

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

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

Statement Type: GSC  
 Statement No. 256

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: September 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 August 29, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on September 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	\$0.134282	\$0.134282	\$0.134282
Load Factor Adjustment (LFA)	1.0071	0.9759	0.0000
Adjusted Firm Average Demand COG	\$0.135235	\$0.131046	\$0.134282
Firm Average Commodity COG	\$0.128237	\$0.128237	\$0.128237
Firm Average COG w/ LFA	\$0.263472	\$0.259283	\$0.262519
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.263510	\$0.259320	\$0.262557
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	\$0.000122	\$0.000122	\$0.000122
GSC without Merchant Function Charge, per Therm	<u>\$0.242997</u>	<u>\$0.238807</u>	<u>\$0.242044</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.026414	\$0.024084	\$0.024084

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: August 29, 2023

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

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

Statement Type: IGSC  
Statement No. 195

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
Effective: September 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 August 29, 2023, by applying rates and charges of the Company's natural gas suppliers in effect on September 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	\$0.134282
Load Factor Adjustment (LFA)	0.9759
Adjusted Firm Average Demand COG	\$0.131046
Firm Average Commodity COG	\$0.128237
Firm Average COG w/ LFA	\$0.259283
Incremental Gas Supply COG	\$0.285211
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.285252
Supplier Refund Adjustment	(\$0.006714)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.013921)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000122
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Incremental GSC without MFC, Per Therm	<u><u>\$0.264740</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.024084

Dated: August 29, 2023

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2023**

STATEMENT TYPE: GTR  
STATEMENT NO: 323

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

September 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	\$0.023292

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

	<u>Demand Charge</u>
All Areas	\$1.128070

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

	<u>Demand Charge</u>
All Areas	\$0.058833

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

	<u>Demand Charge</u>
All Areas	\$0.200612

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

	<u>Demand Charge</u>
All Areas	\$0.024730

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

September 01, 2023

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.728076
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: 09/01/2023**

STATEMENT TYPE: CSCC  
STATEMENT NO: 235

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

September 01, 2023

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.202117
Non-Residential Contribution to Storage Capacity Costs	\$0.145511

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.049458
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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: 09/01/2023**

STATEMENT TYPE: SSS  
STATEMENT NO: 311

STATEMENT OF STANDBY SALES SERVICE

September 01, 2023

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.128070

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2023**

STATEMENT TYPE: TS  
STATEMENT NO: 256

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

September 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	\$0.009570

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2023**

STATEMENT TYPE: TS  
STATEMENT NO: 258

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

September 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)	\$0.002978

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: 09/07/2023**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 298**

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 31, 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>
8/1/2023	\$0.22481	\$0.11698	\$0.21849	\$0.21883	\$0.22481	\$0.28405	\$0.27910
8/2/2023	\$0.22935	\$0.10433	\$0.22299	\$0.22335	\$0.22935	\$0.27802	\$0.27316
8/3/2023	\$0.23036	\$0.10686	\$0.22399	\$0.22435	\$0.23036	\$0.26857	\$0.26386
8/4/2023	\$0.23188	\$0.11344	\$0.22549	\$0.22586	\$0.23188	\$0.27776	\$0.27290
8/5/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/6/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/7/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/8/2023	\$0.25258	\$0.11445	\$0.24599	\$0.24644	\$0.25258	\$0.28589	\$0.28090
8/9/2023	\$0.25258	\$0.12154	\$0.24599	\$0.24644	\$0.25258	\$0.29192	\$0.28684
8/10/2023	\$0.26470	\$0.13368	\$0.25799	\$0.25848	\$0.26470	\$0.31501	\$0.30957
8/11/2023	\$0.25511	\$0.12204	\$0.24849	\$0.24895	\$0.25511	\$0.30320	\$0.29795
8/12/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/13/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/14/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/15/2023	\$0.25915	\$0.13166	\$0.25249	\$0.25296	\$0.25915	\$0.30399	\$0.29872
8/16/2023	\$0.24400	\$0.13267	\$0.23749	\$0.23790	\$0.24400	\$0.29638	\$0.29123
8/17/2023	\$0.23794	\$0.12660	\$0.23149	\$0.23188	\$0.23794	\$0.28012	\$0.27522
8/18/2023	\$0.23289	\$0.11850	\$0.22649	\$0.22686	\$0.23289	\$0.28536	\$0.28039
8/19/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/20/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/21/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/22/2023	\$0.22582	\$0.12103	\$0.21949	\$0.21984	\$0.22582	\$0.29848	\$0.29330
8/23/2023	\$0.22228	\$0.12559	\$0.21599	\$0.21632	\$0.22228	\$0.30163	\$0.29640
8/24/2023	\$0.20562	\$0.10585	\$0.19949	\$0.19976	\$0.20562	\$0.29533	\$0.29020
8/25/2023	\$0.20158	\$0.10129	\$0.19549	\$0.19574	\$0.20158	\$0.28694	\$0.28194
8/26/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/27/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/28/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/29/2023	\$0.22683	\$0.12002	\$0.22049	\$0.22084	\$0.22683	\$0.29324	\$0.28814
8/30/2023	\$0.22077	\$0.12407	\$0.21449	\$0.21482	\$0.22077	\$0.28143	\$0.27651
8/31/2023	\$0.22733	\$0.12761	\$0.22099	\$0.22134	\$0.22733	\$0.28799	\$0.28297
<b>Monthly Average</b>	<b>\$0.22994</b>	<b>\$0.11502</b>	<b>\$0.22357</b>	<b>\$0.22393</b>	<b>\$0.22994</b>	<b>\$0.28749</b>	<b>\$0.28248</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 09/07/2023**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 298**

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 31, 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>
8/1/2023	\$0.22481	\$0.11698	\$0.21849	\$0.21883	\$0.22481	\$0.28405	\$0.27910
8/2/2023	\$0.22935	\$0.10433	\$0.22299	\$0.22335	\$0.22935	\$0.27802	\$0.27316
8/3/2023	\$0.23036	\$0.10686	\$0.22399	\$0.22435	\$0.23036	\$0.26857	\$0.26386
8/4/2023	\$0.23188	\$0.11344	\$0.22549	\$0.22586	\$0.23188	\$0.27776	\$0.27290
8/5/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/6/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/7/2023	\$0.23137	\$0.11091	\$0.22499	\$0.22536	\$0.23137	\$0.28379	\$0.27884
8/8/2023	\$0.25258	\$0.11445	\$0.24599	\$0.24644	\$0.25258	\$0.28589	\$0.28090
8/9/2023	\$0.25258	\$0.12154	\$0.24599	\$0.24644	\$0.25258	\$0.29192	\$0.28684
8/10/2023	\$0.26470	\$0.13368	\$0.25799	\$0.25848	\$0.26470	\$0.31501	\$0.30957
8/11/2023	\$0.25511	\$0.12204	\$0.24849	\$0.24895	\$0.25511	\$0.30320	\$0.29795
8/12/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/13/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/14/2023	\$0.24501	\$0.11850	\$0.23849	\$0.23891	\$0.24501	\$0.29140	\$0.28633
8/15/2023	\$0.25915	\$0.13166	\$0.25249	\$0.25296	\$0.25915	\$0.30399	\$0.29872
8/16/2023	\$0.24400	\$0.13267	\$0.23749	\$0.23790	\$0.24400	\$0.29638	\$0.29123
8/17/2023	\$0.23794	\$0.12660	\$0.23149	\$0.23188	\$0.23794	\$0.28012	\$0.27522
8/18/2023	\$0.23289	\$0.11850	\$0.22649	\$0.22686	\$0.23289	\$0.28536	\$0.28039
8/19/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/20/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/21/2023	\$0.21016	\$0.11445	\$0.20399	\$0.20428	\$0.21016	\$0.27592	\$0.27109
8/22/2023	\$0.22582	\$0.12103	\$0.21949	\$0.21984	\$0.22582	\$0.29848	\$0.29330
8/23/2023	\$0.22228	\$0.12559	\$0.21599	\$0.21632	\$0.22228	\$0.30163	\$0.29640
8/24/2023	\$0.20562	\$0.10585	\$0.19949	\$0.19976	\$0.20562	\$0.29533	\$0.29020
8/25/2023	\$0.20158	\$0.10129	\$0.19549	\$0.19574	\$0.20158	\$0.28694	\$0.28194
8/26/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/27/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/28/2023	\$0.20764	\$0.08864	\$0.20149	\$0.20177	\$0.20764	\$0.28117	\$0.27626
8/29/2023	\$0.22683	\$0.12002	\$0.22049	\$0.22084	\$0.22683	\$0.29324	\$0.28814
8/30/2023	\$0.22077	\$0.12407	\$0.21449	\$0.21482	\$0.22077	\$0.28143	\$0.27651
8/31/2023	\$0.22733	\$0.12761	\$0.22099	\$0.22134	\$0.22733	\$0.28799	\$0.28297
<b>Monthly Average</b>	<b>\$0.22994</b>	<b>\$0.11502</b>	<b>\$0.22357</b>	<b>\$0.22393</b>	<b>\$0.22994</b>	<b>\$0.28749</b>	<b>\$0.28248</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 09/07/2023**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 301**

**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	0.22994	0.29687	0.31101	0.33928	0.42410
EGTS	0.11502	0.14137	0.14811	0.16157	0.20196
IGT	0.22357	0.25145	0.26343	0.28738	0.35922
NCPL	0.22393	0.24270	0.25426	0.27737	0.34671
O&R	0.22994	0.29687	0.31101	0.33928	0.42410
TCO	0.28749	0.38155	0.39971	0.43605	0.54507
TGP	0.28248	0.34572	0.36219	0.39511	0.49389

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.22994	0.21844	0.20695	0.18395	0.11497
EGTS	0.11502	0.10927	0.10352	0.09202	0.05751
IGT	0.22357	0.21239	0.20121	0.17886	0.11179
NCPL	0.22393	0.21274	0.20154	0.17915	0.11197
O&R	0.22994	0.21844	0.20695	0.18395	0.11497
TCO	0.28749	0.27311	0.25874	0.22999	0.14374
TGP	0.28248	0.26836	0.25423	0.22598	0.14124

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 09/07/2023**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 302**

**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 – September 31, 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>
8/1/2023	\$0.29148	\$0.30536	\$0.33312	\$0.41641
8/2/2023	\$0.29626	\$0.31036	\$0.33858	\$0.42322
8/3/2023	\$0.29732	\$0.31147	\$0.33979	\$0.42474
8/4/2023	\$0.29891	\$0.31314	\$0.34161	\$0.42701
8/5/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/6/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/7/2023	\$0.29838	\$0.31259	\$0.34100	\$0.42625
8/8/2023	\$0.32065	\$0.33592	\$0.36645	\$0.45807
8/9/2023	\$0.32065	\$0.33592	\$0.36645	\$0.45807
8/10/2023	\$0.33337	\$0.34925	\$0.38100	\$0.47625
8/11/2023	\$0.32330	\$0.33869	\$0.36948	\$0.46185
8/12/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/13/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/14/2023	\$0.31269	\$0.32758	\$0.35736	\$0.44670
8/15/2023	\$0.32754	\$0.34314	\$0.37433	\$0.46791
8/16/2023	\$0.31163	\$0.32647	\$0.35615	\$0.44519
8/17/2023	\$0.30527	\$0.31981	\$0.34888	\$0.43610
8/18/2023	\$0.29997	\$0.31425	\$0.34282	\$0.42853
8/19/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/20/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/21/2023	\$0.27611	\$0.28925	\$0.31555	\$0.39444
8/22/2023	\$0.29254	\$0.30647	\$0.33434	\$0.41792
8/23/2023	\$0.28883	\$0.30259	\$0.33009	\$0.41262
8/24/2023	\$0.27133	\$0.28426	\$0.31010	\$0.38762
8/25/2023	\$0.26709	\$0.27981	\$0.30525	\$0.38156
8/26/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/27/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/28/2023	\$0.27346	\$0.28648	\$0.31252	\$0.39065
8/29/2023	\$0.29360	\$0.30759	\$0.33555	\$0.41944
8/30/2023	\$0.28724	\$0.30092	\$0.32828	\$0.41035
8/31/2023	\$0.29414	\$0.30814	\$0.33615	\$0.42019

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>
8/1/2023	\$0.21357	\$0.20233	\$0.17985	\$0.11240
8/2/2023	\$0.21789	\$0.20642	\$0.18348	\$0.11468
8/3/2023	\$0.21885	\$0.20733	\$0.18429	\$0.11518
8/4/2023	\$0.22028	\$0.20869	\$0.18550	\$0.11594
8/5/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/6/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/7/2023	\$0.21980	\$0.20824	\$0.18510	\$0.11569
8/8/2023	\$0.23995	\$0.22732	\$0.20207	\$0.12629
8/9/2023	\$0.23995	\$0.22732	\$0.20207	\$0.12629
8/10/2023	\$0.25147	\$0.23823	\$0.21176	\$0.13235
8/11/2023	\$0.24235	\$0.22960	\$0.20409	\$0.12755
8/12/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/13/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/14/2023	\$0.23276	\$0.22051	\$0.19601	\$0.12250
8/15/2023	\$0.24619	\$0.23323	\$0.20732	\$0.12957
8/16/2023	\$0.23180	\$0.21960	\$0.19520	\$0.12200
8/17/2023	\$0.22604	\$0.21414	\$0.19035	\$0.11897
8/18/2023	\$0.22124	\$0.20960	\$0.18631	\$0.11644
8/19/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/20/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/21/2023	\$0.19966	\$0.18915	\$0.16813	\$0.10508
8/22/2023	\$0.21453	\$0.20324	\$0.18065	\$0.11291
8/23/2023	\$0.21117	\$0.20006	\$0.17783	\$0.11114
8/24/2023	\$0.19534	\$0.18506	\$0.16450	\$0.10281
8/25/2023	\$0.19150	\$0.18142	\$0.16126	\$0.10079
8/26/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/27/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/28/2023	\$0.19726	\$0.18688	\$0.16611	\$0.10382
8/29/2023	\$0.21549	\$0.20415	\$0.18146	\$0.11341
8/30/2023	\$0.20973	\$0.19869	\$0.17662	\$0.11038
8/31/2023	\$0.21597	\$0.20460	\$0.18187	\$0.11367

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.14343	\$0.15026	\$0.16392	\$0.20490
8/2/2023	\$0.13015	\$0.13634	\$0.14874	\$0.18592
8/3/2023	\$0.13280	\$0.13913	\$0.15177	\$0.18972
8/4/2023	\$0.13971	\$0.14636	\$0.15967	\$0.19959
8/5/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/6/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/7/2023	\$0.13705	\$0.14358	\$0.15663	\$0.19579
8/8/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/9/2023	\$0.14821	\$0.15527	\$0.16939	\$0.21173
8/10/2023	\$0.16097	\$0.16863	\$0.18396	\$0.22996
8/11/2023	\$0.14875	\$0.15583	\$0.17000	\$0.21249
8/12/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/13/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/14/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/15/2023	\$0.15884	\$0.16641	\$0.18153	\$0.22692
8/16/2023	\$0.15991	\$0.16752	\$0.18275	\$0.22844
8/17/2023	\$0.15353	\$0.16084	\$0.17546	\$0.21933
8/18/2023	\$0.14503	\$0.15193	\$0.16574	\$0.20718
8/19/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/20/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/21/2023	\$0.14077	\$0.14748	\$0.16088	\$0.20111
8/22/2023	\$0.14768	\$0.15472	\$0.16878	\$0.21098
8/23/2023	\$0.15247	\$0.15973	\$0.17425	\$0.21781
8/24/2023	\$0.13174	\$0.13801	\$0.15056	\$0.18820
8/25/2023	\$0.12696	\$0.13300	\$0.14509	\$0.18137
8/26/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/27/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/28/2023	\$0.11367	\$0.11908	\$0.12991	\$0.16239
8/29/2023	\$0.14662	\$0.15360	\$0.16757	\$0.20946
8/30/2023	\$0.15087	\$0.15806	\$0.17242	\$0.21553
8/31/2023	\$0.15459	\$0.16195	\$0.17668	\$0.22084



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.11113	\$0.10528	\$0.09359	\$0.05849
8/2/2023	\$0.09911	\$0.09390	\$0.08346	\$0.05216
8/3/2023	\$0.10152	\$0.09617	\$0.08549	\$0.05343
8/4/2023	\$0.10777	\$0.10210	\$0.09075	\$0.05672
8/5/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/6/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/7/2023	\$0.10536	\$0.09982	\$0.08873	\$0.05545
8/8/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/9/2023	\$0.11546	\$0.10938	\$0.09723	\$0.06077
8/10/2023	\$0.12700	\$0.12032	\$0.10695	\$0.06684
8/11/2023	\$0.11594	\$0.10984	\$0.09763	\$0.06102
8/12/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/13/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/14/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/15/2023	\$0.12508	\$0.11849	\$0.10533	\$0.06583
8/16/2023	\$0.12604	\$0.11941	\$0.10614	\$0.06634
8/17/2023	\$0.12027	\$0.11394	\$0.10128	\$0.06330
8/18/2023	\$0.11258	\$0.10665	\$0.09480	\$0.05925
8/19/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/20/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/21/2023	\$0.10873	\$0.10301	\$0.09156	\$0.05723
8/22/2023	\$0.11498	\$0.10893	\$0.09683	\$0.06052
8/23/2023	\$0.11931	\$0.11303	\$0.10047	\$0.06279
8/24/2023	\$0.10056	\$0.09526	\$0.08468	\$0.05292
8/25/2023	\$0.09623	\$0.09116	\$0.08103	\$0.05065
8/26/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/27/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/28/2023	\$0.08421	\$0.07978	\$0.07091	\$0.04432
8/29/2023	\$0.11402	\$0.10802	\$0.09602	\$0.06001
8/30/2023	\$0.11786	\$0.11166	\$0.09925	\$0.06203
8/31/2023	\$0.12123	\$0.11485	\$0.10209	\$0.06381

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.24612	\$0.25784	\$0.28128	\$0.35160
8/2/2023	\$0.25085	\$0.26279	\$0.28668	\$0.35835
8/3/2023	\$0.25190	\$0.26389	\$0.28788	\$0.35985
8/4/2023	\$0.25347	\$0.26554	\$0.28968	\$0.36210
8/5/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/6/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/7/2023	\$0.25295	\$0.26499	\$0.28908	\$0.36135
8/8/2023	\$0.27500	\$0.28809	\$0.31428	\$0.39285
8/9/2023	\$0.27500	\$0.28809	\$0.31428	\$0.39285
8/10/2023	\$0.28760	\$0.30129	\$0.32868	\$0.41085
8/11/2023	\$0.27762	\$0.29084	\$0.31728	\$0.39660
8/12/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/13/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/14/2023	\$0.26712	\$0.27984	\$0.30528	\$0.38160
8/15/2023	\$0.28182	\$0.29524	\$0.32208	\$0.40260
8/16/2023	\$0.26607	\$0.27874	\$0.30408	\$0.38010
8/17/2023	\$0.25977	\$0.27214	\$0.29688	\$0.37110
8/18/2023	\$0.25452	\$0.26664	\$0.29088	\$0.36360
8/19/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/20/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/21/2023	\$0.23090	\$0.24189	\$0.26388	\$0.32985
8/22/2023	\$0.24717	\$0.25894	\$0.28248	\$0.35310
8/23/2023	\$0.24350	\$0.25509	\$0.27828	\$0.34785
8/24/2023	\$0.22617	\$0.23694	\$0.25848	\$0.32310
8/25/2023	\$0.22197	\$0.23254	\$0.25368	\$0.31710
8/26/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/27/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/28/2023	\$0.22827	\$0.23914	\$0.26088	\$0.32610
8/29/2023	\$0.24822	\$0.26004	\$0.28368	\$0.35460
8/30/2023	\$0.24192	\$0.25344	\$0.27648	\$0.34560
8/31/2023	\$0.24875	\$0.26059	\$0.28428	\$0.35535

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.20757	\$0.19664	\$0.17479	\$0.10925
8/2/2023	\$0.21184	\$0.20069	\$0.17839	\$0.11150
8/3/2023	\$0.21279	\$0.20159	\$0.17919	\$0.11200
8/4/2023	\$0.21422	\$0.20294	\$0.18039	\$0.11275
8/5/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/6/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/7/2023	\$0.21374	\$0.20249	\$0.17999	\$0.11250
8/8/2023	\$0.23369	\$0.22139	\$0.19679	\$0.12300
8/9/2023	\$0.23369	\$0.22139	\$0.19679	\$0.12300
8/10/2023	\$0.24509	\$0.23219	\$0.20639	\$0.12900
8/11/2023	\$0.23607	\$0.22364	\$0.19879	\$0.12425
8/12/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/13/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/14/2023	\$0.22657	\$0.21464	\$0.19079	\$0.11925
8/15/2023	\$0.23987	\$0.22724	\$0.20199	\$0.12625
8/16/2023	\$0.22562	\$0.21374	\$0.18999	\$0.11875
8/17/2023	\$0.21992	\$0.20834	\$0.18519	\$0.11575
8/18/2023	\$0.21517	\$0.20384	\$0.18119	\$0.11325
8/19/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/20/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/21/2023	\$0.19379	\$0.18359	\$0.16319	\$0.10200
8/22/2023	\$0.20852	\$0.19754	\$0.17559	\$0.10975
8/23/2023	\$0.20519	\$0.19439	\$0.17279	\$0.10800
8/24/2023	\$0.18952	\$0.17954	\$0.15959	\$0.09975
8/25/2023	\$0.18572	\$0.17594	\$0.15639	\$0.09775
8/26/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/27/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/28/2023	\$0.19142	\$0.18134	\$0.16119	\$0.10075
8/29/2023	\$0.20947	\$0.19844	\$0.17639	\$0.11025
8/30/2023	\$0.20377	\$0.19304	\$0.17159	\$0.10725
8/31/2023	\$0.20994	\$0.19889	\$0.17679	\$0.11050

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.23734	\$0.24865	\$0.27125	\$0.33906
8/2/2023	\$0.24209	\$0.25361	\$0.27667	\$0.34584
8/3/2023	\$0.24314	\$0.25472	\$0.27788	\$0.34734
8/4/2023	\$0.24472	\$0.25638	\$0.27968	\$0.34960
8/5/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/6/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/7/2023	\$0.24419	\$0.25582	\$0.27908	\$0.34885
8/8/2023	\$0.26633	\$0.27901	\$0.30438	\$0.38047
8/9/2023	\$0.26633	\$0.27901	\$0.30438	\$0.38047
8/10/2023	\$0.27898	\$0.29226	\$0.31883	\$0.39854
8/11/2023	\$0.26896	\$0.28177	\$0.30739	\$0.38423
8/12/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/13/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/14/2023	\$0.25842	\$0.27073	\$0.29534	\$0.36918
8/15/2023	\$0.27318	\$0.28619	\$0.31221	\$0.39026
8/16/2023	\$0.25737	\$0.26963	\$0.29414	\$0.36767
8/17/2023	\$0.25105	\$0.26300	\$0.28691	\$0.35864
8/18/2023	\$0.24578	\$0.25748	\$0.28089	\$0.35111
8/19/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/20/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/21/2023	\$0.22206	\$0.23263	\$0.25378	\$0.31723
8/22/2023	\$0.23840	\$0.24975	\$0.27245	\$0.34057
8/23/2023	\$0.23471	\$0.24589	\$0.26824	\$0.33530
8/24/2023	\$0.21732	\$0.22767	\$0.24836	\$0.31045
8/25/2023	\$0.21310	\$0.22325	\$0.24354	\$0.30443
8/26/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/27/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/28/2023	\$0.21943	\$0.22987	\$0.25077	\$0.31347
8/29/2023	\$0.23945	\$0.25085	\$0.27366	\$0.34207
8/30/2023	\$0.23313	\$0.24423	\$0.26643	\$0.33304
8/31/2023	\$0.23998	\$0.25141	\$0.27426	\$0.34283

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.20789	\$0.19695	\$0.17507	\$0.10942
8/2/2023	\$0.21218	\$0.20101	\$0.17868	\$0.11167
8/3/2023	\$0.21313	\$0.20192	\$0.17948	\$0.11218
8/4/2023	\$0.21457	\$0.20327	\$0.18069	\$0.11293
8/5/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/6/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/7/2023	\$0.21409	\$0.20282	\$0.18029	\$0.11268
8/8/2023	\$0.23411	\$0.22179	\$0.19715	\$0.12322
8/9/2023	\$0.23411	\$0.22179	\$0.19715	\$0.12322
8/10/2023	\$0.24556	\$0.23263	\$0.20679	\$0.12924
8/11/2023	\$0.23650	\$0.22405	\$0.19916	\$0.12447
8/12/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/13/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/14/2023	\$0.22696	\$0.21502	\$0.19113	\$0.11945
8/15/2023	\$0.24031	\$0.22767	\$0.20237	\$0.12648
8/16/2023	\$0.22601	\$0.21411	\$0.19032	\$0.11895
8/17/2023	\$0.22029	\$0.20869	\$0.18550	\$0.11594
8/18/2023	\$0.21552	\$0.20418	\$0.18149	\$0.11343
8/19/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/20/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/21/2023	\$0.19406	\$0.18385	\$0.16342	\$0.10214
8/22/2023	\$0.20884	\$0.19785	\$0.17587	\$0.10992
8/23/2023	\$0.20551	\$0.19469	\$0.17306	\$0.10816
8/24/2023	\$0.18977	\$0.17978	\$0.15981	\$0.09988
8/25/2023	\$0.18596	\$0.17617	\$0.15660	\$0.09787
8/26/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/27/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/28/2023	\$0.19168	\$0.18159	\$0.16141	\$0.10088
8/29/2023	\$0.20980	\$0.19876	\$0.17667	\$0.11042
8/30/2023	\$0.20408	\$0.19333	\$0.17185	\$0.10741
8/31/2023	\$0.21027	\$0.19921	\$0.17707	\$0.11067

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.37794	\$0.39594	\$0.43193	\$0.53991
8/2/2023	\$0.37160	\$0.38930	\$0.42469	\$0.53086
8/3/2023	\$0.36169	\$0.37891	\$0.41336	\$0.51669
8/4/2023	\$0.37133	\$0.38901	\$0.42437	\$0.53047
8/5/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/6/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/7/2023	\$0.37766	\$0.39565	\$0.43161	\$0.53952
8/8/2023	\$0.37987	\$0.39796	\$0.43413	\$0.54267
8/9/2023	\$0.38620	\$0.40459	\$0.44137	\$0.55172
8/10/2023	\$0.41044	\$0.42999	\$0.46908	\$0.58635
8/11/2023	\$0.39805	\$0.41700	\$0.45491	\$0.56864
8/12/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/13/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/14/2023	\$0.38565	\$0.40402	\$0.44074	\$0.55093
8/15/2023	\$0.39887	\$0.41787	\$0.45586	\$0.56982
8/16/2023	\$0.39088	\$0.40950	\$0.44673	\$0.55841
8/17/2023	\$0.37381	\$0.39161	\$0.42721	\$0.53401
8/18/2023	\$0.37932	\$0.39738	\$0.43350	\$0.54188
8/19/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/20/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/21/2023	\$0.36940	\$0.38699	\$0.42217	\$0.52771
8/22/2023	\$0.39309	\$0.41181	\$0.44924	\$0.56156
8/23/2023	\$0.39639	\$0.41527	\$0.45302	\$0.56628
8/24/2023	\$0.38978	\$0.40834	\$0.44547	\$0.55683
8/25/2023	\$0.38097	\$0.39911	\$0.43539	\$0.54424
8/26/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/27/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/28/2023	\$0.37491	\$0.39276	\$0.42847	\$0.53558
8/29/2023	\$0.38758	\$0.40604	\$0.44295	\$0.55368
8/30/2023	\$0.37518	\$0.39305	\$0.42878	\$0.53598
8/31/2023	\$0.38207	\$0.40026	\$0.43665	\$0.54581

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.26985	\$0.25565	\$0.22724	\$0.14203
8/2/2023	\$0.26412	\$0.25022	\$0.22242	\$0.13901
8/3/2023	\$0.25515	\$0.24172	\$0.21486	\$0.13429
8/4/2023	\$0.26387	\$0.24998	\$0.22221	\$0.13888
8/5/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/6/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/7/2023	\$0.26960	\$0.25541	\$0.22703	\$0.14190
8/8/2023	\$0.27159	\$0.25730	\$0.22871	\$0.14294
8/9/2023	\$0.27733	\$0.26273	\$0.23354	\$0.14596
8/10/2023	\$0.29926	\$0.28351	\$0.25201	\$0.15750
8/11/2023	\$0.28804	\$0.27288	\$0.24256	\$0.15160
8/12/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/13/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/14/2023	\$0.27683	\$0.26226	\$0.23312	\$0.14570
8/15/2023	\$0.28879	\$0.27359	\$0.24319	\$0.15200
8/16/2023	\$0.28156	\$0.26674	\$0.23711	\$0.14819
8/17/2023	\$0.26611	\$0.25211	\$0.22409	\$0.14006
8/18/2023	\$0.27110	\$0.25683	\$0.22829	\$0.14268
8/19/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/20/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/21/2023	\$0.26212	\$0.24833	\$0.22074	\$0.13796
8/22/2023	\$0.28356	\$0.26863	\$0.23879	\$0.14924
8/23/2023	\$0.28655	\$0.27147	\$0.24130	\$0.15082
8/24/2023	\$0.28057	\$0.26580	\$0.23627	\$0.14767
8/25/2023	\$0.27259	\$0.25824	\$0.22955	\$0.14347
8/26/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/27/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/28/2023	\$0.26711	\$0.25305	\$0.22493	\$0.14058
8/29/2023	\$0.27857	\$0.26391	\$0.23459	\$0.14662
8/30/2023	\$0.26736	\$0.25329	\$0.22514	\$0.14071
8/31/2023	\$0.27359	\$0.25919	\$0.23039	\$0.14399

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2023	\$0.34217	\$0.35847	\$0.39106	\$0.48882
8/2/2023	\$0.33594	\$0.35193	\$0.38393	\$0.47991
8/3/2023	\$0.32618	\$0.34171	\$0.37277	\$0.46597
8/4/2023	\$0.33567	\$0.35165	\$0.38362	\$0.47952
8/5/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/6/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/7/2023	\$0.34190	\$0.35818	\$0.39075	\$0.48843
8/8/2023	\$0.34407	\$0.36046	\$0.39322	\$0.49153
8/9/2023	\$0.35031	\$0.36699	\$0.40035	\$0.50044
8/10/2023	\$0.37417	\$0.39199	\$0.42762	\$0.53453
8/11/2023	\$0.36197	\$0.37920	\$0.41368	\$0.51710
8/12/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/13/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/14/2023	\$0.34977	\$0.36642	\$0.39973	\$0.49967
8/15/2023	\$0.36278	\$0.38006	\$0.41461	\$0.51826
8/16/2023	\$0.35492	\$0.37182	\$0.40562	\$0.50703
8/17/2023	\$0.33811	\$0.35421	\$0.38641	\$0.48301
8/18/2023	\$0.34353	\$0.35989	\$0.39261	\$0.49076
8/19/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/20/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/21/2023	\$0.33377	\$0.34966	\$0.38145	\$0.47681
8/22/2023	\$0.35709	\$0.37409	\$0.40810	\$0.51012
8/23/2023	\$0.36034	\$0.37750	\$0.41182	\$0.51477
8/24/2023	\$0.35383	\$0.37068	\$0.40438	\$0.50548
8/25/2023	\$0.34516	\$0.36159	\$0.39446	\$0.49308
8/26/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/27/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/28/2023	\$0.33919	\$0.35534	\$0.38765	\$0.48456
8/29/2023	\$0.35166	\$0.36841	\$0.40190	\$0.50238
8/30/2023	\$0.33946	\$0.35563	\$0.38796	\$0.48495
8/31/2023	\$0.34624	\$0.36273	\$0.39570	\$0.49463



Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2023	\$0.26514	\$0.25119	\$0.22328	\$0.13955
8/2/2023	\$0.25950	\$0.24584	\$0.21853	\$0.13658
8/3/2023	\$0.25067	\$0.23748	\$0.21109	\$0.13193
8/4/2023	\$0.25925	\$0.24561	\$0.21832	\$0.13645
8/5/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/6/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/7/2023	\$0.26490	\$0.25096	\$0.22307	\$0.13942
8/8/2023	\$0.26686	\$0.25281	\$0.22472	\$0.14045
8/9/2023	\$0.27250	\$0.25816	\$0.22948	\$0.14342
8/10/2023	\$0.29409	\$0.27861	\$0.24766	\$0.15478
8/11/2023	\$0.28305	\$0.26815	\$0.23836	\$0.14897
8/12/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/13/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/14/2023	\$0.27201	\$0.25770	\$0.22906	\$0.14316
8/15/2023	\$0.28379	\$0.26885	\$0.23898	\$0.14936
8/16/2023	\$0.27667	\$0.26211	\$0.23299	\$0.14562
8/17/2023	\$0.26146	\$0.24770	\$0.22018	\$0.13761
8/18/2023	\$0.26637	\$0.25235	\$0.22431	\$0.14019
8/19/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/20/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/21/2023	\$0.25754	\$0.24398	\$0.21687	\$0.13555
8/22/2023	\$0.27864	\$0.26397	\$0.23464	\$0.14665
8/23/2023	\$0.28158	\$0.26676	\$0.23712	\$0.14820
8/24/2023	\$0.27569	\$0.26118	\$0.23216	\$0.14510
8/25/2023	\$0.26784	\$0.25374	\$0.22555	\$0.14097
8/26/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/27/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/28/2023	\$0.26244	\$0.24863	\$0.22101	\$0.13813
8/29/2023	\$0.27373	\$0.25932	\$0.23051	\$0.14407
8/30/2023	\$0.26269	\$0.24886	\$0.22121	\$0.13826
8/31/2023	\$0.26882	\$0.25467	\$0.22638	\$0.14149