

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION

Initial Effective Date: April 1, 2023
 Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: GSC
 Statement No. 250

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: April 1, 2023, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, 2, and 5 of PSC No. 87 Gas

The average cost of gas per therm calculated on March 29, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2023, to quantities forecasted for the 12 months ended December 31, 2023
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.133936	\$0.133936	\$0.133936
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.134887	\$0.130708	\$0.000000
Firm Average Commodity COG	\$0.197605	\$0.197605	\$0.197605
Firm Average COG w/ LFA	\$0.332492	\$0.328313	\$0.197605
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.332540	\$0.328360	\$0.197633
Supplier Refund Adjustment	(\$0.019819)	(\$0.019819)	(\$0.019819)
Interim Reconciliation Adjustment	(\$0.031274)	(\$0.031274)	(\$0.031274)
Annual Reconciliation Adjustment	(\$0.013921)	(\$0.013921)	(\$0.013921)
System Performance Adjustment	\$0.000000	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000186	\$0.000186	\$0.000186
GSC without Merchant Function Charge, per Therm	\$0.267712	\$0.263532	\$0.132805

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.013462	\$0.012281	\$0.012281

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 29, 2023

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

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION

Initial Effective Date: April 1, 2023

Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: IGSC

Statement No. 189

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: April 1, 2023, 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 29, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2023, to quantities forecasted for the 12 months ended December 31, 2023
(per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.133936
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.130708
Firm Average Commodity COG	\$0.197605
Firm Average COG w/ LFA	\$0.328313
Incremental Gas Supply COG	\$0.361144
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.361196
Supplier Refund Adjustment	(\$0.019819)
Interim Reconciliation Adjustment	(\$0.031274)
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000186
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Incremental GSC without MFC, Per Therm	<u><u>\$0.296369</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.012281

Dated: March 29, 2023

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2023

STATEMENT TYPE: GTR
STATEMENT NO: 318

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

April 01, 2023

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

	<u>Demand Cost of Gas Adjustment</u>
All Areas	\$0.022949

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

	<u>Demand Charge</u>
All Areas	\$1.116201

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

	<u>Demand Charge</u>
All Areas	\$0.059727

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

	<u>Demand Charge</u>
All Areas	\$0.205129

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

	<u>Demand Charge</u>
All Areas	\$0.025088

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

April 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.182688
Mechanicville District	\$0.729016
Champlain Area	\$0.565490
Plattsburgh District	\$0.565490

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: 04/01/2023

STATEMENT TYPE: CSCC
STATEMENT NO: 230

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

April 01, 2023

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

<u>GSA 1:</u>	
Residential Contribution to Storage Capacity Costs	\$0.000000
Non-Residential Contribution to Storage Capacity Costs	\$0.000000

<u>GSA1:</u>	
EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$6.748041

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2023

STATEMENT TYPE: SSS
STATEMENT NO: 306

STATEMENT OF STANDBY SALES SERVICE

April 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.116201

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 251

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

April 01, 2023

Transition Surcharge (PSC 87 - Service Class No. 1, 2, 5, 8, 10, 11)

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009909

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 252

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

April 01, 2023

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	(\$0.000075)	(\$0.000075)	(\$0.009724)

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: 01/01/2023

STATEMENT TYPE: R&D
STATEMENT NO: 14

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2023

Adjustment Applicable to
SC 1, 2, 5, 10 and 11

All Areas

\$0.001383

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 01/01/2023

STATEMENT TYPE: R&D
STATEMENT NO: 17

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2023

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

All Areas

\$0.001383

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 293

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, 2023 - March 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2023	\$0.28025	\$0.21973	\$0.27462	\$0.27708	\$0.28025	\$0.28479	\$0.28111
3/2/2023	\$0.29225	\$0.23499	\$0.28656	\$0.28915	\$0.29225	\$0.29217	\$0.28841
3/3/2023	\$0.30376	\$0.24821	\$0.29800	\$0.30071	\$0.30376	\$0.29902	\$0.29518
3/4/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/5/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/6/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/7/2023	\$0.29225	\$0.23499	\$0.28656	\$0.28915	\$0.29225	\$0.28294	\$0.27928
3/8/2023	\$0.28325	\$0.24160	\$0.27760	\$0.28010	\$0.28325	\$0.28848	\$0.28476
3/9/2023	\$0.27224	\$0.23244	\$0.26666	\$0.26903	\$0.27224	\$0.28479	\$0.28111
3/10/2023	\$0.27074	\$0.23600	\$0.26517	\$0.26752	\$0.27074	\$0.28663	\$0.28293
3/11/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/12/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/13/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/14/2023	\$0.29025	\$0.23905	\$0.28457	\$0.28714	\$0.29025	\$0.28742	\$0.28371
3/15/2023	\$0.28025	\$0.24821	\$0.27462	\$0.27708	\$0.28025	\$0.29164	\$0.28788
3/16/2023	\$0.25624	\$0.22075	\$0.25074	\$0.25294	\$0.25624	\$0.27134	\$0.26782
3/17/2023	\$0.25423	\$0.22126	\$0.24875	\$0.25093	\$0.25423	\$0.27398	\$0.27042
3/18/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/19/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/20/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/21/2023	\$0.23223	\$0.19583	\$0.22686	\$0.22880	\$0.23223	\$0.24973	\$0.24644
3/22/2023	\$0.22422	\$0.17346	\$0.21890	\$0.22076	\$0.22422	\$0.22231	\$0.21934
3/23/2023	\$0.23723	\$0.18363	\$0.23183	\$0.23383	\$0.23723	\$0.23760	\$0.23445
3/24/2023	\$0.22472	\$0.18210	\$0.21940	\$0.22126	\$0.22472	\$0.23760	\$0.23445
3/25/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/26/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/27/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/28/2023	\$0.22772	\$0.18363	\$0.22238	\$0.22428	\$0.22772	\$0.23075	\$0.22768
3/29/2023	\$0.23173	\$0.18668	\$0.22636	\$0.22830	\$0.23173	\$0.22890	\$0.22585
3/30/2023	\$0.23073	\$0.18261	\$0.22537	\$0.22730	\$0.23073	\$0.22337	\$0.22038
3/31/2023	\$0.21322	\$0.16787	\$0.20795	\$0.20970	\$0.21322	\$0.22258	\$0.21960
Monthly Average	\$0.2598	\$0.21388	\$0.25432	\$0.25656	\$0.25983	\$0.26416	\$0.26071

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 293

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, 2023 – March 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2023	\$0.28025	\$0.21973	\$0.27462	\$0.27708	\$0.28025	\$0.28479	\$0.28111
3/2/2023	\$0.29225	\$0.23499	\$0.28656	\$0.28915	\$0.29225	\$0.29217	\$0.28841
3/3/2023	\$0.30376	\$0.24821	\$0.29800	\$0.30071	\$0.30376	\$0.29902	\$0.29518
3/4/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/5/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/6/2023	\$0.29775	\$0.23804	\$0.29203	\$0.29468	\$0.29775	\$0.29507	\$0.29127
3/7/2023	\$0.29225	\$0.23499	\$0.28656	\$0.28915	\$0.29225	\$0.28294	\$0.27928
3/8/2023	\$0.28325	\$0.24160	\$0.27760	\$0.28010	\$0.28325	\$0.28848	\$0.28476
3/9/2023	\$0.27224	\$0.23244	\$0.26666	\$0.26903	\$0.27224	\$0.28479	\$0.28111
3/10/2023	\$0.27074	\$0.23600	\$0.26517	\$0.26752	\$0.27074	\$0.28663	\$0.28293
3/11/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/12/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/13/2023	\$0.26624	\$0.22634	\$0.26069	\$0.26300	\$0.26624	\$0.27108	\$0.26755
3/14/2023	\$0.29025	\$0.23905	\$0.28457	\$0.28714	\$0.29025	\$0.28742	\$0.28371
3/15/2023	\$0.28025	\$0.24821	\$0.27462	\$0.27708	\$0.28025	\$0.29164	\$0.28788
3/16/2023	\$0.25624	\$0.22075	\$0.25074	\$0.25294	\$0.25624	\$0.27134	\$0.26782
3/17/2023	\$0.25423	\$0.22126	\$0.24875	\$0.25093	\$0.25423	\$0.27398	\$0.27042
3/18/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/19/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/20/2023	\$0.26224	\$0.22634	\$0.25671	\$0.25898	\$0.26224	\$0.26792	\$0.26443
3/21/2023	\$0.23223	\$0.19583	\$0.22686	\$0.22880	\$0.23223	\$0.24973	\$0.24644
3/22/2023	\$0.22422	\$0.17346	\$0.21890	\$0.22076	\$0.22422	\$0.22231	\$0.21934
3/23/2023	\$0.23723	\$0.18363	\$0.23183	\$0.23383	\$0.23723	\$0.23760	\$0.23445
3/24/2023	\$0.22472	\$0.18210	\$0.21940	\$0.22126	\$0.22472	\$0.23760	\$0.23445
3/25/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/26/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/27/2023	\$0.22622	\$0.17498	\$0.22089	\$0.22277	\$0.22622	\$0.23022	\$0.22716
3/28/2023	\$0.22772	\$0.18363	\$0.22238	\$0.22428	\$0.22772	\$0.23075	\$0.22768
3/29/2023	\$0.23173	\$0.18668	\$0.22636	\$0.22830	\$0.23173	\$0.22890	\$0.22585
3/30/2023	\$0.23073	\$0.18261	\$0.22537	\$0.22730	\$0.23073	\$0.22337	\$0.22038
3/31/2023	\$0.21322	\$0.16787	\$0.20795	\$0.20970	\$0.21322	\$0.22258	\$0.21960
Monthly Average	\$0.2598	\$0.21388	\$0.25432	\$0.25656	\$0.25983	\$0.26416	\$0.26071

Issued By: Jeremy Euto, Vice-President – Regulatory, Binghamton, New York

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 2023.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25983	0.32820	0.34382	0.37508	0.46885
EGTS	0.21388	0.24517	0.25684	0.28019	0.35024
IGT	0.25432	0.28374	0.29725	0.32427	0.40534
NCPL	0.25617	0.27659	0.28976	0.31611	0.39513
O&R	0.25983	0.32820	0.34382	0.37508	0.46885
TCO	0.26416	0.35575	0.37269	0.40658	0.50822
TGP	0.26071	0.32287	0.33824	0.36899	0.46124

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25983	0.24684	0.23385	0.20787	0.12992
EGTS	0.21388	0.20318	0.19249	0.17110	0.10694
IGT	0.25432	0.24160	0.22889	0.20345	0.12716
NCPL	0.25617	0.24336	0.23056	0.20494	0.12809
O&R	0.25983	0.24684	0.23385	0.20787	0.12992
TCO	0.26416	0.25095	0.23774	0.21133	0.13208
TGP	0.26071	0.24768	0.23464	0.20857	0.13036

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/06/2023

STATEMENT TYPE: DCO
STATEMENT NO: 296

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, 2023 – March 31, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.34963	\$0.36628	\$0.39957	\$0.49947
3/2/2023	\$0.36223	\$0.37948	\$0.41398	\$0.51748
3/3/2023	\$0.37431	\$0.39214	\$0.42779	\$0.53473
3/4/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/5/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/6/2023	\$0.36801	\$0.38553	\$0.42058	\$0.52573
3/7/2023	\$0.36223	\$0.37948	\$0.41398	\$0.51748
3/8/2023	\$0.35278	\$0.36958	\$0.40318	\$0.50397
3/9/2023	\$0.34122	\$0.35747	\$0.38997	\$0.48746
3/10/2023	\$0.33965	\$0.35582	\$0.38817	\$0.48521
3/11/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/12/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/13/2023	\$0.33492	\$0.35087	\$0.38277	\$0.47846
3/14/2023	\$0.36013	\$0.37728	\$0.41158	\$0.51447
3/15/2023	\$0.34963	\$0.36628	\$0.39957	\$0.49947
3/16/2023	\$0.32442	\$0.33987	\$0.37076	\$0.46345
3/17/2023	\$0.32232	\$0.33766	\$0.36836	\$0.46045
3/18/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/19/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/20/2023	\$0.33072	\$0.34647	\$0.37797	\$0.47246
3/21/2023	\$0.29921	\$0.31346	\$0.34195	\$0.42744
3/22/2023	\$0.29080	\$0.30465	\$0.33235	\$0.41543
3/23/2023	\$0.30446	\$0.31896	\$0.34795	\$0.43494
3/24/2023	\$0.29133	\$0.30520	\$0.33295	\$0.41618
3/25/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/26/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/27/2023	\$0.29290	\$0.30685	\$0.33475	\$0.41843
3/28/2023	\$0.29448	\$0.30850	\$0.33655	\$0.42069
3/29/2023	\$0.29868	\$0.31290	\$0.34135	\$0.42669
3/30/2023	\$0.29763	\$0.31180	\$0.34015	\$0.42519
3/31/2023	\$0.27925	\$0.29255	\$0.31914	\$0.39893

Issued By: Jeremy Euto, Vice-President – Regulatory, Binghamton, New York

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26623	\$0.25222	\$0.22420	\$0.14012
3/2/2023	\$0.27764	\$0.26303	\$0.23380	\$0.14613
3/3/2023	\$0.28857	\$0.27338	\$0.24300	\$0.15188
3/4/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/5/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/6/2023	\$0.28286	\$0.26798	\$0.23820	\$0.14888
3/7/2023	\$0.27764	\$0.26303	\$0.23380	\$0.14613
3/8/2023	\$0.26908	\$0.25492	\$0.22660	\$0.14162
3/9/2023	\$0.25863	\$0.24502	\$0.21779	\$0.13612
3/10/2023	\$0.25720	\$0.24367	\$0.21659	\$0.13537
3/11/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/12/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/13/2023	\$0.25293	\$0.23962	\$0.21299	\$0.13312
3/14/2023	\$0.27574	\$0.26122	\$0.23220	\$0.14512
3/15/2023	\$0.26623	\$0.25222	\$0.22420	\$0.14012
3/16/2023	\$0.24342	\$0.23061	\$0.20499	\$0.12812
3/17/2023	\$0.24152	\$0.22881	\$0.20339	\$0.12712
3/18/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/19/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/20/2023	\$0.24913	\$0.23601	\$0.20979	\$0.13112
3/21/2023	\$0.22061	\$0.20900	\$0.18578	\$0.11611
3/22/2023	\$0.21301	\$0.20180	\$0.17938	\$0.11211
3/23/2023	\$0.22537	\$0.21351	\$0.18978	\$0.11861
3/24/2023	\$0.21349	\$0.20225	\$0.17978	\$0.11236
3/25/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/26/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/27/2023	\$0.21491	\$0.20360	\$0.18098	\$0.11311
3/28/2023	\$0.21634	\$0.20495	\$0.18218	\$0.11386
3/29/2023	\$0.22014	\$0.20855	\$0.18538	\$0.11586
3/30/2023	\$0.21919	\$0.20765	\$0.18458	\$0.11536
3/31/2023	\$0.20256	\$0.19190	\$0.17057	\$0.10661

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.25132	\$0.26329	\$0.28722	\$0.35903
3/2/2023	\$0.26734	\$0.28007	\$0.30553	\$0.38191
3/3/2023	\$0.28122	\$0.29461	\$0.32139	\$0.40174
3/4/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/5/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/6/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
3/7/2023	\$0.26734	\$0.28007	\$0.30553	\$0.38191
3/8/2023	\$0.27428	\$0.28734	\$0.31346	\$0.39182
3/9/2023	\$0.26467	\$0.27727	\$0.30248	\$0.37809
3/10/2023	\$0.26840	\$0.28118	\$0.30675	\$0.38343
3/11/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/12/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/13/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/14/2023	\$0.27161	\$0.28454	\$0.31041	\$0.38801
3/15/2023	\$0.28122	\$0.29461	\$0.32139	\$0.40174
3/16/2023	\$0.25239	\$0.26440	\$0.28844	\$0.36055
3/17/2023	\$0.25292	\$0.26496	\$0.28905	\$0.36131
3/18/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/19/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/20/2023	\$0.25826	\$0.27056	\$0.29515	\$0.36894
3/21/2023	\$0.22622	\$0.23700	\$0.25854	\$0.32318
3/22/2023	\$0.20273	\$0.21239	\$0.23169	\$0.28962
3/23/2023	\$0.21341	\$0.22357	\$0.24390	\$0.30487
3/24/2023	\$0.21181	\$0.22189	\$0.24207	\$0.30258
3/25/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/26/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/27/2023	\$0.20433	\$0.21406	\$0.23352	\$0.29190
3/28/2023	\$0.21341	\$0.22357	\$0.24390	\$0.30487
3/29/2023	\$0.21661	\$0.22693	\$0.24756	\$0.30945
3/30/2023	\$0.21234	\$0.22245	\$0.24268	\$0.30335
3/31/2023	\$0.19686	\$0.20623	\$0.22498	\$0.28123

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.20874	\$0.19776	\$0.17579	\$0.10987
3/2/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11749
3/3/2023	\$0.23580	\$0.22339	\$0.19857	\$0.12410
3/4/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/5/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/6/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
3/7/2023	\$0.22324	\$0.21149	\$0.18799	\$0.11749
3/8/2023	\$0.22952	\$0.21744	\$0.19328	\$0.12080
3/9/2023	\$0.22082	\$0.20920	\$0.18596	\$0.11622
3/10/2023	\$0.22420	\$0.21240	\$0.18880	\$0.11800
3/11/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/12/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/13/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/14/2023	\$0.22710	\$0.21515	\$0.19124	\$0.11953
3/15/2023	\$0.23580	\$0.22339	\$0.19857	\$0.12410
3/16/2023	\$0.20971	\$0.19867	\$0.17660	\$0.11037
3/17/2023	\$0.21019	\$0.19913	\$0.17701	\$0.11063
3/18/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/19/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/20/2023	\$0.21502	\$0.20371	\$0.18107	\$0.11317
3/21/2023	\$0.18604	\$0.17625	\$0.15667	\$0.09792
3/22/2023	\$0.16479	\$0.15611	\$0.13877	\$0.08673
3/23/2023	\$0.17445	\$0.16527	\$0.14690	\$0.09181
3/24/2023	\$0.17300	\$0.16389	\$0.14568	\$0.09105
3/25/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/26/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/27/2023	\$0.16623	\$0.15749	\$0.13999	\$0.08749
3/28/2023	\$0.17445	\$0.16527	\$0.14690	\$0.09181
3/29/2023	\$0.17735	\$0.16801	\$0.14934	\$0.09334
3/30/2023	\$0.17348	\$0.16435	\$0.14609	\$0.09131
3/31/2023	\$0.15947	\$0.15108	\$0.13429	\$0.08393

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.30506	\$0.31958	\$0.34864	\$0.43579
3/2/2023	\$0.31759	\$0.33272	\$0.36296	\$0.45370
3/3/2023	\$0.32961	\$0.34530	\$0.37669	\$0.47087
3/4/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/5/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/6/2023	\$0.32334	\$0.33874	\$0.36953	\$0.46191
3/7/2023	\$0.31759	\$0.33272	\$0.36296	\$0.45370
3/8/2023	\$0.30819	\$0.32287	\$0.35222	\$0.44027
3/9/2023	\$0.29670	\$0.31083	\$0.33908	\$0.42385
3/10/2023	\$0.29513	\$0.30918	\$0.33729	\$0.42161
3/11/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/12/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/13/2023	\$0.29043	\$0.30426	\$0.33192	\$0.41490
3/14/2023	\$0.31550	\$0.33053	\$0.36058	\$0.45072
3/15/2023	\$0.30506	\$0.31958	\$0.34864	\$0.43579
3/16/2023	\$0.27998	\$0.29331	\$0.31998	\$0.39997
3/17/2023	\$0.27789	\$0.29112	\$0.31759	\$0.39699
3/18/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/19/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/20/2023	\$0.28625	\$0.29988	\$0.32714	\$0.40893
3/21/2023	\$0.25491	\$0.26705	\$0.29132	\$0.36415
3/22/2023	\$0.24655	\$0.25829	\$0.28177	\$0.35221
3/23/2023	\$0.26013	\$0.27252	\$0.29729	\$0.37161
3/24/2023	\$0.24707	\$0.25884	\$0.28237	\$0.35296
3/25/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/26/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/27/2023	\$0.24864	\$0.26048	\$0.28416	\$0.35520
3/28/2023	\$0.25021	\$0.26212	\$0.28595	\$0.35744
3/29/2023	\$0.25438	\$0.26650	\$0.29072	\$0.36341
3/30/2023	\$0.25334	\$0.26540	\$0.28953	\$0.36191
3/31/2023	\$0.23506	\$0.24625	\$0.26864	\$0.33579

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26089	\$0.24716	\$0.21970	\$0.13731
3/2/2023	\$0.27223	\$0.25790	\$0.22925	\$0.14328
3/3/2023	\$0.28310	\$0.26820	\$0.23840	\$0.14900
3/4/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/5/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/6/2023	\$0.27743	\$0.26283	\$0.23363	\$0.14602
3/7/2023	\$0.27223	\$0.25790	\$0.22925	\$0.14328
3/8/2023	\$0.26372	\$0.24984	\$0.22208	\$0.13880
3/9/2023	\$0.25333	\$0.23999	\$0.21333	\$0.13333
3/10/2023	\$0.25191	\$0.23865	\$0.21213	\$0.13258
3/11/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/12/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/13/2023	\$0.24765	\$0.23462	\$0.20855	\$0.13034
3/14/2023	\$0.27034	\$0.25611	\$0.22766	\$0.14228
3/15/2023	\$0.26089	\$0.24716	\$0.21970	\$0.13731
3/16/2023	\$0.23820	\$0.22566	\$0.20059	\$0.12537
3/17/2023	\$0.23631	\$0.22387	\$0.19900	\$0.12437
3/18/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/19/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/20/2023	\$0.24387	\$0.23104	\$0.20537	\$0.12835
3/21/2023	\$0.21552	\$0.20417	\$0.18149	\$0.11343
3/22/2023	\$0.20795	\$0.19701	\$0.17512	\$0.10945
3/23/2023	\$0.22024	\$0.20865	\$0.18547	\$0.11592
3/24/2023	\$0.20843	\$0.19746	\$0.17552	\$0.10970
3/25/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/26/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/27/2023	\$0.20984	\$0.19880	\$0.17671	\$0.11044
3/28/2023	\$0.21126	\$0.20014	\$0.17790	\$0.11119
3/29/2023	\$0.21504	\$0.20372	\$0.18109	\$0.11318
3/30/2023	\$0.21410	\$0.20283	\$0.18029	\$0.11268
3/31/2023	\$0.19756	\$0.18716	\$0.16636	\$0.10398

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.29854	\$0.31276	\$0.34119	\$0.42649
3/2/2023	\$0.31122	\$0.32604	\$0.35568	\$0.44460
3/3/2023	\$0.32336	\$0.33876	\$0.36956	\$0.46194
3/4/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/5/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/6/2023	\$0.31702	\$0.33212	\$0.36231	\$0.45289
3/7/2023	\$0.31122	\$0.32604	\$0.35568	\$0.44460
3/8/2023	\$0.30171	\$0.31608	\$0.34481	\$0.43102
3/9/2023	\$0.29010	\$0.30391	\$0.33154	\$0.41442
3/10/2023	\$0.28851	\$0.30225	\$0.32973	\$0.41216
3/11/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/12/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/13/2023	\$0.28376	\$0.29727	\$0.32430	\$0.40537
3/14/2023	\$0.30910	\$0.32382	\$0.35326	\$0.44158
3/15/2023	\$0.29854	\$0.31276	\$0.34119	\$0.42649
3/16/2023	\$0.27320	\$0.28621	\$0.31223	\$0.39029
3/17/2023	\$0.27109	\$0.28400	\$0.30981	\$0.38727
3/18/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/19/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/20/2023	\$0.27954	\$0.29285	\$0.31947	\$0.39934
3/21/2023	\$0.24786	\$0.25966	\$0.28326	\$0.35408
3/22/2023	\$0.23941	\$0.25081	\$0.27361	\$0.34201
3/23/2023	\$0.25314	\$0.26519	\$0.28930	\$0.36162
3/24/2023	\$0.23994	\$0.25136	\$0.27421	\$0.34276
3/25/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/26/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/27/2023	\$0.24152	\$0.25302	\$0.27602	\$0.34503
3/28/2023	\$0.24310	\$0.25468	\$0.27783	\$0.34729
3/29/2023	\$0.24733	\$0.25910	\$0.28266	\$0.35332
3/30/2023	\$0.24627	\$0.25800	\$0.28145	\$0.35182
3/31/2023	\$0.22779	\$0.23864	\$0.26033	\$0.32542

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26323	\$0.24937	\$0.22166	\$0.13854
3/2/2023	\$0.27469	\$0.26023	\$0.23132	\$0.14457
3/3/2023	\$0.28568	\$0.27064	\$0.24057	\$0.15036
3/4/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/5/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/6/2023	\$0.27995	\$0.26521	\$0.23574	\$0.14734
3/7/2023	\$0.27469	\$0.26023	\$0.23132	\$0.14457
3/8/2023	\$0.26609	\$0.25209	\$0.22408	\$0.14005
3/9/2023	\$0.25558	\$0.24213	\$0.21523	\$0.13452
3/10/2023	\$0.25415	\$0.24077	\$0.21402	\$0.13376
3/11/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/12/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/13/2023	\$0.24985	\$0.23670	\$0.21040	\$0.13150
3/14/2023	\$0.27278	\$0.25842	\$0.22971	\$0.14357
3/15/2023	\$0.26323	\$0.24937	\$0.22166	\$0.13854
3/16/2023	\$0.24029	\$0.22765	\$0.20235	\$0.12647
3/17/2023	\$0.23838	\$0.22584	\$0.20074	\$0.12547
3/18/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/19/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/20/2023	\$0.24603	\$0.23308	\$0.20718	\$0.12949
3/21/2023	\$0.21736	\$0.20592	\$0.18304	\$0.11440
3/22/2023	\$0.20972	\$0.19868	\$0.17661	\$0.11038
3/23/2023	\$0.22214	\$0.21045	\$0.18707	\$0.11692
3/24/2023	\$0.21020	\$0.19914	\$0.17701	\$0.11063
3/25/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/26/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/27/2023	\$0.21163	\$0.20049	\$0.17822	\$0.11138
3/28/2023	\$0.21306	\$0.20185	\$0.17942	\$0.11214
3/29/2023	\$0.21689	\$0.20547	\$0.18264	\$0.11415
3/30/2023	\$0.21593	\$0.20457	\$0.18184	\$0.11365
3/31/2023	\$0.19921	\$0.18873	\$0.16776	\$0.10485

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.37741	\$0.39539	\$0.43133	\$0.53916
3/2/2023	\$0.38516	\$0.40351	\$0.44019	\$0.55023
3/3/2023	\$0.39236	\$0.41104	\$0.44841	\$0.56052
3/4/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/5/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/6/2023	\$0.38821	\$0.40669	\$0.44367	\$0.55458
3/7/2023	\$0.37548	\$0.39336	\$0.42912	\$0.53640
3/8/2023	\$0.38129	\$0.39945	\$0.43576	\$0.54470
3/9/2023	\$0.37741	\$0.39539	\$0.43133	\$0.53916
3/10/2023	\$0.37935	\$0.39742	\$0.43355	\$0.54193
3/11/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/12/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/13/2023	\$0.36302	\$0.38031	\$0.41488	\$0.51860
3/14/2023	\$0.38018	\$0.39829	\$0.43449	\$0.54312
3/15/2023	\$0.38461	\$0.40293	\$0.43956	\$0.54944
3/16/2023	\$0.36330	\$0.38060	\$0.41520	\$0.51900
3/17/2023	\$0.36607	\$0.38350	\$0.41836	\$0.52295
3/18/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/19/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/20/2023	\$0.35970	\$0.37683	\$0.41109	\$0.51386
3/21/2023	\$0.34060	\$0.35682	\$0.38926	\$0.48658
3/22/2023	\$0.31182	\$0.32667	\$0.35636	\$0.44545
3/23/2023	\$0.32787	\$0.34348	\$0.37471	\$0.46839
3/24/2023	\$0.32787	\$0.34348	\$0.37471	\$0.46839
3/25/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/26/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/27/2023	\$0.32012	\$0.33537	\$0.36585	\$0.45732
3/28/2023	\$0.32067	\$0.33595	\$0.36649	\$0.45811
3/29/2023	\$0.31874	\$0.33392	\$0.36427	\$0.45534
3/30/2023	\$0.31292	\$0.32783	\$0.35763	\$0.44704
3/31/2023	\$0.31209	\$0.32696	\$0.35668	\$0.44585

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.27055	\$0.25631	\$0.22783	\$0.14239
3/2/2023	\$0.27756	\$0.26295	\$0.23373	\$0.14608
3/3/2023	\$0.28407	\$0.26912	\$0.23922	\$0.14951
3/4/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/5/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/6/2023	\$0.28031	\$0.26556	\$0.23605	\$0.14753
3/7/2023	\$0.26879	\$0.25465	\$0.22635	\$0.14147
3/8/2023	\$0.27405	\$0.25963	\$0.23078	\$0.14424
3/9/2023	\$0.27055	\$0.25631	\$0.22783	\$0.14239
3/10/2023	\$0.27230	\$0.25797	\$0.22930	\$0.14332
3/11/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/12/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/13/2023	\$0.25752	\$0.24397	\$0.21686	\$0.13554
3/14/2023	\$0.27305	\$0.25868	\$0.22994	\$0.14371
3/15/2023	\$0.27706	\$0.26248	\$0.23331	\$0.14582
3/16/2023	\$0.25777	\$0.24421	\$0.21707	\$0.13567
3/17/2023	\$0.26028	\$0.24658	\$0.21918	\$0.13699
3/18/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/19/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/20/2023	\$0.25452	\$0.24112	\$0.21433	\$0.13396
3/21/2023	\$0.23724	\$0.22475	\$0.19978	\$0.12486
3/22/2023	\$0.21120	\$0.20008	\$0.17785	\$0.11116
3/23/2023	\$0.22572	\$0.21384	\$0.19008	\$0.11880
3/24/2023	\$0.22572	\$0.21384	\$0.19008	\$0.11880
3/25/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/26/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/27/2023	\$0.21871	\$0.20720	\$0.18418	\$0.11511
3/28/2023	\$0.21921	\$0.20767	\$0.18460	\$0.11537
3/29/2023	\$0.21746	\$0.20601	\$0.18312	\$0.11445
3/30/2023	\$0.21220	\$0.20103	\$0.17869	\$0.11168
3/31/2023	\$0.21145	\$0.20032	\$0.17806	\$0.11129

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2023	\$0.34428	\$0.36068	\$0.39347	\$0.49184
3/2/2023	\$0.35195	\$0.36871	\$0.40223	\$0.50278
3/3/2023	\$0.35906	\$0.37616	\$0.41036	\$0.51295
3/4/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/5/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/6/2023	\$0.35496	\$0.37186	\$0.40567	\$0.50708
3/7/2023	\$0.34237	\$0.35867	\$0.39128	\$0.48910
3/8/2023	\$0.34812	\$0.36469	\$0.39785	\$0.49731
3/9/2023	\$0.34428	\$0.36068	\$0.39347	\$0.49184
3/10/2023	\$0.34620	\$0.36269	\$0.39566	\$0.49457
3/11/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/12/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/13/2023	\$0.33005	\$0.34577	\$0.37720	\$0.47151
3/14/2023	\$0.34702	\$0.36355	\$0.39660	\$0.49574
3/15/2023	\$0.35140	\$0.36813	\$0.40160	\$0.50200
3/16/2023	\$0.33033	\$0.34606	\$0.37752	\$0.47190
3/17/2023	\$0.33306	\$0.34892	\$0.38064	\$0.47581
3/18/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/19/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/20/2023	\$0.32677	\$0.34233	\$0.37345	\$0.46681
3/21/2023	\$0.30789	\$0.32255	\$0.35187	\$0.43984
3/22/2023	\$0.27943	\$0.29273	\$0.31934	\$0.39918
3/23/2023	\$0.29530	\$0.30936	\$0.33748	\$0.42185
3/24/2023	\$0.29530	\$0.30936	\$0.33748	\$0.42185
3/25/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/26/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/27/2023	\$0.28764	\$0.30133	\$0.32873	\$0.41091
3/28/2023	\$0.28818	\$0.30191	\$0.32935	\$0.41169
3/29/2023	\$0.28627	\$0.29990	\$0.32716	\$0.40895
3/30/2023	\$0.28052	\$0.29388	\$0.32059	\$0.40074
3/31/2023	\$0.27970	\$0.29302	\$0.31966	\$0.39957

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2023	\$0.26705	\$0.25300	\$0.22489	\$0.14055
3/2/2023	\$0.27399	\$0.25956	\$0.23072	\$0.14420
3/3/2023	\$0.28042	\$0.26566	\$0.23615	\$0.14759
3/4/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/5/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/6/2023	\$0.27671	\$0.26215	\$0.23302	\$0.14564
3/7/2023	\$0.26532	\$0.25135	\$0.22343	\$0.13964
3/8/2023	\$0.27052	\$0.25628	\$0.22781	\$0.14238
3/9/2023	\$0.26705	\$0.25300	\$0.22489	\$0.14055
3/10/2023	\$0.26879	\$0.25464	\$0.22635	\$0.14147
3/11/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/12/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/13/2023	\$0.25418	\$0.24080	\$0.21404	\$0.13378
3/14/2023	\$0.26953	\$0.25534	\$0.22697	\$0.14186
3/15/2023	\$0.27349	\$0.25910	\$0.23031	\$0.14394
3/16/2023	\$0.25442	\$0.24103	\$0.21425	\$0.13391
3/17/2023	\$0.25690	\$0.24338	\$0.21634	\$0.13521
3/18/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/19/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/20/2023	\$0.25121	\$0.23798	\$0.21154	\$0.13221
3/21/2023	\$0.23412	\$0.22180	\$0.19715	\$0.12322
3/22/2023	\$0.20837	\$0.19740	\$0.17547	\$0.10967
3/23/2023	\$0.22273	\$0.21101	\$0.18756	\$0.11723
3/24/2023	\$0.22273	\$0.21101	\$0.18756	\$0.11723
3/25/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/26/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/27/2023	\$0.21580	\$0.20444	\$0.18173	\$0.11358
3/28/2023	\$0.21629	\$0.20491	\$0.18214	\$0.11384
3/29/2023	\$0.21456	\$0.20327	\$0.18068	\$0.11293
3/30/2023	\$0.20936	\$0.19834	\$0.17630	\$0.11019
3/31/2023	\$0.20862	\$0.19764	\$0.17568	\$0.10980