

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

Initial Effective Date: January 1, 2023

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

Statement Type: GSC
Statement No. 247

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: January 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 December 29, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on January 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	\$0.132779	\$0.132779	\$0.132779
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.133722	\$0.129579	\$0.000000
Firm Average Commodity COG	\$0.620291	\$0.620291	\$0.620291
Firm Average COG w/ LFA	\$0.754013	\$0.749870	\$0.620291
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.754122	\$0.749978	\$0.620380
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	\$0.000812	\$0.000812	\$0.000812
GSC without Merchant Function Charge, per Therm	<u>\$0.727908</u>	<u>\$0.723764</u>	<u>\$0.594166</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.016608	\$0.013417	\$0.013417

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

Dated: December 29, 2022

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

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

Statement Type: IGSC
Statement No. 186

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge
Effective: January 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 December 29, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on January 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	\$0.132779
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.129579
Firm Average Commodity COG	\$0.620291
Firm Average COG w/ LFA	\$0.749870
Incremental Gas Supply COG	\$0.937338
Factor of Adjustment (FA)	1.00014
	<hr/>
Total Average Incremental COG	\$0.937473
Supplier Refund Adjustment	(\$0.013105)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000812
	<hr/>
Incremental GSC without MFC, Per Therm	<u><u>\$0.911259</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013417

Dated: December 29, 2022

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

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

STATEMENT TYPE: GTR
STATEMENT NO: 315

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

January 01, 2023

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

Demand Cost of Gas Adjustment

All Areas	\$0.021788
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.093382
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059088
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.200326
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024743
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

January 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: 01/01/2023

STATEMENT TYPE: CSCC
STATEMENT NO: 227

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

January 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.201405
Non-Residential Contribution to Storage Capacity Costs	\$0.087563

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: 01/01/2023

STATEMENT TYPE: SSS
STATEMENT NO: 303

STATEMENT OF STANDBY SALES SERVICE

January 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.093382

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: TS
STATEMENT NO: 248

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

January 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	\$0.009876

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

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

STATEMENT TYPE: TS
STATEMENT NO: 249

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

January 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)	(\$0.002417)

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: 01/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 290

Statement of Standby Commodity Charges
(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87) for the month of December 1, 2022 – December 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
12/1/2022	\$0.66063	\$0.59703	\$0.65229	\$0.65429	\$0.66063	\$0.73079	\$0.72210
12/2/2022	\$0.57996	\$0.52788	\$0.57213	\$0.57383	\$0.57996	\$0.65725	\$0.64938
12/3/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/4/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/5/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/6/2022	\$0.46550	\$0.37736	\$0.45841	\$0.45967	\$0.46550	\$0.46746	\$0.46173
12/7/2022	\$0.45289	\$0.38804	\$0.44588	\$0.44709	\$0.45289	\$0.48776	\$0.48180
12/8/2022	\$0.48062	\$0.40736	\$0.47344	\$0.47475	\$0.48062	\$0.49382	\$0.48779
12/9/2022	\$0.55777	\$0.45059	\$0.55009	\$0.55170	\$0.55777	\$0.51781	\$0.51151
12/10/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/11/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/12/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/13/2022	\$0.78215	\$0.57364	\$0.77304	\$0.77550	\$0.78215	\$0.71920	\$0.71063
12/14/2022	\$0.82249	\$0.58025	\$0.81312	\$0.81573	\$0.82249	\$0.74846	\$0.73956
12/15/2022	\$0.65811	\$0.54364	\$0.64979	\$0.65178	\$0.65811	\$0.70048	\$0.69213
12/16/2022	\$0.67929	\$0.57873	\$0.67083	\$0.67290	\$0.67929	\$0.73343	\$0.72471
12/17/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/18/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/19/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/20/2022	\$0.66820	\$0.50296	\$0.65981	\$0.66184	\$0.66820	\$0.65567	\$0.64782
12/21/2022	\$0.57693	\$0.48059	\$0.56913	\$0.57081	\$0.57693	\$0.55972	\$0.55295
12/22/2022	\$0.60365	\$0.48059	\$0.59568	\$0.59747	\$0.60365	\$0.63484	\$0.62723
12/23/2022	\$0.99998	\$0.52686	\$0.98947	\$0.99276	\$0.99998	\$0.80065	\$0.79117
12/24/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/25/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/26/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/27/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/28/2022	\$0.55172	\$0.48008	\$0.54408	\$0.54566	\$0.55172	\$0.55392	\$0.54721
12/29/2022	\$0.45743	\$0.37025	\$0.45039	\$0.45162	\$0.45743	\$0.48881	\$0.48284
12/30/2022	\$0.39490	\$0.30414	\$0.38827	\$0.38926	\$0.39490	\$0.40235	\$0.39735
12/31/2022	\$0.37726	\$0.23346	\$0.37073	\$0.37166	\$0.37726	\$0.38574	\$0.38093
Monthly Average	\$0.71284	\$0.47221	\$0.70417	\$0.70637	\$0.71284	\$0.60692	\$0.59962

Issued By: Jeremy Euto, Vice President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 290

Statement of Standby Commodity Charges
(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87)
for the month of December 1, 2022 - December 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
12/1/2022	\$0.66063	\$0.59703	\$0.65229	\$0.65429	\$0.66063	\$0.73079	\$0.72210
12/2/2022	\$0.57996	\$0.52788	\$0.57213	\$0.57383	\$0.57996	\$0.65725	\$0.64938
12/3/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/4/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/5/2022	\$0.53306	\$0.46584	\$0.52554	\$0.52706	\$0.53306	\$0.52835	\$0.52193
12/6/2022	\$0.46550	\$0.37736	\$0.45841	\$0.45967	\$0.46550	\$0.46746	\$0.46173
12/7/2022	\$0.45289	\$0.38804	\$0.44588	\$0.44709	\$0.45289	\$0.48776	\$0.48180
12/8/2022	\$0.48062	\$0.40736	\$0.47344	\$0.47475	\$0.48062	\$0.49382	\$0.48779
12/9/2022	\$0.55777	\$0.45059	\$0.55009	\$0.55170	\$0.55777	\$0.51781	\$0.51151
12/10/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/11/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/12/2022	\$0.57693	\$0.47601	\$0.56913	\$0.57081	\$0.57693	\$0.54654	\$0.53992
12/13/2022	\$0.78215	\$0.57364	\$0.77304	\$0.77550	\$0.78215	\$0.71920	\$0.71063
12/14/2022	\$0.82249	\$0.58025	\$0.81312	\$0.81573	\$0.82249	\$0.74846	\$0.73956
12/15/2022	\$0.65811	\$0.54364	\$0.64979	\$0.65178	\$0.65811	\$0.70048	\$0.69213
12/16/2022	\$0.67929	\$0.57873	\$0.67083	\$0.67290	\$0.67929	\$0.73343	\$0.72471
12/17/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/18/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/19/2022	\$0.77963	\$0.56144	\$0.77053	\$0.77298	\$0.77963	\$0.70364	\$0.69525
12/20/2022	\$0.66820	\$0.50296	\$0.65981	\$0.66184	\$0.66820	\$0.65567	\$0.64782
12/21/2022	\$0.57693	\$0.48059	\$0.56913	\$0.57081	\$0.57693	\$0.55972	\$0.55295
12/22/2022	\$0.60365	\$0.48059	\$0.59568	\$0.59747	\$0.60365	\$0.63484	\$0.62723
12/23/2022	\$0.99998	\$0.52686	\$0.98947	\$0.99276	\$0.99998	\$0.80065	\$0.79117
12/24/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/25/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/26/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/27/2022	\$1.41496	\$0.43126	\$1.40179	\$1.40666	\$1.41496	\$0.68519	\$0.67701
12/28/2022	\$0.55172	\$0.48008	\$0.54408	\$0.54566	\$0.55172	\$0.55392	\$0.54721
12/29/2022	\$0.45743	\$0.37025	\$0.45039	\$0.45162	\$0.45743	\$0.48881	\$0.48284
12/30/2022	\$0.39490	\$0.30414	\$0.38827	\$0.38926	\$0.39490	\$0.40235	\$0.39735
12/31/2022	\$0.37726	\$0.23346	\$0.37073	\$0.37166	\$0.37726	\$0.38574	\$0.38093
Monthly Average	\$0.71284	\$0.47221	\$0.70417	\$0.70637	\$0.71284	\$0.60692	\$0.59962

Issued By: Jeremy Euto, Vice President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/06/2022

STATEMENT TYPE: DCO
STATEMENT NO: 293

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
December 1, 2022 through December 31, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.74903	\$0.78470	\$0.85604	\$1.07005
12/2/2022	\$0.66432	\$0.69596	\$0.75923	\$0.94903
12/3/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/4/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/5/2022	\$0.61509	\$0.64438	\$0.70295	\$0.87869
12/6/2022	\$0.54414	\$0.57005	\$0.62187	\$0.77734
12/7/2022	\$0.53090	\$0.55619	\$0.60675	\$0.75844
12/8/2022	\$0.56002	\$0.58669	\$0.64003	\$0.80003
12/9/2022	\$0.64103	\$0.67155	\$0.73260	\$0.91575
12/10/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/11/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/12/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/13/2022	\$0.87663	\$0.91837	\$1.00186	\$1.25233
12/14/2022	\$0.91898	\$0.96274	\$1.05027	\$1.31283
12/15/2022	\$0.74639	\$0.78193	\$0.85301	\$1.06627
12/16/2022	\$0.76862	\$0.80522	\$0.87843	\$1.09803
12/17/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/18/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/19/2022	\$0.87398	\$0.91560	\$0.99884	\$1.24854
12/20/2022	\$0.75697	\$0.79302	\$0.86511	\$1.08139
12/21/2022	\$0.66115	\$0.69263	\$0.75560	\$0.94449
12/22/2022	\$0.68921	\$0.72203	\$0.78766	\$0.98458
12/23/2022	\$1.10535	\$1.15798	\$1.26325	\$1.57906
12/24/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/25/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/26/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/27/2022	\$1.54107	\$1.61446	\$1.76123	\$2.20153
12/28/2022	\$0.63467	\$0.66490	\$0.72534	\$0.90668
12/29/2022	\$0.53567	\$0.56118	\$0.61219	\$0.76524
12/30/2022	\$0.47002	\$0.49240	\$0.53716	\$0.67146
12/31/2022	\$0.45149	\$0.47299	\$0.51599	\$0.64498

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
12/1/2022	\$0.62760	\$0.59457	\$0.52851	\$0.33032
12/2/2022	\$0.55096	\$0.52196	\$0.46396	\$0.28998
12/3/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/4/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/5/2022	\$0.50641	\$0.47976	\$0.42645	\$0.26653
12/6/2022	\$0.44222	\$0.41895	\$0.37240	\$0.23275
12/7/2022	\$0.43025	\$0.40760	\$0.36231	\$0.22645
12/8/2022	\$0.45659	\$0.43256	\$0.38450	\$0.24031
12/9/2022	\$0.52988	\$0.50199	\$0.44622	\$0.27888
12/10/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/11/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/12/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/13/2022	\$0.74304	\$0.70394	\$0.62572	\$0.39108
12/14/2022	\$0.78136	\$0.74024	\$0.65799	\$0.41124
12/15/2022	\$0.62520	\$0.59230	\$0.52649	\$0.32906
12/16/2022	\$0.64532	\$0.61136	\$0.54343	\$0.33964
12/17/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/18/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/19/2022	\$0.74065	\$0.70167	\$0.62370	\$0.38981
12/20/2022	\$0.63479	\$0.60138	\$0.53456	\$0.33410
12/21/2022	\$0.54808	\$0.51924	\$0.46154	\$0.28846
12/22/2022	\$0.57347	\$0.54329	\$0.48292	\$0.30183
12/23/2022	\$0.94998	\$0.89998	\$0.79998	\$0.49999
12/24/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/25/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/26/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/27/2022	\$1.34421	\$1.27346	\$1.13196	\$0.70748
12/28/2022	\$0.52413	\$0.49655	\$0.44137	\$0.27586
12/29/2022	\$0.43456	\$0.41169	\$0.36594	\$0.22871
12/30/2022	\$0.37516	\$0.35541	\$0.31592	\$0.19745
12/31/2022	\$0.35839	\$0.33953	\$0.30180	\$0.18863

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.65131	\$0.68232	\$0.74435	\$0.93044
12/2/2022	\$0.57869	\$0.60625	\$0.66136	\$0.82670
12/3/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/4/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/5/2022	\$0.51355	\$0.53801	\$0.58692	\$0.73365
12/6/2022	\$0.42065	\$0.44068	\$0.48075	\$0.60093
12/7/2022	\$0.43187	\$0.45243	\$0.49356	\$0.61695
12/8/2022	\$0.45215	\$0.47369	\$0.51675	\$0.64593
12/9/2022	\$0.49754	\$0.52123	\$0.56861	\$0.71077
12/10/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/11/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/12/2022	\$0.52423	\$0.54920	\$0.59912	\$0.74890
12/13/2022	\$0.62675	\$0.65659	\$0.71628	\$0.89535
12/14/2022	\$0.63369	\$0.66386	\$0.72421	\$0.90527
12/15/2022	\$0.59524	\$0.62359	\$0.68028	\$0.85035
12/16/2022	\$0.63208	\$0.66218	\$0.72238	\$0.90298
12/17/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/18/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/19/2022	\$0.61393	\$0.64317	\$0.70164	\$0.87704
12/20/2022	\$0.55253	\$0.57884	\$0.63146	\$0.78933
12/21/2022	\$0.52904	\$0.55423	\$0.60462	\$0.75577
12/22/2022	\$0.52904	\$0.55423	\$0.60462	\$0.75577
12/23/2022	\$0.57762	\$0.60513	\$0.66014	\$0.82518
12/24/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/25/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/26/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/27/2022	\$0.47725	\$0.49997	\$0.54543	\$0.68178
12/28/2022	\$0.52850	\$0.55367	\$0.60401	\$0.75501
12/29/2022	\$0.41318	\$0.43285	\$0.47220	\$0.59026
12/30/2022	\$0.34377	\$0.36014	\$0.39288	\$0.49110
12/31/2022	\$0.26956	\$0.28239	\$0.30806	\$0.38508

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.56718	\$0.53733	\$0.47763	\$0.29852
12/2/2022	\$0.50148	\$0.47509	\$0.42230	\$0.26394
12/3/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/4/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/5/2022	\$0.44255	\$0.41926	\$0.37267	\$0.23292
12/6/2022	\$0.35850	\$0.33963	\$0.30189	\$0.18868
12/7/2022	\$0.36864	\$0.34924	\$0.31043	\$0.19402
12/8/2022	\$0.38700	\$0.36663	\$0.32589	\$0.20368
12/9/2022	\$0.42806	\$0.40553	\$0.36047	\$0.22529
12/10/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/11/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/12/2022	\$0.45221	\$0.42841	\$0.38081	\$0.23801
12/13/2022	\$0.54496	\$0.51628	\$0.45891	\$0.28682
12/14/2022	\$0.55124	\$0.52223	\$0.46420	\$0.29013
12/15/2022	\$0.51646	\$0.48928	\$0.43491	\$0.27182
12/16/2022	\$0.54979	\$0.52085	\$0.46298	\$0.28936
12/17/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/18/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/19/2022	\$0.53337	\$0.50529	\$0.44915	\$0.28072
12/20/2022	\$0.47781	\$0.45267	\$0.40237	\$0.25148
12/21/2022	\$0.45656	\$0.43253	\$0.38447	\$0.24029
12/22/2022	\$0.45656	\$0.43253	\$0.38447	\$0.24029
12/23/2022	\$0.50052	\$0.47417	\$0.42149	\$0.26343
12/24/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/25/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/26/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/27/2022	\$0.40970	\$0.38814	\$0.34501	\$0.21563
12/28/2022	\$0.45608	\$0.43207	\$0.38406	\$0.24004
12/29/2022	\$0.35173	\$0.33322	\$0.29620	\$0.18512
12/30/2022	\$0.28893	\$0.27373	\$0.24331	\$0.15207
12/31/2022	\$0.22179	\$0.21011	\$0.18677	\$0.11673

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.70161	\$0.73502	\$0.80184	\$1.00231
12/2/2022	\$0.61745	\$0.64685	\$0.70565	\$0.88206
12/3/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/4/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/5/2022	\$0.56852	\$0.59560	\$0.64974	\$0.81218
12/6/2022	\$0.49803	\$0.52175	\$0.56918	\$0.71147
12/7/2022	\$0.48488	\$0.50797	\$0.55415	\$0.69269
12/8/2022	\$0.51381	\$0.53828	\$0.58722	\$0.73402
12/9/2022	\$0.59430	\$0.62260	\$0.67920	\$0.84900
12/10/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/11/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/12/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/13/2022	\$0.82839	\$0.86784	\$0.94673	\$1.18342
12/14/2022	\$0.87048	\$0.91193	\$0.99483	\$1.24354
12/15/2022	\$0.69898	\$0.73227	\$0.79884	\$0.99855
12/16/2022	\$0.72108	\$0.75541	\$0.82409	\$1.03011
12/17/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/18/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/19/2022	\$0.82576	\$0.86508	\$0.94373	\$1.17966
12/20/2022	\$0.70950	\$0.74329	\$0.81086	\$1.01358
12/21/2022	\$0.61429	\$0.64354	\$0.70204	\$0.87756
12/22/2022	\$0.64217	\$0.67275	\$0.73391	\$0.91739
12/23/2022	\$1.05565	\$1.10592	\$1.20645	\$1.50807
12/24/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/25/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/26/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/27/2022	\$1.48859	\$1.55947	\$1.70124	\$2.12655
12/28/2022	\$0.58799	\$0.61599	\$0.67198	\$0.83998
12/29/2022	\$0.48961	\$0.51293	\$0.55956	\$0.69945
12/30/2022	\$0.42438	\$0.44459	\$0.48501	\$0.60626
12/31/2022	\$0.40597	\$0.42530	\$0.46397	\$0.57996

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.61968	\$0.58706	\$0.52183	\$0.32615
12/2/2022	\$0.54353	\$0.51492	\$0.45771	\$0.28607
12/3/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/4/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/5/2022	\$0.49926	\$0.47299	\$0.42043	\$0.26277
12/6/2022	\$0.43549	\$0.41257	\$0.36672	\$0.22920
12/7/2022	\$0.42359	\$0.40129	\$0.35670	\$0.22294
12/8/2022	\$0.44976	\$0.42609	\$0.37875	\$0.23672
12/9/2022	\$0.52258	\$0.49508	\$0.44007	\$0.27504
12/10/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/11/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/12/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/13/2022	\$0.73438	\$0.69573	\$0.61843	\$0.38652
12/14/2022	\$0.77246	\$0.73180	\$0.65049	\$0.40656
12/15/2022	\$0.61730	\$0.58481	\$0.51983	\$0.32489
12/16/2022	\$0.63729	\$0.60375	\$0.53666	\$0.33542
12/17/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/18/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/19/2022	\$0.73200	\$0.69348	\$0.61642	\$0.38527
12/20/2022	\$0.62682	\$0.59383	\$0.52785	\$0.32990
12/21/2022	\$0.54067	\$0.51221	\$0.45530	\$0.28456
12/22/2022	\$0.56590	\$0.53611	\$0.47654	\$0.29784
12/23/2022	\$0.93999	\$0.89052	\$0.79157	\$0.49473
12/24/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/25/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/26/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/27/2022	\$1.33170	\$1.26161	\$1.12143	\$0.70090
12/28/2022	\$0.51687	\$0.48967	\$0.43526	\$0.27204
12/29/2022	\$0.42787	\$0.40535	\$0.36031	\$0.22519
12/30/2022	\$0.36885	\$0.34944	\$0.31061	\$0.19413
12/31/2022	\$0.35219	\$0.33366	\$0.29658	\$0.18537

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.69700	\$0.73019	\$0.79657	\$0.99571
12/2/2022	\$0.61251	\$0.64168	\$0.70001	\$0.87501
12/3/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/4/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/5/2022	\$0.56340	\$0.59023	\$0.64389	\$0.80486
12/6/2022	\$0.49264	\$0.51610	\$0.56302	\$0.70377
12/7/2022	\$0.47944	\$0.50227	\$0.54793	\$0.68491
12/8/2022	\$0.50848	\$0.53269	\$0.58112	\$0.72640
12/9/2022	\$0.58928	\$0.61734	\$0.67346	\$0.84182
12/10/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/11/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/12/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/13/2022	\$0.82426	\$0.86351	\$0.94201	\$1.17752
12/14/2022	\$0.86651	\$0.90777	\$0.99029	\$1.23787
12/15/2022	\$0.69436	\$0.72742	\$0.79355	\$0.99194
12/16/2022	\$0.71654	\$0.75066	\$0.81890	\$1.02363
12/17/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/18/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/19/2022	\$0.82162	\$0.86075	\$0.93900	\$1.17375
12/20/2022	\$0.70492	\$0.73849	\$0.80562	\$1.00703
12/21/2022	\$0.60934	\$0.63836	\$0.69639	\$0.87049
12/22/2022	\$0.63733	\$0.66768	\$0.72838	\$0.91047
12/23/2022	\$1.05239	\$1.10250	\$1.20273	\$1.50341
12/24/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/25/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/26/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/27/2022	\$1.48698	\$1.55779	\$1.69941	\$2.12426
12/28/2022	\$0.58294	\$0.61070	\$0.66622	\$0.83277
12/29/2022	\$0.48419	\$0.50725	\$0.55336	\$0.69170
12/30/2022	\$0.41871	\$0.43865	\$0.47853	\$0.59816
12/31/2022	\$0.40023	\$0.41929	\$0.45740	\$0.57176

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.62158	\$0.58887	\$0.52344	\$0.32715
12/2/2022	\$0.54514	\$0.51645	\$0.45906	\$0.28691
12/3/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/4/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/5/2022	\$0.50070	\$0.47435	\$0.42165	\$0.26353
12/6/2022	\$0.43668	\$0.41370	\$0.36773	\$0.22983
12/7/2022	\$0.42474	\$0.40238	\$0.35767	\$0.22355
12/8/2022	\$0.45102	\$0.42728	\$0.37980	\$0.23738
12/9/2022	\$0.52411	\$0.49653	\$0.44136	\$0.27585
12/10/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/11/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/12/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/13/2022	\$0.73672	\$0.69795	\$0.62040	\$0.38775
12/14/2022	\$0.77494	\$0.73416	\$0.65258	\$0.40787
12/15/2022	\$0.61919	\$0.58660	\$0.52142	\$0.32589
12/16/2022	\$0.63926	\$0.60561	\$0.53832	\$0.33645
12/17/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/18/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/19/2022	\$0.73433	\$0.69568	\$0.61839	\$0.38649
12/20/2022	\$0.62875	\$0.59565	\$0.52947	\$0.33092
12/21/2022	\$0.54227	\$0.51373	\$0.45665	\$0.28541
12/22/2022	\$0.56759	\$0.53772	\$0.47797	\$0.29873
12/23/2022	\$0.94312	\$0.89348	\$0.79421	\$0.49638
12/24/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/25/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/26/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/27/2022	\$1.33633	\$1.26599	\$1.12533	\$0.70333
12/28/2022	\$0.51838	\$0.49110	\$0.43653	\$0.27283
12/29/2022	\$0.42904	\$0.40646	\$0.36130	\$0.22581
12/30/2022	\$0.36979	\$0.35033	\$0.31141	\$0.19463
12/31/2022	\$0.35307	\$0.33449	\$0.29732	\$0.18583

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.84572	\$0.88599	\$0.96653	\$1.20817
12/2/2022	\$0.76850	\$0.80509	\$0.87828	\$1.09785
12/3/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/4/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/5/2022	\$0.63315	\$0.66330	\$0.72360	\$0.90450
12/6/2022	\$0.56922	\$0.59632	\$0.65053	\$0.81316
12/7/2022	\$0.59053	\$0.61865	\$0.67489	\$0.84361
12/8/2022	\$0.59689	\$0.62532	\$0.68216	\$0.85270
12/9/2022	\$0.62208	\$0.65170	\$0.71095	\$0.88869
12/10/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/11/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/12/2022	\$0.65225	\$0.68331	\$0.74543	\$0.93178
12/13/2022	\$0.83354	\$0.87323	\$0.95262	\$1.19077
12/14/2022	\$0.86426	\$0.90542	\$0.98773	\$1.23466
12/15/2022	\$0.81389	\$0.85264	\$0.93016	\$1.16270
12/16/2022	\$0.84849	\$0.88889	\$0.96970	\$1.21212
12/17/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/18/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/19/2022	\$0.81721	\$0.85612	\$0.93395	\$1.16744
12/20/2022	\$0.76684	\$0.80335	\$0.87638	\$1.09548
12/21/2022	\$0.66609	\$0.69781	\$0.76124	\$0.95155
12/22/2022	\$0.74497	\$0.78044	\$0.85139	\$1.06424
12/23/2022	\$0.91906	\$0.96283	\$1.05036	\$1.31295
12/24/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/25/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/26/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/27/2022	\$0.79783	\$0.83583	\$0.91181	\$1.13976
12/28/2022	\$0.66000	\$0.69143	\$0.75428	\$0.94286
12/29/2022	\$0.59163	\$0.61981	\$0.67615	\$0.84519
12/30/2022	\$0.50085	\$0.52470	\$0.57240	\$0.71550
12/31/2022	\$0.48341	\$0.50643	\$0.55247	\$0.69059

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.69425	\$0.65772	\$0.58464	\$0.36540
12/2/2022	\$0.62439	\$0.59153	\$0.52580	\$0.32863
12/3/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/4/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/5/2022	\$0.50193	\$0.47552	\$0.42268	\$0.26418
12/6/2022	\$0.44409	\$0.42071	\$0.37397	\$0.23373
12/7/2022	\$0.46337	\$0.43898	\$0.39021	\$0.24388
12/8/2022	\$0.46913	\$0.44444	\$0.39506	\$0.24691
12/9/2022	\$0.49192	\$0.46603	\$0.41425	\$0.25890
12/10/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/11/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/12/2022	\$0.51921	\$0.49189	\$0.43723	\$0.27327
12/13/2022	\$0.68324	\$0.64728	\$0.57536	\$0.35960
12/14/2022	\$0.71103	\$0.67361	\$0.59876	\$0.37423
12/15/2022	\$0.66546	\$0.63043	\$0.56038	\$0.35024
12/16/2022	\$0.69676	\$0.66009	\$0.58674	\$0.36672
12/17/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/18/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/19/2022	\$0.66846	\$0.63328	\$0.56292	\$0.35182
12/20/2022	\$0.62289	\$0.59010	\$0.52454	\$0.32783
12/21/2022	\$0.53173	\$0.50375	\$0.44778	\$0.27986
12/22/2022	\$0.60310	\$0.57136	\$0.50788	\$0.31742
12/23/2022	\$0.76062	\$0.72058	\$0.64052	\$0.40032
12/24/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/25/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/26/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/27/2022	\$0.65093	\$0.61667	\$0.54815	\$0.34260
12/28/2022	\$0.52622	\$0.49853	\$0.44314	\$0.27696
12/29/2022	\$0.46437	\$0.43993	\$0.39105	\$0.24441
12/30/2022	\$0.38223	\$0.36212	\$0.32188	\$0.20118
12/31/2022	\$0.36646	\$0.34717	\$0.30860	\$0.19287

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
12/1/2022	\$0.80733	\$0.84577	\$0.92266	\$1.15332
12/2/2022	\$0.73097	\$0.76578	\$0.83540	\$1.04425
12/3/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/4/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/5/2022	\$0.59715	\$0.62559	\$0.68246	\$0.85307
12/6/2022	\$0.53393	\$0.55936	\$0.61021	\$0.76276
12/7/2022	\$0.55501	\$0.58144	\$0.63429	\$0.79287
12/8/2022	\$0.56130	\$0.58803	\$0.64149	\$0.80186
12/9/2022	\$0.58620	\$0.61412	\$0.66995	\$0.83744
12/10/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/11/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/12/2022	\$0.61603	\$0.64537	\$0.70404	\$0.88005
12/13/2022	\$0.79529	\$0.83316	\$0.90890	\$1.13612
12/14/2022	\$0.82566	\$0.86498	\$0.94361	\$1.17952
12/15/2022	\$0.77586	\$0.81280	\$0.88669	\$1.10836
12/16/2022	\$0.81006	\$0.84864	\$0.92579	\$1.15723
12/17/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/18/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/19/2022	\$0.77914	\$0.81624	\$0.89044	\$1.11306
12/20/2022	\$0.72933	\$0.76406	\$0.83352	\$1.04190
12/21/2022	\$0.62972	\$0.65970	\$0.71968	\$0.89960
12/22/2022	\$0.70771	\$0.74141	\$0.80881	\$1.01102
12/23/2022	\$0.87985	\$0.92175	\$1.00554	\$1.25693
12/24/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/25/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/26/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/27/2022	\$0.75998	\$0.79617	\$0.86855	\$1.08569
12/28/2022	\$0.62370	\$0.65340	\$0.71280	\$0.89100
12/29/2022	\$0.55610	\$0.58258	\$0.63554	\$0.79443
12/30/2022	\$0.46634	\$0.48855	\$0.53296	\$0.66620
12/31/2022	\$0.44910	\$0.47048	\$0.51326	\$0.64157

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
12/1/2022	\$0.68600	\$0.64989	\$0.57768	\$0.36105
12/2/2022	\$0.61691	\$0.58444	\$0.51951	\$0.32469
12/3/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/4/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/5/2022	\$0.49584	\$0.46974	\$0.41755	\$0.26097
12/6/2022	\$0.43864	\$0.41555	\$0.36938	\$0.23086
12/7/2022	\$0.45771	\$0.43362	\$0.38544	\$0.24090
12/8/2022	\$0.46340	\$0.43901	\$0.39023	\$0.24390
12/9/2022	\$0.48593	\$0.46036	\$0.40921	\$0.25575
12/10/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/11/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/12/2022	\$0.51292	\$0.48593	\$0.43193	\$0.26996
12/13/2022	\$0.67510	\$0.63957	\$0.56851	\$0.35532
12/14/2022	\$0.70258	\$0.66561	\$0.59165	\$0.36978
12/15/2022	\$0.65752	\$0.62291	\$0.55370	\$0.34606
12/16/2022	\$0.68847	\$0.65224	\$0.57977	\$0.36235
12/17/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/18/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/19/2022	\$0.66049	\$0.62573	\$0.55620	\$0.34763
12/20/2022	\$0.61543	\$0.58304	\$0.51826	\$0.32391
12/21/2022	\$0.52530	\$0.49765	\$0.44236	\$0.27647
12/22/2022	\$0.59587	\$0.56451	\$0.50178	\$0.31361
12/23/2022	\$0.75161	\$0.71205	\$0.63293	\$0.39558
12/24/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/25/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/26/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/27/2022	\$0.64316	\$0.60931	\$0.54161	\$0.33851
12/28/2022	\$0.51985	\$0.49249	\$0.43777	\$0.27361
12/29/2022	\$0.45870	\$0.43455	\$0.38627	\$0.24142
12/30/2022	\$0.37748	\$0.35762	\$0.31788	\$0.19868
12/31/2022	\$0.36188	\$0.34284	\$0.30474	\$0.19047

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 01/06/2022

STATEMENT TYPE: MCO
STATEMENT NO: 293

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of December 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71284	0.80386	0.84213	0.91869	1.14837
EGTS	0.47221	0.52024	0.54501	0.59456	0.74320
IGT	0.70417	0.75609	0.79209	0.86410	1.08012
NCPL	0.70637	0.75168	0.78747	0.85906	1.07383
O&R	0.71284	0.80386	0.84213	0.91869	1.14837
TCO	0.60692	0.71565	0.74973	0.81788	1.02236
TGP	0.59962	0.67872	0.71104	0.77568	0.96960

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71284	0.67720	0.64156	0.57027	0.35642
EGTS	0.47221	0.44860	0.42499	0.37776	0.23610
IGT	0.70417	0.66896	0.63375	0.56334	0.35209
NCPL	0.70637	0.67105	0.63573	0.56510	0.35319
O&R	0.71284	0.67720	0.64156	0.57027	0.35642
TCO	0.60692	0.57657	0.54623	0.48554	0.30346
TGP	0.59962	0.56964	0.53966	0.47970	0.29981

Issued By: Jeremy Euto, Vice President - Regulatory