$0.36599	\$0.39927	\$0.49908
12/2/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/3/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/4/2023	\$0.32864	\$0.34429	\$0.37559	\$0.46949
12/5/2023	\$0.38017	\$0.39827	\$0.43448	\$0.54310
12/6/2023	\$0.65480	\$0.68598	\$0.74834	\$0.93542
12/7/2023	\$0.42585	\$0.44613	\$0.48669	\$0.60836
12/8/2023	\$0.33395	\$0.34986	\$0.38166	\$0.47708
12/9/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/10/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/11/2023	\$0.30792	\$0.32259	\$0.35191	\$0.43989
12/12/2023	\$0.31961	\$0.33483	\$0.36527	\$0.45659
12/13/2023	\$0.33077	\$0.34652	\$0.37802	\$0.47252
12/14/2023	\$0.30155	\$0.31591	\$0.34463	\$0.43079
12/15/2023	\$0.28615	\$0.29977	\$0.32702	\$0.40878
12/16/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/17/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/18/2023	\$0.29093	\$0.30478	\$0.33249	\$0.41561
12/19/2023	\$0.31855	\$0.33372	\$0.36406	\$0.45507
12/20/2023	\$0.30580	\$0.32036	\$0.34949	\$0.43686
12/21/2023	\$0.35042	\$0.36711	\$0.40048	\$0.50060
12/22/2023	\$0.33714	\$0.35320	\$0.38530	\$0.48163
12/23/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/24/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/25/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/26/2023	\$0.27180	\$0.28475	\$0.31063	\$0.38829
12/27/2023	\$0.26915	\$0.28196	\$0.30760	\$0.38450
12/28/2023	\$0.28880	\$0.30255	\$0.33006	\$0.41257
12/29/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106
12/30/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106
12/31/2023	\$0.28774	\$0.30144	\$0.32885	\$0.41106

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>
12/1/2023	\$0.26653	\$0.25251	\$0.22445	\$0.14028
12/2/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/3/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/4/2023	\$0.24779	\$0.23475	\$0.20867	\$0.13042
12/5/2023	\$0.29441	\$0.27891	\$0.24792	\$0.15495
12/6/2023	\$0.54288	\$0.51431	\$0.45716	\$0.28573
12/7/2023	\$0.33574	\$0.31807	\$0.28273	\$0.17671
12/8/2023	\$0.25260	\$0.23930	\$0.21271	\$0.13295
12/9/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/10/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/11/2023	\$0.22905	\$0.21699	\$0.19288	\$0.12055
12/12/2023	\$0.23962	\$0.22701	\$0.20179	\$0.12612
12/13/2023	\$0.24971	\$0.23657	\$0.21028	\$0.13143
12/14/2023	\$0.22328	\$0.21153	\$0.18802	\$0.11752
12/15/2023	\$0.20934	\$0.19832	\$0.17629	\$0.11018
12/16/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/17/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/18/2023	\$0.21367	\$0.20242	\$0.17993	\$0.11246
12/19/2023	\$0.23866	\$0.22610	\$0.20098	\$0.12561
12/20/2023	\$0.22712	\$0.21517	\$0.19126	\$0.11954
12/21/2023	\$0.26749	\$0.25342	\$0.22526	\$0.14079
12/22/2023	\$0.25548	\$0.24203	\$0.21514	\$0.13446
12/23/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/24/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/25/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/26/2023	\$0.19637	\$0.18603	\$0.16536	\$0.10335
12/27/2023	\$0.19396	\$0.18375	\$0.16334	\$0.10209
12/28/2023	\$0.21174	\$0.20060	\$0.17831	\$0.11144
12/29/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094
12/30/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094
12/31/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.24119	\$0.25268	\$0.27565	\$0.34456
12/2/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/3/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/4/2023	\$0.22313	\$0.23375	\$0.25500	\$0.31875
12/5/2023	\$0.23960	\$0.25101	\$0.27383	\$0.34229
12/6/2023	\$0.25820	\$0.27050	\$0.29509	\$0.36886
12/7/2023	\$0.24226	\$0.25379	\$0.27687	\$0.34608
12/8/2023	\$0.21941	\$0.22985	\$0.25075	\$0.31344
12/9/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/10/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/11/2023	\$0.21356	\$0.22373	\$0.24407	\$0.30509
12/12/2023	\$0.21569	\$0.22596	\$0.24650	\$0.30812
12/13/2023	\$0.21834	\$0.22874	\$0.24953	\$0.31192
12/14/2023	\$0.20771	\$0.21761	\$0.23739	\$0.29673
12/15/2023	\$0.19709	\$0.20647	\$0.22524	\$0.28155
12/16/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/17/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/18/2023	\$0.18805	\$0.19701	\$0.21492	\$0.26864
12/19/2023	\$0.22738	\$0.23820	\$0.25986	\$0.32482
12/20/2023	\$0.21728	\$0.22763	\$0.24832	\$0.31040
12/21/2023	\$0.22419	\$0.23486	\$0.25622	\$0.32027
12/22/2023	\$0.21728	\$0.22763	\$0.24832	\$0.31040
12/23/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/24/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/25/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/26/2023	\$0.20027	\$0.20981	\$0.22888	\$0.28611
12/27/2023	\$0.18486	\$0.19367	\$0.21127	\$0.26409
12/28/2023	\$0.19283	\$0.20202	\$0.22038	\$0.27548
12/29/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762
12/30/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762
12/31/2023	\$0.20134	\$0.21092	\$0.23010	\$0.28762

Issued By: Jeremy Euto, Vice-President - Regulatory



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.19964	\$0.18913	\$0.16812	\$0.10507
12/2/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/3/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/4/2023	\$0.18329	\$0.17365	\$0.15435	\$0.09647
12/5/2023	\$0.19820	\$0.18777	\$0.16690	\$0.10432
12/6/2023	\$0.21503	\$0.20371	\$0.18108	\$0.11317
12/7/2023	\$0.20060	\$0.19005	\$0.16893	\$0.10558
12/8/2023	\$0.17993	\$0.17046	\$0.15152	\$0.09470
12/9/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/10/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/11/2023	\$0.17464	\$0.16545	\$0.14706	\$0.09192
12/12/2023	\$0.17656	\$0.16727	\$0.14868	\$0.09293
12/13/2023	\$0.17897	\$0.16955	\$0.15071	\$0.09419
12/14/2023	\$0.16935	\$0.16044	\$0.14261	\$0.08913
12/15/2023	\$0.15973	\$0.15133	\$0.13451	\$0.08407
12/16/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/17/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/18/2023	\$0.15156	\$0.14358	\$0.12763	\$0.07977
12/19/2023	\$0.18714	\$0.17729	\$0.15759	\$0.09850
12/20/2023	\$0.17800	\$0.16864	\$0.14990	\$0.09369
12/21/2023	\$0.18426	\$0.17456	\$0.15516	\$0.09698
12/22/2023	\$0.17800	\$0.16864	\$0.14990	\$0.09369
12/23/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/24/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/25/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/26/2023	\$0.16262	\$0.15406	\$0.13694	\$0.08559
12/27/2023	\$0.14868	\$0.14085	\$0.12520	\$0.07825
12/28/2023	\$0.15589	\$0.14768	\$0.13127	\$0.08205
12/29/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609
12/30/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609
12/31/2023	\$0.16358	\$0.15497	\$0.13775	\$0.08609

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.30005	\$0.31434	\$0.34291	\$0.42864
12/2/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/3/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/4/2023	\$0.27955	\$0.29286	\$0.31949	\$0.39936
12/5/2023	\$0.33053	\$0.34627	\$0.37775	\$0.47218
12/6/2023	\$0.60223	\$0.63090	\$0.68826	\$0.86032
12/7/2023	\$0.37572	\$0.39362	\$0.42940	\$0.53675
12/8/2023	\$0.28481	\$0.29837	\$0.32549	\$0.40687
12/9/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/10/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/11/2023	\$0.25906	\$0.27139	\$0.29607	\$0.37008
12/12/2023	\$0.27062	\$0.28351	\$0.30928	\$0.38660
12/13/2023	\$0.28165	\$0.29507	\$0.32189	\$0.40236
12/14/2023	\$0.25275	\$0.26479	\$0.28886	\$0.36107
12/15/2023	\$0.23751	\$0.24882	\$0.27144	\$0.33930
12/16/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/17/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/18/2023	\$0.24224	\$0.25378	\$0.27685	\$0.34606
12/19/2023	\$0.26957	\$0.28240	\$0.30808	\$0.38510
12/20/2023	\$0.25696	\$0.26919	\$0.29366	\$0.36708
12/21/2023	\$0.30110	\$0.31544	\$0.34411	\$0.43014
12/22/2023	\$0.28796	\$0.30167	\$0.32910	\$0.41137
12/23/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/24/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/25/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/26/2023	\$0.22332	\$0.23396	\$0.25522	\$0.31903
12/27/2023	\$0.22069	\$0.23120	\$0.25222	\$0.31528
12/28/2023	\$0.24014	\$0.25157	\$0.27444	\$0.34305
12/29/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155
12/30/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155
12/31/2023	\$0.23909	\$0.25047	\$0.27324	\$0.34155

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.25721	\$0.24368	\$0.21660	\$0.13538
12/2/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/3/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/4/2023	\$0.23867	\$0.22611	\$0.20098	\$0.12562
12/5/2023	\$0.28479	\$0.26980	\$0.23982	\$0.14989
12/6/2023	\$0.53061	\$0.50268	\$0.44683	\$0.27927
12/7/2023	\$0.32568	\$0.30854	\$0.27426	\$0.17141
12/8/2023	\$0.24342	\$0.23061	\$0.20499	\$0.12812
12/9/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/10/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/11/2023	\$0.22013	\$0.20854	\$0.18537	\$0.11586
12/12/2023	\$0.23059	\$0.21845	\$0.19418	\$0.12136
12/13/2023	\$0.24057	\$0.22791	\$0.20259	\$0.12662
12/14/2023	\$0.21442	\$0.20313	\$0.18056	\$0.11285
12/15/2023	\$0.20063	\$0.19007	\$0.16895	\$0.10560
12/16/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/17/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/18/2023	\$0.20491	\$0.19413	\$0.17256	\$0.10785
12/19/2023	\$0.22964	\$0.21755	\$0.19338	\$0.12086
12/20/2023	\$0.21822	\$0.20674	\$0.18377	\$0.11485
12/21/2023	\$0.25816	\$0.24458	\$0.21740	\$0.13588
12/22/2023	\$0.24628	\$0.23331	\$0.20739	\$0.12962
12/23/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/24/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/25/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/26/2023	\$0.18779	\$0.17791	\$0.15814	\$0.09884
12/27/2023	\$0.18542	\$0.17566	\$0.15614	\$0.09759
12/28/2023	\$0.20301	\$0.19232	\$0.17095	\$0.10685
12/29/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635
12/30/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635
12/31/2023	\$0.20206	\$0.19142	\$0.17015	\$0.10635

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.29247	\$0.30639	\$0.33425	\$0.41781
12/2/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/3/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/4/2023	\$0.27189	\$0.28484	\$0.31073	\$0.38842
12/5/2023	\$0.32307	\$0.33845	\$0.36922	\$0.46152
12/6/2023	\$0.59583	\$0.62420	\$0.68095	\$0.85118
12/7/2023	\$0.36844	\$0.38598	\$0.42107	\$0.52634
12/8/2023	\$0.27717	\$0.29037	\$0.31676	\$0.39595
12/9/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/10/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/11/2023	\$0.25131	\$0.26328	\$0.28722	\$0.35902
12/12/2023	\$0.26292	\$0.27544	\$0.30048	\$0.37560
12/13/2023	\$0.27400	\$0.28705	\$0.31314	\$0.39143
12/14/2023	\$0.24498	\$0.25665	\$0.27998	\$0.34998
12/15/2023	\$0.22968	\$0.24062	\$0.26250	\$0.32812
12/16/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/17/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/18/2023	\$0.23443	\$0.24560	\$0.26792	\$0.33490
12/19/2023	\$0.26187	\$0.27434	\$0.29928	\$0.37410
12/20/2023	\$0.24920	\$0.26107	\$0.28481	\$0.35601
12/21/2023	\$0.29352	\$0.30750	\$0.33545	\$0.41932
12/22/2023	\$0.28033	\$0.29368	\$0.32038	\$0.40047
12/23/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/24/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/25/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/26/2023	\$0.21544	\$0.22570	\$0.24622	\$0.30777
12/27/2023	\$0.21280	\$0.22293	\$0.24320	\$0.30400
12/28/2023	\$0.23232	\$0.24338	\$0.26551	\$0.33189
12/29/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038
12/30/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038
12/31/2023	\$0.23127	\$0.24228	\$0.26430	\$0.33038

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.25776	\$0.24420	\$0.21706	\$0.13566
12/2/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/3/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/4/2023	\$0.23915	\$0.22656	\$0.20139	\$0.12587
12/5/2023	\$0.28545	\$0.27043	\$0.24038	\$0.15024
12/6/2023	\$0.53223	\$0.50422	\$0.44820	\$0.28012
12/7/2023	\$0.32650	\$0.30932	\$0.27495	\$0.17184
12/8/2023	\$0.24392	\$0.23108	\$0.20541	\$0.12838
12/9/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/10/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/11/2023	\$0.22053	\$0.20892	\$0.18571	\$0.11607
12/12/2023	\$0.23103	\$0.21887	\$0.19455	\$0.12160
12/13/2023	\$0.24106	\$0.22837	\$0.20299	\$0.12687
12/14/2023	\$0.21480	\$0.20350	\$0.18089	\$0.11305
12/15/2023	\$0.20096	\$0.19038	\$0.16923	\$0.10577
12/16/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/17/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/18/2023	\$0.20526	\$0.19445	\$0.17285	\$0.10803
12/19/2023	\$0.23008	\$0.21797	\$0.19375	\$0.12109
12/20/2023	\$0.21862	\$0.20711	\$0.18410	\$0.11506
12/21/2023	\$0.25872	\$0.24510	\$0.21787	\$0.13617
12/22/2023	\$0.24678	\$0.23380	\$0.20782	\$0.12989
12/23/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/24/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/25/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/26/2023	\$0.18807	\$0.17817	\$0.15838	\$0.09899
12/27/2023	\$0.18568	\$0.17591	\$0.15637	\$0.09773
12/28/2023	\$0.20335	\$0.19264	\$0.17124	\$0.10702
12/29/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652
12/30/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652
12/31/2023	\$0.20239	\$0.19174	\$0.17044	\$0.10652

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.39055	\$0.40914	\$0.44634	\$0.55792
12/2/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/3/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/4/2023	\$0.37870	\$0.39673	\$0.43280	\$0.54100
12/5/2023	\$0.38779	\$0.40626	\$0.44319	\$0.55399
12/6/2023	\$0.40542	\$0.42473	\$0.46334	\$0.57917
12/7/2023	\$0.39275	\$0.41145	\$0.44886	\$0.56107
12/8/2023	\$0.36933	\$0.38692	\$0.42210	\$0.52762
12/9/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/10/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/11/2023	\$0.37374	\$0.39154	\$0.42713	\$0.53392
12/12/2023	\$0.36080	\$0.37798	\$0.41234	\$0.51542
12/13/2023	\$0.36327	\$0.38057	\$0.41517	\$0.51896
12/14/2023	\$0.35666	\$0.37365	\$0.40762	\$0.50952
12/15/2023	\$0.36548	\$0.38288	\$0.41769	\$0.52211
12/16/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/17/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/18/2023	\$0.37126	\$0.38894	\$0.42430	\$0.53038
12/19/2023	\$0.38807	\$0.40655	\$0.44350	\$0.55438
12/20/2023	\$0.36961	\$0.38721	\$0.42241	\$0.52801
12/21/2023	\$0.37044	\$0.38808	\$0.42336	\$0.52920
12/22/2023	\$0.36878	\$0.38635	\$0.42147	\$0.52683
12/23/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/24/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/25/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/26/2023	\$0.36052	\$0.37769	\$0.41202	\$0.51503
12/27/2023	\$0.35942	\$0.37653	\$0.41076	\$0.51345
12/28/2023	\$0.37925	\$0.39731	\$0.43343	\$0.54179
12/29/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470
12/30/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470
12/31/2023	\$0.37429	\$0.39212	\$0.42776	\$0.53470

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.28131	\$0.26650	\$0.23689	\$0.14806
12/2/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/3/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/4/2023	\$0.27059	\$0.25635	\$0.22786	\$0.14242
12/5/2023	\$0.27881	\$0.26414	\$0.23479	\$0.14674
12/6/2023	\$0.29476	\$0.27925	\$0.24822	\$0.15514
12/7/2023	\$0.28330	\$0.26839	\$0.23857	\$0.14910
12/8/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
12/9/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/10/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/11/2023	\$0.26610	\$0.25210	\$0.22409	\$0.14005
12/12/2023	\$0.25439	\$0.24100	\$0.21422	\$0.13389
12/13/2023	\$0.25663	\$0.24312	\$0.21611	\$0.13507
12/14/2023	\$0.25065	\$0.23746	\$0.21107	\$0.13192
12/15/2023	\$0.25863	\$0.24501	\$0.21779	\$0.13612
12/16/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/17/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/18/2023	\$0.26386	\$0.24997	\$0.22220	\$0.13887
12/19/2023	\$0.27906	\$0.26437	\$0.23500	\$0.14687
12/20/2023	\$0.26236	\$0.24856	\$0.22094	\$0.13809
12/21/2023	\$0.26311	\$0.24926	\$0.22157	\$0.13848
12/22/2023	\$0.26162	\$0.24785	\$0.22031	\$0.13769
12/23/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/24/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/25/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/26/2023	\$0.25414	\$0.24076	\$0.21401	\$0.13376
12/27/2023	\$0.25314	\$0.23982	\$0.21317	\$0.13323
12/28/2023	\$0.27109	\$0.25682	\$0.22828	\$0.14268
12/29/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032
12/30/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032
12/31/2023	\$0.26660	\$0.25257	\$0.22451	\$0.14032

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2023	\$0.35465	\$0.37154	\$0.40531	\$0.50664
12/2/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/3/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/4/2023	\$0.34299	\$0.35932	\$0.39199	\$0.48998
12/5/2023	\$0.35194	\$0.36870	\$0.40221	\$0.50277
12/6/2023	\$0.36929	\$0.38688	\$0.42205	\$0.52756
12/7/2023	\$0.35682	\$0.37381	\$0.40779	\$0.50974
12/8/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
12/9/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/10/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/11/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
12/12/2023	\$0.32536	\$0.34086	\$0.37184	\$0.46481
12/13/2023	\$0.32780	\$0.34341	\$0.37463	\$0.46829
12/14/2023	\$0.32130	\$0.33660	\$0.36720	\$0.45900
12/15/2023	\$0.32997	\$0.34569	\$0.37711	\$0.47139
12/16/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/17/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/18/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47953
12/19/2023	\$0.35221	\$0.36898	\$0.40252	\$0.50315
12/20/2023	\$0.33404	\$0.34995	\$0.38176	\$0.47720
12/21/2023	\$0.33485	\$0.35080	\$0.38269	\$0.47836
12/22/2023	\$0.33323	\$0.34910	\$0.38083	\$0.47604
12/23/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/24/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/25/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/26/2023	\$0.32509	\$0.34057	\$0.37153	\$0.46442
12/27/2023	\$0.32401	\$0.33944	\$0.37030	\$0.46287
12/28/2023	\$0.34353	\$0.35989	\$0.39261	\$0.49076
12/29/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379
12/30/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379
12/31/2023	\$0.33865	\$0.35478	\$0.38703	\$0.48379



Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2023	\$0.27643	\$0.26188	\$0.23278	\$0.14549
12/2/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/3/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/4/2023	\$0.26588	\$0.25188	\$0.22390	\$0.13994
12/5/2023	\$0.27397	\$0.25955	\$0.23071	\$0.14420
12/6/2023	\$0.28967	\$0.27443	\$0.24394	\$0.15246
12/7/2023	\$0.27839	\$0.26374	\$0.23443	\$0.14652
12/8/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
12/9/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/10/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/11/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
12/12/2023	\$0.24993	\$0.23678	\$0.21047	\$0.13154
12/13/2023	\$0.25214	\$0.23887	\$0.21233	\$0.13271
12/14/2023	\$0.24625	\$0.23329	\$0.20737	\$0.12961
12/15/2023	\$0.25410	\$0.24073	\$0.21398	\$0.13374
12/16/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/17/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/18/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
12/19/2023	\$0.27422	\$0.25979	\$0.23092	\$0.14433
12/20/2023	\$0.25778	\$0.24422	\$0.21708	\$0.13568
12/21/2023	\$0.25852	\$0.24491	\$0.21770	\$0.13606
12/22/2023	\$0.25705	\$0.24352	\$0.21646	\$0.13529
12/23/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/24/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/25/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/26/2023	\$0.24969	\$0.23655	\$0.21026	\$0.13141
12/27/2023	\$0.24871	\$0.23562	\$0.20944	\$0.13090
12/28/2023	\$0.26637	\$0.25235	\$0.22431	\$0.14019
12/29/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787
12/30/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787
12/31/2023	\$0.26195	\$0.24817	\$0.22059	\$0.13787