

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

Statement Type: GSC
 Statement No. 259

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: December 1, 2023, 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 November 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on December 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>
Firm Average Demand COG	\$0.135436	\$0.135436
Load Factor Adjustment (LFA)	1.0071	0.9759
Adjusted Firm Average Demand COG	\$0.136398	\$0.132172
Firm Average Commodity COG	\$0.249697	\$0.249697
Firm Average COG w/ LFA	\$0.386095	\$0.381869
Factor of Adjustment (FA)	1.00014	1.00014
	<hr/>	<hr/>
Total Average COG	\$0.386151	\$0.381924
Supplier Refund Adjustment	(\$0.006714)	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)	(\$0.013921)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000241	\$0.000241
	<hr/>	<hr/>
GSC without Merchant Function Charge, per Therm	<u>\$0.365757</u>	<u>\$0.361530</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.025428	\$0.021935

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: November 28, 2023

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

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

Statement Type: IGSC
 Statement No. 198

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge
 Effective: December 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 November 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on December 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	\$0.135436
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.132172
Firm Average Commodity COG	\$0.249697
Firm Average COG w/ LFA	\$0.381869
Incremental Gas Supply COG	\$0.477336
Factor of Adjustment (FA)	1.00014
	<hr/>
Total Average Incremental COG	\$0.477405
Supplier Refund Adjustment	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000241
	<hr/>
Incremental GSC without MFC, Per Therm	<u><u>\$0.457011</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.021935

Dated: November 28, 2023

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2023

STATEMENT TYPE: GTR
STATEMENT NO: 326

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

December 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	\$0.024446

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

	<u>Demand Charge</u>
All Areas	\$1.130712

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

	<u>Demand Charge</u>
All Areas	\$0.058838

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

	<u>Demand Charge</u>
All Areas	\$0.196316

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

	<u>Demand Charge</u>
All Areas	\$0.024714

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

December 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.728944
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: 12/01/2023

STATEMENT TYPE: CSCC
STATEMENT NO: 238

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

December 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.245410
Non-Residential Contribution to Storage Capacity Costs	\$0.158937

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.767184
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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: 12/01/2023

STATEMENT TYPE: SSS
STATEMENT NO: 314

STATEMENT OF STANDBY SALES SERVICE

December 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.130712

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

**PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2023**

STATEMENT TYPE: TS
STATEMENT NO: 259

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

December 01, 2023

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

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009583

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 261

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

December 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)	\$0.003110

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: 12/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 301

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 November 1, 2023 – November 30, 2023

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
11/1/2023	\$0.33406	\$0.22027	\$0.32765	\$0.32918	\$0.33406	\$0.34858	\$0.34262
11/2/2023	\$0.28376	\$0.19395	\$0.27770	\$0.27892	\$0.28376	\$0.33914	\$0.33333
11/3/2023	\$0.25057	\$0.16004	\$0.24474	\$0.24575	\$0.25057	\$0.31815	\$0.31267
11/4/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/5/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/6/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/7/2023	\$0.19222	\$0.14739	\$0.18679	\$0.18746	\$0.19222	\$0.26043	\$0.25586
11/8/2023	\$0.19775	\$0.15194	\$0.19229	\$0.19298	\$0.19775	\$0.22502	\$0.22099
11/9/2023	\$0.21888	\$0.15802	\$0.21327	\$0.21409	\$0.21888	\$0.25545	\$0.25095
11/10/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/11/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/12/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/13/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/14/2023	\$0.27018	\$0.20205	\$0.26422	\$0.26535	\$0.27018	\$0.29139	\$0.28633
11/15/2023	\$0.28175	\$0.21825	\$0.27570	\$0.27691	\$0.28175	\$0.31054	\$0.30518
11/16/2023	\$0.26213	\$0.21572	\$0.25622	\$0.25731	\$0.26213	\$0.30923	\$0.30389
11/17/2023	\$0.25207	\$0.20610	\$0.24623	\$0.24726	\$0.25207	\$0.30556	\$0.30027
11/18/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/19/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/20/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/21/2023	\$0.27923	\$0.22078	\$0.27321	\$0.27440	\$0.27923	\$0.27171	\$0.26696
11/22/2023	\$0.25559	\$0.22027	\$0.24973	\$0.25078	\$0.25559	\$0.29323	\$0.28814
11/23/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/24/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/25/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/26/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/27/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/28/2023	\$0.69267	\$0.24355	\$0.68380	\$0.68751	\$0.69267	\$0.30713	\$0.30182
11/29/2023	\$0.54782	\$0.23950	\$0.53994	\$0.54277	\$0.54782	\$0.30582	\$0.30053
11/30/2023	\$0.30841	\$0.22938	\$0.30218	\$0.30355	\$0.30841	\$0.30031	\$0.29511
Monthly Average	\$0.30354	\$0.19908	\$0.29735	\$0.29869	\$0.30354	\$0.29184	\$0.28677

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 301

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 November 1, 2023 – November 30, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
11/1/2023	\$0.33406	\$0.22027	\$0.32765	\$0.32918	\$0.33406	\$0.34858	\$0.34262
11/2/2023	\$0.28376	\$0.19395	\$0.27770	\$0.27892	\$0.28376	\$0.33914	\$0.33333
11/3/2023	\$0.25057	\$0.16004	\$0.24474	\$0.24575	\$0.25057	\$0.31815	\$0.31267
11/4/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/5/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/6/2023	\$0.21234	\$0.13727	\$0.20677	\$0.20756	\$0.21234	\$0.31448	\$0.30905
11/7/2023	\$0.19222	\$0.14739	\$0.18679	\$0.18746	\$0.19222	\$0.26043	\$0.25586
11/8/2023	\$0.19775	\$0.15194	\$0.19229	\$0.19298	\$0.19775	\$0.22502	\$0.22099
11/9/2023	\$0.21888	\$0.15802	\$0.21327	\$0.21409	\$0.21888	\$0.25545	\$0.25095
11/10/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/11/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/12/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/13/2023	\$0.25258	\$0.17573	\$0.24673	\$0.24776	\$0.25258	\$0.27460	\$0.26980
11/14/2023	\$0.27018	\$0.20205	\$0.26422	\$0.26535	\$0.27018	\$0.29139	\$0.28633
11/15/2023	\$0.28175	\$0.21825	\$0.27570	\$0.27691	\$0.28175	\$0.31054	\$0.30518
11/16/2023	\$0.26213	\$0.21572	\$0.25622	\$0.25731	\$0.26213	\$0.30923	\$0.30389
11/17/2023	\$0.25207	\$0.20610	\$0.24623	\$0.24726	\$0.25207	\$0.30556	\$0.30027
11/18/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/19/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/20/2023	\$0.27068	\$0.22533	\$0.26472	\$0.26586	\$0.27068	\$0.27591	\$0.27109
11/21/2023	\$0.27923	\$0.22078	\$0.27321	\$0.27440	\$0.27923	\$0.27171	\$0.26696
11/22/2023	\$0.25559	\$0.22027	\$0.24973	\$0.25078	\$0.25559	\$0.29323	\$0.28814
11/23/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/24/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/25/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/26/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/27/2023	\$0.40397	\$0.23090	\$0.39708	\$0.39904	\$0.40397	\$0.28877	\$0.28375
11/28/2023	\$0.69267	\$0.24355	\$0.68380	\$0.68751	\$0.69267	\$0.30713	\$0.30182
11/29/2023	\$0.54782	\$0.23950	\$0.53994	\$0.54277	\$0.54782	\$0.30582	\$0.30053
11/30/2023	\$0.30841	\$0.22938	\$0.30218	\$0.30355	\$0.30841	\$0.30031	\$0.29511
Monthly Average	\$0.30354	\$0.19908	\$0.29735	\$0.29869	\$0.30354	\$0.29184	\$0.28677

Issued By: Jeremy Euto, Vice-President - Regulatory

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30354	0.37347	0.39125	0.42682	0.53353
EGTS	0.19908	0.22957	0.24051	0.26237	0.32796
IGT	0.29735	0.32798	0.34360	0.37483	0.46854
NCPL	0.29869	0.32120	0.33649	0.36708	0.45885
O&R	0.30354	0.37347	0.39125	0.42682	0.53353
TCO	0.29183	0.38611	0.40450	0.44127	0.55159
TGP	0.28677	0.35023	0.36691	0.40026	0.50033

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.30354	0.28837	0.27319	0.24284	0.15177
EGTS	0.19908	0.18913	0.17917	0.15927	0.09954
IGT	0.29735	0.28248	0.26761	0.23788	0.14867
NCPL	0.29869	0.28376	0.26882	0.23895	0.14934
O&R	0.30354	0.28837	0.27319	0.24284	0.15177
TCO	0.29183	0.27724	0.26265	0.23347	0.14592
TGP	0.28677	0.27243	0.25809	0.22941	0.14338

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/06/2023

STATEMENT TYPE: DCO
STATEMENT NO: 305

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
November 1, 2023, through November 30, 2023.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.40551	\$0.42482	\$0.46344	\$0.57930
11/2/2023	\$0.35270	\$0.36949	\$0.40308	\$0.50385
11/3/2023	\$0.31784	\$0.33298	\$0.36325	\$0.45406
11/4/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/5/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/6/2023	\$0.27770	\$0.29093	\$0.31738	\$0.39672
11/7/2023	\$0.25658	\$0.26880	\$0.29323	\$0.36654
11/8/2023	\$0.26239	\$0.27488	\$0.29987	\$0.37484
11/9/2023	\$0.28457	\$0.29812	\$0.32522	\$0.40653
11/10/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/11/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/12/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/13/2023	\$0.31995	\$0.33519	\$0.36566	\$0.45708
11/14/2023	\$0.33844	\$0.35455	\$0.38679	\$0.48348
11/15/2023	\$0.35058	\$0.36728	\$0.40067	\$0.50084
11/16/2023	\$0.32999	\$0.34570	\$0.37713	\$0.47141
11/17/2023	\$0.31943	\$0.33464	\$0.36506	\$0.45632
11/18/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/19/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/20/2023	\$0.33897	\$0.35511	\$0.38739	\$0.48424
11/21/2023	\$0.34794	\$0.36451	\$0.39765	\$0.49706
11/22/2023	\$0.32312	\$0.33851	\$0.36928	\$0.46160
11/23/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/24/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/25/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/26/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/27/2023	\$0.47892	\$0.50172	\$0.54733	\$0.68417
11/28/2023	\$0.78206	\$0.81930	\$0.89378	\$1.11722
11/29/2023	\$0.62996	\$0.65996	\$0.71995	\$0.89994
11/30/2023	\$0.37857	\$0.39660	\$0.43266	\$0.54082

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.31735	\$0.30065	\$0.26725	\$0.16703
11/2/2023	\$0.26957	\$0.25538	\$0.22701	\$0.14188
11/3/2023	\$0.23804	\$0.22551	\$0.20045	\$0.12528
11/4/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/5/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/6/2023	\$0.20172	\$0.19111	\$0.16987	\$0.10617
11/7/2023	\$0.18261	\$0.17300	\$0.15378	\$0.09611
11/8/2023	\$0.18787	\$0.17798	\$0.15820	\$0.09888
11/9/2023	\$0.20793	\$0.19699	\$0.17510	\$0.10944
11/10/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/11/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/12/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/13/2023	\$0.23995	\$0.22732	\$0.20206	\$0.12629
11/14/2023	\$0.25667	\$0.24316	\$0.21614	\$0.13509
11/15/2023	\$0.26766	\$0.25357	\$0.22540	\$0.14087
11/16/2023	\$0.24903	\$0.23592	\$0.20971	\$0.13107
11/17/2023	\$0.23947	\$0.22687	\$0.20166	\$0.12604
11/18/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/19/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/20/2023	\$0.25715	\$0.24362	\$0.21655	\$0.13534
11/21/2023	\$0.26527	\$0.25131	\$0.22339	\$0.13962
11/22/2023	\$0.24282	\$0.23004	\$0.20448	\$0.12780
11/23/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/24/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/25/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/26/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/27/2023	\$0.38377	\$0.36357	\$0.32318	\$0.20199
11/28/2023	\$0.65804	\$0.62341	\$0.55414	\$0.34634
11/29/2023	\$0.52043	\$0.49304	\$0.43826	\$0.27391
11/30/2023	\$0.29299	\$0.27757	\$0.24673	\$0.15420

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.25182	\$0.26381	\$0.28780	\$0.35975
11/2/2023	\$0.22419	\$0.23486	\$0.25622	\$0.32027
11/3/2023	\$0.18858	\$0.19756	\$0.21552	\$0.26940
11/4/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/5/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/6/2023	\$0.16467	\$0.17251	\$0.18819	\$0.23524
11/7/2023	\$0.17530	\$0.18364	\$0.20034	\$0.25042
11/8/2023	\$0.18008	\$0.18865	\$0.20581	\$0.25726
11/9/2023	\$0.18646	\$0.19534	\$0.21309	\$0.26637
11/10/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/11/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/12/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/13/2023	\$0.20506	\$0.21482	\$0.23435	\$0.29294
11/14/2023	\$0.23269	\$0.24377	\$0.26593	\$0.33242
11/15/2023	\$0.24970	\$0.26159	\$0.28537	\$0.35671
11/16/2023	\$0.24704	\$0.25880	\$0.28233	\$0.35291
11/17/2023	\$0.23694	\$0.24823	\$0.27079	\$0.33849
11/18/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/19/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/20/2023	\$0.25714	\$0.26938	\$0.29387	\$0.36734
11/21/2023	\$0.25235	\$0.26437	\$0.28840	\$0.36051
11/22/2023	\$0.25182	\$0.26381	\$0.28780	\$0.35975
11/23/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/24/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/25/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/26/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/27/2023	\$0.26298	\$0.27551	\$0.30055	\$0.37569
11/28/2023	\$0.27627	\$0.28942	\$0.31574	\$0.39467
11/29/2023	\$0.27202	\$0.28497	\$0.31088	\$0.38860
11/30/2023	\$0.26139	\$0.27384	\$0.29873	\$0.37341

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.20926	\$0.19824	\$0.17622	\$0.11014
11/2/2023	\$0.18426	\$0.17456	\$0.15516	\$0.09698
11/3/2023	\$0.15204	\$0.14404	\$0.12803	\$0.08002
11/4/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/5/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/6/2023	\$0.13040	\$0.12354	\$0.10981	\$0.06863
11/7/2023	\$0.14002	\$0.13265	\$0.11791	\$0.07369
11/8/2023	\$0.14435	\$0.13675	\$0.12156	\$0.07597
11/9/2023	\$0.15012	\$0.14222	\$0.12641	\$0.07901
11/10/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/11/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/12/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/13/2023	\$0.16695	\$0.15816	\$0.14059	\$0.08787
11/14/2023	\$0.19195	\$0.18185	\$0.16164	\$0.10103
11/15/2023	\$0.20733	\$0.19642	\$0.17460	\$0.10912
11/16/2023	\$0.20493	\$0.19414	\$0.17257	\$0.10786
11/17/2023	\$0.19580	\$0.18549	\$0.16488	\$0.10305
11/18/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/19/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/20/2023	\$0.21407	\$0.20280	\$0.18027	\$0.11267
11/21/2023	\$0.20974	\$0.19870	\$0.17662	\$0.11039
11/22/2023	\$0.20926	\$0.19824	\$0.17622	\$0.11014
11/23/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/24/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/25/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/26/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/27/2023	\$0.21936	\$0.20781	\$0.18472	\$0.11545
11/28/2023	\$0.23138	\$0.21920	\$0.19484	\$0.12178
11/29/2023	\$0.22753	\$0.21555	\$0.19160	\$0.11975
11/30/2023	\$0.21791	\$0.20644	\$0.18351	\$0.11469

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.35980	\$0.37693	\$0.41120	\$0.51399
11/2/2023	\$0.30735	\$0.32198	\$0.35126	\$0.43907
11/3/2023	\$0.27273	\$0.28572	\$0.31169	\$0.38962
11/4/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/5/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/6/2023	\$0.23287	\$0.24396	\$0.26614	\$0.33268
11/7/2023	\$0.21189	\$0.22198	\$0.24216	\$0.30271
11/8/2023	\$0.21766	\$0.22803	\$0.24876	\$0.31095
11/9/2023	\$0.23969	\$0.25110	\$0.27393	\$0.34242
11/10/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/11/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/12/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/13/2023	\$0.27483	\$0.28792	\$0.31409	\$0.39262
11/14/2023	\$0.29319	\$0.30715	\$0.33507	\$0.41884
11/15/2023	\$0.30525	\$0.31979	\$0.34886	\$0.43607
11/16/2023	\$0.28480	\$0.29836	\$0.32548	\$0.40685
11/17/2023	\$0.27431	\$0.28737	\$0.31349	\$0.39187
11/18/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/19/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/20/2023	\$0.29371	\$0.30770	\$0.33567	\$0.41959
11/21/2023	\$0.30263	\$0.31704	\$0.34586	\$0.43233
11/22/2023	\$0.27798	\$0.29121	\$0.31769	\$0.39711
11/23/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/24/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/25/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/26/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/27/2023	\$0.43270	\$0.45330	\$0.49451	\$0.61814
11/28/2023	\$0.73375	\$0.76869	\$0.83857	\$1.04821
11/29/2023	\$0.58270	\$0.61045	\$0.66594	\$0.83243
11/30/2023	\$0.33305	\$0.34891	\$0.38063	\$0.47578

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.31127	\$0.29489	\$0.26212	\$0.16383
11/2/2023	\$0.26382	\$0.24993	\$0.22216	\$0.13885
11/3/2023	\$0.23250	\$0.22026	\$0.19579	\$0.12237
11/4/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/5/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/6/2023	\$0.19644	\$0.18610	\$0.16542	\$0.10339
11/7/2023	\$0.17745	\$0.16811	\$0.14943	\$0.09340
11/8/2023	\$0.18267	\$0.17306	\$0.15383	\$0.09614
11/9/2023	\$0.20260	\$0.19194	\$0.17061	\$0.10663
11/10/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/11/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/12/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/13/2023	\$0.23440	\$0.22206	\$0.19739	\$0.12337
11/14/2023	\$0.25101	\$0.23779	\$0.21137	\$0.13211
11/15/2023	\$0.26192	\$0.24813	\$0.22056	\$0.13785
11/16/2023	\$0.24341	\$0.23060	\$0.20498	\$0.12811
11/17/2023	\$0.23392	\$0.22161	\$0.19699	\$0.12312
11/18/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/19/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/20/2023	\$0.25148	\$0.23824	\$0.21177	\$0.13236
11/21/2023	\$0.25955	\$0.24589	\$0.21857	\$0.13660
11/22/2023	\$0.23724	\$0.22476	\$0.19978	\$0.12487
11/23/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/24/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/25/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/26/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/27/2023	\$0.37723	\$0.35738	\$0.31767	\$0.19854
11/28/2023	\$0.64961	\$0.61542	\$0.54704	\$0.34190
11/29/2023	\$0.51294	\$0.48595	\$0.43195	\$0.26997
11/30/2023	\$0.28707	\$0.27196	\$0.24174	\$0.15109

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.35321	\$0.37003	\$0.40367	\$0.50458
11/2/2023	\$0.30044	\$0.31475	\$0.34336	\$0.42920
11/3/2023	\$0.26561	\$0.27826	\$0.30356	\$0.37945
11/4/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/5/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/6/2023	\$0.22551	\$0.23625	\$0.25772	\$0.32215
11/7/2023	\$0.20440	\$0.21413	\$0.23360	\$0.29200
11/8/2023	\$0.21020	\$0.22021	\$0.24023	\$0.30029
11/9/2023	\$0.23237	\$0.24343	\$0.26556	\$0.33195
11/10/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/11/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/12/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/13/2023	\$0.26772	\$0.28047	\$0.30597	\$0.38246
11/14/2023	\$0.28619	\$0.29982	\$0.32708	\$0.40885
11/15/2023	\$0.29833	\$0.31253	\$0.34095	\$0.42618
11/16/2023	\$0.27775	\$0.29097	\$0.31743	\$0.39678
11/17/2023	\$0.26719	\$0.27992	\$0.30537	\$0.38171
11/18/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/19/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/20/2023	\$0.28672	\$0.30037	\$0.32768	\$0.40960
11/21/2023	\$0.29569	\$0.30977	\$0.33793	\$0.42241
11/22/2023	\$0.27089	\$0.28379	\$0.30959	\$0.38698
11/23/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/24/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/25/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/26/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/27/2023	\$0.42656	\$0.44687	\$0.48749	\$0.60937
11/28/2023	\$0.72945	\$0.76419	\$0.83366	\$1.04207
11/29/2023	\$0.57748	\$0.60498	\$0.65997	\$0.82497
11/30/2023	\$0.32630	\$0.34183	\$0.37291	\$0.46614

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.31272	\$0.29626	\$0.26334	\$0.16459
11/2/2023	\$0.26498	\$0.25103	\$0.22314	\$0.13946
11/3/2023	\$0.23347	\$0.22118	\$0.19660	\$0.12288
11/4/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/5/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/6/2023	\$0.19718	\$0.18680	\$0.16605	\$0.10378
11/7/2023	\$0.17808	\$0.16871	\$0.14996	\$0.09373
11/8/2023	\$0.18334	\$0.17369	\$0.15439	\$0.09649
11/9/2023	\$0.20339	\$0.19268	\$0.17127	\$0.10705
11/10/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/11/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/12/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/13/2023	\$0.23538	\$0.22299	\$0.19821	\$0.12388
11/14/2023	\$0.25209	\$0.23882	\$0.21228	\$0.13268
11/15/2023	\$0.26307	\$0.24922	\$0.22153	\$0.13846
11/16/2023	\$0.24445	\$0.23158	\$0.20585	\$0.12866
11/17/2023	\$0.23490	\$0.22253	\$0.19781	\$0.12363
11/18/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/19/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/20/2023	\$0.25256	\$0.23927	\$0.21268	\$0.13293
11/21/2023	\$0.26068	\$0.24696	\$0.21952	\$0.13720
11/22/2023	\$0.23824	\$0.22570	\$0.20062	\$0.12539
11/23/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/24/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/25/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/26/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/27/2023	\$0.37908	\$0.35913	\$0.31923	\$0.19952
11/28/2023	\$0.65313	\$0.61876	\$0.55001	\$0.34375
11/29/2023	\$0.51563	\$0.48849	\$0.43421	\$0.27138
11/30/2023	\$0.28837	\$0.27319	\$0.24284	\$0.15177

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.44569	\$0.46692	\$0.50936	\$0.63670
11/2/2023	\$0.43578	\$0.45653	\$0.49803	\$0.62254
11/3/2023	\$0.41374	\$0.43344	\$0.47285	\$0.59106
11/4/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/5/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/6/2023	\$0.40988	\$0.42940	\$0.46844	\$0.58555
11/7/2023	\$0.35314	\$0.36995	\$0.40359	\$0.50448
11/8/2023	\$0.31595	\$0.33100	\$0.36109	\$0.45136
11/9/2023	\$0.34790	\$0.36447	\$0.39760	\$0.49701
11/10/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/11/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/12/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/13/2023	\$0.36801	\$0.38554	\$0.42059	\$0.52573
11/14/2023	\$0.38564	\$0.40401	\$0.44073	\$0.55092
11/15/2023	\$0.40575	\$0.42507	\$0.46372	\$0.57964
11/16/2023	\$0.40437	\$0.42363	\$0.46214	\$0.57768
11/17/2023	\$0.40052	\$0.41959	\$0.45773	\$0.57217
11/18/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/19/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/20/2023	\$0.36939	\$0.38698	\$0.42216	\$0.52770
11/21/2023	\$0.36498	\$0.38236	\$0.41712	\$0.52140
11/22/2023	\$0.38757	\$0.40603	\$0.44294	\$0.55367
11/23/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/24/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/25/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/26/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/27/2023	\$0.38289	\$0.40112	\$0.43759	\$0.54698
11/28/2023	\$0.40217	\$0.42132	\$0.45962	\$0.57453
11/29/2023	\$0.40079	\$0.41988	\$0.45805	\$0.57256
11/30/2023	\$0.39501	\$0.41382	\$0.45144	\$0.56430

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.33115	\$0.31372	\$0.27886	\$0.17429
11/2/2023	\$0.32218	\$0.30522	\$0.27131	\$0.16957
11/3/2023	\$0.30224	\$0.28633	\$0.25452	\$0.15907
11/4/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/5/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/6/2023	\$0.29875	\$0.28303	\$0.25158	\$0.15724
11/7/2023	\$0.24741	\$0.23439	\$0.20835	\$0.13022
11/8/2023	\$0.21376	\$0.20251	\$0.18001	\$0.11251
11/9/2023	\$0.24267	\$0.22990	\$0.20436	\$0.12772
11/10/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/11/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/12/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/13/2023	\$0.26087	\$0.24714	\$0.21968	\$0.13730
11/14/2023	\$0.27682	\$0.26225	\$0.23311	\$0.14569
11/15/2023	\$0.29501	\$0.27949	\$0.24843	\$0.15527
11/16/2023	\$0.29377	\$0.27831	\$0.24738	\$0.15461
11/17/2023	\$0.29028	\$0.27500	\$0.24444	\$0.15278
11/18/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/19/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/20/2023	\$0.26211	\$0.24832	\$0.22073	\$0.13796
11/21/2023	\$0.25813	\$0.24454	\$0.21737	\$0.13586
11/22/2023	\$0.27856	\$0.26390	\$0.23458	\$0.14661
11/23/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/24/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/25/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/26/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/27/2023	\$0.27433	\$0.25989	\$0.23101	\$0.14438
11/28/2023	\$0.29177	\$0.27642	\$0.24570	\$0.15356
11/29/2023	\$0.29053	\$0.27524	\$0.24465	\$0.15291
11/30/2023	\$0.28529	\$0.27028	\$0.24025	\$0.15015

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2023	\$0.40888	\$0.42835	\$0.46729	\$0.58411
11/2/2023	\$0.39912	\$0.41812	\$0.45613	\$0.57017
11/3/2023	\$0.37742	\$0.39540	\$0.43134	\$0.53918
11/4/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/5/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/6/2023	\$0.37363	\$0.39142	\$0.42700	\$0.53376
11/7/2023	\$0.31777	\$0.33290	\$0.36317	\$0.45396
11/8/2023	\$0.28117	\$0.29456	\$0.32133	\$0.40167
11/9/2023	\$0.31262	\$0.32751	\$0.35728	\$0.44660
11/10/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/11/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/12/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/13/2023	\$0.33241	\$0.34824	\$0.37990	\$0.47488
11/14/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
11/15/2023	\$0.36956	\$0.38716	\$0.42236	\$0.52795
11/16/2023	\$0.36821	\$0.38574	\$0.42081	\$0.52601
11/17/2023	\$0.36441	\$0.38176	\$0.41647	\$0.52059
11/18/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/19/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/20/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
11/21/2023	\$0.32943	\$0.34512	\$0.37649	\$0.47062
11/22/2023	\$0.35167	\$0.36841	\$0.40190	\$0.50238
11/23/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/24/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/25/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/26/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/27/2023	\$0.34706	\$0.36358	\$0.39664	\$0.49579
11/28/2023	\$0.36604	\$0.38347	\$0.41833	\$0.52291
11/29/2023	\$0.36468	\$0.38205	\$0.41678	\$0.52097
11/30/2023	\$0.35899	\$0.37608	\$0.41027	\$0.51284

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2023	\$0.32549	\$0.30836	\$0.27410	\$0.17131
11/2/2023	\$0.31666	\$0.29999	\$0.26666	\$0.16666
11/3/2023	\$0.29703	\$0.28140	\$0.25013	\$0.15633
11/4/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/5/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/6/2023	\$0.29360	\$0.27815	\$0.24724	\$0.15453
11/7/2023	\$0.24306	\$0.23027	\$0.20468	\$0.12793
11/8/2023	\$0.20994	\$0.19889	\$0.17679	\$0.11050
11/9/2023	\$0.23840	\$0.22585	\$0.20076	\$0.12547
11/10/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/11/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/12/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/13/2023	\$0.25631	\$0.24282	\$0.21584	\$0.13490
11/14/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
11/15/2023	\$0.28992	\$0.27466	\$0.24414	\$0.15259
11/16/2023	\$0.28869	\$0.27350	\$0.24311	\$0.15194
11/17/2023	\$0.28526	\$0.27025	\$0.24022	\$0.15014
11/18/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/19/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/20/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
11/21/2023	\$0.25361	\$0.24026	\$0.21357	\$0.13348
11/22/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
11/23/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/24/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/25/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/26/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/27/2023	\$0.26956	\$0.25537	\$0.22700	\$0.14187
11/28/2023	\$0.28673	\$0.27164	\$0.24146	\$0.15091
11/29/2023	\$0.28550	\$0.27048	\$0.24042	\$0.15027
11/30/2023	\$0.28035	\$0.26560	\$0.23609	\$0.14755