

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

Initial Effective Date: February 1, 2025

Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: GSC

Statement No. 273

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: February 1, 2025, 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 January 29, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on February 1, 2025, to quantities forecasted for the 12 months ended December 31, 2025
(per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.134793	\$0.134793
Load Factor Adjustment (LFA)	1.0059	0.9811
Adjusted Firm Average Demand COG	\$0.135588	\$0.132245
Firm Average Commodity COG	\$0.266080	\$0.266080
Firm Average COG w/ LFA	\$0.401668	\$0.398325
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.401756	\$0.398413
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	\$0.003571	\$0.003571
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000228	\$0.000228
GSC without Merchant Function Charge, per Therm	\$0.405555	\$0.402212

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.022416	\$0.014874

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: January 29, 2025

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

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

Initial Effective Date: February 1, 2025

Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: IGSC

Statement No. 212

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: February 1, 2025, 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 January 29, 2025, by applying rates and charges of the
Company's natural gas suppliers in effect on February 1, 2025, to quantities forecasted
for the 12 months ended December 31, 2025
(per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.134793
Load Factor Adjustment (LFA)	0.9811
Adjusted Firm Average Demand COG	\$0.132245
Firm Average Commodity COG	\$0.266080
Firm Average COG w/ LFA	\$0.398325
Incremental Gas Supply COG	\$0.497906
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.498016
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	\$0.003571
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000228
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Incremental GSC without MFC, Per Therm	<u><u>\$0.501815</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.014874

Dated: January 29, 2025

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2025

STATEMENT TYPE: GTR
STATEMENT NO: 340

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

February 01, 2025

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

Demand Cost of Gas Adjustment

All Areas	\$0.023790
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.167313
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.058237
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.188179
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024494
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

February 01, 2025

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.814464
Champlain Area	\$0.592403
Plattsburgh District	\$0.592403

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: 02/01/2025

STATEMENT TYPE: CSCC
STATEMENT NO: 252

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

February 01, 2025

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.154166
Non-Residential Contribution to Storage Capacity Costs	\$0.010024

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.547690
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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: 02/01/2025

STATEMENT TYPE: SSS
STATEMENT NO: 328

STATEMENT OF STANDBY SALES SERVICE

February 01, 2025

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.167313

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2025

STATEMENT TYPE: TS
STATEMENT NO: 273

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

February 01, 2025

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

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009025

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 02/01/2025

STATEMENT TYPE: TS
STATEMENT NO: 275

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

February 01, 2025

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	(\$0.000051)	(\$0.000051)	\$0.009253

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: 01/01/2025

STATEMENT TYPE: R&D
STATEMENT NO: 16

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2025

Adjustment Applicable to
SC 1, 2, 10 and 11

All Areas

\$0.001314

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 01/01/2025

STATEMENT TYPE: R&D
STATEMENT NO: 19

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2025

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

All Areas

\$0.001314

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: 02/06/2025

STATEMENT TYPE: SCC
STATEMENT NO: 315

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 January 1, 2024 - January 31, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
1/1/2025	\$0.34993	\$0.30682	\$0.33982	\$0.34053	\$0.34993	\$0.37273	\$0.36590
1/2/2025	\$0.34993	\$0.30682	\$0.33982	\$0.34053	\$0.34993	\$0.37273	\$0.36590
1/3/2025	\$0.39253	\$0.32951	\$0.38186	\$0.38272	\$0.39253	\$0.39208	\$0.38493
1/4/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/5/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/6/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/7/2025	\$1.66389	\$0.36227	\$1.63662	\$1.64189	\$1.66389	\$0.43390	\$0.42607
1/8/2025	\$1.65324	\$0.35622	\$1.62611	\$1.63134	\$1.65324	\$0.42292	\$0.41527
1/9/2025	\$1.53254	\$0.33556	\$1.50699	\$1.51180	\$1.53254	\$0.40985	\$0.40241
1/10/2025	\$0.88494	\$0.34009	\$0.86785	\$0.87042	\$0.88494	\$0.41691	\$0.40935
1/11/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/12/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/13/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/14/2025	\$0.78606	\$0.42176	\$0.77025	\$0.77248	\$0.78606	\$0.48879	\$0.48006
1/15/2025	\$0.87277	\$0.40966	\$0.85584	\$0.85836	\$0.87277	\$0.47651	\$0.46798
1/16/2025	\$0.77946	\$0.40613	\$0.76374	\$0.76595	\$0.77946	\$0.48487	\$0.47621
1/17/2025	\$0.67956	\$0.40411	\$0.66514	\$0.66700	\$0.67956	\$0.46631	\$0.45795
1/18/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/19/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/20/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/21/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/22/2025	\$1.78661	\$0.44444	\$1.75774	\$1.76344	\$1.78661	\$0.52225	\$0.51297
1/23/2025	\$1.67961	\$0.37034	\$1.65213	\$1.65746	\$1.67961	\$0.51049	\$0.50140
1/24/2025	\$1.62738	\$0.36076	\$1.60058	\$1.60573	\$1.62738	\$0.50631	\$0.49729
1/25/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/26/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/27/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/28/2025	\$1.42960	\$0.32245	\$1.40538	\$1.40984	\$1.42960	\$0.40698	\$0.39958
1/29/2025	\$1.40221	\$0.30078	\$1.37836	\$1.38272	\$1.40221	\$0.37639	\$0.36950
1/30/2025	\$1.15626	\$0.27658	\$1.13562	\$1.13913	\$1.15626	\$0.36045	\$0.35382
1/31/2025	\$0.66536	\$0.25843	\$0.65113	\$0.65294	\$0.66536	\$0.34137	\$0.33505
Monthly Average	\$1.31435	\$0.41764	\$1.29164	\$1.29570	\$1.31435	\$0.50732	\$0.49828

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/06/2025

STATEMENT TYPE: SCC
STATEMENT NO: 315

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 January 1, 2024 – January 31, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
1/1/2025	\$0.34993	\$0.30682	\$0.33982	\$0.34053	\$0.34993	\$0.37273	\$0.36590
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1/3/2025	\$0.39253	\$0.32951	\$0.38186	\$0.38272	\$0.39253	\$0.39208	\$0.38493
1/4/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/5/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/6/2025	\$0.64812	\$0.30279	\$0.63411	\$0.63586	\$0.64812	\$0.37901	\$0.37207
1/7/2025	\$1.66389	\$0.36227	\$1.63662	\$1.64189	\$1.66389	\$0.43390	\$0.42607
1/8/2025	\$1.65324	\$0.35622	\$1.62611	\$1.63134	\$1.65324	\$0.42292	\$0.41527
1/9/2025	\$1.53254	\$0.33556	\$1.50699	\$1.51180	\$1.53254	\$0.40985	\$0.40241
1/10/2025	\$0.88494	\$0.34009	\$0.86785	\$0.87042	\$0.88494	\$0.41691	\$0.40935
1/11/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/12/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/13/2025	\$0.66232	\$0.38899	\$0.64813	\$0.64992	\$0.66232	\$0.45168	\$0.44355
1/14/2025	\$0.78606	\$0.42176	\$0.77025	\$0.77248	\$0.78606	\$0.48879	\$0.48006
1/15/2025	\$0.87277	\$0.40966	\$0.85584	\$0.85836	\$0.87277	\$0.47651	\$0.46798
1/16/2025	\$0.77946	\$0.40613	\$0.76374	\$0.76595	\$0.77946	\$0.48487	\$0.47621
1/17/2025	\$0.67956	\$0.40411	\$0.66514	\$0.66700	\$0.67956	\$0.46631	\$0.45795
1/18/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/19/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/20/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/21/2025	\$3.49918	\$0.87745	\$3.44793	\$3.45957	\$3.49918	\$1.04400	\$1.02619
1/22/2025	\$1.78661	\$0.44444	\$1.75774	\$1.76344	\$1.78661	\$0.52225	\$0.51297
1/23/2025	\$1.67961	\$0.37034	\$1.65213	\$1.65746	\$1.67961	\$0.51049	\$0.50140
1/24/2025	\$1.62738	\$0.36076	\$1.60058	\$1.60573	\$1.62738	\$0.50631	\$0.49729
1/25/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/26/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/27/2025	\$1.04165	\$0.34967	\$1.02250	\$1.02562	\$1.04165	\$0.43233	\$0.42452
1/28/2025	\$1.42960	\$0.32245	\$1.40538	\$1.40984	\$1.42960	\$0.40698	\$0.39958
1/29/2025	\$1.40221	\$0.30078	\$1.37836	\$1.38272	\$1.40221	\$0.37639	\$0.36950
1/30/2025	\$1.15626	\$0.27658	\$1.13562	\$1.13913	\$1.15626	\$0.36045	\$0.35382
1/31/2025	\$0.66536	\$0.25843	\$0.65113	\$0.65294	\$0.66536	\$0.34137	\$0.33505
Monthly Average	\$1.31435	\$0.41764	\$1.29164	\$1.29570	\$1.31435	\$0.50732	\$0.49828

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/06/2025

STATEMENT TYPE: MCO
STATEMENT NO: 318

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	1.31435	1.44797	1.51693	1.65483	2.06853
EGTS	0.41764	0.45911	0.48097	0.52469	0.65586
IGT	1.29164	1.37104	1.43633	1.56690	1.95863
NCPL	1.29570	1.36988	1.43511	1.56557	1.95696
O&R	1.31435	1.44797	1.51693	1.65483	2.06853
TCO	0.50732	0.61223	0.64139	0.69970	0.87462
TGP	0.49829	0.57035	0.59750	0.65182	0.81478

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	1.31435	1.24863	1.18291	1.05148	0.65717
EGTS	0.41764	0.39676	0.37588	0.33411	0.20882
IGT	1.29164	1.22706	1.16248	1.03331	0.64582
NCPL	1.29570	1.23092	1.16613	1.03656	0.64785
O&R	1.31435	1.24863	1.18291	1.05148	0.65717
TCO	0.50732	0.48195	0.45659	0.40586	0.25366
TGP	0.49829	0.47337	0.44846	0.39863	0.24914

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 02/06/2025

STATEMENT TYPE: DCO
STATEMENT NO: 319

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
January 1, 2024 – January 31, 2024.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2025	\$0.43533	\$0.45606	\$0.49752	\$0.62190
1/2/2025	\$0.43533	\$0.45606	\$0.49752	\$0.62190
1/3/2025	\$0.48006	\$0.50292	\$0.54864	\$0.68580
1/4/2025	\$0.74843	\$0.78407	\$0.85535	\$1.06919
1/5/2025	\$0.74843	\$0.78407	\$0.85535	\$1.06919
1/6/2025	\$0.74843	\$0.78407	\$0.85535	\$1.06919
1/7/2025	\$1.81499	\$1.90142	\$2.07428	\$2.59285
1/8/2025	\$1.80381	\$1.88971	\$2.06150	\$2.57687
1/9/2025	\$1.67708	\$1.75694	\$1.91666	\$2.39583
1/10/2025	\$0.99710	\$1.04458	\$1.13954	\$1.42443
1/11/2025	\$0.76334	\$0.79969	\$0.87239	\$1.09049
1/12/2025	\$0.76334	\$0.79969	\$0.87239	\$1.09049
1/13/2025	\$0.76334	\$0.79969	\$0.87239	\$1.09049
1/14/2025	\$0.89327	\$0.93580	\$1.02087	\$1.27609
1/15/2025	\$0.98432	\$1.03119	\$1.12494	\$1.40617
1/16/2025	\$0.88634	\$0.92855	\$1.01296	\$1.26620
1/17/2025	\$0.78144	\$0.81866	\$0.89308	\$1.11635
1/18/2025	\$3.74204	\$3.92024	\$4.27662	\$5.34578
1/19/2025	\$3.74204	\$3.92024	\$4.27662	\$5.34578
1/20/2025	\$3.74204	\$3.92024	\$4.27662	\$5.34578
1/21/2025	\$3.74204	\$3.92024	\$4.27662	\$5.34578
1/22/2025	\$1.94385	\$2.03642	\$2.22155	\$2.77693
1/23/2025	\$1.83150	\$1.91871	\$2.09314	\$2.61643
1/24/2025	\$1.77665	\$1.86126	\$2.03046	\$2.53808
1/25/2025	\$1.16164	\$1.21695	\$1.32758	\$1.65948
1/26/2025	\$1.16164	\$1.21695	\$1.32758	\$1.65948
1/27/2025	\$1.16164	\$1.21695	\$1.32758	\$1.65948
1/28/2025	\$1.56899	\$1.64370	\$1.79313	\$2.24141
1/29/2025	\$1.54023	\$1.61358	\$1.76026	\$2.20033
1/30/2025	\$1.28198	\$1.34302	\$1.46512	\$1.83140
1/31/2025	\$0.76653	\$0.80304	\$0.87604	\$1.09505

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2025	\$0.33243	\$0.31493	\$0.27994	\$0.17496
1/2/2025	\$0.33243	\$0.31493	\$0.27994	\$0.17496
1/3/2025	\$0.37290	\$0.35327	\$0.31402	\$0.19626
1/4/2025	\$0.61571	\$0.58331	\$0.51849	\$0.32406
1/5/2025	\$0.61571	\$0.58331	\$0.51849	\$0.32406
1/6/2025	\$0.61571	\$0.58331	\$0.51849	\$0.32406
1/7/2025	\$1.58070	\$1.49750	\$1.33111	\$0.83195
1/8/2025	\$1.57058	\$1.48792	\$1.32259	\$0.82662
1/9/2025	\$1.45592	\$1.37929	\$1.22604	\$0.76627
1/10/2025	\$0.84070	\$0.79645	\$0.70796	\$0.44247
1/11/2025	\$0.62920	\$0.59608	\$0.52985	\$0.33116
1/12/2025	\$0.62920	\$0.59608	\$0.52985	\$0.33116
1/13/2025	\$0.62920	\$0.59608	\$0.52985	\$0.33116
1/14/2025	\$0.74675	\$0.70745	\$0.62884	\$0.39303
1/15/2025	\$0.82914	\$0.78550	\$0.69822	\$0.43639
1/16/2025	\$0.74049	\$0.70152	\$0.62357	\$0.38973
1/17/2025	\$0.64558	\$0.61160	\$0.54365	\$0.33978
1/18/2025	\$3.32422	\$3.14926	\$2.79934	\$1.74959
1/19/2025	\$3.32422	\$3.14926	\$2.79934	\$1.74959
1/20/2025	\$3.32422	\$3.14926	\$2.79934	\$1.74959
1/21/2025	\$3.32422	\$3.14926	\$2.79934	\$1.74959
1/22/2025	\$1.69728	\$1.60795	\$1.42929	\$0.89331
1/23/2025	\$1.59563	\$1.51165	\$1.34369	\$0.83981
1/24/2025	\$1.54601	\$1.46464	\$1.30190	\$0.81369
1/25/2025	\$0.98956	\$0.93748	\$0.83332	\$0.52082
1/26/2025	\$0.98956	\$0.93748	\$0.83332	\$0.52082
1/27/2025	\$0.98956	\$0.93748	\$0.83332	\$0.52082
1/28/2025	\$1.35812	\$1.28664	\$1.14368	\$0.71480
1/29/2025	\$1.33210	\$1.26199	\$1.12177	\$0.70111
1/30/2025	\$1.09844	\$1.04063	\$0.92501	\$0.57813
1/31/2025	\$0.63209	\$0.59882	\$0.53229	\$0.33268

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2025	\$0.34275	\$0.35907	\$0.39171	\$0.48964
1/2/2025	\$0.34275	\$0.35907	\$0.39171	\$0.48964
1/3/2025	\$0.36657	\$0.38402	\$0.41893	\$0.52366
1/4/2025	\$0.33851	\$0.35463	\$0.38687	\$0.48359
1/5/2025	\$0.33851	\$0.35463	\$0.38687	\$0.48359
1/6/2025	\$0.33851	\$0.35463	\$0.38687	\$0.48359
1/7/2025	\$0.40097	\$0.42006	\$0.45825	\$0.57281
1/8/2025	\$0.39462	\$0.41341	\$0.45099	\$0.56374
1/9/2025	\$0.37292	\$0.39067	\$0.42619	\$0.53274
1/10/2025	\$0.37768	\$0.39567	\$0.43163	\$0.53954
1/11/2025	\$0.42902	\$0.44945	\$0.49031	\$0.61289
1/12/2025	\$0.42902	\$0.44945	\$0.49031	\$0.61289
1/13/2025	\$0.42902	\$0.44945	\$0.49031	\$0.61289
1/14/2025	\$0.46342	\$0.48549	\$0.52963	\$0.66204
1/15/2025	\$0.45072	\$0.47218	\$0.51511	\$0.64389
1/16/2025	\$0.44702	\$0.46830	\$0.51088	\$0.63860
1/17/2025	\$0.44490	\$0.46609	\$0.50846	\$0.63557
1/18/2025	\$0.94190	\$0.98675	\$1.07646	\$1.34557
1/19/2025	\$0.94190	\$0.98675	\$1.07646	\$1.34557
1/20/2025	\$0.94190	\$0.98675	\$1.07646	\$1.34557
1/21/2025	\$0.94190	\$0.98675	\$1.07646	\$1.34557
1/22/2025	\$0.48724	\$0.51044	\$0.55685	\$0.69606
1/23/2025	\$0.40944	\$0.42893	\$0.46793	\$0.58491
1/24/2025	\$0.39938	\$0.41840	\$0.45644	\$0.57054
1/25/2025	\$0.38774	\$0.40620	\$0.44313	\$0.55391
1/26/2025	\$0.38774	\$0.40620	\$0.44313	\$0.55391
1/27/2025	\$0.38774	\$0.40620	\$0.44313	\$0.55391
1/28/2025	\$0.35916	\$0.37626	\$0.41046	\$0.51308
1/29/2025	\$0.33640	\$0.35241	\$0.38445	\$0.48057
1/30/2025	\$0.31099	\$0.32580	\$0.35542	\$0.44427
1/31/2025	\$0.29194	\$0.30584	\$0.33364	\$0.41705

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2025	\$0.29148	\$0.27614	\$0.24546	\$0.15341
1/2/2025	\$0.29148	\$0.27614	\$0.24546	\$0.15341
1/3/2025	\$0.31303	\$0.29656	\$0.26361	\$0.16475
1/4/2025	\$0.28765	\$0.27251	\$0.24223	\$0.15140
1/5/2025	\$0.28765	\$0.27251	\$0.24223	\$0.15140
1/6/2025	\$0.28765	\$0.27251	\$0.24223	\$0.15140
1/7/2025	\$0.34416	\$0.32605	\$0.28982	\$0.18114
1/8/2025	\$0.33841	\$0.32060	\$0.28498	\$0.17811
1/9/2025	\$0.31878	\$0.30200	\$0.26845	\$0.16778
1/10/2025	\$0.32309	\$0.30608	\$0.27208	\$0.17005
1/11/2025	\$0.36954	\$0.35009	\$0.31119	\$0.19449
1/12/2025	\$0.36954	\$0.35009	\$0.31119	\$0.19449
1/13/2025	\$0.36954	\$0.35009	\$0.31119	\$0.19449
1/14/2025	\$0.40067	\$0.37958	\$0.33740	\$0.21088
1/15/2025	\$0.38917	\$0.36869	\$0.32773	\$0.20483
1/16/2025	\$0.38582	\$0.36552	\$0.32490	\$0.20306
1/17/2025	\$0.38391	\$0.36370	\$0.32329	\$0.20206
1/18/2025	\$0.83357	\$0.78970	\$0.70196	\$0.43872
1/19/2025	\$0.83357	\$0.78970	\$0.70196	\$0.43872
1/20/2025	\$0.83357	\$0.78970	\$0.70196	\$0.43872
1/21/2025	\$0.83357	\$0.78970	\$0.70196	\$0.43872
1/22/2025	\$0.42222	\$0.40000	\$0.35555	\$0.22222
1/23/2025	\$0.35182	\$0.33330	\$0.29627	\$0.18517
1/24/2025	\$0.34272	\$0.32469	\$0.28861	\$0.18038
1/25/2025	\$0.33219	\$0.31470	\$0.27974	\$0.17484
1/26/2025	\$0.33219	\$0.31470	\$0.27974	\$0.17484
1/27/2025	\$0.33219	\$0.31470	\$0.27974	\$0.17484
1/28/2025	\$0.30633	\$0.29021	\$0.25796	\$0.16123
1/29/2025	\$0.28574	\$0.27070	\$0.24062	\$0.15039
1/30/2025	\$0.26275	\$0.24892	\$0.22126	\$0.13829
1/31/2025	\$0.24551	\$0.23259	\$0.20675	\$0.12922

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
1/1/2025	\$0.37163	\$0.38932	\$0.42472	\$0.53089
1/2/2025	\$0.37163	\$0.38932	\$0.42472	\$0.53089
1/3/2025	\$0.41577	\$0.43557	\$0.47517	\$0.59396
1/4/2025	\$0.68063	\$0.71305	\$0.77787	\$0.97234
1/5/2025	\$0.68063	\$0.71305	\$0.77787	\$0.97234
1/6/2025	\$0.68063	\$0.71305	\$0.77787	\$0.97234
1/7/2025	\$1.73326	\$1.81580	\$1.98087	\$2.47609
1/8/2025	\$1.72223	\$1.80424	\$1.96826	\$2.46032
1/9/2025	\$1.59715	\$1.67321	\$1.82532	\$2.28164
1/10/2025	\$0.92606	\$0.97015	\$1.05835	\$1.32294
1/11/2025	\$0.69535	\$0.72846	\$0.79469	\$0.99336
1/12/2025	\$0.69535	\$0.72846	\$0.79469	\$0.99336
1/13/2025	\$0.69535	\$0.72846	\$0.79469	\$0.99336
1/14/2025	\$0.82358	\$0.86280	\$0.94123	\$1.17654
1/15/2025	\$0.91344	\$0.95694	\$1.04393	\$1.30492
1/16/2025	\$0.81675	\$0.85564	\$0.93342	\$1.16678
1/17/2025	\$0.71322	\$0.74718	\$0.81511	\$1.01888
1/18/2025	\$3.63514	\$3.80824	\$4.15444	\$5.19306
1/19/2025	\$3.63514	\$3.80824	\$4.15444	\$5.19306
1/20/2025	\$3.63514	\$3.80824	\$4.15444	\$5.19306
1/21/2025	\$3.63514	\$3.80824	\$4.15444	\$5.19306
1/22/2025	\$1.86044	\$1.94903	\$2.12622	\$2.65777
1/23/2025	\$1.74955	\$1.83287	\$1.99949	\$2.49936
1/24/2025	\$1.69542	\$1.77616	\$1.93763	\$2.42204
1/25/2025	\$1.08844	\$1.14027	\$1.24393	\$1.55492
1/26/2025	\$1.08844	\$1.14027	\$1.24393	\$1.55492
1/27/2025	\$1.08844	\$1.14027	\$1.24393	\$1.55492
1/28/2025	\$1.49047	\$1.56144	\$1.70339	\$2.12924
1/29/2025	\$1.46209	\$1.53171	\$1.67096	\$2.08870
1/30/2025	\$1.20721	\$1.26470	\$1.37967	\$1.72459
1/31/2025	\$0.69850	\$0.73176	\$0.79829	\$0.99786

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
1/1/2025	\$0.32283	\$0.30584	\$0.27186	\$0.16991
1/2/2025	\$0.32283	\$0.30584	\$0.27186	\$0.16991
1/3/2025	\$0.36277	\$0.34368	\$0.30549	\$0.19093
1/4/2025	\$0.60241	\$0.57070	\$0.50729	\$0.31706
1/5/2025	\$0.60241	\$0.57070	\$0.50729	\$0.31706
1/6/2025	\$0.60241	\$0.57070	\$0.50729	\$0.31706
1/7/2025	\$1.55479	\$1.47295	\$1.30929	\$0.81831
1/8/2025	\$1.54480	\$1.46350	\$1.30088	\$0.81305
1/9/2025	\$1.43164	\$1.35629	\$1.20559	\$0.75349
1/10/2025	\$0.82445	\$0.78106	\$0.69428	\$0.43392
1/11/2025	\$0.61572	\$0.58331	\$0.51850	\$0.32406
1/12/2025	\$0.61572	\$0.58331	\$0.51850	\$0.32406
1/13/2025	\$0.61572	\$0.58331	\$0.51850	\$0.32406
1/14/2025	\$0.73174	\$0.69322	\$0.61620	\$0.38512
1/15/2025	\$0.81304	\$0.77025	\$0.68467	\$0.42792
1/16/2025	\$0.72556	\$0.68737	\$0.61099	\$0.38187
1/17/2025	\$0.63189	\$0.59863	\$0.53212	\$0.33257
1/18/2025	\$3.27553	\$3.10313	\$2.75834	\$1.72396
1/19/2025	\$3.27553	\$3.10313	\$2.75834	\$1.72396
1/20/2025	\$3.27553	\$3.10313	\$2.75834	\$1.72396
1/21/2025	\$3.27553	\$3.10313	\$2.75834	\$1.72396
1/22/2025	\$1.66985	\$1.58196	\$1.40619	\$0.87887
1/23/2025	\$1.56953	\$1.48692	\$1.32171	\$0.82607
1/24/2025	\$1.52055	\$1.44052	\$1.28046	\$0.80029
1/25/2025	\$0.97138	\$0.92025	\$0.81800	\$0.51125
1/26/2025	\$0.97138	\$0.92025	\$0.81800	\$0.51125
1/27/2025	\$0.97138	\$0.92025	\$0.81800	\$0.51125
1/28/2025	\$1.33512	\$1.26485	\$1.12431	\$0.70269
1/29/2025	\$1.30944	\$1.24052	\$1.10269	\$0.68918
1/30/2025	\$1.07883	\$1.02205	\$0.90849	\$0.56781
1/31/2025	\$0.61857	\$0.58602	\$0.52090	\$0.32557

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
1/1/2025	\$0.36695	\$0.38442	\$0.41937	\$0.52421
1/2/2025	\$0.36695	\$0.38442	\$0.41937	\$0.52421
1/3/2025	\$0.41125	\$0.43083	\$0.47000	\$0.58750
1/4/2025	\$0.67704	\$0.70928	\$0.77376	\$0.96720
1/5/2025	\$0.67704	\$0.70928	\$0.77376	\$0.96720
1/6/2025	\$0.67704	\$0.70928	\$0.77376	\$0.96720
1/7/2025	\$1.73337	\$1.81591	\$1.98100	\$2.47624
1/8/2025	\$1.72230	\$1.80431	\$1.96834	\$2.46042
1/9/2025	\$1.59678	\$1.67282	\$1.82489	\$2.28112
1/10/2025	\$0.92333	\$0.96729	\$1.05523	\$1.31904
1/11/2025	\$0.69181	\$0.72475	\$0.79064	\$0.98830
1/12/2025	\$0.69181	\$0.72475	\$0.79064	\$0.98830
1/13/2025	\$0.69181	\$0.72475	\$0.79064	\$0.98830
1/14/2025	\$0.82049	\$0.85956	\$0.93770	\$1.17213
1/15/2025	\$0.91067	\$0.95403	\$1.04076	\$1.30096
1/16/2025	\$0.81363	\$0.85238	\$0.92987	\$1.16233
1/17/2025	\$0.70974	\$0.74354	\$0.81113	\$1.01391
1/18/2025	\$3.64193	\$3.81536	\$4.16221	\$5.20276
1/19/2025	\$3.64193	\$3.81536	\$4.16221	\$5.20276
1/20/2025	\$3.64193	\$3.81536	\$4.16221	\$5.20276
1/21/2025	\$3.64193	\$3.81536	\$4.16221	\$5.20276
1/22/2025	\$1.86100	\$1.94961	\$2.12685	\$2.65857
1/23/2025	\$1.74972	\$1.83304	\$1.99968	\$2.49960
1/24/2025	\$1.69540	\$1.77613	\$1.93760	\$2.42200
1/25/2025	\$1.08628	\$1.13801	\$1.24147	\$1.55183
1/26/2025	\$1.08628	\$1.13801	\$1.24147	\$1.55183
1/27/2025	\$1.08628	\$1.13801	\$1.24147	\$1.55183
1/28/2025	\$1.48972	\$1.56066	\$1.70254	\$2.12818
1/29/2025	\$1.46125	\$1.53083	\$1.67000	\$2.08750
1/30/2025	\$1.20547	\$1.26287	\$1.37768	\$1.72210
1/31/2025	\$0.69497	\$0.72807	\$0.79426	\$0.99282

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2025	\$0.32351	\$0.30648	\$0.27243	\$0.17027
1/2/2025	\$0.32351	\$0.30648	\$0.27243	\$0.17027
1/3/2025	\$0.36359	\$0.34445	\$0.30618	\$0.19136
1/4/2025	\$0.60407	\$0.57228	\$0.50869	\$0.31793
1/5/2025	\$0.60407	\$0.57228	\$0.50869	\$0.31793
1/6/2025	\$0.60407	\$0.57228	\$0.50869	\$0.31793
1/7/2025	\$1.55979	\$1.47770	\$1.31351	\$0.82094
1/8/2025	\$1.54977	\$1.46821	\$1.30507	\$0.81567
1/9/2025	\$1.43621	\$1.36062	\$1.20944	\$0.75590
1/10/2025	\$0.82690	\$0.78338	\$0.69633	\$0.43521
1/11/2025	\$0.61743	\$0.58493	\$0.51994	\$0.32496
1/12/2025	\$0.61743	\$0.58493	\$0.51994	\$0.32496
1/13/2025	\$0.61743	\$0.58493	\$0.51994	\$0.32496
1/14/2025	\$0.73385	\$0.69523	\$0.61798	\$0.38624
1/15/2025	\$0.81544	\$0.77253	\$0.68669	\$0.42918
1/16/2025	\$0.72765	\$0.68935	\$0.61276	\$0.38297
1/17/2025	\$0.63365	\$0.60030	\$0.53360	\$0.33350
1/18/2025	\$3.28659	\$3.11361	\$2.76765	\$1.72978
1/19/2025	\$3.28659	\$3.11361	\$2.76765	\$1.72978
1/20/2025	\$3.28659	\$3.11361	\$2.76765	\$1.72978
1/21/2025	\$3.28659	\$3.11361	\$2.76765	\$1.72978
1/22/2025	\$1.67526	\$1.58709	\$1.41075	\$0.88172
1/23/2025	\$1.57459	\$1.49171	\$1.32597	\$0.82873
1/24/2025	\$1.52544	\$1.44515	\$1.28458	\$0.80286
1/25/2025	\$0.97433	\$0.92305	\$0.82049	\$0.51281
1/26/2025	\$0.97433	\$0.92305	\$0.82049	\$0.51281
1/27/2025	\$0.97433	\$0.92305	\$0.82049	\$0.51281
1/28/2025	\$1.33935	\$1.26886	\$1.12788	\$0.70492
1/29/2025	\$1.31359	\$1.24445	\$1.10618	\$0.69136
1/30/2025	\$1.08217	\$1.02521	\$0.91130	\$0.56956
1/31/2025	\$0.62029	\$0.58764	\$0.52235	\$0.32647

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
1/1/2025	\$0.47092	\$0.49334	\$0.53819	\$0.67274
1/2/2025	\$0.47092	\$0.49334	\$0.53819	\$0.67274
1/3/2025	\$0.49123	\$0.51462	\$0.56141	\$0.70176
1/4/2025	\$0.47751	\$0.50025	\$0.54572	\$0.68215
1/5/2025	\$0.47751	\$0.50025	\$0.54572	\$0.68215
1/6/2025	\$0.47751	\$0.50025	\$0.54572	\$0.68215
1/7/2025	\$0.53514	\$0.56063	\$0.61159	\$0.76449
1/8/2025	\$0.52362	\$0.54855	\$0.59842	\$0.74802
1/9/2025	\$0.50989	\$0.53417	\$0.58274	\$0.72842
1/10/2025	\$0.51730	\$0.54194	\$0.59120	\$0.73901
1/11/2025	\$0.55381	\$0.58018	\$0.63292	\$0.79115
1/12/2025	\$0.55381	\$0.58018	\$0.63292	\$0.79115
1/13/2025	\$0.55381	\$0.58018	\$0.63292	\$0.79115
1/14/2025	\$0.59278	\$0.62101	\$0.67747	\$0.84683
1/15/2025	\$0.57988	\$0.60750	\$0.66272	\$0.82840
1/16/2025	\$0.58867	\$0.61670	\$0.67276	\$0.84095
1/17/2025	\$0.56918	\$0.59628	\$0.65049	\$0.81311
1/18/2025	\$1.17575	\$1.23173	\$1.34371	\$1.67964
1/19/2025	\$1.17575	\$1.23173	\$1.34371	\$1.67964
1/20/2025	\$1.17575	\$1.23173	\$1.34371	\$1.67964
1/21/2025	\$1.17575	\$1.23173	\$1.34371	\$1.67964
1/22/2025	\$0.62791	\$0.65781	\$0.71762	\$0.89702
1/23/2025	\$0.61556	\$0.64488	\$0.70350	\$0.87938
1/24/2025	\$0.61117	\$0.64027	\$0.69848	\$0.87310
1/25/2025	\$0.53350	\$0.55890	\$0.60971	\$0.76214
1/26/2025	\$0.53350	\$0.55890	\$0.60971	\$0.76214
1/27/2025	\$0.53350	\$0.55890	\$0.60971	\$0.76214
1/28/2025	\$0.50687	\$0.53101	\$0.57929	\$0.72411
1/29/2025	\$0.47476	\$0.49737	\$0.54259	\$0.67823
1/30/2025	\$0.45802	\$0.47983	\$0.52345	\$0.65431
1/31/2025	\$0.43798	\$0.45884	\$0.50055	\$0.62569

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
1/1/2025	\$0.35410	\$0.33546	\$0.29819	\$0.18637
1/2/2025	\$0.35410	\$0.33546	\$0.29819	\$0.18637
1/3/2025	\$0.37247	\$0.35287	\$0.31366	\$0.19604
1/4/2025	\$0.36006	\$0.34111	\$0.30321	\$0.18950
1/5/2025	\$0.36006	\$0.34111	\$0.30321	\$0.18950
1/6/2025	\$0.36006	\$0.34111	\$0.30321	\$0.18950
1/7/2025	\$0.41221	\$0.39051	\$0.34712	\$0.21695
1/8/2025	\$0.40178	\$0.38063	\$0.33834	\$0.21146
1/9/2025	\$0.38936	\$0.36887	\$0.32788	\$0.20493
1/10/2025	\$0.39606	\$0.37522	\$0.33353	\$0.20846
1/11/2025	\$0.42909	\$0.40651	\$0.36134	\$0.22584
1/12/2025	\$0.42909	\$0.40651	\$0.36134	\$0.22584
1/13/2025	\$0.42909	\$0.40651	\$0.36134	\$0.22584
1/14/2025	\$0.46435	\$0.43991	\$0.39104	\$0.24440
1/15/2025	\$0.45268	\$0.42886	\$0.38121	\$0.23825
1/16/2025	\$0.46063	\$0.43639	\$0.38790	\$0.24244
1/17/2025	\$0.44300	\$0.41968	\$0.37305	\$0.23316
1/18/2025	\$0.99180	\$0.93960	\$0.83520	\$0.52200
1/19/2025	\$0.99180	\$0.93960	\$0.83520	\$0.52200
1/20/2025	\$0.99180	\$0.93960	\$0.83520	\$0.52200
1/21/2025	\$0.99180	\$0.93960	\$0.83520	\$0.52200
1/22/2025	\$0.49614	\$0.47003	\$0.41780	\$0.26113
1/23/2025	\$0.48497	\$0.45944	\$0.40839	\$0.25524
1/24/2025	\$0.48099	\$0.45568	\$0.40505	\$0.25315
1/25/2025	\$0.41072	\$0.38910	\$0.34587	\$0.21617
1/26/2025	\$0.41072	\$0.38910	\$0.34587	\$0.21617
1/27/2025	\$0.41072	\$0.38910	\$0.34587	\$0.21617
1/28/2025	\$0.38663	\$0.36628	\$0.32558	\$0.20349
1/29/2025	\$0.35757	\$0.33875	\$0.30111	\$0.18820
1/30/2025	\$0.34243	\$0.32440	\$0.28836	\$0.18022
1/31/2025	\$0.32430	\$0.30723	\$0.27309	\$0.17068

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
1/1/2025	\$0.43134	\$0.45188	\$0.49296	\$0.61620
1/2/2025	\$0.43134	\$0.45188	\$0.49296	\$0.61620
1/3/2025	\$0.45132	\$0.47281	\$0.51579	\$0.64474
1/4/2025	\$0.43782	\$0.45867	\$0.50037	\$0.62546
1/5/2025	\$0.43782	\$0.45867	\$0.50037	\$0.62546
1/6/2025	\$0.43782	\$0.45867	\$0.50037	\$0.62546
1/7/2025	\$0.49452	\$0.51806	\$0.56516	\$0.70645
1/8/2025	\$0.48318	\$0.50619	\$0.55220	\$0.69025
1/9/2025	\$0.46968	\$0.49204	\$0.53678	\$0.67097
1/10/2025	\$0.47697	\$0.49968	\$0.54511	\$0.68138
1/11/2025	\$0.51287	\$0.53730	\$0.58614	\$0.73268
1/12/2025	\$0.51287	\$0.53730	\$0.58614	\$0.73268
1/13/2025	\$0.51287	\$0.53730	\$0.58614	\$0.73268
1/14/2025	\$0.55121	\$0.57746	\$0.62996	\$0.78745
1/15/2025	\$0.53852	\$0.56417	\$0.61545	\$0.76932
1/16/2025	\$0.54716	\$0.57322	\$0.62533	\$0.78166
1/17/2025	\$0.52799	\$0.55314	\$0.60342	\$0.75428
1/18/2025	\$1.12465	\$1.17820	\$1.28531	\$1.60664
1/19/2025	\$1.12465	\$1.17820	\$1.28531	\$1.60664
1/20/2025	\$1.12465	\$1.17820	\$1.28531	\$1.60664
1/21/2025	\$1.12465	\$1.17820	\$1.28531	\$1.60664
1/22/2025	\$0.58577	\$0.61366	\$0.66945	\$0.83681
1/23/2025	\$0.57362	\$0.60094	\$0.65557	\$0.81946
1/24/2025	\$0.56930	\$0.59641	\$0.65063	\$0.81329
1/25/2025	\$0.49290	\$0.51637	\$0.56331	\$0.70414
1/26/2025	\$0.49290	\$0.51637	\$0.56331	\$0.70414
1/27/2025	\$0.49290	\$0.51637	\$0.56331	\$0.70414
1/28/2025	\$0.46671	\$0.48893	\$0.53338	\$0.66673
1/29/2025	\$0.43512	\$0.45584	\$0.49728	\$0.62160
1/30/2025	\$0.41865	\$0.43859	\$0.47846	\$0.59807
1/31/2025	\$0.39894	\$0.41794	\$0.45594	\$0.56992

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
1/1/2025	\$0.34761	\$0.32931	\$0.29272	\$0.18295
1/2/2025	\$0.34761	\$0.32931	\$0.29272	\$0.18295
1/3/2025	\$0.36568	\$0.34644	\$0.30794	\$0.19246
1/4/2025	\$0.35347	\$0.33486	\$0.29766	\$0.18604
1/5/2025	\$0.35347	\$0.33486	\$0.29766	\$0.18604
1/6/2025	\$0.35347	\$0.33486	\$0.29766	\$0.18604
1/7/2025	\$0.40476	\$0.38346	\$0.34085	\$0.21303
1/8/2025	\$0.39451	\$0.37374	\$0.33221	\$0.20763
1/9/2025	\$0.38229	\$0.36217	\$0.32193	\$0.20121
1/10/2025	\$0.38889	\$0.36842	\$0.32748	\$0.20468
1/11/2025	\$0.42137	\$0.39920	\$0.35484	\$0.22178
1/12/2025	\$0.42137	\$0.39920	\$0.35484	\$0.22178
1/13/2025	\$0.42137	\$0.39920	\$0.35484	\$0.22178
1/14/2025	\$0.45606	\$0.43206	\$0.38405	\$0.24003
1/15/2025	\$0.44458	\$0.42118	\$0.37438	\$0.23399
1/16/2025	\$0.45240	\$0.42859	\$0.38097	\$0.23810
1/17/2025	\$0.43505	\$0.41216	\$0.36636	\$0.22898
1/18/2025	\$0.97488	\$0.92357	\$0.82095	\$0.51310
1/19/2025	\$0.97488	\$0.92357	\$0.82095	\$0.51310
1/20/2025	\$0.97488	\$0.92357	\$0.82095	\$0.51310
1/21/2025	\$0.97488	\$0.92357	\$0.82095	\$0.51310
1/22/2025	\$0.48733	\$0.46168	\$0.41038	\$0.25649
1/23/2025	\$0.47633	\$0.45126	\$0.40112	\$0.25070
1/24/2025	\$0.47243	\$0.44756	\$0.39783	\$0.24865
1/25/2025	\$0.40330	\$0.38207	\$0.33962	\$0.21226
1/26/2025	\$0.40330	\$0.38207	\$0.33962	\$0.21226
1/27/2025	\$0.40330	\$0.38207	\$0.33962	\$0.21226
1/28/2025	\$0.37960	\$0.35963	\$0.31967	\$0.19979
1/29/2025	\$0.35103	\$0.33255	\$0.29560	\$0.18475
1/30/2025	\$0.33613	\$0.31843	\$0.28305	\$0.17691
1/31/2025	\$0.31829	\$0.30154	\$0.26804	\$0.16752

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