

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
Initial Effective Date: March 1, 2024  
Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: GSC  
Statement No. 262

New York State Electric & Gas Corporation  
Statement of Gas Supply Charge  
Effective: March 1, 2024, and for each month thereafter, until changed  
Applicable to Service Classifications No. 1, and 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on February 27, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on March 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
(per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.137284	\$0.137284
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.138272	\$0.134044
Firm Average Commodity COG	\$0.182581	\$0.182581
Firm Average COG w/ LFA	\$0.320853	\$0.316625
Factor of Adjustment (FA)	1.00000	1.00000
Total Average COG	\$0.320853	\$0.316625
Supplier Refund Adjustment	(\$0.006714)	(\$0.006714)
Interim Reconciliation Adjustment	\$0.034316	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)	(\$0.026838)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000218	\$0.000218
GSC without Merchant Function Charge, per Therm	<u>\$0.321835</u>	<u>\$0.317607</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.024753	\$0.021676

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: February 27, 2024

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

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: March 1, 2024  
 Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: IGSC  
 Statement No. 201

New York State Electric & Gas Corporation  
 Statement of Incremental Gas Supply Charge  
 Effective: March 1, 2024, 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 February 27, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on March 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
 (per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.137284
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.134044
Firm Average Commodity COG	\$0.182581
Firm Average COG w/ LFA	\$0.316625
Incremental Gas Supply COG	\$0.395781
Factor of Adjustment (FA)	1.00000
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Total Average Incremental COG	\$0.395781
Supplier Refund Adjustment	(\$0.006714)
Interim Reconciliation Adjustment	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000218
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Incremental GSC without MFC, Per Therm	<u><u>\$0.396763</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.021676

Dated: February 27, 2024

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 03/01/2024**

STATEMENT TYPE: GTR  
STATEMENT NO: 329

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

March 01, 2024

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

Demand Cost of Gas Adjustment

All Areas	\$0.026292
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.136646
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.058313
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.190665
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024504
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

March 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.734104
Champlain Area	\$0.424956
Plattsburgh District	\$0.424956

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: 03/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 241

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

March 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.137195
Non-Residential Contribution to Storage Capacity Costs	\$0.221621

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.766975
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Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 03/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 317

STATEMENT OF STANDBY SALES SERVICE

March 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.136646

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 03/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 262

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

March 01, 2024

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

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009697

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 03/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 264

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

March 01, 2024

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	(\$0.000080)	(\$0.000080)	\$0.003201

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: 01/01/2024**

STATEMENT TYPE: R&D  
STATEMENT NO: 15

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

Adjustment Applicable to  
SC 1, 2, 10 and 11

All Areas

\$0.001380

Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 01/01/2024**

STATEMENT TYPE: R&D  
STATEMENT NO: 18

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

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

All Areas

\$0.001380

Issued By: Jeremy J. Euto, Vice-President - Regulatory  
(Name of Officer, Title)

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 304**

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 February 1, 2024 – February 29, 2024.

Date	AGT	DTI	IGTS	NCPL	O&R	TCO	TGP
2/01/2024	\$0.23255	\$0.16106	\$0.22326	\$0.22412	\$0.23255	\$0.24771	\$0.24333
2/02/2024	\$0.23861	\$0.16156	\$0.22925	\$0.23015	\$0.23861	\$0.24089	\$0.23661
2/03/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/04/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/05/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/06/2024	\$0.29112	\$0.15852	\$0.28120	\$0.28241	\$0.29112	\$0.23748	\$0.23326
2/07/2024	\$0.26487	\$0.15194	\$0.25523	\$0.25628	\$0.26487	\$0.22935	\$0.22525
2/08/2024	\$0.21741	\$0.14486	\$0.20827	\$0.20905	\$0.21741	\$0.21544	\$0.21157
2/09/2024	\$0.19671	\$0.13575	\$0.18779	\$0.18844	\$0.19671	\$0.19997	\$0.19633
2/10/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/11/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/12/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/13/2024	\$0.26790	\$0.14132	\$0.25822	\$0.25930	\$0.26790	\$0.20390	\$0.20020
2/14/2024	\$0.26234	\$0.12968	\$0.25273	\$0.25377	\$0.26234	\$0.19210	\$0.18858
2/15/2024	\$0.19923	\$0.12158	\$0.19029	\$0.19095	\$0.19923	\$0.18213	\$0.17877
2/16/2024	\$0.18409	\$0.11601	\$0.17531	\$0.17588	\$0.18409	\$0.17557	\$0.17231
2/17/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/18/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/19/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/20/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/21/2024	\$0.18913	\$0.12107	\$0.18030	\$0.18090	\$0.18913	\$0.17321	\$0.16999
2/22/2024	\$0.20428	\$0.12613	\$0.19529	\$0.19598	\$0.20428	\$0.18239	\$0.17903
2/23/2024	\$0.18560	\$0.12360	\$0.17680	\$0.17739	\$0.18560	\$0.18160	\$0.17825
2/24/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/25/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/26/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/27/2024	\$0.16843	\$0.12259	\$0.15982	\$0.16030	\$0.16843	\$0.17111	\$0.16792
2/28/2024	\$0.16995	\$0.13271	\$0.16132	\$0.16181	\$0.16995	\$0.17977	\$0.17645
2/29/2024	\$0.18913	\$0.14182	\$0.18030	\$0.18090	\$0.18913	\$0.19183	\$0.18832
Monthly Average	<b>\$0.21408</b>	<b>\$0.13671</b>	<b>\$0.20498</b>	<b>\$0.20574</b>	<b>\$0.21408</b>	<b>\$0.19725</b>	<b>\$0.19366</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 304**

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 February 1, 2024 – February 29, 2024.

<b>Date</b>	<b>AGT</b>	<b>DTI</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
2/01/2024	\$0.23255	\$0.16106	\$0.22326	\$0.22412	\$0.23255	\$0.24771	\$0.24333
2/02/2024	\$0.23861	\$0.16156	\$0.22925	\$0.23015	\$0.23861	\$0.24089	\$0.23661
2/03/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/04/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/05/2024	\$0.24720	\$0.16308	\$0.23774	\$0.23869	\$0.24720	\$0.23014	\$0.22603
2/06/2024	\$0.29112	\$0.15852	\$0.28120	\$0.28241	\$0.29112	\$0.23748	\$0.23326
2/07/2024	\$0.26487	\$0.15194	\$0.25523	\$0.25628	\$0.26487	\$0.22935	\$0.22525
2/08/2024	\$0.21741	\$0.14486	\$0.20827	\$0.20905	\$0.21741	\$0.21544	\$0.21157
2/09/2024	\$0.19671	\$0.13575	\$0.18779	\$0.18844	\$0.19671	\$0.19997	\$0.19633
2/10/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/11/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/12/2024	\$0.19014	\$0.13322	\$0.18130	\$0.18191	\$0.19014	\$0.19577	\$0.19220
2/13/2024	\$0.26790	\$0.14132	\$0.25822	\$0.25930	\$0.26790	\$0.20390	\$0.20020
2/14/2024	\$0.26234	\$0.12968	\$0.25273	\$0.25377	\$0.26234	\$0.19210	\$0.18858
2/15/2024	\$0.19923	\$0.12158	\$0.19029	\$0.19095	\$0.19923	\$0.18213	\$0.17877
2/16/2024	\$0.18409	\$0.11601	\$0.17531	\$0.17588	\$0.18409	\$0.17557	\$0.17231
2/17/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/18/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/19/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/20/2024	\$0.19570	\$0.12563	\$0.18679	\$0.18744	\$0.19570	\$0.18160	\$0.17825
2/21/2024	\$0.18913	\$0.12107	\$0.18030	\$0.18090	\$0.18913	\$0.17321	\$0.16999
2/22/2024	\$0.20428	\$0.12613	\$0.19529	\$0.19598	\$0.20428	\$0.18239	\$0.17903
2/23/2024	\$0.18560	\$0.12360	\$0.17680	\$0.17739	\$0.18560	\$0.18160	\$0.17825
2/24/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/25/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/26/2024	\$0.21741	\$0.12765	\$0.20827	\$0.20905	\$0.21741	\$0.17058	\$0.16741
2/27/2024	\$0.16843	\$0.12259	\$0.15982	\$0.16030	\$0.16843	\$0.17111	\$0.16792
2/28/2024	\$0.16995	\$0.13271	\$0.16132	\$0.16181	\$0.16995	\$0.17977	\$0.17645
2/29/2024	\$0.18913	\$0.14182	\$0.18030	\$0.18090	\$0.18913	\$0.19183	\$0.18832
<b>Monthly Average</b>	<b>\$0.21408</b>	<b>\$0.13671</b>	<b>\$0.20498</b>	<b>\$0.20574</b>	<b>\$0.21408</b>	<b>\$0.19725</b>	<b>\$0.19366</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/06/2024**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 307**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of February 2024.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21408	0.27955	0.29287	0.31949	0.39936
DTI	0.13671	0.16408	0.17190	0.18752	0.23440
IGT	0.20498	0.23099	0.24199	0.26399	0.32999
NCPL	0.20574	0.22359	0.23424	0.25553	0.31942
O&R	0.21408	0.27955	0.29287	0.31949	0.39936
TCO	0.19725	0.28586	0.29947	0.32669	0.40837
TGP	0.19366	0.25148	0.26346	0.28741	0.35926

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21408	0.20338	0.19267	0.17127	0.10704
DTI	0.13671	0.12987	0.12304	0.10937	0.06835
IGT	0.20498	0.19473	0.18448	0.16399	0.10249
NCPL	0.20574	0.19545	0.18516	0.16459	0.10287
O&R	0.21408	0.20338	0.19267	0.17127	0.10704
TCO	0.19725	0.18739	0.17753	0.15780	0.09863
TGP	0.19366	0.18397	0.17429	0.15493	0.09683

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 3/06/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 308**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
February 1, 2024 through February 29, 2024.

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
2/01/2024	\$0.29895	\$0.31319	\$0.34166	\$0.42707
2/02/2024	\$0.30531	\$0.31985	\$0.34893	\$0.43616
2/03/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/04/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/05/2024	\$0.31432	\$0.32929	\$0.35923	\$0.44903
2/06/2024	\$0.36045	\$0.37761	\$0.41194	\$0.51492
2/07/2024	\$0.33288	\$0.34873	\$0.38043	\$0.47554
2/08/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/09/2024	\$0.26131	\$0.27375	\$0.29864	\$0.37330
2/10/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/11/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/12/2024	\$0.25442	\$0.26653	\$0.29077	\$0.36346
2/13/2024	\$0.33606	\$0.35206	\$0.38407	\$0.48009
2/14/2024	\$0.33023	\$0.34595	\$0.37740	\$0.47175
2/15/2024	\$0.26396	\$0.27653	\$0.30167	\$0.37709
2/16/2024	\$0.24806	\$0.25987	\$0.28349	\$0.35437
2/17/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/18/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/19/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/20/2024	\$0.26025	\$0.27264	\$0.29743	\$0.37179
2/21/2024	\$0.25336	\$0.26542	\$0.28955	\$0.36194
2/22/2024	\$0.26926	\$0.28209	\$0.30773	\$0.38466
2/23/2024	\$0.24965	\$0.26154	\$0.28531	\$0.35664
2/24/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/25/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/26/2024	\$0.28305	\$0.29652	\$0.32348	\$0.40435
2/27/2024	\$0.23162	\$0.24265	\$0.26471	\$0.33089
2/28/2024	\$0.23321	\$0.24432	\$0.26653	\$0.33316
2/29/2024	\$0.25336	\$0.26542	\$0.28955	\$0.36194

Issued By: Jeremy Euto, Vice-President - Regulatory

**Pool Location Name: AGT, Orange & Rockland**

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
2/01/2024	\$0.22093	\$0.20930	\$0.18604	\$0.11628
2/02/2024	\$0.22668	\$0.21475	\$0.19089	\$0.11931
2/03/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/04/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/05/2024	\$0.23484	\$0.22248	\$0.19776	\$0.12360
2/06/2024	\$0.27657	\$0.26201	\$0.23290	\$0.14556
2/07/2024	\$0.25162	\$0.23838	\$0.21189	\$0.13243
2/08/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/09/2024	\$0.18687	\$0.17704	\$0.15737	\$0.09835
2/10/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/11/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/12/2024	\$0.18064	\$0.17113	\$0.15212	\$0.09507
2/13/2024	\$0.25450	\$0.24111	\$0.21432	\$0.13395
2/14/2024	\$0.24923	\$0.23611	\$0.20987	\$0.13117
2/15/2024	\$0.18927	\$0.17931	\$0.15939	\$0.09962
2/16/2024	\$0.17488	\$0.16568	\$0.14727	\$0.09204
2/17/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/18/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/19/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/20/2024	\$0.18591	\$0.17613	\$0.15656	\$0.09785
2/21/2024	\$0.17968	\$0.17022	\$0.15131	\$0.09457
2/22/2024	\$0.19407	\$0.18385	\$0.16342	\$0.10214
2/23/2024	\$0.17632	\$0.16704	\$0.14848	\$0.09280
2/24/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/25/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/26/2024	\$0.20654	\$0.19567	\$0.17393	\$0.10870
2/27/2024	\$0.16001	\$0.15159	\$0.13475	\$0.08422
2/28/2024	\$0.16145	\$0.15295	\$0.13596	\$0.08497
2/29/2024	\$0.17968	\$0.17022	\$0.15131	\$0.09457

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.18965	\$0.19868	\$0.21674	\$0.27092
2/02/2024	\$0.19018	\$0.19923	\$0.21734	\$0.27168
2/03/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/04/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/05/2024	\$0.19177	\$0.20090	\$0.21917	\$0.27396
2/06/2024	\$0.18699	\$0.19589	\$0.21370	\$0.26713
2/07/2024	\$0.18008	\$0.18865	\$0.20581	\$0.25726
2/08/2024	\$0.17264	\$0.18086	\$0.19730	\$0.24663
2/09/2024	\$0.16307	\$0.17084	\$0.18637	\$0.23296
2/10/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/11/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/12/2024	\$0.16042	\$0.16806	\$0.18333	\$0.22917
2/13/2024	\$0.16892	\$0.17696	\$0.19305	\$0.24131
2/14/2024	\$0.15670	\$0.16416	\$0.17908	\$0.22385
2/15/2024	\$0.14819	\$0.15525	\$0.16936	\$0.21171
2/16/2024	\$0.14235	\$0.14913	\$0.16268	\$0.20335
2/17/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/18/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/19/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/20/2024	\$0.15245	\$0.15970	\$0.17422	\$0.21778
2/21/2024	\$0.14766	\$0.15469	\$0.16876	\$0.21095
2/22/2024	\$0.15298	\$0.16026	\$0.17483	\$0.21854
2/23/2024	\$0.15032	\$0.15748	\$0.17179	\$0.21474
2/24/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/25/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/26/2024	\$0.15457	\$0.16193	\$0.17665	\$0.22082
2/27/2024	\$0.14926	\$0.15636	\$0.17058	\$0.21322
2/28/2024	\$0.15989	\$0.16750	\$0.18273	\$0.22841
2/29/2024	\$0.16945	\$0.17752	\$0.19366	\$0.24207

Issued By: Jeremy Euto, Vice-President - Regulatory



Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.15300	\$0.14495	\$0.12884	\$0.08053
2/02/2024	\$0.15348	\$0.14541	\$0.12925	\$0.08078
2/03/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/04/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/05/2024	\$0.15493	\$0.14677	\$0.13046	\$0.08154
2/06/2024	\$0.15060	\$0.14267	\$0.12682	\$0.07926
2/07/2024	\$0.14435	\$0.13675	\$0.12156	\$0.07597
2/08/2024	\$0.13762	\$0.13037	\$0.11589	\$0.07243
2/09/2024	\$0.12896	\$0.12217	\$0.10860	\$0.06787
2/10/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/11/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/12/2024	\$0.12656	\$0.11990	\$0.10657	\$0.06661
2/13/2024	\$0.13425	\$0.12718	\$0.11305	\$0.07066
2/14/2024	\$0.12319	\$0.11671	\$0.10374	\$0.06484
2/15/2024	\$0.11550	\$0.10942	\$0.09726	\$0.06079
2/16/2024	\$0.11021	\$0.10441	\$0.09281	\$0.05801
2/17/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/18/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/19/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/20/2024	\$0.11935	\$0.11306	\$0.10050	\$0.06281
2/21/2024	\$0.11502	\$0.10896	\$0.09686	\$0.06054
2/22/2024	\$0.11983	\$0.11352	\$0.10091	\$0.06307
2/23/2024	\$0.11742	\$0.11124	\$0.09888	\$0.06180
2/24/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/25/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/26/2024	\$0.12127	\$0.11489	\$0.10212	\$0.06383
2/27/2024	\$0.11646	\$0.11033	\$0.09807	\$0.06129
2/28/2024	\$0.12608	\$0.11944	\$0.10617	\$0.06636
2/29/2024	\$0.13473	\$0.12764	\$0.11346	\$0.07091

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.25018	\$0.26209	\$0.28592	\$0.35740
2/02/2024	\$0.25647	\$0.26869	\$0.29311	\$0.36639
2/03/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/04/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/05/2024	\$0.26539	\$0.27803	\$0.30330	\$0.37913
2/06/2024	\$0.31102	\$0.32583	\$0.35545	\$0.44431
2/07/2024	\$0.28375	\$0.29726	\$0.32428	\$0.40535
2/08/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/09/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
2/10/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/11/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/12/2024	\$0.20612	\$0.21594	\$0.23557	\$0.29446
2/13/2024	\$0.28689	\$0.30056	\$0.32788	\$0.40985
2/14/2024	\$0.28112	\$0.29451	\$0.32129	\$0.40161
2/15/2024	\$0.21557	\$0.22583	\$0.24636	\$0.30795
2/16/2024	\$0.19983	\$0.20935	\$0.22838	\$0.28547
2/17/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/18/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/19/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/20/2024	\$0.21189	\$0.22198	\$0.24216	\$0.30271
2/21/2024	\$0.20508	\$0.21484	\$0.23437	\$0.29297
2/22/2024	\$0.22081	\$0.23132	\$0.25235	\$0.31544
2/23/2024	\$0.20140	\$0.21099	\$0.23018	\$0.28772
2/24/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/25/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/26/2024	\$0.23445	\$0.24561	\$0.26794	\$0.33492
2/27/2024	\$0.18357	\$0.19231	\$0.20980	\$0.26225
2/28/2024	\$0.18515	\$0.19396	\$0.21159	\$0.26449
2/29/2024	\$0.20508	\$0.21484	\$0.23437	\$0.29297

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.21209	\$0.20093	\$0.17861	\$0.11163
2/02/2024	\$0.21779	\$0.20633	\$0.18340	\$0.11463
2/03/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/04/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/05/2024	\$0.22586	\$0.21397	\$0.19019	\$0.11887
2/06/2024	\$0.26714	\$0.25308	\$0.22496	\$0.14060
2/07/2024	\$0.24246	\$0.22970	\$0.20418	\$0.12761
2/08/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/09/2024	\$0.17840	\$0.16901	\$0.15023	\$0.09390
2/10/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/11/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/12/2024	\$0.17223	\$0.16317	\$0.14504	\$0.09065
2/13/2024	\$0.24531	\$0.23240	\$0.20658	\$0.12911
2/14/2024	\$0.24009	\$0.22745	\$0.20218	\$0.12636
2/15/2024	\$0.18078	\$0.17126	\$0.15223	\$0.09515
2/16/2024	\$0.16654	\$0.15777	\$0.14024	\$0.08765
2/17/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/18/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/19/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/20/2024	\$0.17745	\$0.16811	\$0.14943	\$0.09340
2/21/2024	\$0.17129	\$0.16227	\$0.14424	\$0.09015
2/22/2024	\$0.18552	\$0.17576	\$0.15623	\$0.09764
2/23/2024	\$0.16796	\$0.15912	\$0.14144	\$0.08840
2/24/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/25/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/26/2024	\$0.19786	\$0.18744	\$0.16662	\$0.10414
2/27/2024	\$0.15183	\$0.14384	\$0.12786	\$0.07991
2/28/2024	\$0.15325	\$0.14519	\$0.12906	\$0.08066
2/29/2024	\$0.17129	\$0.16227	\$0.14424	\$0.09015

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.24290	\$0.25446	\$0.27760	\$0.34700
2/02/2024	\$0.24923	\$0.26110	\$0.28483	\$0.35604
2/03/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/04/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/05/2024	\$0.25820	\$0.27049	\$0.29508	\$0.36886
2/06/2024	\$0.30410	\$0.31858	\$0.34755	\$0.43443
2/07/2024	\$0.27667	\$0.28984	\$0.31619	\$0.39524
2/08/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/09/2024	\$0.20543	\$0.21522	\$0.23478	\$0.29348
2/10/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/11/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/12/2024	\$0.19858	\$0.20803	\$0.22694	\$0.28368
2/13/2024	\$0.27983	\$0.29316	\$0.31981	\$0.39976
2/14/2024	\$0.27403	\$0.28708	\$0.31317	\$0.39147
2/15/2024	\$0.20807	\$0.21798	\$0.23780	\$0.29725
2/16/2024	\$0.19224	\$0.20140	\$0.21971	\$0.27463
2/17/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/18/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/19/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/20/2024	\$0.20438	\$0.21411	\$0.23358	\$0.29197
2/21/2024	\$0.19752	\$0.20693	\$0.22574	\$0.28217
2/22/2024	\$0.21335	\$0.22351	\$0.24383	\$0.30478
2/23/2024	\$0.19383	\$0.20306	\$0.22152	\$0.27690
2/24/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/25/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/26/2024	\$0.22707	\$0.23788	\$0.25951	\$0.32438
2/27/2024	\$0.17589	\$0.18426	\$0.20101	\$0.25127
2/28/2024	\$0.17747	\$0.18592	\$0.20282	\$0.25353
2/29/2024	\$0.19752	\$0.20693	\$0.22574	\$0.28217

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.21291	\$0.20171	\$0.17930	\$0.11206
2/02/2024	\$0.21864	\$0.20714	\$0.18412	\$0.11508
2/03/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/04/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/05/2024	\$0.22676	\$0.21482	\$0.19095	\$0.11935
2/06/2024	\$0.26829	\$0.25417	\$0.22593	\$0.14121
2/07/2024	\$0.24347	\$0.23065	\$0.20503	\$0.12814
2/08/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/09/2024	\$0.17902	\$0.16960	\$0.15075	\$0.09422
2/10/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/11/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/12/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
2/13/2024	\$0.24633	\$0.23337	\$0.20744	\$0.12965
2/14/2024	\$0.24108	\$0.22839	\$0.20302	\$0.12688
2/15/2024	\$0.18141	\$0.17186	\$0.15276	\$0.09548
2/16/2024	\$0.16709	\$0.15829	\$0.14070	\$0.08794
2/17/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/18/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/19/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/20/2024	\$0.17807	\$0.16869	\$0.14995	\$0.09372
2/21/2024	\$0.17186	\$0.16281	\$0.14472	\$0.09045
2/22/2024	\$0.18618	\$0.17638	\$0.15678	\$0.09799
2/23/2024	\$0.16852	\$0.15965	\$0.14191	\$0.08869
2/24/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/25/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/26/2024	\$0.19859	\$0.18814	\$0.16724	\$0.10452
2/27/2024	\$0.15229	\$0.14427	\$0.12824	\$0.08015
2/28/2024	\$0.15372	\$0.14563	\$0.12945	\$0.08090
2/29/2024	\$0.17186	\$0.16281	\$0.14472	\$0.09045

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.33884	\$0.35498	\$0.38725	\$0.48406
2/02/2024	\$0.33168	\$0.34747	\$0.37906	\$0.47383
2/03/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/04/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/05/2024	\$0.32039	\$0.33564	\$0.36615	\$0.45769
2/06/2024	\$0.32810	\$0.34372	\$0.37497	\$0.46871
2/07/2024	\$0.31956	\$0.33478	\$0.36521	\$0.45651
2/08/2024	\$0.30496	\$0.31948	\$0.34852	\$0.43566
2/09/2024	\$0.28871	\$0.30245	\$0.32995	\$0.41244
2/10/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/11/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/12/2024	\$0.28430	\$0.29784	\$0.32491	\$0.40614
2/13/2024	\$0.29284	\$0.30678	\$0.33467	\$0.41834
2/14/2024	\$0.28044	\$0.29380	\$0.32051	\$0.40063
2/15/2024	\$0.26998	\$0.28283	\$0.30854	\$0.38568
2/16/2024	\$0.26309	\$0.27562	\$0.30067	\$0.37584
2/17/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/18/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/19/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/20/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/21/2024	\$0.26061	\$0.27302	\$0.29784	\$0.37230
2/22/2024	\$0.27025	\$0.28312	\$0.30886	\$0.38607
2/23/2024	\$0.26942	\$0.28225	\$0.30791	\$0.38489
2/24/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/25/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/26/2024	\$0.25785	\$0.27013	\$0.29469	\$0.36836
2/27/2024	\$0.25841	\$0.27071	\$0.29532	\$0.36915
2/28/2024	\$0.26750	\$0.28023	\$0.30571	\$0.38214
2/29/2024	\$0.28017	\$0.29351	\$0.32019	\$0.40024

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.23533	\$0.22294	\$0.19817	\$0.12386
2/02/2024	\$0.22885	\$0.21680	\$0.19271	\$0.12045
2/03/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/04/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/05/2024	\$0.21863	\$0.20712	\$0.18411	\$0.11507
2/06/2024	\$0.22561	\$0.21373	\$0.18999	\$0.11874
2/07/2024	\$0.21788	\$0.20641	\$0.18348	\$0.11467
2/08/2024	\$0.20467	\$0.19390	\$0.17236	\$0.10772
2/09/2024	\$0.18997	\$0.17997	\$0.15997	\$0.09998
2/10/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/11/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/12/2024	\$0.18598	\$0.17619	\$0.15662	\$0.09788
2/13/2024	\$0.19371	\$0.18351	\$0.16312	\$0.10195
2/14/2024	\$0.18249	\$0.17289	\$0.15368	\$0.09605
2/15/2024	\$0.17302	\$0.16391	\$0.14570	\$0.09106
2/16/2024	\$0.16679	\$0.15801	\$0.14045	\$0.08778
2/17/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/18/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/19/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/20/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/21/2024	\$0.16455	\$0.15589	\$0.13857	\$0.08660
2/22/2024	\$0.17327	\$0.16415	\$0.14591	\$0.09119
2/23/2024	\$0.17252	\$0.16344	\$0.14528	\$0.09080
2/24/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/25/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/26/2024	\$0.16205	\$0.15353	\$0.13647	\$0.08529
2/27/2024	\$0.16255	\$0.15400	\$0.13689	\$0.08555
2/28/2024	\$0.17078	\$0.16179	\$0.14381	\$0.08988
2/29/2024	\$0.18224	\$0.17265	\$0.15347	\$0.09592

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/2024	\$0.30364	\$0.31810	\$0.34702	\$0.43377
2/02/2024	\$0.29659	\$0.31071	\$0.33896	\$0.42370
2/03/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/04/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/05/2024	\$0.28547	\$0.29907	\$0.32625	\$0.40782
2/06/2024	\$0.29306	\$0.30702	\$0.33493	\$0.41866
2/07/2024	\$0.28466	\$0.29821	\$0.32532	\$0.40666
2/08/2024	\$0.27029	\$0.28316	\$0.30890	\$0.38613
2/09/2024	\$0.25429	\$0.26640	\$0.29062	\$0.36327
2/10/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/11/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/12/2024	\$0.24995	\$0.26185	\$0.28566	\$0.35707
2/13/2024	\$0.25836	\$0.27066	\$0.29527	\$0.36908
2/14/2024	\$0.24616	\$0.25788	\$0.28132	\$0.35165
2/15/2024	\$0.23585	\$0.24708	\$0.26954	\$0.33693
2/16/2024	\$0.22907	\$0.23998	\$0.26180	\$0.32725
2/17/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/18/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/19/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/20/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/21/2024	\$0.22663	\$0.23742	\$0.25901	\$0.32376
2/22/2024	\$0.23612	\$0.24737	\$0.26985	\$0.33732
2/23/2024	\$0.23531	\$0.24651	\$0.26893	\$0.33616
2/24/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/25/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/26/2024	\$0.22392	\$0.23458	\$0.25591	\$0.31989
2/27/2024	\$0.22446	\$0.23515	\$0.25653	\$0.32066
2/28/2024	\$0.23341	\$0.24453	\$0.26676	\$0.33344
2/29/2024	\$0.24588	\$0.25759	\$0.28101	\$0.35126

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/2024	\$0.23116	\$0.21900	\$0.19466	\$0.12166
2/02/2024	\$0.22478	\$0.21295	\$0.18929	\$0.11831
2/03/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/04/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/05/2024	\$0.21473	\$0.20342	\$0.18082	\$0.11301
2/06/2024	\$0.22159	\$0.20993	\$0.18661	\$0.11663
2/07/2024	\$0.21399	\$0.20273	\$0.18020	\$0.11263
2/08/2024	\$0.20099	\$0.19041	\$0.16925	\$0.10578
2/09/2024	\$0.18651	\$0.17670	\$0.15706	\$0.09816
2/10/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/11/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/12/2024	\$0.18259	\$0.17298	\$0.15376	\$0.09610
2/13/2024	\$0.19019	\$0.18018	\$0.16016	\$0.10010
2/14/2024	\$0.17915	\$0.16972	\$0.15087	\$0.09429
2/15/2024	\$0.16983	\$0.16089	\$0.14302	\$0.08938
2/16/2024	\$0.16370	\$0.15508	\$0.13785	\$0.08616
2/17/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/18/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/19/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/20/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/21/2024	\$0.16149	\$0.15299	\$0.13599	\$0.08499
2/22/2024	\$0.17008	\$0.16112	\$0.14322	\$0.08951
2/23/2024	\$0.16934	\$0.16043	\$0.14260	\$0.08913
2/24/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/25/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/26/2024	\$0.15904	\$0.15067	\$0.13393	\$0.08370
2/27/2024	\$0.15953	\$0.15113	\$0.13434	\$0.08396
2/28/2024	\$0.16762	\$0.15880	\$0.14116	\$0.08822
2/29/2024	\$0.17891	\$0.16949	\$0.15066	\$0.09416

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