

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

Initial Effective Date: July 1, 2025

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

Statement Type: GSC

Statement No. 279

New York State Electric &amp; Gas Corporation

Statement of Gas Supply Charge

Effective: July 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 June 27, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on July 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	\$0.192963	\$0.192963
Load Factor Adjustment (LFA)	1.0059	0.9811
Adjusted Firm Average Demand COG	\$0.194101	\$0.189316
Firm Average Commodity COG	\$0.257374	\$0.257374
Firm Average COG w/ LFA	\$0.451475	\$0.446690
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.451574	\$0.446788
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.074025	\$0.074025
Annual Reconciliation Adjustment	\$0.003571	\$0.003571
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000210	\$0.000210
GSC without Merchant Function Charge, per Therm	\$0.529380	\$0.524594

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.023973	\$0.015210

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: June 27, 2025

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

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

Initial Effective Date: July 1, 2025

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

Statement Type: IGSC

Statement No. 218

New York State Electric &amp; Gas Corporation

## Statement of Incremental Gas Supply Charge

Effective: July 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 June 27, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on July 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	\$0.192963
Load Factor Adjustment (LFA)	0.9811
Adjusted Firm Average Demand COG	\$0.189316
Firm Average Commodity COG	\$0.257374
Firm Average COG w/ LFA	\$0.446690
Incremental Gas Supply COG	\$0.491359
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.491467
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.074025
Annual Reconciliation Adjustment	\$0.003571
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000210
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Incremental GSC without MFC, Per Therm	<u><u>\$0.569273</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.015210

Dated: June 27, 2025

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2025**

STATEMENT TYPE: GTR  
STATEMENT NO: 346

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

July 01, 2025

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

Demand Cost of Gas Adjustment

All Areas	\$0.081968
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.560971
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.087470
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.276022
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.036187
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

July 01, 2025

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.817170
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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**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2025**

STATEMENT TYPE: CSCC  
STATEMENT NO: 258

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

July 01, 2025

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.100803
Non-Residential Contribution to Storage Capacity Costs	\$0.027375

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.417759
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2025**

STATEMENT TYPE: SSS  
STATEMENT NO: 334

STATEMENT OF STANDBY SALES SERVICE

July 01, 2025

(per Therm)

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

All Areas

Demand Charge

\$1.560971

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 279

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

July 01, 2025

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

SC 1, 2, 8, 10, 11

All Areas

\$0.009992

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 281

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

July 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)	\$0.010202

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: 7/4/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 321**

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 June 1, 2025 – June 30, 2025

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
6/1/2025	\$0.22192	\$0.15977	\$0.21370	\$0.21538	\$0.22192	\$0.28362	\$0.27864
6/2/2025	\$0.22192	\$0.15977	\$0.21370	\$0.21538	\$0.22192	\$0.28362	\$0.27864
6/3/2025	\$0.25713	\$0.16635	\$0.24849	\$0.25053	\$0.25713	\$0.31384	\$0.30844
6/4/2025	\$0.25914	\$0.19975	\$0.25048	\$0.25254	\$0.25914	\$0.30837	\$0.30304
6/5/2025	\$0.29084	\$0.20329	\$0.28179	\$0.28417	\$0.29084	\$0.31410	\$0.30870
6/6/2025	\$0.27323	\$0.17748	\$0.26440	\$0.26659	\$0.27323	\$0.31644	\$0.31101
6/7/2025	\$0.23902	\$0.15471	\$0.23060	\$0.23245	\$0.23902	\$0.31749	\$0.31204
6/8/2025	\$0.23902	\$0.15471	\$0.23060	\$0.23245	\$0.23902	\$0.31749	\$0.31204
6/9/2025	\$0.23902	\$0.15471	\$0.23060	\$0.23245	\$0.23902	\$0.31749	\$0.31204
6/10/2025	\$0.26266	\$0.17596	\$0.25396	\$0.25605	\$0.26266	\$0.36359	\$0.35751
6/11/2025	\$0.25311	\$0.18710	\$0.24452	\$0.24651	\$0.25311	\$0.35969	\$0.35365
6/12/2025	\$0.26266	\$0.19418	\$0.25396	\$0.25605	\$0.26266	\$0.37297	\$0.36676
6/13/2025	\$0.26266	\$0.18558	\$0.25396	\$0.25605	\$0.26266	\$0.37323	\$0.36701
6/14/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
6/15/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
6/16/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
6/17/2025	\$0.27071	\$0.20279	\$0.26191	\$0.26408	\$0.27071	\$0.37870	\$0.37241
6/18/2025	\$0.29436	\$0.24935	\$0.28527	\$0.28768	\$0.29436	\$0.40631	\$0.39964
6/19/2025	\$0.33813	\$0.29288	\$0.32851	\$0.33136	\$0.33813	\$0.43861	\$0.43150
6/20/2025	\$0.33813	\$0.29288	\$0.32851	\$0.33136	\$0.33813	\$0.43861	\$0.43150
6/21/2025	\$0.33008	\$0.29035	\$0.32056	\$0.32333	\$0.33008	\$0.39798	\$0.39142
6/22/2025	\$0.33008	\$0.29035	\$0.32056	\$0.32333	\$0.33008	\$0.39798	\$0.39142
6/23/2025	\$0.33008	\$0.29035	\$0.32056	\$0.32333	\$0.33008	\$0.39798	\$0.39142
6/24/2025	\$0.35171	\$0.26909	\$0.34193	\$0.34491	\$0.35171	\$0.42351	\$0.41660
6/25/2025	\$0.32203	\$0.26960	\$0.31261	\$0.31529	\$0.32203	\$0.40006	\$0.39348
6/26/2025	\$0.29285	\$0.23973	\$0.28378	\$0.28617	\$0.29285	\$0.38678	\$0.38037
6/27/2025	\$0.28128	\$0.23366	\$0.27235	\$0.27463	\$0.28128	\$0.36932	\$0.36316
6/28/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
6/29/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
6/30/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
<b>Monthly Average</b>	<b>\$0.27551</b>	<b>\$0.21330</b>	<b>\$0.26665</b>	<b>\$0.26887</b>	<b>\$0.27551</b>	<b>\$0.36208</b>	<b>\$0.35602</b>

Issued By: Patricia Nilsen, Chief Executive Officer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/4/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 321**

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 June 1, 2025 – June 30, 2025.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
6/1/2025	\$0.22192	\$0.15977	\$0.21370	\$0.21538	\$0.22192	\$0.28362	\$0.27864
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6/8/2025	\$0.23902	\$0.15471	\$0.23060	\$0.23245	\$0.23902	\$0.31749	\$0.31204
6/9/2025	\$0.23902	\$0.15471	\$0.23060	\$0.23245	\$0.23902	\$0.31749	\$0.31204
6/10/2025	\$0.26266	\$0.17596	\$0.25396	\$0.25605	\$0.26266	\$0.36359	\$0.35751
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6/12/2025	\$0.26266	\$0.19418	\$0.25396	\$0.25605	\$0.26266	\$0.37297	\$0.36676
6/13/2025	\$0.26266	\$0.18558	\$0.25396	\$0.25605	\$0.26266	\$0.37323	\$0.36701
6/14/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
6/15/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
6/16/2025	\$0.20330	\$0.16027	\$0.19531	\$0.19681	\$0.20330	\$0.34536	\$0.33952
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6/19/2025	\$0.33813	\$0.29288	\$0.32851	\$0.33136	\$0.33813	\$0.43861	\$0.43150
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6/24/2025	\$0.35171	\$0.26909	\$0.34193	\$0.34491	\$0.35171	\$0.42351	\$0.41660
6/25/2025	\$0.32203	\$0.26960	\$0.31261	\$0.31529	\$0.32203	\$0.40006	\$0.39348
6/26/2025	\$0.29285	\$0.23973	\$0.28378	\$0.28617	\$0.29285	\$0.38678	\$0.38037
6/27/2025	\$0.28128	\$0.23366	\$0.27235	\$0.27463	\$0.28128	\$0.36932	\$0.36316
6/28/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
6/29/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
6/30/2025	\$0.29788	\$0.24125	\$0.28875	\$0.29119	\$0.29788	\$0.38287	\$0.37652
<b>Monthly Average</b>	<b>\$0.27551</b>	<b>\$0.21330</b>	<b>\$0.26665</b>	<b>\$0.26887</b>	<b>\$0.27551</b>	<b>\$0.36208</b>	<b>\$0.35602</b>

Issued By: Patricia Nilsen, Chief Executive Officer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/4/2025**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 324**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of June 2025.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27551	0.35719	0.37420	0.40822	0.51028
EGTS	0.21330	0.24454	0.25619	0.27948	0.34935
IGT	0.26665	0.29480	0.30884	0.33691	0.42114
NCPL	0.26887	0.29215	0.30606	0.33388	0.41735
O&R	0.27551	0.35719	0.37420	0.40822	0.51028
TCO	0.36208	0.46873	0.49105	0.53569	0.66961
TGP	0.35602	0.42096	0.44101	0.48110	0.60138

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.27551	0.26173	0.24796	0.22041	0.13776
EGTS	0.21330	0.20263	0.19197	0.17064	0.10665
IGT	0.26665	0.25332	0.23998	0.21332	0.13332
NCPL	0.26887	0.25543	0.24198	0.21510	0.13443
O&R	0.27551	0.26173	0.24796	0.22041	0.13776
TCO	0.36208	0.34398	0.32587	0.28967	0.18104
TGP	0.35602	0.33822	0.32042	0.28481	0.17801

Issued By: Patricia Nilsen, Chief Executive Officer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/4/2025**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 325**

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

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
June 1, 2025, through June 30, 2025.

**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>
6/1/2025	\$0.30092	\$0.31525	\$0.34391	\$0.42988
6/2/2025	\$0.30092	\$0.31525	\$0.34391	\$0.42988
6/3/2025	\$0.33790	\$0.35399	\$0.38617	\$0.48271
6/4/2025	\$0.34001	\$0.35620	\$0.38858	\$0.48573
6/5/2025	\$0.37329	\$0.39106	\$0.42661	\$0.53327
6/6/2025	\$0.35480	\$0.37169	\$0.40548	\$0.50686
6/7/2025	\$0.31888	\$0.33406	\$0.36443	\$0.45554
6/8/2025	\$0.31888	\$0.33406	\$0.36443	\$0.45554
6/9/2025	\$0.31888	\$0.33406	\$0.36443	\$0.45554
6/10/2025	\$0.34371	\$0.36007	\$0.39281	\$0.49101
6/11/2025	\$0.33367	\$0.34956	\$0.38134	\$0.47667
6/12/2025	\$0.34371	\$0.36007	\$0.39281	\$0.49101
6/13/2025	\$0.34371	\$0.36007	\$0.39281	\$0.49101
6/14/2025	\$0.28137	\$0.29477	\$0.32157	\$0.40196
6/15/2025	\$0.28137	\$0.29477	\$0.32157	\$0.40196
6/16/2025	\$0.28137	\$0.29477	\$0.32157	\$0.40196
6/17/2025	\$0.35216	\$0.36893	\$0.40247	\$0.50308
6/18/2025	\$0.37698	\$0.39494	\$0.43084	\$0.53855
6/19/2025	\$0.42294	\$0.44308	\$0.48336	\$0.60420
6/20/2025	\$0.42294	\$0.44308	\$0.48336	\$0.60420
6/21/2025	\$0.41449	\$0.43423	\$0.47370	\$0.59213
6/22/2025	\$0.41449	\$0.43423	\$0.47370	\$0.59213
6/23/2025	\$0.41449	\$0.43423	\$0.47370	\$0.59213
6/24/2025	\$0.43720	\$0.45802	\$0.49966	\$0.62458
6/25/2025	\$0.40604	\$0.42537	\$0.46404	\$0.58005
6/26/2025	\$0.37540	\$0.39328	\$0.42903	\$0.53629
6/27/2025	\$0.36325	\$0.38055	\$0.41514	\$0.51893
6/28/2025	\$0.38068	\$0.39881	\$0.43506	\$0.54383
6/29/2025	\$0.38068	\$0.39881	\$0.43506	\$0.54383
6/30/2025	\$0.38068	\$0.39881	\$0.43506	\$0.54383

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.21082	\$0.19972	\$0.17753	\$0.11096
6/2/2025	\$0.21082	\$0.19972	\$0.17753	\$0.11096
6/3/2025	\$0.24427	\$0.23142	\$0.20570	\$0.12857
6/4/2025	\$0.24619	\$0.23323	\$0.20731	\$0.12957
6/5/2025	\$0.27630	\$0.26175	\$0.23267	\$0.14542
6/6/2025	\$0.25957	\$0.24591	\$0.21858	\$0.13661
6/7/2025	\$0.22707	\$0.21512	\$0.19122	\$0.11951
6/8/2025	\$0.22707	\$0.21512	\$0.19122	\$0.11951
6/9/2025	\$0.22707	\$0.21512	\$0.19122	\$0.11951
6/10/2025	\$0.24953	\$0.23640	\$0.21013	\$0.13133
6/11/2025	\$0.24045	\$0.22780	\$0.20249	\$0.12655
6/12/2025	\$0.24953	\$0.23640	\$0.21013	\$0.13133
6/13/2025	\$0.24953	\$0.23640	\$0.21013	\$0.13133
6/14/2025	\$0.19314	\$0.18297	\$0.16264	\$0.10165
6/15/2025	\$0.19314	\$0.18297	\$0.16264	\$0.10165
6/16/2025	\$0.19314	\$0.18297	\$0.16264	\$0.10165
6/17/2025	\$0.25718	\$0.24364	\$0.21657	\$0.13536
6/18/2025	\$0.27964	\$0.26492	\$0.23549	\$0.14718
6/19/2025	\$0.32122	\$0.30431	\$0.27050	\$0.16906
6/20/2025	\$0.32122	\$0.30431	\$0.27050	\$0.16906
6/21/2025	\$0.31357	\$0.29707	\$0.26406	\$0.16504
6/22/2025	\$0.31357	\$0.29707	\$0.26406	\$0.16504
6/23/2025	\$0.31357	\$0.29707	\$0.26406	\$0.16504
6/24/2025	\$0.33412	\$0.31654	\$0.28137	\$0.17585
6/25/2025	\$0.30593	\$0.28983	\$0.25762	\$0.16101
6/26/2025	\$0.27821	\$0.26356	\$0.23428	\$0.14642
6/27/2025	\$0.26721	\$0.25315	\$0.22502	\$0.14064
6/28/2025	\$0.28299	\$0.26809	\$0.23830	\$0.14894
6/29/2025	\$0.28299	\$0.26809	\$0.23830	\$0.14894
6/30/2025	\$0.28299	\$0.26809	\$0.23830	\$0.14894

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2025	\$0.18834	\$0.19731	\$0.21524	\$0.26905
6/2/2025	\$0.18834	\$0.19731	\$0.21524	\$0.26905
6/3/2025	\$0.19525	\$0.20454	\$0.22314	\$0.27892
6/4/2025	\$0.23032	\$0.24129	\$0.26322	\$0.32903
6/5/2025	\$0.23404	\$0.24518	\$0.26747	\$0.33434
6/6/2025	\$0.20694	\$0.21679	\$0.23650	\$0.29562
6/7/2025	\$0.18302	\$0.19174	\$0.20917	\$0.26146
6/8/2025	\$0.18302	\$0.19174	\$0.20917	\$0.26146
6/9/2025	\$0.18302	\$0.19174	\$0.20917	\$0.26146
6/10/2025	\$0.20534	\$0.21512	\$0.23468	\$0.29335
6/11/2025	\$0.21703	\$0.22737	\$0.24804	\$0.31005
6/12/2025	\$0.22447	\$0.23516	\$0.25654	\$0.32068
6/13/2025	\$0.21544	\$0.22570	\$0.24622	\$0.30777
6/14/2025	\$0.18887	\$0.19786	\$0.21585	\$0.26981
6/15/2025	\$0.18887	\$0.19786	\$0.21585	\$0.26981
6/16/2025	\$0.18887	\$0.19786	\$0.21585	\$0.26981
6/17/2025	\$0.23351	\$0.24463	\$0.26687	\$0.33358
6/18/2025	\$0.28240	\$0.29585	\$0.32274	\$0.40343
6/19/2025	\$0.32810	\$0.34373	\$0.37498	\$0.46872
6/20/2025	\$0.32810	\$0.34373	\$0.37498	\$0.46872
6/21/2025	\$0.32545	\$0.34094	\$0.37194	\$0.46492
6/22/2025	\$0.32545	\$0.34094	\$0.37194	\$0.46492
6/23/2025	\$0.32545	\$0.34094	\$0.37194	\$0.46492
6/24/2025	\$0.30313	\$0.31756	\$0.34643	\$0.43304
6/25/2025	\$0.30366	\$0.31812	\$0.34704	\$0.43380
6/26/2025	\$0.27230	\$0.28527	\$0.31120	\$0.38900
6/27/2025	\$0.26593	\$0.27859	\$0.30392	\$0.37989
6/28/2025	\$0.27390	\$0.28694	\$0.31303	\$0.39128
6/29/2025	\$0.27390	\$0.28694	\$0.31303	\$0.39128
6/30/2025	\$0.27390	\$0.28694	\$0.31303	\$0.39128

Issued By: Patricia Nilsen, Chief Executive Officer



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.15178	\$0.14379	\$0.12781	\$0.07988
6/2/2025	\$0.15178	\$0.14379	\$0.12781	\$0.07988
6/3/2025	\$0.15803	\$0.14971	\$0.13308	\$0.08317
6/4/2025	\$0.18976	\$0.17978	\$0.15980	\$0.09988
6/5/2025	\$0.19313	\$0.18296	\$0.16263	\$0.10165
6/6/2025	\$0.16861	\$0.15973	\$0.14198	\$0.08874
6/7/2025	\$0.14697	\$0.13924	\$0.12376	\$0.07735
6/8/2025	\$0.14697	\$0.13924	\$0.12376	\$0.07735
6/9/2025	\$0.14697	\$0.13924	\$0.12376	\$0.07735
6/10/2025	\$0.16716	\$0.15837	\$0.14077	\$0.08798
6/11/2025	\$0.17774	\$0.16839	\$0.14968	\$0.09355
6/12/2025	\$0.18447	\$0.17476	\$0.15535	\$0.09709
6/13/2025	\$0.17630	\$0.16702	\$0.14846	\$0.09279
6/14/2025	\$0.15226	\$0.14425	\$0.12822	\$0.08014
6/15/2025	\$0.15226	\$0.14425	\$0.12822	\$0.08014
6/16/2025	\$0.15226	\$0.14425	\$0.12822	\$0.08014
6/17/2025	\$0.19265	\$0.18251	\$0.16223	\$0.10139
6/18/2025	\$0.23688	\$0.22442	\$0.19948	\$0.12468
6/19/2025	\$0.27823	\$0.26359	\$0.23430	\$0.14644
6/20/2025	\$0.27823	\$0.26359	\$0.23430	\$0.14644
6/21/2025	\$0.27583	\$0.26131	\$0.23228	\$0.14517
6/22/2025	\$0.27583	\$0.26131	\$0.23228	\$0.14517
6/23/2025	\$0.27583	\$0.26131	\$0.23228	\$0.14517
6/24/2025	\$0.25564	\$0.24218	\$0.21527	\$0.13454
6/25/2025	\$0.25612	\$0.24264	\$0.21568	\$0.13480
6/26/2025	\$0.22775	\$0.21576	\$0.19179	\$0.11987
6/27/2025	\$0.22198	\$0.21029	\$0.18693	\$0.11683
6/28/2025	\$0.22919	\$0.21713	\$0.19300	\$0.12063
6/29/2025	\$0.22919	\$0.21713	\$0.19300	\$0.12063
6/30/2025	\$0.22919	\$0.21713	\$0.19300	\$0.12063

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2025	\$0.23920	\$0.25059	\$0.27337	\$0.34172
6/2/2025	\$0.23920	\$0.25059	\$0.27337	\$0.34172
6/3/2025	\$0.27573	\$0.28886	\$0.31512	\$0.39390
6/4/2025	\$0.27782	\$0.29105	\$0.31751	\$0.39689
6/5/2025	\$0.31070	\$0.32549	\$0.35508	\$0.44385
6/6/2025	\$0.29243	\$0.30636	\$0.33421	\$0.41776
6/7/2025	\$0.25694	\$0.26918	\$0.29365	\$0.36706
6/8/2025	\$0.25694	\$0.26918	\$0.29365	\$0.36706
6/9/2025	\$0.25694	\$0.26918	\$0.29365	\$0.36706
6/10/2025	\$0.28147	\$0.29488	\$0.32168	\$0.40210
6/11/2025	\$0.27156	\$0.28449	\$0.31035	\$0.38794
6/12/2025	\$0.28147	\$0.29488	\$0.32168	\$0.40210
6/13/2025	\$0.28147	\$0.29488	\$0.32168	\$0.40210
6/14/2025	\$0.21989	\$0.23036	\$0.25131	\$0.31413
6/15/2025	\$0.21989	\$0.23036	\$0.25131	\$0.31413
6/16/2025	\$0.21989	\$0.23036	\$0.25131	\$0.31413
6/17/2025	\$0.28982	\$0.30362	\$0.33123	\$0.41403
6/18/2025	\$0.31435	\$0.32932	\$0.35926	\$0.44907
6/19/2025	\$0.35975	\$0.37688	\$0.41115	\$0.51393
6/20/2025	\$0.35975	\$0.37688	\$0.41115	\$0.51393
6/21/2025	\$0.35140	\$0.36814	\$0.40160	\$0.50200
6/22/2025	\$0.35140	\$0.36814	\$0.40160	\$0.50200
6/23/2025	\$0.35140	\$0.36814	\$0.40160	\$0.50200
6/24/2025	\$0.37384	\$0.39165	\$0.42725	\$0.53406
6/25/2025	\$0.34305	\$0.35939	\$0.39206	\$0.49008
6/26/2025	\$0.31278	\$0.32768	\$0.35747	\$0.44684
6/27/2025	\$0.30078	\$0.31510	\$0.34375	\$0.42969
6/28/2025	\$0.31800	\$0.33315	\$0.36343	\$0.45429
6/29/2025	\$0.31800	\$0.33315	\$0.36343	\$0.45429
6/30/2025	\$0.31800	\$0.33315	\$0.36343	\$0.45429

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.20302	\$0.19233	\$0.17096	\$0.10685
6/2/2025	\$0.20302	\$0.19233	\$0.17096	\$0.10685
6/3/2025	\$0.23607	\$0.22364	\$0.19879	\$0.12425
6/4/2025	\$0.23796	\$0.22543	\$0.20038	\$0.12524
6/5/2025	\$0.26770	\$0.25361	\$0.22543	\$0.14090
6/6/2025	\$0.25118	\$0.23796	\$0.21152	\$0.13220
6/7/2025	\$0.21907	\$0.20754	\$0.18448	\$0.11530
6/8/2025	\$0.21907	\$0.20754	\$0.18448	\$0.11530
6/9/2025	\$0.21907	\$0.20754	\$0.18448	\$0.11530
6/10/2025	\$0.24126	\$0.22856	\$0.20317	\$0.12698
6/11/2025	\$0.23229	\$0.22006	\$0.19561	\$0.12226
6/12/2025	\$0.24126	\$0.22856	\$0.20317	\$0.12698
6/13/2025	\$0.24126	\$0.22856	\$0.20317	\$0.12698
6/14/2025	\$0.18555	\$0.17578	\$0.15625	\$0.09766
6/15/2025	\$0.18555	\$0.17578	\$0.15625	\$0.09766
6/16/2025	\$0.18555	\$0.17578	\$0.15625	\$0.09766
6/17/2025	\$0.24882	\$0.23572	\$0.20953	\$0.13096
6/18/2025	\$0.27101	\$0.25674	\$0.22822	\$0.14264
6/19/2025	\$0.31209	\$0.29566	\$0.26281	\$0.16426
6/20/2025	\$0.31209	\$0.29566	\$0.26281	\$0.16426
6/21/2025	\$0.30453	\$0.28850	\$0.25645	\$0.16028
6/22/2025	\$0.30453	\$0.28850	\$0.25645	\$0.16028
6/23/2025	\$0.30453	\$0.28850	\$0.25645	\$0.16028
6/24/2025	\$0.32483	\$0.30774	\$0.27355	\$0.17097
6/25/2025	\$0.29698	\$0.28135	\$0.25009	\$0.15630
6/26/2025	\$0.26959	\$0.25540	\$0.22702	\$0.14189
6/27/2025	\$0.25873	\$0.24511	\$0.21788	\$0.13617
6/28/2025	\$0.27431	\$0.25988	\$0.23100	\$0.14438
6/29/2025	\$0.27431	\$0.25988	\$0.23100	\$0.14438
6/30/2025	\$0.27431	\$0.25988	\$0.23100	\$0.14438

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2025	\$0.23599	\$0.24723	\$0.26970	\$0.33713
6/2/2025	\$0.23599	\$0.24723	\$0.26970	\$0.33713
6/3/2025	\$0.27289	\$0.28588	\$0.31187	\$0.38984
6/4/2025	\$0.27500	\$0.28809	\$0.31428	\$0.39285
6/5/2025	\$0.30821	\$0.32289	\$0.35224	\$0.44030
6/6/2025	\$0.28976	\$0.30356	\$0.33115	\$0.41394
6/7/2025	\$0.25391	\$0.26600	\$0.29018	\$0.36273
6/8/2025	\$0.25391	\$0.26600	\$0.29018	\$0.36273
6/9/2025	\$0.25391	\$0.26600	\$0.29018	\$0.36273
6/10/2025	\$0.27869	\$0.29196	\$0.31850	\$0.39813
6/11/2025	\$0.26867	\$0.28147	\$0.30705	\$0.38382
6/12/2025	\$0.27869	\$0.29196	\$0.31850	\$0.39813
6/13/2025	\$0.27869	\$0.29196	\$0.31850	\$0.39813
6/14/2025	\$0.21648	\$0.22679	\$0.24741	\$0.30926
6/15/2025	\$0.21648	\$0.22679	\$0.24741	\$0.30926
6/16/2025	\$0.21648	\$0.22679	\$0.24741	\$0.30926
6/17/2025	\$0.28712	\$0.30079	\$0.32814	\$0.41017
6/18/2025	\$0.31190	\$0.32675	\$0.35646	\$0.44557
6/19/2025	\$0.35776	\$0.37480	\$0.40887	\$0.51109
6/20/2025	\$0.35776	\$0.37480	\$0.40887	\$0.51109
6/21/2025	\$0.34933	\$0.36596	\$0.39923	\$0.49904
6/22/2025	\$0.34933	\$0.36596	\$0.39923	\$0.49904
6/23/2025	\$0.34933	\$0.36596	\$0.39923	\$0.49904
6/24/2025	\$0.37200	\$0.38971	\$0.42514	\$0.53142
6/25/2025	\$0.34089	\$0.35713	\$0.38959	\$0.48699
6/26/2025	\$0.31032	\$0.32509	\$0.35465	\$0.44331
6/27/2025	\$0.29819	\$0.31239	\$0.34079	\$0.42599
6/28/2025	\$0.31559	\$0.33062	\$0.36067	\$0.45084
6/29/2025	\$0.31559	\$0.33062	\$0.36067	\$0.45084
6/30/2025	\$0.31559	\$0.33062	\$0.36067	\$0.45084

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.20461	\$0.19384	\$0.17231	\$0.10769
6/2/2025	\$0.20461	\$0.19384	\$0.17231	\$0.10769
6/3/2025	\$0.23800	\$0.22547	\$0.20042	\$0.12526
6/4/2025	\$0.23991	\$0.22728	\$0.20203	\$0.12627
6/5/2025	\$0.26996	\$0.25575	\$0.22733	\$0.14208
6/6/2025	\$0.25326	\$0.23993	\$0.21327	\$0.13330
6/7/2025	\$0.22083	\$0.20921	\$0.18596	\$0.11623
6/8/2025	\$0.22083	\$0.20921	\$0.18596	\$0.11623
6/9/2025	\$0.22083	\$0.20921	\$0.18596	\$0.11623
6/10/2025	\$0.24325	\$0.23044	\$0.20484	\$0.12802
6/11/2025	\$0.23419	\$0.22186	\$0.19721	\$0.12326
6/12/2025	\$0.24325	\$0.23044	\$0.20484	\$0.12802
6/13/2025	\$0.24325	\$0.23044	\$0.20484	\$0.12802
6/14/2025	\$0.18697	\$0.17713	\$0.15745	\$0.09840
6/15/2025	\$0.18697	\$0.17713	\$0.15745	\$0.09840
6/16/2025	\$0.18697	\$0.17713	\$0.15745	\$0.09840
6/17/2025	\$0.25088	\$0.23767	\$0.21127	\$0.13204
6/18/2025	\$0.27330	\$0.25891	\$0.23014	\$0.14384
6/19/2025	\$0.31479	\$0.29822	\$0.26509	\$0.16568
6/20/2025	\$0.31479	\$0.29822	\$0.26509	\$0.16568
6/21/2025	\$0.30716	\$0.29099	\$0.25866	\$0.16166
6/22/2025	\$0.30716	\$0.29099	\$0.25866	\$0.16166
6/23/2025	\$0.30716	\$0.29099	\$0.25866	\$0.16166
6/24/2025	\$0.32767	\$0.31042	\$0.27593	\$0.17246
6/25/2025	\$0.29953	\$0.28376	\$0.25223	\$0.15765
6/26/2025	\$0.27186	\$0.25756	\$0.22894	\$0.14309
6/27/2025	\$0.26089	\$0.24716	\$0.21970	\$0.13731
6/28/2025	\$0.27663	\$0.26207	\$0.23296	\$0.14560
6/29/2025	\$0.27663	\$0.26207	\$0.23296	\$0.14560
6/30/2025	\$0.27663	\$0.26207	\$0.23296	\$0.14560

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2025	\$0.38635	\$0.40474	\$0.44154	\$0.55192
6/2/2025	\$0.38635	\$0.40474	\$0.44154	\$0.55192
6/3/2025	\$0.41807	\$0.43798	\$0.47780	\$0.59725
6/4/2025	\$0.41233	\$0.43196	\$0.47123	\$0.58904
6/5/2025	\$0.41835	\$0.43827	\$0.47811	\$0.59764
6/6/2025	\$0.42081	\$0.44085	\$0.48092	\$0.60116
6/7/2025	\$0.42190	\$0.44199	\$0.48217	\$0.60272
6/8/2025	\$0.42190	\$0.44199	\$0.48217	\$0.60272
6/9/2025	\$0.42190	\$0.44199	\$0.48217	\$0.60272
6/10/2025	\$0.47031	\$0.49271	\$0.53750	\$0.67188
6/11/2025	\$0.46621	\$0.48841	\$0.53281	\$0.66602
6/12/2025	\$0.48016	\$0.50303	\$0.54875	\$0.68594
6/13/2025	\$0.48043	\$0.50331	\$0.54907	\$0.68633
6/14/2025	\$0.45117	\$0.47265	\$0.51562	\$0.64453
6/15/2025	\$0.45117	\$0.47265	\$0.51562	\$0.64453
6/16/2025	\$0.45117	\$0.47265	\$0.51562	\$0.64453
6/17/2025	\$0.48618	\$0.50933	\$0.55563	\$0.69454
6/18/2025	\$0.51517	\$0.53970	\$0.58877	\$0.73596
6/19/2025	\$0.54909	\$0.57523	\$0.62753	\$0.78441
6/20/2025	\$0.54909	\$0.57523	\$0.62753	\$0.78441
6/21/2025	\$0.50642	\$0.53053	\$0.57876	\$0.72345
6/22/2025	\$0.50642	\$0.53053	\$0.57876	\$0.72345
6/23/2025	\$0.50642	\$0.53053	\$0.57876	\$0.72345
6/24/2025	\$0.53322	\$0.55861	\$0.60940	\$0.76175
6/25/2025	\$0.50861	\$0.53283	\$0.58126	\$0.72658
6/26/2025	\$0.49466	\$0.51821	\$0.56532	\$0.70665
6/27/2025	\$0.47633	\$0.49901	\$0.54438	\$0.68047
6/28/2025	\$0.49055	\$0.51391	\$0.56063	\$0.70079
6/29/2025	\$0.49055	\$0.51391	\$0.56063	\$0.70079
6/30/2025	\$0.49055	\$0.51391	\$0.56063	\$0.70079

Issued By: Patricia Nilsen, Chief Executive Officer

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.26944	\$0.25526	\$0.22690	\$0.14181
6/2/2025	\$0.26944	\$0.25526	\$0.22690	\$0.14181
6/3/2025	\$0.29815	\$0.28246	\$0.25107	\$0.15692
6/4/2025	\$0.29295	\$0.27753	\$0.24670	\$0.15418
6/5/2025	\$0.29840	\$0.28269	\$0.25128	\$0.15705
6/6/2025	\$0.30062	\$0.28480	\$0.25316	\$0.15822
6/7/2025	\$0.30161	\$0.28574	\$0.25399	\$0.15874
6/8/2025	\$0.30161	\$0.28574	\$0.25399	\$0.15874
6/9/2025	\$0.30161	\$0.28574	\$0.25399	\$0.15874
6/10/2025	\$0.34541	\$0.32723	\$0.29087	\$0.18180
6/11/2025	\$0.34170	\$0.32372	\$0.28775	\$0.17984
6/12/2025	\$0.35432	\$0.33567	\$0.29838	\$0.18649
6/13/2025	\$0.35457	\$0.33591	\$0.29858	\$0.18662
6/14/2025	\$0.32809	\$0.31082	\$0.27629	\$0.17268
6/15/2025	\$0.32809	\$0.31082	\$0.27629	\$0.17268
6/16/2025	\$0.32809	\$0.31082	\$0.27629	\$0.17268
6/17/2025	\$0.35977	\$0.34083	\$0.30296	\$0.18935
6/18/2025	\$0.38600	\$0.36568	\$0.32505	\$0.20316
6/19/2025	\$0.41668	\$0.39475	\$0.35089	\$0.21931
6/20/2025	\$0.41668	\$0.39475	\$0.35089	\$0.21931
6/21/2025	\$0.37808	\$0.35818	\$0.31838	\$0.19899
6/22/2025	\$0.37808	\$0.35818	\$0.31838	\$0.19899
6/23/2025	\$0.37808	\$0.35818	\$0.31838	\$0.19899
6/24/2025	\$0.40233	\$0.38115	\$0.33880	\$0.21175
6/25/2025	\$0.38006	\$0.36006	\$0.32005	\$0.20003
6/26/2025	\$0.36744	\$0.34810	\$0.30942	\$0.19339
6/27/2025	\$0.35086	\$0.33239	\$0.29546	\$0.18466
6/28/2025	\$0.36373	\$0.34458	\$0.30630	\$0.19143
6/29/2025	\$0.36373	\$0.34458	\$0.30630	\$0.19143
6/30/2025	\$0.36373	\$0.34458	\$0.30630	\$0.19143

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2025	\$0.33971	\$0.35589	\$0.38824	\$0.48531
6/2/2025	\$0.33971	\$0.35589	\$0.38824	\$0.48531
6/3/2025	\$0.37101	\$0.38867	\$0.42401	\$0.53001
6/4/2025	\$0.36534	\$0.38274	\$0.41753	\$0.52192
6/5/2025	\$0.37128	\$0.38896	\$0.42431	\$0.53039
6/6/2025	\$0.37370	\$0.39150	\$0.42709	\$0.53386
6/7/2025	\$0.37478	\$0.39263	\$0.42832	\$0.53540
6/8/2025	\$0.37478	\$0.39263	\$0.42832	\$0.53540
6/9/2025	\$0.37478	\$0.39263	\$0.42832	\$0.53540
6/10/2025	\$0.42253	\$0.44265	\$0.48289	\$0.60361
6/11/2025	\$0.41848	\$0.43841	\$0.47827	\$0.59783
6/12/2025	\$0.43224	\$0.45282	\$0.49399	\$0.61749
6/13/2025	\$0.43251	\$0.45311	\$0.49430	\$0.61787
6/14/2025	\$0.40365	\$0.42287	\$0.46131	\$0.57664
6/15/2025	\$0.40365	\$0.42287	\$0.46131	\$0.57664
6/16/2025	\$0.40365	\$0.42287	\$0.46131	\$0.57664
6/17/2025	\$0.43818	\$0.45904	\$0.50077	\$0.62596
6/18/2025	\$0.46677	\$0.48900	\$0.53345	\$0.66681
6/19/2025	\$0.50022	\$0.52404	\$0.57168	\$0.71460
6/20/2025	\$0.50022	\$0.52404	\$0.57168	\$0.71460
6/21/2025	\$0.45814	\$0.47995	\$0.52359	\$0.65448
6/22/2025	\$0.45814	\$0.47995	\$0.52359	\$0.65448
6/23/2025	\$0.45814	\$0.47995	\$0.52359	\$0.65448
6/24/2025	\$0.48457	\$0.50765	\$0.55380	\$0.69225
6/25/2025	\$0.46030	\$0.48221	\$0.52605	\$0.65756
6/26/2025	\$0.44654	\$0.46780	\$0.51033	\$0.63791
6/27/2025	\$0.42846	\$0.44887	\$0.48967	\$0.61209
6/28/2025	\$0.44249	\$0.46356	\$0.50570	\$0.63213
6/29/2025	\$0.44249	\$0.46356	\$0.50570	\$0.63213
6/30/2025	\$0.44249	\$0.46356	\$0.50570	\$0.63213

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2025	\$0.26470	\$0.25077	\$0.22291	\$0.13932
6/2/2025	\$0.26470	\$0.25077	\$0.22291	\$0.13932
6/3/2025	\$0.29302	\$0.27759	\$0.24675	\$0.15422
6/4/2025	\$0.28789	\$0.27274	\$0.24243	\$0.15152
6/5/2025	\$0.29326	\$0.27783	\$0.24696	\$0.15435
6/6/2025	\$0.29546	\$0.27991	\$0.24881	\$0.15550
6/7/2025	\$0.29643	\$0.28083	\$0.24963	\$0.15602
6/8/2025	\$0.29643	\$0.28083	\$0.24963	\$0.15602
6/9/2025	\$0.29643	\$0.28083	\$0.24963	\$0.15602
6/10/2025	\$0.33963	\$0.32176	\$0.28601	\$0.17875
6/11/2025	\$0.33597	\$0.31829	\$0.28292	\$0.17683
6/12/2025	\$0.34842	\$0.33008	\$0.29341	\$0.18338
6/13/2025	\$0.34866	\$0.33031	\$0.29361	\$0.18351
6/14/2025	\$0.32255	\$0.30557	\$0.27162	\$0.16976
6/15/2025	\$0.32255	\$0.30557	\$0.27162	\$0.16976
6/16/2025	\$0.32255	\$0.30557	\$0.27162	\$0.16976
6/17/2025	\$0.35379	\$0.33517	\$0.29793	\$0.18620
6/18/2025	\$0.37966	\$0.35968	\$0.31971	\$0.19982
6/19/2025	\$0.40992	\$0.38835	\$0.34520	\$0.21575
6/20/2025	\$0.40992	\$0.38835	\$0.34520	\$0.21575
6/21/2025	\$0.37185	\$0.35228	\$0.31314	\$0.19571
6/22/2025	\$0.37185	\$0.35228	\$0.31314	\$0.19571
6/23/2025	\$0.37185	\$0.35228	\$0.31314	\$0.19571
6/24/2025	\$0.39577	\$0.37494	\$0.33328	\$0.20830
6/25/2025	\$0.37380	\$0.35413	\$0.31478	\$0.19674
6/26/2025	\$0.36135	\$0.34234	\$0.30430	\$0.19019
6/27/2025	\$0.34500	\$0.32684	\$0.29053	\$0.18158
6/28/2025	\$0.35769	\$0.33887	\$0.30122	\$0.18826
6/29/2025	\$0.35769	\$0.33887	\$0.30122	\$0.18826
6/30/2025	\$0.35769	\$0.33887	\$0.30122	\$0.18826

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