

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION
Initial Effective Date: February 1, 2023
Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: GSC
Statement No. 248

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: February 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 January 27, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on February 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	\$0.135221	\$0.135221	\$0.135221
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.136181	\$0.131962	\$0.000000
Firm Average Commodity COG	\$0.531416	\$0.531416	\$0.531416
Firm Average COG w/ LFA	\$0.667597	\$0.663378	\$0.531416
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.667693	\$0.663474	\$0.531493
Supplier Refund Adjustment	(\$0.013105)	(\$0.013105)	(\$0.013105)
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)	(\$0.013921)	(\$0.013921)
System Performance Adjustment	\$0.000000	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000653	\$0.000653	\$0.000653
GSC without Merchant Function Charge, per Therm	<u>\$0.641320</u>	<u>\$0.637101</u>	<u>\$0.505120</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.016016	\$0.013203	\$0.013203

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: January 27, 2023

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

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

Initial Effective Date: February 1, 2023

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

Statement Type: IGSC
Statement No. 187

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: February 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 January 27, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on February 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	\$0.135221
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.131962
Firm Average Commodity COG	\$0.531416
Firm Average COG w/ LFA	\$0.663378
Incremental Gas Supply COG	\$0.829223
Factor of Adjustment (FA)	1.00014
<hr/>	
Total Average Incremental COG	\$0.829342
Supplier Refund Adjustment	(\$0.013105)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000653
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Incremental GSC without MFC, Per Therm	<u><u>\$0.802969</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013203

Dated: January 27, 2023

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2023

STATEMENT TYPE: GTR
STATEMENT NO: 316

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

February 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	\$0.024223

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

	<u>Demand Charge</u>
All Areas	\$1.096346

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

	<u>Demand Charge</u>
All Areas	\$0.057831

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

	<u>Demand Charge</u>
All Areas	\$0.196374

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

	<u>Demand Charge</u>
All Areas	\$0.024329

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

February 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.182688
Mechanicville District	\$0.736290
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: 02/01/2023

STATEMENT TYPE: CSCC
STATEMENT NO: 228

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

February 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.311881
Non-Residential Contribution to Storage Capacity Costs	\$0.218928

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$6.748039
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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: 02/01/2023

STATEMENT TYPE: SSS
STATEMENT NO: 304

STATEMENT OF STANDBY SALES SERVICE

February 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.096346

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 249

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

February 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	\$0.009644

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 250

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

February 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)	(\$0.002808)

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
INITIAL EFFECTIVE DATE: 02/04/2023

STATEMENT TYPE: SCC
STATEMENT NO: 291

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 January 1, 2023 - January 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
1/1/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/2/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/3/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/4/2023	\$0.34945	\$0.23346	\$0.34001	\$0.34034	\$0.34945	\$0.39840	\$0.39344
1/5/2023	\$0.38684	\$0.29194	\$0.37712	\$0.37754	\$0.38684	\$0.41658	\$0.41142
1/6/2023	\$0.36714	\$0.28126	\$0.35756	\$0.35793	\$0.36714	\$0.40920	\$0.40413
1/7/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/8/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/9/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/10/2023	\$0.40452	\$0.30770	\$0.39467	\$0.39513	\$0.40452	\$0.41500	\$0.40986
1/11/2023	\$0.37977	\$0.26448	\$0.37010	\$0.37050	\$0.37977	\$0.35227	\$0.34783
1/12/2023	\$0.33783	\$0.25329	\$0.32847	\$0.32878	\$0.33783	\$0.34831	\$0.34392
1/13/2023	\$0.37168	\$0.29194	\$0.36207	\$0.36246	\$0.37168	\$0.40182	\$0.39683
1/14/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/15/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/16/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/17/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/18/2023	\$0.36259	\$0.26397	\$0.35305	\$0.35341	\$0.36259	\$0.34357	\$0.33923
1/19/2023	\$0.33227	\$0.24770	\$0.32296	\$0.32325	\$0.33227	\$0.32222	\$0.31812
1/20/2023	\$0.34591	\$0.25227	\$0.33650	\$0.33682	\$0.34591	\$0.32933	\$0.32515
1/21/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/22/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/23/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/24/2023	\$0.35602	\$0.27617	\$0.34653	\$0.34687	\$0.35602	\$0.35464	\$0.35018
1/25/2023	\$0.35754	\$0.26956	\$0.34803	\$0.34838	\$0.35754	\$0.35754	\$0.35304
1/26/2023	\$0.34996	\$0.26550	\$0.34051	\$0.34084	\$0.34996	\$0.33118	\$0.32698
1/27/2023	\$0.31661	\$0.22990	\$0.30741	\$0.30766	\$0.31661	\$0.30930	\$0.30535
1/28/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/29/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/30/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/31/2023	\$0.66472	\$0.25431	\$0.65295	\$0.65403	\$0.66472	\$0.30561	\$0.30170
Monthly Average	\$0.37424	\$0.26040	\$0.36461	\$0.36500	\$0.37424	\$0.35581	\$0.35134

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/04/2023

STATEMENT TYPE: SCC
STATEMENT NO: 291

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 January 1, 2023 – January 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
1/1/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/2/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/3/2023	\$0.38078	\$0.23346	\$0.37110	\$0.37151	\$0.38078	\$0.38574	\$0.38093
1/4/2023	\$0.34945	\$0.23346	\$0.34001	\$0.34034	\$0.34945	\$0.39840	\$0.39344
1/5/2023	\$0.38684	\$0.29194	\$0.37712	\$0.37754	\$0.38684	\$0.41658	\$0.41142
1/6/2023	\$0.36714	\$0.28126	\$0.35756	\$0.35793	\$0.36714	\$0.40920	\$0.40413
1/7/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/8/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/9/2023	\$0.37168	\$0.27109	\$0.36207	\$0.36246	\$0.37168	\$0.36413	\$0.35956
1/10/2023	\$0.40452	\$0.30770	\$0.39467	\$0.39513	\$0.40452	\$0.41500	\$0.40986
1/11/2023	\$0.37977	\$0.26448	\$0.37010	\$0.37050	\$0.37977	\$0.35227	\$0.34783
1/12/2023	\$0.33783	\$0.25329	\$0.32847	\$0.32878	\$0.33783	\$0.34831	\$0.34392
1/13/2023	\$0.37168	\$0.29194	\$0.36207	\$0.36246	\$0.37168	\$0.40182	\$0.39683
1/14/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/15/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/16/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/17/2023	\$0.40402	\$0.26194	\$0.39417	\$0.39463	\$0.40402	\$0.35833	\$0.35382
1/18/2023	\$0.36259	\$0.26397	\$0.35305	\$0.35341	\$0.36259	\$0.34357	\$0.33923
1/19/2023	\$0.33227	\$0.24770	\$0.32296	\$0.32325	\$0.33227	\$0.32222	\$0.31812
1/20/2023	\$0.34591	\$0.25227	\$0.33650	\$0.33682	\$0.34591	\$0.32933	\$0.32515
1/21/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/22/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/23/2023	\$0.35097	\$0.27109	\$0.34151	\$0.34185	\$0.35097	\$0.34673	\$0.34236
1/24/2023	\$0.35602	\$0.27617	\$0.34653	\$0.34687	\$0.35602	\$0.35464	\$0.35018
1/25/2023	\$0.35754	\$0.26956	\$0.34803	\$0.34838	\$0.35754	\$0.35754	\$0.35304
1/26/2023	\$0.34996	\$0.26550	\$0.34051	\$0.34084	\$0.34996	\$0.33118	\$0.32698
1/27/2023	\$0.31661	\$0.22990	\$0.30741	\$0.30766	\$0.31661	\$0.30930	\$0.30535
1/28/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/29/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/30/2023	\$0.33076	\$0.23804	\$0.32145	\$0.32174	\$0.33076	\$0.30403	\$0.30013
1/31/2023	\$0.66472	\$0.25431	\$0.65295	\$0.65403	\$0.66472	\$0.30561	\$0.30170
Monthly Average	\$0.37424	\$0.26040	\$0.36461	\$0.36500	\$0.37424	\$0.35581	\$0.35134

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 January 2023.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.37424	0.44832	0.46967	0.51237	0.64046
EGTS	0.26039	0.29401	0.30801	0.33602	0.42002
IGT	0.36461	0.39955	0.41858	0.45663	0.57079
NCPL	0.36500	0.39095	0.40957	0.44680	0.55850
O&R	0.37424	0.44832	0.46967	0.51237	0.64046
TCO	0.35581	0.45199	0.47352	0.51656	0.64570
TGP	0.35134	0.41802	0.43793	0.47774	0.59718

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.37424	0.35553	0.33682	0.29939	0.18712
EGTS	0.26039	0.24737	0.23435	0.20832	0.13020
IGT	0.36461	0.34638	0.32815	0.29169	0.18231
NCPL	0.36500	0.34675	0.32850	0.29200	0.18250
O&R	0.37424	0.35553	0.33682	0.29939	0.18712
TCO	0.35581	0.33802	0.32023	0.28465	0.17791
TGP	0.35134	0.33377	0.31620	0.28107	0.17567

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/04/2022

STATEMENT TYPE: DCO
STATEMENT NO: 294

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/2/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/3/2023	\$0.45519	\$0.47686	\$0.52021	\$0.65026
1/4/2023	\$0.42229	\$0.44240	\$0.48262	\$0.60328
1/5/2023	\$0.46155	\$0.48353	\$0.52749	\$0.65936
1/6/2023	\$0.44086	\$0.46186	\$0.50384	\$0.62980
1/7/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/8/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/9/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/10/2023	\$0.48012	\$0.50298	\$0.54871	\$0.68588
1/11/2023	\$0.45412	\$0.47575	\$0.51900	\$0.64875
1/12/2023	\$0.41009	\$0.42962	\$0.46868	\$0.58585
1/13/2023	\$0.44564	\$0.46686	\$0.50930	\$0.63662
1/14/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/15/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/16/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/17/2023	\$0.47959	\$0.50243	\$0.54810	\$0.68513
1/18/2023	\$0.43609	\$0.45685	\$0.49839	\$0.62298
1/19/2023	\$0.40426	\$0.42351	\$0.46201	\$0.57751
1/20/2023	\$0.41858	\$0.43851	\$0.47838	\$0.59797
1/21/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/22/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/23/2023	\$0.42389	\$0.44407	\$0.48444	\$0.60555
1/24/2023	\$0.42919	\$0.44963	\$0.49050	\$0.61313
1/25/2023	\$0.43078	\$0.45130	\$0.49232	\$0.61540
1/26/2023	\$0.42282	\$0.44296	\$0.48323	\$0.60404
1/27/2023	\$0.38781	\$0.40628	\$0.44321	\$0.55402
1/28/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/29/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/30/2023	\$0.40267	\$0.42184	\$0.46019	\$0.57524
1/31/2023	\$0.75333	\$0.78920	\$0.86095	\$1.07618

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
1/1/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/2/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/3/2023	\$0.36174	\$0.34270	\$0.30462	\$0.19039
1/4/2023	\$0.33198	\$0.31451	\$0.27956	\$0.17473
1/5/2023	\$0.36750	\$0.34816	\$0.30947	\$0.19342
1/6/2023	\$0.34878	\$0.33042	\$0.29371	\$0.18357
1/7/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/8/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/9/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/10/2023	\$0.38430	\$0.36407	\$0.32362	\$0.20226
1/11/2023	\$0.36078	\$0.34179	\$0.30381	\$0.18988
1/12/2023	\$0.32094	\$0.30405	\$0.27026	\$0.16892
1/13/2023	\$0.35310	\$0.33451	\$0.29735	\$0.18584
1/14/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/15/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/16/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/17/2023	\$0.38382	\$0.36362	\$0.32321	\$0.20201
1/18/2023	\$0.34446	\$0.32633	\$0.29007	\$0.18129
1/19/2023	\$0.31566	\$0.29905	\$0.26582	\$0.16614
1/20/2023	\$0.32862	\$0.31132	\$0.27673	\$0.17296
1/21/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/22/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/23/2023	\$0.33342	\$0.31587	\$0.28077	\$0.17548
1/24/2023	\$0.33822	\$0.32042	\$0.28482	\$0.17801
1/25/2023	\$0.33966	\$0.32178	\$0.28603	\$0.17877
1/26/2023	\$0.33246	\$0.31496	\$0.27997	\$0.17498
1/27/2023	\$0.30078	\$0.28495	\$0.25329	\$0.15831
1/28/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/29/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/30/2023	\$0.31422	\$0.29768	\$0.26461	\$0.16538
1/31/2023	\$0.63149	\$0.59825	\$0.53178	\$0.33236

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/2/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/3/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/4/2023	\$0.26573	\$0.27839	\$0.30370	\$0.37962
1/5/2023	\$0.32713	\$0.34271	\$0.37387	\$0.46733
1/6/2023	\$0.31592	\$0.33097	\$0.36105	\$0.45132
1/7/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/8/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/9/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/10/2023	\$0.34369	\$0.36005	\$0.39278	\$0.49098
1/11/2023	\$0.29830	\$0.31251	\$0.34092	\$0.42615
1/12/2023	\$0.28656	\$0.30020	\$0.32749	\$0.40937
1/13/2023	\$0.32713	\$0.34271	\$0.37387	\$0.46733
1/14/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/15/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/16/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/17/2023	\$0.29563	\$0.30971	\$0.33787	\$0.42233
1/18/2023	\$0.29777	\$0.31195	\$0.34031	\$0.42538
1/19/2023	\$0.28068	\$0.29405	\$0.32078	\$0.40098
1/20/2023	\$0.28549	\$0.29908	\$0.32627	\$0.40784
1/21/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/22/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/23/2023	\$0.30524	\$0.31978	\$0.34885	\$0.43606
1/24/2023	\$0.31058	\$0.32537	\$0.35495	\$0.44369
1/25/2023	\$0.30364	\$0.31810	\$0.34702	\$0.43377
1/26/2023	\$0.29937	\$0.31363	\$0.34214	\$0.42767
1/27/2023	\$0.26200	\$0.27447	\$0.29942	\$0.37428
1/28/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/29/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/30/2023	\$0.27054	\$0.28342	\$0.30919	\$0.38648
1/31/2023	\$0.28762	\$0.30132	\$0.32871	\$0.41089

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/2/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/3/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/4/2023	\$0.22179	\$0.21011	\$0.18677	\$0.11673
1/5/2023	\$0.27734	\$0.26274	\$0.23355	\$0.14597
1/6/2023	\$0.26720	\$0.25313	\$0.22501	\$0.14063
1/7/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/8/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/9/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/10/2023	\$0.29232	\$0.27693	\$0.24616	\$0.15385
1/11/2023	\$0.25125	\$0.23803	\$0.21158	\$0.13224
1/12/2023	\$0.24063	\$0.22796	\$0.20263	\$0.12665
1/13/2023	\$0.27734	\$0.26274	\$0.23355	\$0.14597
1/14/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/15/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/16/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/17/2023	\$0.24884	\$0.23574	\$0.20955	\$0.13097
1/18/2023	\$0.25077	\$0.23757	\$0.21118	\$0.13199
1/19/2023	\$0.23531	\$0.22293	\$0.19816	\$0.12385
1/20/2023	\$0.23966	\$0.22705	\$0.20182	\$0.12614
1/21/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/22/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/23/2023	\$0.25753	\$0.24398	\$0.21687	\$0.13554
1/24/2023	\$0.26237	\$0.24856	\$0.22094	\$0.13809
1/25/2023	\$0.25609	\$0.24261	\$0.21565	\$0.13478
1/26/2023	\$0.25222	\$0.23895	\$0.21240	\$0.13275
1/27/2023	\$0.21841	\$0.20691	\$0.18392	\$0.11495
1/28/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/29/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/30/2023	\$0.22614	\$0.21423	\$0.19043	\$0.11902
1/31/2023	\$0.24159	\$0.22888	\$0.20345	\$0.12715

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/2/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/3/2023	\$0.40636	\$0.42571	\$0.46441	\$0.58052
1/4/2023	\$0.37371	\$0.39151	\$0.42710	\$0.53388
1/5/2023	\$0.41268	\$0.43233	\$0.47164	\$0.58954
1/6/2023	\$0.39214	\$0.41082	\$0.44817	\$0.56021
1/7/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/8/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/9/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/10/2023	\$0.43111	\$0.45164	\$0.49270	\$0.61587
1/11/2023	\$0.40531	\$0.42461	\$0.46321	\$0.57901
1/12/2023	\$0.36160	\$0.37882	\$0.41326	\$0.51658
1/13/2023	\$0.39688	\$0.41578	\$0.45358	\$0.56698
1/14/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/15/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/16/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/17/2023	\$0.43059	\$0.45109	\$0.49210	\$0.61512
1/18/2023	\$0.38741	\$0.40585	\$0.44275	\$0.55344
1/19/2023	\$0.35581	\$0.37275	\$0.40664	\$0.50830
1/20/2023	\$0.37003	\$0.38765	\$0.42289	\$0.52861
1/21/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/22/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/23/2023	\$0.37529	\$0.39317	\$0.42891	\$0.53613
1/24/2023	\$0.38056	\$0.39868	\$0.43493	\$0.54366
1/25/2023	\$0.38214	\$0.40034	\$0.43673	\$0.54591
1/26/2023	\$0.37424	\$0.39206	\$0.42770	\$0.53463
1/27/2023	\$0.33949	\$0.35565	\$0.38798	\$0.48498
1/28/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/29/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/30/2023	\$0.35423	\$0.37110	\$0.40484	\$0.50604
1/31/2023	\$0.70230	\$0.73574	\$0.80263	\$1.00329

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/2/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/3/2023	\$0.35255	\$0.33399	\$0.29688	\$0.18555
1/4/2023	\$0.32301	\$0.30601	\$0.27201	\$0.17000
1/5/2023	\$0.35826	\$0.33941	\$0.30170	\$0.18856
1/6/2023	\$0.33968	\$0.32181	\$0.28605	\$0.17878
1/7/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/8/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/9/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/10/2023	\$0.37494	\$0.35521	\$0.31574	\$0.19734
1/11/2023	\$0.35159	\$0.33309	\$0.29608	\$0.18505
1/12/2023	\$0.31205	\$0.29563	\$0.26278	\$0.16424
1/13/2023	\$0.34397	\$0.32587	\$0.28966	\$0.18104
1/14/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/15/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/16/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/17/2023	\$0.37446	\$0.35475	\$0.31534	\$0.19709
1/18/2023	\$0.33540	\$0.31774	\$0.28244	\$0.17652
1/19/2023	\$0.30681	\$0.29066	\$0.25837	\$0.16148
1/20/2023	\$0.31967	\$0.30285	\$0.26920	\$0.16825
1/21/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/22/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/23/2023	\$0.32444	\$0.30736	\$0.27321	\$0.17076
1/24/2023	\$0.32920	\$0.31188	\$0.27722	\$0.17326
1/25/2023	\$0.33063	\$0.31323	\$0.27843	\$0.17402
1/26/2023	\$0.32348	\$0.30646	\$0.27241	\$0.17026
1/27/2023	\$0.29204	\$0.27667	\$0.24593	\$0.15371
1/28/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/29/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/30/2023	\$0.30538	\$0.28931	\$0.25716	\$0.16073
1/31/2023	\$0.62030	\$0.58765	\$0.52236	\$0.32647

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/2/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/3/2023	\$0.39778	\$0.41672	\$0.45461	\$0.56826
1/4/2023	\$0.36505	\$0.38244	\$0.41720	\$0.52150
1/5/2023	\$0.40411	\$0.42336	\$0.46184	\$0.57731
1/6/2023	\$0.38353	\$0.40179	\$0.43832	\$0.54790
1/7/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/8/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/9/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/10/2023	\$0.42259	\$0.44271	\$0.48296	\$0.60370
1/11/2023	\$0.39672	\$0.41562	\$0.45340	\$0.56675
1/12/2023	\$0.35291	\$0.36972	\$0.40333	\$0.50416
1/13/2023	\$0.38828	\$0.40677	\$0.44375	\$0.55468
1/14/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/15/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/16/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/17/2023	\$0.42206	\$0.44216	\$0.48236	\$0.60294
1/18/2023	\$0.37878	\$0.39681	\$0.43289	\$0.54111
1/19/2023	\$0.34711	\$0.36363	\$0.39669	\$0.49587
1/20/2023	\$0.36136	\$0.37857	\$0.41298	\$0.51623
1/21/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/22/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/23/2023	\$0.36664	\$0.38410	\$0.41901	\$0.52377
1/24/2023	\$0.37191	\$0.38963	\$0.42505	\$0.53131
1/25/2023	\$0.37350	\$0.39128	\$0.42686	\$0.53357
1/26/2023	\$0.36558	\$0.38299	\$0.41781	\$0.52226
1/27/2023	\$0.33074	\$0.34649	\$0.37799	\$0.47249
1/28/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/29/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/30/2023	\$0.34552	\$0.36198	\$0.39488	\$0.49360
1/31/2023	\$0.69443	\$0.72750	\$0.79364	\$0.99204

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/2/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/3/2023	\$0.35293	\$0.33436	\$0.29720	\$0.18575
1/4/2023	\$0.32332	\$0.30630	\$0.27227	\$0.17017
1/5/2023	\$0.35866	\$0.33978	\$0.30203	\$0.18877
1/6/2023	\$0.34004	\$0.32214	\$0.28635	\$0.17897
1/7/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/8/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/9/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/10/2023	\$0.37538	\$0.35562	\$0.31611	\$0.19757
1/11/2023	\$0.35198	\$0.33345	\$0.29640	\$0.18525
1/12/2023	\$0.31234	\$0.29590	\$0.26302	\$0.16439
1/13/2023	\$0.34433	\$0.32621	\$0.28997	\$0.18123
1/14/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/15/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/16/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/17/2023	\$0.37490	\$0.35517	\$0.31570	\$0.19732
1/18/2023	\$0.33574	\$0.31807	\$0.28273	\$0.17670
1/19/2023	\$0.30708	\$0.29092	\$0.25860	\$0.16162
1/20/2023	\$0.31998	\$0.30314	\$0.26946	\$0.16841
1/21/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/22/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/23/2023	\$0.32475	\$0.30766	\$0.27348	\$0.17092
1/24/2023	\$0.32953	\$0.31219	\$0.27750	\$0.17344
1/25/2023	\$0.33096	\$0.31354	\$0.27871	\$0.17419
1/26/2023	\$0.32380	\$0.30676	\$0.27267	\$0.17042
1/27/2023	\$0.29228	\$0.27690	\$0.24613	\$0.15383
1/28/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/29/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/30/2023	\$0.30565	\$0.28956	\$0.25739	\$0.16087
1/31/2023	\$0.62133	\$0.58863	\$0.52323	\$0.32702

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/2/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/3/2023	\$0.48342	\$0.50644	\$0.55248	\$0.69060
1/4/2023	\$0.49671	\$0.52036	\$0.56766	\$0.70958
1/5/2023	\$0.51580	\$0.54037	\$0.58949	\$0.73686
1/6/2023	\$0.50805	\$0.53225	\$0.58063	\$0.72579
1/7/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/8/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/9/2023	\$0.46072	\$0.48266	\$0.52654	\$0.65818
1/10/2023	\$0.51414	\$0.53863	\$0.58759	\$0.73449
1/11/2023	\$0.44827	\$0.46962	\$0.51231	\$0.64039
1/12/2023	\$0.44412	\$0.46527	\$0.50756	\$0.63445
1/13/2023	\$0.50030	\$0.52413	\$0.57178	\$0.71472
1/14/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/15/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/16/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/17/2023	\$0.45464	\$0.47629	\$0.51958	\$0.64948
1/18/2023	\$0.43914	\$0.46005	\$0.50187	\$0.62734
1/19/2023	\$0.41672	\$0.43656	\$0.47625	\$0.59531
1/20/2023	\$0.42419	\$0.44439	\$0.48479	\$0.60599
1/21/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/22/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/23/2023	\$0.44246	\$0.46353	\$0.50567	\$0.63208
1/24/2023	\$0.45076	\$0.47223	\$0.51516	\$0.64394
1/25/2023	\$0.45381	\$0.47542	\$0.51863	\$0.64829
1/26/2023	\$0.42613	\$0.44642	\$0.48700	\$0.60875
1/27/2023	\$0.40315	\$0.42235	\$0.46075	\$0.57594
1/28/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/29/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/30/2023	\$0.39762	\$0.41655	\$0.45442	\$0.56803
1/31/2023	\$0.39928	\$0.41829	\$0.45632	\$0.57040

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/2/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/3/2023	\$0.36646	\$0.34717	\$0.30860	\$0.19287
1/4/2023	\$0.37848	\$0.35856	\$0.31872	\$0.19920
1/5/2023	\$0.39576	\$0.37493	\$0.33327	\$0.20829
1/6/2023	\$0.38874	\$0.36828	\$0.32736	\$0.20460
1/7/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/8/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/9/2023	\$0.34592	\$0.32772	\$0.29130	\$0.18206
1/10/2023	\$0.39425	\$0.37350	\$0.33200	\$0.20750
1/11/2023	\$0.33465	\$0.31704	\$0.28181	\$0.17613
1/12/2023	\$0.33090	\$0.31348	\$0.27865	\$0.17416
1/13/2023	\$0.38173	\$0.36164	\$0.32146	\$0.20091
1/14/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/15/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/16/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/17/2023	\$0.34041	\$0.32250	\$0.28666	\$0.17916
1/18/2023	\$0.32639	\$0.30921	\$0.27485	\$0.17178
1/19/2023	\$0.30611	\$0.28999	\$0.25777	\$0.16111
1/20/2023	\$0.31287	\$0.29640	\$0.26347	\$0.16467
1/21/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/22/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/23/2023	\$0.32939	\$0.31206	\$0.27738	\$0.17337
1/24/2023	\$0.33691	\$0.31918	\$0.28371	\$0.17732
1/25/2023	\$0.33966	\$0.32178	\$0.28603	\$0.17877
1/26/2023	\$0.31462	\$0.29806	\$0.26494	\$0.16559
1/27/2023	\$0.29384	\$0.27837	\$0.24744	\$0.15465
1/28/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/29/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/30/2023	\$0.28883	\$0.27363	\$0.24322	\$0.15201
1/31/2023	\$0.29033	\$0.27505	\$0.24449	\$0.15280

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/2/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/3/2023	\$0.44910	\$0.47048	\$0.51326	\$0.64157
1/4/2023	\$0.46223	\$0.48425	\$0.52827	\$0.66033
1/5/2023	\$0.48112	\$0.50403	\$0.54985	\$0.68731
1/6/2023	\$0.47345	\$0.49600	\$0.54109	\$0.67636
1/7/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/8/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/9/2023	\$0.42666	\$0.44697	\$0.48761	\$0.60951
1/10/2023	\$0.47948	\$0.50231	\$0.54797	\$0.68496
1/11/2023	\$0.41434	\$0.43407	\$0.47353	\$0.59192
1/12/2023	\$0.41024	\$0.42977	\$0.46884	\$0.58605
1/13/2023	\$0.46579	\$0.48797	\$0.53233	\$0.66542
1/14/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/15/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/16/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/17/2023	\$0.42064	\$0.44067	\$0.48073	\$0.60091
1/18/2023	\$0.40531	\$0.42461	\$0.46321	\$0.57902
1/19/2023	\$0.38315	\$0.40139	\$0.43788	\$0.54735
1/20/2023	\$0.39053	\$0.40913	\$0.44632	\$0.55791
1/21/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/22/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/23/2023	\$0.40860	\$0.42805	\$0.46697	\$0.58371
1/24/2023	\$0.41681	\$0.43665	\$0.47635	\$0.59544
1/25/2023	\$0.41982	\$0.43981	\$0.47979	\$0.59974
1/26/2023	\$0.39245	\$0.41114	\$0.44851	\$0.56064
1/27/2023	\$0.36974	\$0.38734	\$0.42255	\$0.52819
1/28/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/29/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/30/2023	\$0.36426	\$0.38161	\$0.41630	\$0.52037
1/31/2023	\$0.36590	\$0.38333	\$0.41818	\$0.52272

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/2/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/3/2023	\$0.36188	\$0.34284	\$0.30474	\$0.19047
1/4/2023	\$0.37377	\$0.35410	\$0.31475	\$0.19672
1/5/2023	\$0.39085	\$0.37028	\$0.32914	\$0.20571
1/6/2023	\$0.38392	\$0.36371	\$0.32330	\$0.20206
1/7/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/8/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/9/2023	\$0.34158	\$0.32360	\$0.28765	\$0.17978
1/10/2023	\$0.38937	\$0.36887	\$0.32789	\$0.20493
1/11/2023	\$0.33044	\$0.31305	\$0.27826	\$0.17391
1/12/2023	\$0.32672	\$0.30953	\$0.27514	\$0.17196
1/13/2023	\$0.37699	\$0.35715	\$0.31746	\$0.19841
1/14/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/15/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/16/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/17/2023	\$0.33613	\$0.31844	\$0.28306	\$0.17691
1/18/2023	\$0.32227	\$0.30531	\$0.27138	\$0.16961
1/19/2023	\$0.30221	\$0.28631	\$0.25449	\$0.15906
1/20/2023	\$0.30890	\$0.29264	\$0.26012	\$0.16258
1/21/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/22/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/23/2023	\$0.32524	\$0.30812	\$0.27389	\$0.17118
1/24/2023	\$0.33267	\$0.31516	\$0.28014	\$0.17509
1/25/2023	\$0.33539	\$0.31774	\$0.28243	\$0.17652
1/26/2023	\$0.31063	\$0.29428	\$0.26158	\$0.16349
1/27/2023	\$0.29008	\$0.27481	\$0.24428	\$0.15267
1/28/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/29/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/30/2023	\$0.28513	\$0.27012	\$0.24011	\$0.15007
1/31/2023	\$0.28661	\$0.27153	\$0.24136	\$0.15085