

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

Initial Effective Date: October 1, 2023  
 Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: GSC  
 Statement No. 257

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: October 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 September 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on October 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	\$0.135529	\$0.135529	\$0.135529
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.136491	\$0.132263	\$0.135529
Firm Average Commodity COG	\$0.150347	\$0.150347	\$0.150347
Firm Average COG w/ LFA	\$0.286838	\$0.282610	\$0.285876
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.286879	\$0.282651	\$0.285917
Supplier Refund Adjustment	(\$0.006714)	(\$0.006714)	(\$0.006714)
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	\$0.000142	\$0.000142	\$0.000142
GSC without Merchant Function Charge, per Therm	\$0.266386	\$0.262158	\$0.265424

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.026773	\$0.024222	\$0.024222

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: September 28, 2023

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

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

Initial Effective Date: October 1, 2023

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

Statement Type: IGSC

Statement No. 196

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: October 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 September 28, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on October 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	\$0.135529
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.132263
Firm Average Commodity COG	\$0.150347
Firm Average COG w/ LFA	\$0.282610
Incremental Gas Supply COG	\$0.310871
Factor of Adjustment (FA)	1.00014
Total Average Incremental COG	\$0.310916
Supplier Refund Adjustment	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000142
Incremental GSC without MFC, Per Therm	\$0.290423

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.024222

Dated: September 28, 2023

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 10/01/2023**

STATEMENT TYPE: GTR  
STATEMENT NO: 324

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

October 01, 2023

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

	<u>Demand Cost of Gas Adjustment</u>
All Areas	\$0.024538

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

	<u>Demand Charge</u>
All Areas	\$1.133995

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

	<u>Demand Charge</u>
All Areas	\$0.058970

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

	<u>Demand Charge</u>
All Areas	\$0.199646

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

	<u>Demand Charge</u>
All Areas	\$0.024783

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

October 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.728102
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: 10/01/2023**

STATEMENT TYPE: CSCC  
STATEMENT NO: 236

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

October 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.230968
Non-Residential Contribution to Storage Capacity Costs	\$0.152532

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.803681
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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: 10/01/2023**

STATEMENT TYPE: SSS  
STATEMENT NO: 312

STATEMENT OF STANDBY SALES SERVICE

October 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.133995

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 10/01/2023**

STATEMENT TYPE: TS  
STATEMENT NO: 257

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

October 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	\$0.009669

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 10/01/2023**

STATEMENT TYPE: TS  
STATEMENT NO: 259

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

October 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)	\$0.003097

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: 10/05/2023**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 299**

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 September 1, 2023 – September 30, 2023

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
9/1/2023	\$0.20663	\$0.13773	\$0.20109	\$0.20116	\$0.20663	\$0.28746	\$0.28245
9/2/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/3/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/4/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/5/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/6/2023	\$0.24682	\$0.16253	\$0.24101	\$0.24119	\$0.24682	\$0.28694	\$0.28194
9/7/2023	\$0.24632	\$0.15848	\$0.24051	\$0.24069	\$0.24632	\$0.28432	\$0.27936
9/8/2023	\$0.24632	\$0.15545	\$0.24051	\$0.24069	\$0.24632	\$0.28720	\$0.28220
9/9/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/10/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/11/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/12/2023	\$0.23828	\$0.15697	\$0.23253	\$0.23269	\$0.23828	\$0.29324	\$0.28814
9/13/2023	\$0.25486	\$0.17164	\$0.24899	\$0.24920	\$0.25486	\$0.29140	\$0.28633
9/14/2023	\$0.23175	\$0.15646	\$0.22604	\$0.22618	\$0.23175	\$0.29953	\$0.29433
9/15/2023	\$0.17798	\$0.15393	\$0.17265	\$0.17264	\$0.17798	\$0.30242	\$0.29717
9/16/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/17/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/18/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/19/2023	\$0.23979	\$0.12204	\$0.23402	\$0.23419	\$0.23979	\$0.29848	\$0.29330
9/20/2023	\$0.23828	\$0.12053	\$0.23253	\$0.23269	\$0.23828	\$0.30583	\$0.30053
9/21/2023	\$0.22120	\$0.10332	\$0.21556	\$0.21567	\$0.22120	\$0.30189	\$0.29666
9/22/2023	\$0.22220	\$0.09218	\$0.21656	\$0.21667	\$0.22220	\$0.28904	\$0.28400
9/23/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/24/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/25/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/26/2023	\$0.22019	\$0.12457	\$0.21456	\$0.21467	\$0.22019	\$0.28851	\$0.28349
9/27/2023	\$0.21567	\$0.12964	\$0.21007	\$0.21017	\$0.21567	\$0.28195	\$0.27703
9/28/2023	\$0.22572	\$0.13065	\$0.22005	\$0.22018	\$0.22572	\$0.29455	\$0.28943
9/29/2023	\$0.19055	\$0.08257	\$0.18512	\$0.18515	\$0.19055	\$0.29481	\$0.28968
9/30/2023	\$0.19055	\$0.08257	\$0.18512	\$0.18515	\$0.19055	\$0.29481	\$0.28968
<b>Monthly Average</b>	<b>\$0.22153</b>	<b>\$0.13051</b>	<b>\$0.21589</b>	<b>\$0.21601</b>	<b>\$0.22153</b>	<b>\$0.29441</b>	<b>\$0.28929</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 10/05/2023**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 299**

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 September 1, 2023 – September 30, 2023.

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
9/1/2023	\$0.20663	\$0.13773	\$0.20109	\$0.20116	\$0.20663	\$0.28746	\$0.28245
9/2/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/3/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/4/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/5/2023	\$0.25084	\$0.16253	\$0.24500	\$0.24520	\$0.25084	\$0.30740	\$0.30208
9/6/2023	\$0.24682	\$0.16253	\$0.24101	\$0.24119	\$0.24682	\$0.28694	\$0.28194
9/7/2023	\$0.24632	\$0.15848	\$0.24051	\$0.24069	\$0.24632	\$0.28432	\$0.27936
9/8/2023	\$0.24632	\$0.15545	\$0.24051	\$0.24069	\$0.24632	\$0.28720	\$0.28220
9/9/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/10/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/11/2023	\$0.23929	\$0.14533	\$0.23352	\$0.23369	\$0.23929	\$0.28956	\$0.28452
9/12/2023	\$0.23828	\$0.15697	\$0.23253	\$0.23269	\$0.23828	\$0.29324	\$0.28814
9/13/2023	\$0.25486	\$0.17164	\$0.24899	\$0.24920	\$0.25486	\$0.29140	\$0.28633
9/14/2023	\$0.23175	\$0.15646	\$0.22604	\$0.22618	\$0.23175	\$0.29953	\$0.29433
9/15/2023	\$0.17798	\$0.15393	\$0.17265	\$0.17264	\$0.17798	\$0.30242	\$0.29717
9/16/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/17/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/18/2023	\$0.15939	\$0.11395	\$0.15418	\$0.15412	\$0.15939	\$0.29769	\$0.29253
9/19/2023	\$0.23979	\$0.12204	\$0.23402	\$0.23419	\$0.23979	\$0.29848	\$0.29330
9/20/2023	\$0.23828	\$0.12053	\$0.23253	\$0.23269	\$0.23828	\$0.30583	\$0.30053
9/21/2023	\$0.22120	\$0.10332	\$0.21556	\$0.21567	\$0.22120	\$0.30189	\$0.29666
9/22/2023	\$0.22220	\$0.09218	\$0.21656	\$0.21667	\$0.22220	\$0.28904	\$0.28400
9/23/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/24/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/25/2023	\$0.21115	\$0.08206	\$0.20558	\$0.20566	\$0.21115	\$0.28615	\$0.28116
9/26/2023	\$0.22019	\$0.12457	\$0.21456	\$0.21467	\$0.22019	\$0.28851	\$0.28349
9/27/2023	\$0.21567	\$0.12964	\$0.21007	\$0.21017	\$0.21567	\$0.28195	\$0.27703
9/28/2023	\$0.22572	\$0.13065	\$0.22005	\$0.22018	\$0.22572	\$0.29455	\$0.28943
9/29/2023	\$0.19055	\$0.08257	\$0.18512	\$0.18515	\$0.19055	\$0.29481	\$0.28968
9/30/2023	\$0.19055	\$0.08257	\$0.18512	\$0.18515	\$0.19055	\$0.29481	\$0.28968
<b>Monthly Average</b>	<b>\$0.22153</b>	<b>\$0.13051</b>	<b>\$0.21589</b>	<b>\$0.21601</b>	<b>\$0.22153</b>	<b>\$0.29441</b>	<b>\$0.28929</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

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

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22153	0.28736	0.30104	0.32841	0.41051
EGTS	0.13051	0.15764	0.16514	0.18016	0.22520
IGT	0.21589	0.24245	0.25399	0.27708	0.34635
NCPL	0.21601	0.23438	0.24554	0.26786	0.33482
O&R	0.22153	0.28736	0.30104	0.32841	0.41051
TCO	0.29441	0.38881	0.40732	0.44435	0.55544
TGP	0.28929	0.35288	0.36968	0.40329	0.50411

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22153	0.21046	0.19938	0.17723	0.11077
EGTS	0.13051	0.12399	0.11746	0.10441	0.06526
IGT	0.21589	0.20510	0.19430	0.17271	0.10795
NCPL	0.21601	0.20521	0.19441	0.17280	0.10800
O&R	0.22153	0.21046	0.19938	0.17723	0.11077
TCO	0.29441	0.27969	0.26497	0.23553	0.14720
TGP	0.28929	0.27482	0.26036	0.23143	0.14464

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 10/05/2023**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 303**

**STATEMENT OF DAILY CASH OUT RATES**  
**(Per Therm)**

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

**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>
9/1/2023	\$0.27170	\$0.28464	\$0.31052	\$0.38815
9/2/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/3/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/4/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/5/2023	\$0.31813	\$0.33328	\$0.36358	\$0.45447
9/6/2023	\$0.31391	\$0.32886	\$0.35876	\$0.44845
9/7/2023	\$0.31338	\$0.32831	\$0.35815	\$0.44769
9/8/2023	\$0.31338	\$0.32831	\$0.35815	\$0.44769
9/9/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/10/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/11/2023	\$0.30600	\$0.32057	\$0.34971	\$0.43714
9/12/2023	\$0.30494	\$0.31946	\$0.34851	\$0.43563
9/13/2023	\$0.32235	\$0.33770	\$0.36840	\$0.46050
9/14/2023	\$0.29808	\$0.31228	\$0.34067	\$0.42583
9/15/2023	\$0.24163	\$0.25314	\$0.27615	\$0.34519
9/16/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/17/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/18/2023	\$0.22211	\$0.23269	\$0.25384	\$0.31730
9/19/2023	\$0.30653	\$0.32112	\$0.35031	\$0.43789
9/20/2023	\$0.30494	\$0.31946	\$0.34851	\$0.43563
9/21/2023	\$0.28700	\$0.30067	\$0.32801	\$0.41001
9/22/2023	\$0.28806	\$0.30178	\$0.32921	\$0.41151
9/23/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/24/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/25/2023	\$0.27645	\$0.28962	\$0.31595	\$0.39493
9/26/2023	\$0.28595	\$0.29957	\$0.32680	\$0.40850
9/27/2023	\$0.28120	\$0.29459	\$0.32137	\$0.40172
9/28/2023	\$0.29175	\$0.30565	\$0.33343	\$0.41679
9/29/2023	\$0.25482	\$0.26696	\$0.29122	\$0.36403
9/30/2023	\$0.25482	\$0.26696	\$0.29122	\$0.36403

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>
9/1/2023	\$0.19629	\$0.18596	\$0.16530	\$0.10331
9/2/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/3/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/4/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/5/2023	\$0.23830	\$0.22576	\$0.20067	\$0.12542
9/6/2023	\$0.23448	\$0.22214	\$0.19746	\$0.12341
9/7/2023	\$0.23400	\$0.22169	\$0.19706	\$0.12316
9/8/2023	\$0.23400	\$0.22169	\$0.19706	\$0.12316
9/9/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/10/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/11/2023	\$0.22732	\$0.21536	\$0.19143	\$0.11964
9/12/2023	\$0.22637	\$0.21445	\$0.19062	\$0.11914
9/13/2023	\$0.24212	\$0.22938	\$0.20389	\$0.12743
9/14/2023	\$0.22016	\$0.20857	\$0.18540	\$0.11587
9/15/2023	\$0.16909	\$0.16019	\$0.14239	\$0.08899
9/16/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/17/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/18/2023	\$0.15142	\$0.14345	\$0.12751	\$0.07970
9/19/2023	\$0.22780	\$0.21581	\$0.19183	\$0.11989
9/20/2023	\$0.22637	\$0.21445	\$0.19062	\$0.11914
9/21/2023	\$0.21014	\$0.19908	\$0.17696	\$0.11060
9/22/2023	\$0.21109	\$0.19998	\$0.17776	\$0.11110
9/23/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/24/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/25/2023	\$0.20059	\$0.19003	\$0.16892	\$0.10557
9/26/2023	\$0.20918	\$0.19817	\$0.17615	\$0.11010
9/27/2023	\$0.20489	\$0.19410	\$0.17254	\$0.10783
9/28/2023	\$0.21443	\$0.20315	\$0.18058	\$0.11286
9/29/2023	\$0.18102	\$0.17149	\$0.15244	\$0.09527
9/30/2023	\$0.18102	\$0.17149	\$0.15244	\$0.09527

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.16522	\$0.17309	\$0.18882	\$0.23603
9/2/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/3/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/4/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/5/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/6/2023	\$0.19126	\$0.20037	\$0.21858	\$0.27323
9/7/2023	\$0.18701	\$0.19591	\$0.21372	\$0.26716
9/8/2023	\$0.18382	\$0.19257	\$0.21008	\$0.26260
9/9/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/10/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/11/2023	\$0.17319	\$0.18144	\$0.19793	\$0.24742
9/12/2023	\$0.18541	\$0.19424	\$0.21190	\$0.26488
9/13/2023	\$0.20083	\$0.21039	\$0.22952	\$0.28689
9/14/2023	\$0.18488	\$0.19369	\$0.21129	\$0.26412
9/15/2023	\$0.18223	\$0.19090	\$0.20826	\$0.26032
9/16/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/17/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/18/2023	\$0.14024	\$0.14692	\$0.16028	\$0.20035
9/19/2023	\$0.14875	\$0.15583	\$0.17000	\$0.21249
9/20/2023	\$0.14715	\$0.15416	\$0.16817	\$0.21022
9/21/2023	\$0.12908	\$0.13523	\$0.14752	\$0.18440
9/22/2023	\$0.11739	\$0.12298	\$0.13416	\$0.16770
9/23/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/24/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/25/2023	\$0.10676	\$0.11185	\$0.12201	\$0.15252
9/26/2023	\$0.15140	\$0.15861	\$0.17303	\$0.21629
9/27/2023	\$0.15672	\$0.16418	\$0.17911	\$0.22388
9/28/2023	\$0.15778	\$0.16529	\$0.18032	\$0.22540
9/29/2023	\$0.10729	\$0.11240	\$0.12262	\$0.15328
9/30/2023	\$0.10729	\$0.11240	\$0.12262	\$0.15328



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.13085	\$0.12396	\$0.11019	\$0.06887
9/2/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/3/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/4/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/5/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/6/2023	\$0.15441	\$0.14628	\$0.13003	\$0.08127
9/7/2023	\$0.15056	\$0.14264	\$0.12679	\$0.07924
9/8/2023	\$0.14768	\$0.13990	\$0.12436	\$0.07772
9/9/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/10/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/11/2023	\$0.13806	\$0.13079	\$0.11626	\$0.07266
9/12/2023	\$0.14912	\$0.14127	\$0.12557	\$0.07848
9/13/2023	\$0.16306	\$0.15448	\$0.13732	\$0.08582
9/14/2023	\$0.14864	\$0.14081	\$0.12517	\$0.07823
9/15/2023	\$0.14623	\$0.13854	\$0.12314	\$0.07696
9/16/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/17/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/18/2023	\$0.10825	\$0.10255	\$0.09116	\$0.05697
9/19/2023	\$0.11594	\$0.10984	\$0.09763	\$0.06102
9/20/2023	\$0.11450	\$0.10847	\$0.09642	\$0.06026
9/21/2023	\$0.09815	\$0.09299	\$0.08265	\$0.05166
9/22/2023	\$0.08757	\$0.08296	\$0.07375	\$0.04609
9/23/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/24/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/25/2023	\$0.07796	\$0.07385	\$0.06565	\$0.04103
9/26/2023	\$0.11835	\$0.11212	\$0.09966	\$0.06229
9/27/2023	\$0.12315	\$0.11667	\$0.10371	\$0.06482
9/28/2023	\$0.12412	\$0.11758	\$0.10452	\$0.06532
9/29/2023	\$0.07844	\$0.07431	\$0.06605	\$0.04128
9/30/2023	\$0.07844	\$0.07431	\$0.06605	\$0.04128

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.22690	\$0.23771	\$0.25932	\$0.32415
9/2/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/3/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/4/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/5/2023	\$0.27301	\$0.28601	\$0.31201	\$0.39002
9/6/2023	\$0.26882	\$0.28162	\$0.30722	\$0.38403
9/7/2023	\$0.26830	\$0.28107	\$0.30662	\$0.38328
9/8/2023	\$0.26830	\$0.28107	\$0.30662	\$0.38328
9/9/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/10/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/11/2023	\$0.26096	\$0.27339	\$0.29824	\$0.37280
9/12/2023	\$0.25991	\$0.27229	\$0.29704	\$0.37130
9/13/2023	\$0.27720	\$0.29040	\$0.31680	\$0.39600
9/14/2023	\$0.25310	\$0.26515	\$0.28926	\$0.36157
9/15/2023	\$0.19704	\$0.20642	\$0.22519	\$0.28148
9/16/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/17/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/18/2023	\$0.17765	\$0.18611	\$0.20303	\$0.25379
9/19/2023	\$0.26148	\$0.27394	\$0.29884	\$0.37355
9/20/2023	\$0.25991	\$0.27229	\$0.29704	\$0.37130
9/21/2023	\$0.24210	\$0.25363	\$0.27668	\$0.34585
9/22/2023	\$0.24315	\$0.25472	\$0.27788	\$0.34735
9/23/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/24/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/25/2023	\$0.23162	\$0.24265	\$0.26471	\$0.33088
9/26/2023	\$0.24105	\$0.25253	\$0.27549	\$0.34436
9/27/2023	\$0.23633	\$0.24759	\$0.27010	\$0.33762
9/28/2023	\$0.24681	\$0.25857	\$0.28207	\$0.35259
9/29/2023	\$0.21014	\$0.22014	\$0.24016	\$0.30020
9/30/2023	\$0.21014	\$0.22014	\$0.24016	\$0.30020

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.19103	\$0.18098	\$0.16087	\$0.10054
9/2/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/3/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/4/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/5/2023	\$0.23275	\$0.22050	\$0.19600	\$0.12250
9/6/2023	\$0.22896	\$0.21691	\$0.19281	\$0.12050
9/7/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12025
9/8/2023	\$0.22848	\$0.21646	\$0.19241	\$0.12025
9/9/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/10/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/11/2023	\$0.22185	\$0.21017	\$0.18682	\$0.11676
9/12/2023	\$0.22090	\$0.20927	\$0.18602	\$0.11626
9/13/2023	\$0.23654	\$0.22409	\$0.19919	\$0.12450
9/14/2023	\$0.21474	\$0.20344	\$0.18083	\$0.11302
9/15/2023	\$0.16401	\$0.15538	\$0.13812	\$0.08632
9/16/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/17/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/18/2023	\$0.14647	\$0.13876	\$0.12335	\$0.07709
9/19/2023	\$0.22232	\$0.21062	\$0.18722	\$0.11701
9/20/2023	\$0.22090	\$0.20927	\$0.18602	\$0.11626
9/21/2023	\$0.20478	\$0.19400	\$0.17245	\$0.10778
9/22/2023	\$0.20573	\$0.19490	\$0.17325	\$0.10828
9/23/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/24/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/25/2023	\$0.19530	\$0.18502	\$0.16446	\$0.10279
9/26/2023	\$0.20383	\$0.19311	\$0.17165	\$0.10728
9/27/2023	\$0.19957	\$0.18906	\$0.16806	\$0.10504
9/28/2023	\$0.20905	\$0.19805	\$0.17604	\$0.11003
9/29/2023	\$0.17586	\$0.16661	\$0.14810	\$0.09256
9/30/2023	\$0.17586	\$0.16661	\$0.14810	\$0.09256

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.21879	\$0.22921	\$0.25005	\$0.31256
9/2/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/3/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/4/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/5/2023	\$0.26503	\$0.27765	\$0.30289	\$0.37861
9/6/2023	\$0.26082	\$0.27324	\$0.29808	\$0.37260
9/7/2023	\$0.26030	\$0.27269	\$0.29748	\$0.37185
9/8/2023	\$0.26030	\$0.27269	\$0.29748	\$0.37185
9/9/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/10/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/11/2023	\$0.25294	\$0.26499	\$0.28908	\$0.36135
9/12/2023	\$0.25189	\$0.26389	\$0.28788	\$0.35984
9/13/2023	\$0.26923	\$0.28205	\$0.30769	\$0.38461
9/14/2023	\$0.24506	\$0.25673	\$0.28007	\$0.35009
9/15/2023	\$0.18884	\$0.19783	\$0.21582	\$0.26977
9/16/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/17/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/18/2023	\$0.16940	\$0.17747	\$0.19360	\$0.24200
9/19/2023	\$0.25347	\$0.26554	\$0.28968	\$0.36210
9/20/2023	\$0.25189	\$0.26389	\$0.28788	\$0.35984
9/21/2023	\$0.23403	\$0.24517	\$0.26746	\$0.33432
9/22/2023	\$0.23508	\$0.24627	\$0.26866	\$0.33583
9/23/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/24/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/25/2023	\$0.22352	\$0.23416	\$0.25545	\$0.31931
9/26/2023	\$0.23298	\$0.24407	\$0.26626	\$0.33282
9/27/2023	\$0.22825	\$0.23912	\$0.26085	\$0.32607
9/28/2023	\$0.23876	\$0.25012	\$0.27286	\$0.34108
9/29/2023	\$0.20198	\$0.21159	\$0.23083	\$0.28854
9/30/2023	\$0.20198	\$0.21159	\$0.23083	\$0.28854

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.19110	\$0.18104	\$0.16093	\$0.10058
9/2/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/3/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/4/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/5/2023	\$0.23294	\$0.22068	\$0.19616	\$0.12260
9/6/2023	\$0.22913	\$0.21707	\$0.19295	\$0.12060
9/7/2023	\$0.22866	\$0.21662	\$0.19255	\$0.12035
9/8/2023	\$0.22866	\$0.21662	\$0.19255	\$0.12035
9/9/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/10/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/11/2023	\$0.22200	\$0.21032	\$0.18695	\$0.11684
9/12/2023	\$0.22105	\$0.20942	\$0.18615	\$0.11634
9/13/2023	\$0.23674	\$0.22428	\$0.19936	\$0.12460
9/14/2023	\$0.21487	\$0.20356	\$0.18094	\$0.11309
9/15/2023	\$0.16401	\$0.15537	\$0.13811	\$0.08632
9/16/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/17/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/18/2023	\$0.14642	\$0.13871	\$0.12330	\$0.07706
9/19/2023	\$0.22248	\$0.21077	\$0.18735	\$0.11709
9/20/2023	\$0.22105	\$0.20942	\$0.18615	\$0.11634
9/21/2023	\$0.20489	\$0.19411	\$0.17254	\$0.10784
9/22/2023	\$0.20584	\$0.19501	\$0.17334	\$0.10834
9/23/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/24/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/25/2023	\$0.19538	\$0.18510	\$0.16453	\$0.10283
9/26/2023	\$0.20394	\$0.19320	\$0.17174	\$0.10734
9/27/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
9/28/2023	\$0.20917	\$0.19816	\$0.17614	\$0.11009
9/29/2023	\$0.17589	\$0.16663	\$0.14812	\$0.09257
9/30/2023	\$0.17589	\$0.16663	\$0.14812	\$0.09257

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.38152	\$0.39969	\$0.43602	\$0.54503
9/2/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/3/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/4/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/5/2023	\$0.40245	\$0.42162	\$0.45995	\$0.57493
9/6/2023	\$0.38097	\$0.39911	\$0.43539	\$0.54424
9/7/2023	\$0.37821	\$0.39622	\$0.43224	\$0.54031
9/8/2023	\$0.38124	\$0.39940	\$0.43571	\$0.54463
9/9/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/10/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/11/2023	\$0.38372	\$0.40200	\$0.43854	\$0.54818
9/12/2023	\$0.38758	\$0.40604	\$0.44295	\$0.55368
9/13/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
9/14/2023	\$0.39419	\$0.41296	\$0.45050	\$0.56313
9/15/2023	\$0.39722	\$0.41614	\$0.45397	\$0.56746
9/16/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/17/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/18/2023	\$0.39226	\$0.41094	\$0.44830	\$0.56037
9/19/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
9/20/2023	\$0.40080	\$0.41989	\$0.45806	\$0.57257
9/21/2023	\$0.39667	\$0.41556	\$0.45334	\$0.56667
9/22/2023	\$0.38317	\$0.40142	\$0.43791	\$0.54739
9/23/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/24/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/25/2023	\$0.38014	\$0.39824	\$0.43445	\$0.54306
9/26/2023	\$0.38262	\$0.40084	\$0.43728	\$0.54660
9/27/2023	\$0.37573	\$0.39363	\$0.42941	\$0.53676
9/28/2023	\$0.38896	\$0.40748	\$0.44452	\$0.55565
9/29/2023	\$0.38923	\$0.40777	\$0.44484	\$0.55605
9/30/2023	\$0.38923	\$0.40777	\$0.44484	\$0.55605

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.27309	\$0.25872	\$0.22997	\$0.14373
9/2/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/3/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/4/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/5/2023	\$0.29203	\$0.27666	\$0.24592	\$0.15370
9/6/2023	\$0.27259	\$0.25824	\$0.22955	\$0.14347
9/7/2023	\$0.27010	\$0.25588	\$0.22745	\$0.14216
9/8/2023	\$0.27284	\$0.25848	\$0.22976	\$0.14360
9/9/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/10/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/11/2023	\$0.27508	\$0.26061	\$0.23165	\$0.14478
9/12/2023	\$0.27857	\$0.26391	\$0.23459	\$0.14662
9/13/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
9/14/2023	\$0.28455	\$0.26958	\$0.23963	\$0.14977
9/15/2023	\$0.28730	\$0.27218	\$0.24193	\$0.15121
9/16/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/17/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/18/2023	\$0.28281	\$0.26793	\$0.23816	\$0.14885
9/19/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
9/20/2023	\$0.29054	\$0.27524	\$0.24466	\$0.15291
9/21/2023	\$0.28680	\$0.27170	\$0.24151	\$0.15095
9/22/2023	\$0.27459	\$0.26013	\$0.23123	\$0.14452
9/23/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/24/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/25/2023	\$0.27184	\$0.25754	\$0.22892	\$0.14308
9/26/2023	\$0.27409	\$0.25966	\$0.23081	\$0.14426
9/27/2023	\$0.26786	\$0.25376	\$0.22556	\$0.14098
9/28/2023	\$0.27982	\$0.26509	\$0.23564	\$0.14727
9/29/2023	\$0.28007	\$0.26533	\$0.23585	\$0.14740
9/30/2023	\$0.28007	\$0.26533	\$0.23585	\$0.14740

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2023	\$0.34570	\$0.36216	\$0.39508	\$0.49386
9/2/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/3/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/4/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/5/2023	\$0.36631	\$0.38375	\$0.41864	\$0.52329
9/6/2023	\$0.34516	\$0.36159	\$0.39446	\$0.49308
9/7/2023	\$0.34244	\$0.35875	\$0.39137	\$0.48921
9/8/2023	\$0.34543	\$0.36188	\$0.39477	\$0.49347
9/9/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/10/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/11/2023	\$0.34787	\$0.36443	\$0.39756	\$0.49695
9/12/2023	\$0.35166	\$0.36841	\$0.40190	\$0.50238
9/13/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
9/14/2023	\$0.35817	\$0.37523	\$0.40934	\$0.51167
9/15/2023	\$0.36115	\$0.37835	\$0.41275	\$0.51593
9/16/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/17/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/18/2023	\$0.35627	\$0.37324	\$0.40717	\$0.50896
9/19/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
9/20/2023	\$0.36468	\$0.38204	\$0.41678	\$0.52097
9/21/2023	\$0.36061	\$0.37778	\$0.41213	\$0.51516
9/22/2023	\$0.34733	\$0.36386	\$0.39694	\$0.49618
9/23/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/24/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/25/2023	\$0.34434	\$0.36074	\$0.39353	\$0.49192
9/26/2023	\$0.34678	\$0.36330	\$0.39632	\$0.49540
9/27/2023	\$0.34000	\$0.35620	\$0.38858	\$0.48572
9/28/2023	\$0.35302	\$0.36983	\$0.40345	\$0.50431
9/29/2023	\$0.35329	\$0.37011	\$0.40376	\$0.50470
9/30/2023	\$0.35329	\$0.37011	\$0.40376	\$0.50470



Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2023	\$0.26833	\$0.25421	\$0.22596	\$0.14123
9/2/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/3/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/4/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/5/2023	\$0.28698	\$0.27187	\$0.24166	\$0.15104
9/6/2023	\$0.26784	\$0.25374	\$0.22555	\$0.14097
9/7/2023	\$0.26539	\$0.25142	\$0.22348	\$0.13968
9/8/2023	\$0.26809	\$0.25398	\$0.22576	\$0.14110
9/9/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/10/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/11/2023	\$0.27029	\$0.25607	\$0.22762	\$0.14226
9/12/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
9/13/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
9/14/2023	\$0.27962	\$0.26490	\$0.23547	\$0.14717
9/15/2023	\$0.28232	\$0.26746	\$0.23774	\$0.14859
9/16/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/17/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/18/2023	\$0.27790	\$0.26327	\$0.23402	\$0.14626
9/19/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
9/20/2023	\$0.28550	\$0.27048	\$0.24042	\$0.15027
9/21/2023	\$0.28182	\$0.26699	\$0.23733	\$0.14833
9/22/2023	\$0.26980	\$0.25560	\$0.22720	\$0.14200
9/23/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/24/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/25/2023	\$0.26710	\$0.25305	\$0.22493	\$0.14058
9/26/2023	\$0.26931	\$0.25514	\$0.22679	\$0.14174
9/27/2023	\$0.26318	\$0.24933	\$0.22163	\$0.13852
9/28/2023	\$0.27496	\$0.26048	\$0.23154	\$0.14471
9/29/2023	\$0.27520	\$0.26072	\$0.23175	\$0.14484
9/30/2023	\$0.27520	\$0.26072	\$0.23175	\$0.14484