

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

Initial Effective Date: June 1, 2023

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

Statement Type: GSC
Statement No. 252

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: June 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 May 26, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on June 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	\$0.134176	\$0.134176	\$0.134176
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.135129	\$0.130942	\$0.134176
Firm Average Commodity COG	\$0.219430	\$0.219430	\$0.219430
Firm Average COG w/ LFA	\$0.354559	\$0.350372	\$0.353606
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.354610	\$0.350423	\$0.353657
Supplier Refund Adjustment	(\$0.019819)	(\$0.019819)	(\$0.019819)
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	\$0.000192	\$0.000192	\$0.000192
GSC without Merchant Function Charge, per Therm	\$0.321062	\$0.316875	\$0.320109

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.022551	\$0.019482	\$0.019482

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: May 26, 2023

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

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

Initial Effective Date: June 1, 2023

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

Statement Type: IGSC
Statement No. 191

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: June 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 May 26, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on June 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	\$0.134176
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.130942
Firm Average Commodity COG	\$0.219430
Firm Average COG w/ LFA	\$0.350372
Incremental Gas Supply COG	\$0.385409
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.385465
Supplier Refund Adjustment	(\$0.019819)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000192
	<hr/>
Incremental GSC without MFC, Per Therm	<u><u>\$0.351917</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.019482

Dated: May 26, 2023

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

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

STATEMENT TYPE: GTR
STATEMENT NO: 320

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

June 01, 2023

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

Demand Cost of Gas Adjustment

All Areas	\$0.023187
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.114188
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059586
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.204803
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.025031
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

June 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.182688
Mechanicville District	\$0.727916
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: 06/01/2023

STATEMENT TYPE: CSCC
STATEMENT NO: 232

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

June 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	(\$0.014739)
Non-Residential Contribution to Storage Capacity Costs	\$0.000196

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.758924
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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: 06/01/2023

STATEMENT TYPE: SSS
STATEMENT NO: 308

STATEMENT OF STANDBY SALES SERVICE

June 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.114188

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 06/01/2023

STATEMENT TYPE: TS
STATEMENT NO: 253

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

June 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	\$0.009914

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

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

STATEMENT TYPE: TS
STATEMENT NO: 254

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

June 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)	(\$0.009713)

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: 06/06/2023

STATEMENT TYPE: SCC
STATEMENT NO: 295

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 May 1, 2023 - May 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
5/1/2023	\$0.19244	\$0.17468	\$0.18719	\$0.19022	\$0.19244	\$0.24811	\$0.24372
5/2/2023	\$0.22168	\$0.19037	\$0.21625	\$0.21984	\$0.22168	\$0.24759	\$0.24320
5/3/2023	\$0.19987	\$0.17266	\$0.19458	\$0.19775	\$0.19987	\$0.23604	\$0.23184
5/4/2023	\$0.20136	\$0.15950	\$0.19606	\$0.19926	\$0.20136	\$0.22503	\$0.22099
5/5/2023	\$0.18451	\$0.15697	\$0.17931	\$0.18219	\$0.18451	\$0.22188	\$0.21789
5/6/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/7/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/8/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/9/2023	\$0.20632	\$0.13976	\$0.20098	\$0.20428	\$0.20632	\$0.24286	\$0.23855
5/10/2023	\$0.19343	\$0.13368	\$0.18817	\$0.19123	\$0.19343	\$0.24050	\$0.23623
5/11/2023	\$0.19294	\$0.11698	\$0.18768	\$0.19072	\$0.19294	\$0.23709	\$0.23287
5/12/2023	\$0.19145	\$0.11698	\$0.18620	\$0.18922	\$0.19145	\$0.23290	\$0.22874
5/13/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/14/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/15/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/16/2023	\$0.18798	\$0.13571	\$0.18276	\$0.18571	\$0.18798	\$0.25572	\$0.25121
5/17/2023	\$0.19492	\$0.14836	\$0.18965	\$0.19273	\$0.19492	\$0.26070	\$0.25611
5/18/2023	\$0.18848	\$0.14178	\$0.18325	\$0.18621	\$0.18848	\$0.25047	\$0.24604
5/19/2023	\$0.16767	\$0.13368	\$0.16256	\$0.16513	\$0.16767	\$0.26018	\$0.25560
5/20/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/21/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/22/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/23/2023	\$0.22614	\$0.14381	\$0.22069	\$0.22435	\$0.22614	\$0.25729	\$0.25276
5/24/2023	\$0.18600	\$0.14330	\$0.18079	\$0.18370	\$0.18600	\$0.25283	\$0.24837
5/25/2023	\$0.17609	\$0.14431	\$0.17093	\$0.17366	\$0.17609	\$0.25047	\$0.24604
5/26/2023	\$0.16717	\$0.13925	\$0.16207	\$0.16463	\$0.16717	\$0.23893	\$0.23468
5/27/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/28/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/29/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/30/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/31/2023	\$0.19888	\$0.14229	\$0.19359	\$0.19675	\$0.19888	\$0.23132	\$0.22719
Monthly Average	\$0.18120	\$0.13888	\$0.17602	\$0.17884	\$0.18120	\$0.23839	\$0.23415

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

STATEMENT TYPE: SCC
STATEMENT NO: 295

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 May 1, 2023 – May 31, 2023.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
5/1/2023	\$0.19244	\$0.17468	\$0.18719	\$0.19022	\$0.19244	\$0.24811	\$0.24372
5/2/2023	\$0.22168	\$0.19037	\$0.21625	\$0.21984	\$0.22168	\$0.24759	\$0.24320
5/3/2023	\$0.19987	\$0.17266	\$0.19458	\$0.19775	\$0.19987	\$0.23604	\$0.23184
5/4/2023	\$0.20136	\$0.15950	\$0.19606	\$0.19926	\$0.20136	\$0.22503	\$0.22099
5/5/2023	\$0.18451	\$0.15697	\$0.17931	\$0.18219	\$0.18451	\$0.22188	\$0.21789
5/6/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/7/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/8/2023	\$0.17411	\$0.14229	\$0.16896	\$0.17165	\$0.17411	\$0.21611	\$0.21221
5/9/2023	\$0.20632	\$0.13976	\$0.20098	\$0.20428	\$0.20632	\$0.24286	\$0.23855
5/10/2023	\$0.19343	\$0.13368	\$0.18817	\$0.19123	\$0.19343	\$0.24050	\$0.23623
5/11/2023	\$0.19294	\$0.11698	\$0.18768	\$0.19072	\$0.19294	\$0.23709	\$0.23287
5/12/2023	\$0.19145	\$0.11698	\$0.18620	\$0.18922	\$0.19145	\$0.23290	\$0.22874
5/13/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/14/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/15/2023	\$0.15775	\$0.10635	\$0.15271	\$0.15509	\$0.15775	\$0.23106	\$0.22693
5/16/2023	\$0.18798	\$0.13571	\$0.18276	\$0.18571	\$0.18798	\$0.25572	\$0.25121
5/17/2023	\$0.19492	\$0.14836	\$0.18965	\$0.19273	\$0.19492	\$0.26070	\$0.25611
5/18/2023	\$0.18848	\$0.14178	\$0.18325	\$0.18621	\$0.18848	\$0.25047	\$0.24604
5/19/2023	\$0.16767	\$0.13368	\$0.16256	\$0.16513	\$0.16767	\$0.26018	\$0.25560
5/20/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/21/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/22/2023	\$0.18699	\$0.14026	\$0.18177	\$0.18470	\$0.18699	\$0.27277	\$0.26799
5/23/2023	\$0.22614	\$0.14381	\$0.22069	\$0.22435	\$0.22614	\$0.25729	\$0.25276
5/24/2023	\$0.18600	\$0.14330	\$0.18079	\$0.18370	\$0.18600	\$0.25283	\$0.24837
5/25/2023	\$0.17609	\$0.14431	\$0.17093	\$0.17366	\$0.17609	\$0.25047	\$0.24604
5/26/2023	\$0.16717	\$0.13925	\$0.16207	\$0.16463	\$0.16717	\$0.23893	\$0.23468
5/27/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/28/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/29/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/30/2023	\$0.14586	\$0.12609	\$0.14088	\$0.14304	\$0.14586	\$0.21007	\$0.20627
5/31/2023	\$0.19888	\$0.14229	\$0.19359	\$0.19675	\$0.19888	\$0.23132	\$0.22719
Monthly Average	\$0.18120	\$0.13888	\$0.17602	\$0.17884	\$0.18120	\$0.23839	\$0.23415

Issued By: Jeremy Euto, Vice-President - Regulatory

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

STATEMENT TYPE: MCO
STATEMENT NO: 298

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.18120	0.24570	0.25740	0.28080	0.35100
EGTS	0.13888	0.16642	0.17434	0.19019	0.23774
IGT	0.17602	0.20152	0.21112	0.23031	0.28789
NCPL	0.17884	0.19535	0.20466	0.22326	0.27908
O&R	0.18120	0.24570	0.25740	0.28080	0.35100
TCO	0.23839	0.33032	0.34605	0.37751	0.47188
TGP	0.23415	0.29498	0.30902	0.33712	0.42139

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.18120	0.17214	0.16308	0.14496	0.09060
EGTS	0.13888	0.13193	0.12499	0.11110	0.06944
IGT	0.17602	0.16722	0.15842	0.14081	0.08801
NCPL	0.17884	0.16990	0.16096	0.14307	0.08942
O&R	0.18120	0.17214	0.16308	0.14496	0.09060
TCO	0.23839	0.22647	0.21455	0.19071	0.11919
TGP	0.23415	0.22244	0.21073	0.18732	0.11707

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

STATEMENT TYPE: DCO
STATEMENT NO: 298

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.25750	\$0.26976	\$0.29428	\$0.36786
5/2/2023	\$0.28820	\$0.30192	\$0.32937	\$0.41171
5/3/2023	\$0.26530	\$0.27794	\$0.30320	\$0.37900
5/4/2023	\$0.26686	\$0.27957	\$0.30499	\$0.38123
5/5/2023	\$0.24917	\$0.26104	\$0.28477	\$0.35596
5/6/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/7/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/8/2023	\$0.23825	\$0.24959	\$0.27228	\$0.34035
5/9/2023	\$0.27207	\$0.28502	\$0.31093	\$0.38867
5/10/2023	\$0.25854	\$0.27085	\$0.29547	\$0.36934
5/11/2023	\$0.25802	\$0.27031	\$0.29488	\$0.36860
5/12/2023	\$0.25646	\$0.26867	\$0.29309	\$0.36637
5/13/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/14/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/15/2023	\$0.22108	\$0.23160	\$0.25266	\$0.31582
5/16/2023	\$0.25282	\$0.26485	\$0.28893	\$0.36117
5/17/2023	\$0.26010	\$0.27249	\$0.29726	\$0.37157
5/18/2023	\$0.25334	\$0.26540	\$0.28953	\$0.36191
5/19/2023	\$0.23148	\$0.24251	\$0.26455	\$0.33069
5/20/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/21/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/22/2023	\$0.25178	\$0.26376	\$0.28774	\$0.35968
5/23/2023	\$0.29288	\$0.30683	\$0.33472	\$0.41840
5/24/2023	\$0.25073	\$0.26267	\$0.28655	\$0.35819
5/25/2023	\$0.24033	\$0.25177	\$0.27466	\$0.34333
5/26/2023	\$0.23096	\$0.24196	\$0.26396	\$0.32995
5/27/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/28/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/29/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/30/2023	\$0.20859	\$0.21852	\$0.23839	\$0.29798
5/31/2023	\$0.26426	\$0.27685	\$0.30201	\$0.37752

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
5/1/2023	\$0.18282	\$0.17320	\$0.15395	\$0.09622
5/2/2023	\$0.21059	\$0.19951	\$0.17734	\$0.11084
5/3/2023	\$0.18988	\$0.17989	\$0.15990	\$0.09994
5/4/2023	\$0.19129	\$0.18123	\$0.16109	\$0.10068
5/5/2023	\$0.17529	\$0.16606	\$0.14761	\$0.09226
5/6/2023	\$0.16540	\$0.15670	\$0.13929	\$0.08705
5/7/2023	\$0.16540	\$0.15670	\$0.13929	\$0.08705
5/8/2023	\$0.16540	\$0.15670	\$0.13929	\$0.08705
5/9/2023	\$0.19600	\$0.18569	\$0.16505	\$0.10316
5/10/2023	\$0.18376	\$0.17409	\$0.15475	\$0.09672
5/11/2023	\$0.18329	\$0.17364	\$0.15435	\$0.09647
5/12/2023	\$0.18188	\$0.17231	\$0.15316	\$0.09573
5/13/2023	\$0.14987	\$0.14198	\$0.12620	\$0.07888
5/14/2023	\$0.14987	\$0.14198	\$0.12620	\$0.07888
5/15/2023	\$0.14987	\$0.14198	\$0.12620	\$0.07888
5/16/2023	\$0.17858	\$0.16918	\$0.15039	\$0.09399
5/17/2023	\$0.18517	\$0.17543	\$0.15594	\$0.09746
5/18/2023	\$0.17905	\$0.16963	\$0.15078	\$0.09424
5/19/2023	\$0.15928	\$0.15090	\$0.13413	\$0.08383
5/20/2023	\$0.17764	\$0.16829	\$0.14959	\$0.09350
5/21/2023	\$0.17764	\$0.16829	\$0.14959	\$0.09350
5/22/2023	\$0.17764	\$0.16829	\$0.14959	\$0.09350
5/23/2023	\$0.21483	\$0.20352	\$0.18091	\$0.11307
5/24/2023	\$0.17670	\$0.16740	\$0.14880	\$0.09300
5/25/2023	\$0.16728	\$0.15848	\$0.14087	\$0.08804
5/26/2023	\$0.15881	\$0.15045	\$0.13374	\$0.08358
5/27/2023	\$0.13857	\$0.13128	\$0.11669	\$0.07293
5/28/2023	\$0.13857	\$0.13128	\$0.11669	\$0.07293
5/29/2023	\$0.13857	\$0.13128	\$0.11669	\$0.07293
5/30/2023	\$0.13857	\$0.13128	\$0.11669	\$0.07293
5/31/2023	\$0.18894	\$0.17900	\$0.15911	\$0.09944

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.20401	\$0.21373	\$0.23316	\$0.29145
5/2/2023	\$0.22049	\$0.23099	\$0.25199	\$0.31498
5/3/2023	\$0.20189	\$0.21150	\$0.23073	\$0.28841
5/4/2023	\$0.18807	\$0.19703	\$0.21494	\$0.26867
5/5/2023	\$0.18541	\$0.19424	\$0.21190	\$0.26488
5/6/2023	\$0.17000	\$0.17810	\$0.19429	\$0.24286
5/7/2023	\$0.17000	\$0.17810	\$0.19429	\$0.24286
5/8/2023	\$0.17000	\$0.17810	\$0.19429	\$0.24286
5/9/2023	\$0.16735	\$0.17531	\$0.19125	\$0.23907
5/10/2023	\$0.16097	\$0.16863	\$0.18396	\$0.22996
5/11/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
5/12/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
5/13/2023	\$0.13227	\$0.13857	\$0.15117	\$0.18896
5/14/2023	\$0.13227	\$0.13857	\$0.15117	\$0.18896
5/15/2023	\$0.13227	\$0.13857	\$0.15117	\$0.18896
5/16/2023	\$0.16309	\$0.17086	\$0.18639	\$0.23299
5/17/2023	\$0.17638	\$0.18478	\$0.20158	\$0.25197
5/18/2023	\$0.16947	\$0.17754	\$0.19368	\$0.24210
5/19/2023	\$0.16097	\$0.16863	\$0.18396	\$0.22996
5/20/2023	\$0.16788	\$0.17587	\$0.19186	\$0.23982
5/21/2023	\$0.16788	\$0.17587	\$0.19186	\$0.23982
5/22/2023	\$0.16788	\$0.17587	\$0.19186	\$0.23982
5/23/2023	\$0.17160	\$0.17977	\$0.19611	\$0.24514
5/24/2023	\$0.17107	\$0.17921	\$0.19550	\$0.24438
5/25/2023	\$0.17213	\$0.18033	\$0.19672	\$0.24590
5/26/2023	\$0.16681	\$0.17476	\$0.19064	\$0.23831
5/27/2023	\$0.15300	\$0.16028	\$0.17485	\$0.21857
5/28/2023	\$0.15300	\$0.16028	\$0.17485	\$0.21857
5/29/2023	\$0.15300	\$0.16028	\$0.17485	\$0.21857
5/30/2023	\$0.15300	\$0.16028	\$0.17485	\$0.21857
5/31/2023	\$0.17000	\$0.17810	\$0.19429	\$0.24286

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2023	\$0.16595	\$0.15721	\$0.13974	\$0.08734
5/2/2023	\$0.18085	\$0.17133	\$0.15230	\$0.09519
5/3/2023	\$0.16402	\$0.15539	\$0.13812	\$0.08633
5/4/2023	\$0.15152	\$0.14355	\$0.12760	\$0.07975
5/5/2023	\$0.14912	\$0.14127	\$0.12557	\$0.07848
5/6/2023	\$0.13517	\$0.12806	\$0.11383	\$0.07114
5/7/2023	\$0.13517	\$0.12806	\$0.11383	\$0.07114
5/8/2023	\$0.13517	\$0.12806	\$0.11383	\$0.07114
5/9/2023	\$0.13277	\$0.12578	\$0.11181	\$0.06988
5/10/2023	\$0.12700	\$0.12032	\$0.10695	\$0.06684
5/11/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
5/12/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
5/13/2023	\$0.10104	\$0.09572	\$0.08508	\$0.05318
5/14/2023	\$0.10104	\$0.09572	\$0.08508	\$0.05318
5/15/2023	\$0.10104	\$0.09572	\$0.08508	\$0.05318
5/16/2023	\$0.12892	\$0.12214	\$0.10857	\$0.06785
5/17/2023	\$0.14094	\$0.13353	\$0.11869	\$0.07418
5/18/2023	\$0.13469	\$0.12760	\$0.11343	\$0.07089
5/19/2023	\$0.12700	\$0.12032	\$0.10695	\$0.06684
5/20/2023	\$0.13325	\$0.12624	\$0.11221	\$0.07013
5/21/2023	\$0.13325	\$0.12624	\$0.11221	\$0.07013
5/22/2023	\$0.13325	\$0.12624	\$0.11221	\$0.07013
5/23/2023	\$0.13662	\$0.12943	\$0.11505	\$0.07190
5/24/2023	\$0.13614	\$0.12897	\$0.11464	\$0.07165
5/25/2023	\$0.13710	\$0.12988	\$0.11545	\$0.07216
5/26/2023	\$0.13229	\$0.12533	\$0.11140	\$0.06963
5/27/2023	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/28/2023	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/29/2023	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/30/2023	\$0.11979	\$0.11348	\$0.10087	\$0.06305
5/31/2023	\$0.13517	\$0.12806	\$0.11383	\$0.07114

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.21325	\$0.22341	\$0.24372	\$0.30465
5/2/2023	\$0.24377	\$0.25538	\$0.27860	\$0.34825
5/3/2023	\$0.22101	\$0.23154	\$0.25259	\$0.31573
5/4/2023	\$0.22256	\$0.23316	\$0.25436	\$0.31795
5/5/2023	\$0.20498	\$0.21474	\$0.23426	\$0.29283
5/6/2023	\$0.19412	\$0.20336	\$0.22185	\$0.27731
5/7/2023	\$0.19412	\$0.20336	\$0.22185	\$0.27731
5/8/2023	\$0.19412	\$0.20336	\$0.22185	\$0.27731
5/9/2023	\$0.22774	\$0.23858	\$0.26027	\$0.32534
5/10/2023	\$0.21429	\$0.22449	\$0.24490	\$0.30613
5/11/2023	\$0.21377	\$0.22395	\$0.24431	\$0.30539
5/12/2023	\$0.21222	\$0.22233	\$0.24254	\$0.30317
5/13/2023	\$0.17705	\$0.18548	\$0.20234	\$0.25293
5/14/2023	\$0.17705	\$0.18548	\$0.20234	\$0.25293
5/15/2023	\$0.17705	\$0.18548	\$0.20234	\$0.25293
5/16/2023	\$0.20860	\$0.21853	\$0.23840	\$0.29800
5/17/2023	\$0.21584	\$0.22612	\$0.24668	\$0.30834
5/18/2023	\$0.20912	\$0.21907	\$0.23899	\$0.29874
5/19/2023	\$0.18739	\$0.19632	\$0.21416	\$0.26770
5/20/2023	\$0.20756	\$0.21745	\$0.23722	\$0.29652
5/21/2023	\$0.20756	\$0.21745	\$0.23722	\$0.29652
5/22/2023	\$0.20756	\$0.21745	\$0.23722	\$0.29652
5/23/2023	\$0.24843	\$0.26026	\$0.28392	\$0.35490
5/24/2023	\$0.20653	\$0.21637	\$0.23603	\$0.29504
5/25/2023	\$0.19619	\$0.20553	\$0.22421	\$0.28027
5/26/2023	\$0.18688	\$0.19577	\$0.21357	\$0.26696
5/27/2023	\$0.16463	\$0.17247	\$0.18815	\$0.23519
5/28/2023	\$0.16463	\$0.17247	\$0.18815	\$0.23519
5/29/2023	\$0.16463	\$0.17247	\$0.18815	\$0.23519
5/30/2023	\$0.16463	\$0.17247	\$0.18815	\$0.23519
5/31/2023	\$0.21998	\$0.23045	\$0.25140	\$0.31426

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2023	\$0.17783	\$0.16847	\$0.14975	\$0.09359
5/2/2023	\$0.20544	\$0.19463	\$0.17300	\$0.10813
5/3/2023	\$0.18485	\$0.17512	\$0.15566	\$0.09729
5/4/2023	\$0.18625	\$0.17645	\$0.15685	\$0.09803
5/5/2023	\$0.17034	\$0.16138	\$0.14345	\$0.08965
5/6/2023	\$0.16051	\$0.15207	\$0.13517	\$0.08448
5/7/2023	\$0.16051	\$0.15207	\$0.13517	\$0.08448
5/8/2023	\$0.16051	\$0.15207	\$0.13517	\$0.08448
5/9/2023	\$0.19093	\$0.18088	\$0.16079	\$0.10049
5/10/2023	\$0.17877	\$0.16936	\$0.15054	\$0.09409
5/11/2023	\$0.17830	\$0.16891	\$0.15015	\$0.09384
5/12/2023	\$0.17689	\$0.16758	\$0.14896	\$0.09310
5/13/2023	\$0.14507	\$0.13744	\$0.12217	\$0.07635
5/14/2023	\$0.14507	\$0.13744	\$0.12217	\$0.07635
5/15/2023	\$0.14507	\$0.13744	\$0.12217	\$0.07635
5/16/2023	\$0.17362	\$0.16448	\$0.14620	\$0.09138
5/17/2023	\$0.18017	\$0.17069	\$0.15172	\$0.09483
5/18/2023	\$0.17409	\$0.16492	\$0.14660	\$0.09162
5/19/2023	\$0.15443	\$0.14630	\$0.13005	\$0.08128
5/20/2023	\$0.17268	\$0.16359	\$0.14542	\$0.09089
5/21/2023	\$0.17268	\$0.16359	\$0.14542	\$0.09089
5/22/2023	\$0.17268	\$0.16359	\$0.14542	\$0.09089
5/23/2023	\$0.20965	\$0.19862	\$0.17655	\$0.11034
5/24/2023	\$0.17175	\$0.16271	\$0.14463	\$0.09039
5/25/2023	\$0.16239	\$0.15384	\$0.13675	\$0.08547
5/26/2023	\$0.15396	\$0.14586	\$0.12965	\$0.08103
5/27/2023	\$0.13384	\$0.12680	\$0.11271	\$0.07044
5/28/2023	\$0.13384	\$0.12680	\$0.11271	\$0.07044
5/29/2023	\$0.13384	\$0.12680	\$0.11271	\$0.07044
5/30/2023	\$0.13384	\$0.12680	\$0.11271	\$0.07044
5/31/2023	\$0.18391	\$0.17423	\$0.15487	\$0.09680

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.20730	\$0.21718	\$0.23692	\$0.29615
5/2/2023	\$0.23840	\$0.24975	\$0.27245	\$0.34057
5/3/2023	\$0.21521	\$0.22546	\$0.24595	\$0.30744
5/4/2023	\$0.21679	\$0.22711	\$0.24776	\$0.30970
5/5/2023	\$0.19887	\$0.20834	\$0.22728	\$0.28410
5/6/2023	\$0.18781	\$0.19675	\$0.21463	\$0.26829
5/7/2023	\$0.18781	\$0.19675	\$0.21463	\$0.26829
5/8/2023	\$0.18781	\$0.19675	\$0.21463	\$0.26829
5/9/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
5/10/2023	\$0.20836	\$0.21828	\$0.23812	\$0.29766
5/11/2023	\$0.20783	\$0.21773	\$0.23752	\$0.29690
5/12/2023	\$0.20625	\$0.21607	\$0.23571	\$0.29464
5/13/2023	\$0.17041	\$0.17853	\$0.19476	\$0.24345
5/14/2023	\$0.17041	\$0.17853	\$0.19476	\$0.24345
5/15/2023	\$0.17041	\$0.17853	\$0.19476	\$0.24345
5/16/2023	\$0.20256	\$0.21221	\$0.23150	\$0.28937
5/17/2023	\$0.20994	\$0.21994	\$0.23993	\$0.29991
5/18/2023	\$0.20309	\$0.21276	\$0.23210	\$0.29013
5/19/2023	\$0.18095	\$0.18957	\$0.20681	\$0.25851
5/20/2023	\$0.20151	\$0.21110	\$0.23029	\$0.28787
5/21/2023	\$0.20151	\$0.21110	\$0.23029	\$0.28787
5/22/2023	\$0.20151	\$0.21110	\$0.23029	\$0.28787
5/23/2023	\$0.24314	\$0.25472	\$0.27788	\$0.34734
5/24/2023	\$0.20045	\$0.21000	\$0.22909	\$0.28636
5/25/2023	\$0.18991	\$0.19896	\$0.21704	\$0.27131
5/26/2023	\$0.18043	\$0.18902	\$0.20620	\$0.25775
5/27/2023	\$0.15777	\$0.16528	\$0.18030	\$0.22538
5/28/2023	\$0.15777	\$0.16528	\$0.18030	\$0.22538
5/29/2023	\$0.15777	\$0.16528	\$0.18030	\$0.22538
5/30/2023	\$0.15777	\$0.16528	\$0.18030	\$0.22538
5/31/2023	\$0.21416	\$0.22435	\$0.24475	\$0.30594

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2023	\$0.18071	\$0.17120	\$0.15218	\$0.09511
5/2/2023	\$0.20884	\$0.19785	\$0.17587	\$0.10992
5/3/2023	\$0.18786	\$0.17798	\$0.15820	\$0.09888
5/4/2023	\$0.18929	\$0.17933	\$0.15941	\$0.09963
5/5/2023	\$0.17308	\$0.16397	\$0.14575	\$0.09110
5/6/2023	\$0.16307	\$0.15449	\$0.13732	\$0.08583
5/7/2023	\$0.16307	\$0.15449	\$0.13732	\$0.08583
5/8/2023	\$0.16307	\$0.15449	\$0.13732	\$0.08583
5/9/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
5/10/2023	\$0.18167	\$0.17210	\$0.15298	\$0.09561
5/11/2023	\$0.18119	\$0.17165	\$0.15258	\$0.09536
5/12/2023	\$0.17976	\$0.17030	\$0.15138	\$0.09461
5/13/2023	\$0.14733	\$0.13958	\$0.12407	\$0.07754
5/14/2023	\$0.14733	\$0.13958	\$0.12407	\$0.07754
5/15/2023	\$0.14733	\$0.13958	\$0.12407	\$0.07754
5/16/2023	\$0.17642	\$0.16714	\$0.14856	\$0.09285
5/17/2023	\$0.18310	\$0.17346	\$0.15419	\$0.09637
5/18/2023	\$0.17690	\$0.16759	\$0.14897	\$0.09310
5/19/2023	\$0.15687	\$0.14861	\$0.13210	\$0.08256
5/20/2023	\$0.17547	\$0.16623	\$0.14776	\$0.09235
5/21/2023	\$0.17547	\$0.16623	\$0.14776	\$0.09235
5/22/2023	\$0.17547	\$0.16623	\$0.14776	\$0.09235
5/23/2023	\$0.21313	\$0.20192	\$0.17948	\$0.11218
5/24/2023	\$0.17451	\$0.16533	\$0.14696	\$0.09185
5/25/2023	\$0.16498	\$0.15629	\$0.13893	\$0.08683
5/26/2023	\$0.15639	\$0.14816	\$0.13170	\$0.08231
5/27/2023	\$0.13589	\$0.12874	\$0.11443	\$0.07152
5/28/2023	\$0.13589	\$0.12874	\$0.11443	\$0.07152
5/29/2023	\$0.13589	\$0.12874	\$0.11443	\$0.07152
5/30/2023	\$0.13589	\$0.12874	\$0.11443	\$0.07152
5/31/2023	\$0.18691	\$0.17707	\$0.15740	\$0.09837

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.34053	\$0.35674	\$0.38917	\$0.48647
5/2/2023	\$0.33998	\$0.35617	\$0.38855	\$0.48568
5/3/2023	\$0.32786	\$0.34347	\$0.37469	\$0.46837
5/4/2023	\$0.31629	\$0.33135	\$0.36147	\$0.45184
5/5/2023	\$0.31298	\$0.32789	\$0.35769	\$0.44712
5/6/2023	\$0.30692	\$0.32154	\$0.35077	\$0.43846
5/7/2023	\$0.30692	\$0.32154	\$0.35077	\$0.43846
5/8/2023	\$0.30692	\$0.32154	\$0.35077	\$0.43846
5/9/2023	\$0.33502	\$0.35097	\$0.38288	\$0.47860
5/10/2023	\$0.33254	\$0.34837	\$0.38005	\$0.47506
5/11/2023	\$0.32896	\$0.34462	\$0.37595	\$0.46994
5/12/2023	\$0.32455	\$0.34001	\$0.37092	\$0.46364
5/13/2023	\$0.32262	\$0.33799	\$0.36871	\$0.46089
5/14/2023	\$0.32262	\$0.33799	\$0.36871	\$0.46089
5/15/2023	\$0.32262	\$0.33799	\$0.36871	\$0.46089
5/16/2023	\$0.34852	\$0.36511	\$0.39830	\$0.49788
5/17/2023	\$0.35375	\$0.37060	\$0.40429	\$0.50536
5/18/2023	\$0.34301	\$0.35934	\$0.39201	\$0.49001
5/19/2023	\$0.35320	\$0.37002	\$0.40366	\$0.50457
5/20/2023	\$0.36642	\$0.38387	\$0.41877	\$0.52346
5/21/2023	\$0.36642	\$0.38387	\$0.41877	\$0.52346
5/22/2023	\$0.36642	\$0.38387	\$0.41877	\$0.52346
5/23/2023	\$0.35017	\$0.36684	\$0.40019	\$0.50024
5/24/2023	\$0.34549	\$0.36194	\$0.39484	\$0.49355
5/25/2023	\$0.34301	\$0.35934	\$0.39201	\$0.49001
5/26/2023	\$0.33089	\$0.34664	\$0.37816	\$0.47270
5/27/2023	\$0.30059	\$0.31490	\$0.34353	\$0.42941
5/28/2023	\$0.30059	\$0.31490	\$0.34353	\$0.42941
5/29/2023	\$0.30059	\$0.31490	\$0.34353	\$0.42941
5/30/2023	\$0.30059	\$0.31490	\$0.34353	\$0.42941
5/31/2023	\$0.32290	\$0.33827	\$0.36903	\$0.46128

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2023	\$0.23571	\$0.22330	\$0.19849	\$0.12406
5/2/2023	\$0.23521	\$0.22283	\$0.19807	\$0.12379
5/3/2023	\$0.22424	\$0.21244	\$0.18883	\$0.11802
5/4/2023	\$0.21377	\$0.20252	\$0.18002	\$0.11251
5/5/2023	\$0.21078	\$0.19969	\$0.17750	\$0.11094
5/6/2023	\$0.20530	\$0.19449	\$0.17288	\$0.10805
5/7/2023	\$0.20530	\$0.19449	\$0.17288	\$0.10805
5/8/2023	\$0.20530	\$0.19449	\$0.17288	\$0.10805
5/9/2023	\$0.23072	\$0.21858	\$0.19429	\$0.12143
5/10/2023	\$0.22848	\$0.21645	\$0.19240	\$0.12025
5/11/2023	\$0.22524	\$0.21338	\$0.18967	\$0.11855
5/12/2023	\$0.22125	\$0.20961	\$0.18632	\$0.11645
5/13/2023	\$0.21951	\$0.20795	\$0.18485	\$0.11553
5/14/2023	\$0.21951	\$0.20795	\$0.18485	\$0.11553
5/15/2023	\$0.21951	\$0.20795	\$0.18485	\$0.11553
5/16/2023	\$0.24293	\$0.23015	\$0.20458	\$0.12786
5/17/2023	\$0.24767	\$0.23463	\$0.20856	\$0.13035
5/18/2023	\$0.23795	\$0.22543	\$0.20038	\$0.12524
5/19/2023	\$0.24717	\$0.23416	\$0.20814	\$0.13009
5/20/2023	\$0.25913	\$0.24549	\$0.21822	\$0.13639
5/21/2023	\$0.25913	\$0.24549	\$0.21822	\$0.13639
5/22/2023	\$0.25913	\$0.24549	\$0.21822	\$0.13639
5/23/2023	\$0.24443	\$0.23156	\$0.20583	\$0.12865
5/24/2023	\$0.24019	\$0.22755	\$0.20227	\$0.12642
5/25/2023	\$0.23795	\$0.22543	\$0.20038	\$0.12524
5/26/2023	\$0.22698	\$0.21504	\$0.19114	\$0.11946
5/27/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
5/28/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
5/29/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
5/30/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
5/31/2023	\$0.21976	\$0.20819	\$0.18506	\$0.11566

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2023	\$0.30503	\$0.31955	\$0.34860	\$0.43575
5/2/2023	\$0.30448	\$0.31898	\$0.34798	\$0.43498
5/3/2023	\$0.29255	\$0.30648	\$0.33435	\$0.41793
5/4/2023	\$0.28117	\$0.29455	\$0.32133	\$0.40166
5/5/2023	\$0.27791	\$0.29115	\$0.31761	\$0.39702
5/6/2023	\$0.27195	\$0.28490	\$0.31080	\$0.38849
5/7/2023	\$0.27195	\$0.28490	\$0.31080	\$0.38849
5/8/2023	\$0.27195	\$0.28490	\$0.31080	\$0.38849
5/9/2023	\$0.29960	\$0.31387	\$0.34240	\$0.42800
5/10/2023	\$0.29716	\$0.31131	\$0.33961	\$0.42452
5/11/2023	\$0.29364	\$0.30762	\$0.33559	\$0.41948
5/12/2023	\$0.28930	\$0.30308	\$0.33063	\$0.41329
5/13/2023	\$0.28740	\$0.30109	\$0.32846	\$0.41057
5/14/2023	\$0.28740	\$0.30109	\$0.32846	\$0.41057
5/15/2023	\$0.28740	\$0.30109	\$0.32846	\$0.41057
5/16/2023	\$0.31289	\$0.32779	\$0.35759	\$0.44699
5/17/2023	\$0.31804	\$0.33319	\$0.36348	\$0.45434
5/18/2023	\$0.30747	\$0.32211	\$0.35139	\$0.43924
5/19/2023	\$0.31750	\$0.33262	\$0.36286	\$0.45357
5/20/2023	\$0.33051	\$0.34625	\$0.37773	\$0.47216
5/21/2023	\$0.33051	\$0.34625	\$0.37773	\$0.47216
5/22/2023	\$0.33051	\$0.34625	\$0.37773	\$0.47216
5/23/2023	\$0.31452	\$0.32949	\$0.35945	\$0.44931
5/24/2023	\$0.30991	\$0.32466	\$0.35418	\$0.44272
5/25/2023	\$0.30747	\$0.32211	\$0.35139	\$0.43924
5/26/2023	\$0.29554	\$0.30961	\$0.33776	\$0.42219
5/27/2023	\$0.26571	\$0.27836	\$0.30367	\$0.37959
5/28/2023	\$0.26571	\$0.27836	\$0.30367	\$0.37959
5/29/2023	\$0.26571	\$0.27836	\$0.30367	\$0.37959
5/30/2023	\$0.26571	\$0.27836	\$0.30367	\$0.37959
5/31/2023	\$0.28767	\$0.30137	\$0.32877	\$0.41096

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2023	\$0.23153	\$0.21935	\$0.19497	\$0.12186
5/2/2023	\$0.23104	\$0.21888	\$0.19456	\$0.12160
5/3/2023	\$0.22025	\$0.20866	\$0.18547	\$0.11592
5/4/2023	\$0.20994	\$0.19889	\$0.17679	\$0.11050
5/5/2023	\$0.20700	\$0.19611	\$0.17432	\$0.10895
5/6/2023	\$0.20160	\$0.19099	\$0.16977	\$0.10611
5/7/2023	\$0.20160	\$0.19099	\$0.16977	\$0.10611
5/8/2023	\$0.20160	\$0.19099	\$0.16977	\$0.10611
5/9/2023	\$0.22663	\$0.21470	\$0.19084	\$0.11928
5/10/2023	\$0.22442	\$0.21261	\$0.18898	\$0.11811
5/11/2023	\$0.22123	\$0.20959	\$0.18630	\$0.11644
5/12/2023	\$0.21730	\$0.20587	\$0.18299	\$0.11437
5/13/2023	\$0.21559	\$0.20424	\$0.18155	\$0.11347
5/14/2023	\$0.21559	\$0.20424	\$0.18155	\$0.11347
5/15/2023	\$0.21559	\$0.20424	\$0.18155	\$0.11347
5/16/2023	\$0.23865	\$0.22609	\$0.20097	\$0.12560
5/17/2023	\$0.24331	\$0.23050	\$0.20489	\$0.12806
5/18/2023	\$0.23374	\$0.22144	\$0.19683	\$0.12302
5/19/2023	\$0.24282	\$0.23004	\$0.20448	\$0.12780
5/20/2023	\$0.25459	\$0.24119	\$0.21439	\$0.13400
5/21/2023	\$0.25459	\$0.24119	\$0.21439	\$0.13400
5/22/2023	\$0.25459	\$0.24119	\$0.21439	\$0.13400
5/23/2023	\$0.24012	\$0.22748	\$0.20221	\$0.12638
5/24/2023	\$0.23595	\$0.22353	\$0.19869	\$0.12418
5/25/2023	\$0.23374	\$0.22144	\$0.19683	\$0.12302
5/26/2023	\$0.22295	\$0.21121	\$0.18774	\$0.11734
5/27/2023	\$0.19596	\$0.18565	\$0.16502	\$0.10314
5/28/2023	\$0.19596	\$0.18565	\$0.16502	\$0.10314
5/29/2023	\$0.19596	\$0.18565	\$0.16502	\$0.10314
5/30/2023	\$0.19596	\$0.18565	\$0.16502	\$0.10314
5/31/2023	\$0.21583	\$0.20447	\$0.18175	\$0.11360