

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

Statement Type: GSC  
 Statement No. 265

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: June 1, 2024, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, and 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on May 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on June 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.140443	\$0.140443
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.141454	\$0.137129
Firm Average Commodity COG	\$0.177900	\$0.177900
Firm Average COG w/ LFA	\$0.319354	\$0.315029
Factor of Adjustment (FA)	1.00000	1.00000
Total Average COG	\$0.319354	\$0.315029
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.034316	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)	(\$0.026838)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000175	\$0.000175
GSC without Merchant Function Charge, per Therm	\$0.327007	\$0.322682

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.026698	\$0.020597

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: May 29, 2024

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

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

Statement Type: IGSC  
 Statement No. 204

New York State Electric & Gas Corporation  
 Statement of Incremental Gas Supply Charge  
 Effective: June 1, 2024, and for each month thereafter, until changed

Applicable to Service Classifications No. 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on May 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on June 1, 2024, to quantities forecasted for the 12 months ended December 31, 2024  
 (per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.140443
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.137129
Firm Average Commodity COG	\$0.177900
Firm Average COG w/ LFA	\$0.315029
Incremental Gas Supply COG	\$0.346532
Factor of Adjustment (FA)	1.00000
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Total Average Incremental COG	\$0.346532
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000175
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Incremental GSC without MFC, Per Therm	<u><u>\$0.354185</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.020597

Dated: May 29, 2024

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2024**

STATEMENT TYPE: GTR  
STATEMENT NO: 332

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

June 01, 2024

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

Demand Cost of Gas Adjustment

All Areas	\$0.029449
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.149866
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059489
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.193583
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024974
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

June 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.734536
Champlain Area	\$0.424956
Plattsburgh District	\$0.424956

Daily Metered Transportation Intra-Day Meter Reads (PSC88 - Section 4.U.)

Customer Meter Charge  
(per month)

All Areas	\$8.000000
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 244

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

June 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	(\$0.008444)
Non-Residential Contribution to Storage Capacity Costs	\$0.005286

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.557148
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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: 06/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 320

STATEMENT OF STANDBY SALES SERVICE

June 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.149866

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 265

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

June 01, 2024

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

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.009738

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 267

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

June 01, 2024

Transition Surcharge (PSC 88 - Service Class Nos. 1, 5, 13, 14D, 14ND and 16)

	<u>SC 1, 5,</u> Pre 11/2/1995	<u>SC 1, 5, 14D, 16</u> Post 11/2/1995	<u>SC 13, 14ND</u>
All Areas	(\$0.000080)	(\$0.000080)	\$0.009913

Note: The surcharge applicable to customers in Service Class Nos. 1 and 5 is defined in PSC No. 90 Gas or superseding issues thereof.

\* (D) = Daily Metered

\*(ND) = Non-Daily Metered

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



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

STATEMENT TYPE: R&D  
STATEMENT NO: 15

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

Adjustment Applicable to  
SC 1, 2, 10 and 11

All Areas

\$0.001380

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

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

STATEMENT TYPE: R&D  
STATEMENT NO: 18

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2024

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

All Areas

\$0.001380

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

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

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 307**

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 May 1, 2024 - May 31, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
5/1/2024	\$0.22928	\$0.14478	\$0.22088	\$0.22261	\$0.22928	\$0.19148	\$0.18761
5/2/2024	\$0.14913	\$0.13823	\$0.14128	\$0.14221	\$0.14913	\$0.18573	\$0.18195
5/3/2024	\$0.15615	\$0.13420	\$0.14824	\$0.14925	\$0.15615	\$0.18809	\$0.18427
5/4/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/5/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/6/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/7/2024	\$0.17368	\$0.15991	\$0.16565	\$0.16683	\$0.17368	\$0.22363	\$0.21924
5/8/2024	\$0.17418	\$0.15537	\$0.16615	\$0.16734	\$0.17418	\$0.22102	\$0.21667
5/9/2024	\$0.17669	\$0.15638	\$0.16864	\$0.16985	\$0.17669	\$0.22181	\$0.21744
5/10/2024	\$0.17418	\$0.15436	\$0.16615	\$0.16734	\$0.17418	\$0.21684	\$0.21255
5/11/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/12/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/13/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/14/2024	\$0.17118	\$0.13974	\$0.16317	\$0.16432	\$0.17118	\$0.23174	\$0.22721
5/15/2024	\$0.17969	\$0.14529	\$0.17162	\$0.17286	\$0.17969	\$0.23514	\$0.23055
5/16/2024	\$0.18570	\$0.15083	\$0.17759	\$0.17889	\$0.18570	\$0.24690	\$0.24212
5/17/2024	\$0.18871	\$0.15940	\$0.18058	\$0.18191	\$0.18871	\$0.26311	\$0.25806
5/18/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/19/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/20/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/21/2024	\$0.20724	\$0.17150	\$0.19899	\$0.20050	\$0.20724	\$0.29029	\$0.28480
5/22/2024	\$0.20774	\$0.17755	\$0.19948	\$0.20101	\$0.20774	\$0.28898	\$0.28352
5/23/2024	\$0.19772	\$0.18057	\$0.18953	\$0.19095	\$0.19772	\$0.29264	\$0.28712
5/24/2024	\$0.20574	\$0.18309	\$0.19749	\$0.19899	\$0.20574	\$0.30676	\$0.30100
5/25/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/26/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/27/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/28/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/29/2024	\$0.15665	\$0.13773	\$0.14874	\$0.14975	\$0.15665	\$0.29055	\$0.28506
5/30/2024	\$0.15715	\$0.12966	\$0.14924	\$0.15025	\$0.15715	\$0.27539	\$0.27015
5/31/2024	\$0.15264	\$0.11656	\$0.14476	\$0.14573	\$0.15264	\$0.25239	\$0.24752
<b>Monthly Average</b>	<b>\$0.17416</b>	<b>\$0.14817</b>	<b>\$0.16614</b>	<b>\$0.16732</b>	<b>\$0.17416</b>	<b>\$0.24542</b>	<b>0.24067</b>

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

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 307**

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 May 1, 2024 – May 31, 2024.

<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>
5/1/2024	\$0.22928	\$0.14478	\$0.22088	\$0.22261	\$0.22928	\$0.19148	\$0.18761
5/2/2024	\$0.14913	\$0.13823	\$0.14128	\$0.14221	\$0.14913	\$0.18573	\$0.18195
5/3/2024	\$0.15615	\$0.13420	\$0.14824	\$0.14925	\$0.15615	\$0.18809	\$0.18427
5/4/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/5/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/6/2024	\$0.14813	\$0.13470	\$0.14028	\$0.14121	\$0.14813	\$0.19384	\$0.18993
5/7/2024	\$0.17368	\$0.15991	\$0.16565	\$0.16683	\$0.17368	\$0.22363	\$0.21924
5/8/2024	\$0.17418	\$0.15537	\$0.16615	\$0.16734	\$0.17418	\$0.22102	\$0.21667
5/9/2024	\$0.17669	\$0.15638	\$0.16864	\$0.16985	\$0.17669	\$0.22181	\$0.21744
5/10/2024	\$0.17418	\$0.15436	\$0.16615	\$0.16734	\$0.17418	\$0.21684	\$0.21255
5/11/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/12/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/13/2024	\$0.17017	\$0.14680	\$0.16217	\$0.16332	\$0.17017	\$0.22233	\$0.21795
5/14/2024	\$0.17118	\$0.13974	\$0.16317	\$0.16432	\$0.17118	\$0.23174	\$0.22721
5/15/2024	\$0.17969	\$0.14529	\$0.17162	\$0.17286	\$0.17969	\$0.23514	\$0.23055
5/16/2024	\$0.18570	\$0.15083	\$0.17759	\$0.17889	\$0.18570	\$0.24690	\$0.24212
5/17/2024	\$0.18871	\$0.15940	\$0.18058	\$0.18191	\$0.18871	\$0.26311	\$0.25806
5/18/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/19/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/20/2024	\$0.18270	\$0.14882	\$0.17461	\$0.17588	\$0.18270	\$0.27016	\$0.26500
5/21/2024	\$0.20724	\$0.17150	\$0.19899	\$0.20050	\$0.20724	\$0.29029	\$0.28480
5/22/2024	\$0.20774	\$0.17755	\$0.19948	\$0.20101	\$0.20774	\$0.28898	\$0.28352
5/23/2024	\$0.19772	\$0.18057	\$0.18953	\$0.19095	\$0.19772	\$0.29264	\$0.28712
5/24/2024	\$0.20574	\$0.18309	\$0.19749	\$0.19899	\$0.20574	\$0.30676	\$0.30100
5/25/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/26/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/27/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/28/2024	\$0.16316	\$0.14176	\$0.15521	\$0.15628	\$0.16316	\$0.28166	\$0.27632
5/29/2024	\$0.15665	\$0.13773	\$0.14874	\$0.14975	\$0.15665	\$0.29055	\$0.28506
5/30/2024	\$0.15715	\$0.12966	\$0.14924	\$0.15025	\$0.15715	\$0.27539	\$0.27015
5/31/2024	\$0.15264	\$0.11656	\$0.14476	\$0.14573	\$0.15264	\$0.25239	\$0.24752
<b>Monthly Average</b>	<b>\$0.17416</b>	<b>\$0.14817</b>	<b>\$0.16614</b>	<b>\$0.16732</b>	<b>\$0.17416</b>	<b>\$0.24542</b>	<b>0.24067</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

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

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 310**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

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

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17416	0.23764	0.24896	0.27159	0.33949
EGTS	0.14817	0.17611	0.18450	0.20127	0.25159
IGT	0.16614	0.19020	0.19926	0.21737	0.27172
NCPL	0.16732	0.18558	0.19442	0.21209	0.26511
O&R	0.17416	0.23764	0.24896	0.27159	0.33949
TCO	0.24542	0.33804	0.35414	0.38634	0.48292
TGP	0.24067	0.30085	0.31517	0.34383	0.42978

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17416	0.16546	0.15675	0.13933	0.08708
EGTS	0.14817	0.14076	0.13335	0.11853	0.07408
IGT	0.16614	0.15783	0.14952	0.13291	0.08307
NCPL	0.16732	0.15895	0.15059	0.13386	0.08366
O&R	0.17416	0.16546	0.15675	0.13933	0.08708
TCO	0.24542	0.23315	0.22088	0.19634	0.12271
TGP	0.24067	0.22864	0.21660	0.19254	0.12033

Issued By: Jeremy Euto, Vice-President - Regulatory

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

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 311**

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

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

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

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
5/1/2024	\$0.29552	\$0.30959	\$0.33773	\$0.42217
5/2/2024	\$0.21136	\$0.22143	\$0.24156	\$0.30195
5/3/2024	\$0.21873	\$0.22914	\$0.24997	\$0.31247
5/4/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
5/5/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
5/6/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
5/7/2024	\$0.23713	\$0.24843	\$0.27101	\$0.33876
5/8/2024	\$0.23766	\$0.24898	\$0.27161	\$0.33952
5/9/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
5/10/2024	\$0.23766	\$0.24898	\$0.27161	\$0.33952
5/11/2024	\$0.23345	\$0.24457	\$0.26680	\$0.33350
5/12/2024	\$0.23345	\$0.24457	\$0.26680	\$0.33350
5/13/2024	\$0.23345	\$0.24457	\$0.26680	\$0.33350
5/14/2024	\$0.23450	\$0.24567	\$0.26801	\$0.33501
5/15/2024	\$0.24345	\$0.25504	\$0.27822	\$0.34778
5/16/2024	\$0.24976	\$0.26165	\$0.28544	\$0.35680
5/17/2024	\$0.25291	\$0.26496	\$0.28904	\$0.36131
5/18/2024	\$0.24660	\$0.25834	\$0.28183	\$0.35229
5/19/2024	\$0.24660	\$0.25834	\$0.28183	\$0.35229
5/20/2024	\$0.24660	\$0.25834	\$0.28183	\$0.35229
5/21/2024	\$0.27237	\$0.28534	\$0.31128	\$0.38911
5/22/2024	\$0.27290	\$0.28590	\$0.31189	\$0.38986
5/23/2024	\$0.26238	\$0.27488	\$0.29986	\$0.37483
5/24/2024	\$0.27080	\$0.28369	\$0.30948	\$0.38685
5/25/2024	\$0.22609	\$0.23686	\$0.25839	\$0.32298
5/26/2024	\$0.22609	\$0.23686	\$0.25839	\$0.32298
5/27/2024	\$0.22609	\$0.23686	\$0.25839	\$0.32298
5/28/2024	\$0.22609	\$0.23686	\$0.25839	\$0.32298
5/29/2024	\$0.21925	\$0.22969	\$0.25057	\$0.31322
5/30/2024	\$0.21978	\$0.23024	\$0.25117	\$0.31397
5/31/2024	\$0.21504	\$0.22528	\$0.24576	\$0.30721

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>
5/1/2024	\$0.21782	\$0.20635	\$0.18343	\$0.11464
5/2/2024	\$0.14168	\$0.13422	\$0.11931	\$0.07457
5/3/2024	\$0.14834	\$0.14053	\$0.12492	\$0.07807
5/4/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
5/5/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
5/6/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
5/7/2024	\$0.16500	\$0.15631	\$0.13894	\$0.08684
5/8/2024	\$0.16547	\$0.15676	\$0.13934	\$0.08709
5/9/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
5/10/2024	\$0.16547	\$0.15676	\$0.13934	\$0.08709
5/11/2024	\$0.16166	\$0.15316	\$0.13614	\$0.08509
5/12/2024	\$0.16166	\$0.15316	\$0.13614	\$0.08509
5/13/2024	\$0.16166	\$0.15316	\$0.13614	\$0.08509
5/14/2024	\$0.16262	\$0.15406	\$0.13694	\$0.08559
5/15/2024	\$0.17071	\$0.16172	\$0.14375	\$0.08985
5/16/2024	\$0.17642	\$0.16713	\$0.14856	\$0.09285
5/17/2024	\$0.17927	\$0.16984	\$0.15097	\$0.09435
5/18/2024	\$0.17356	\$0.16443	\$0.14616	\$0.09135
5/19/2024	\$0.17356	\$0.16443	\$0.14616	\$0.09135
5/20/2024	\$0.17356	\$0.16443	\$0.14616	\$0.09135
5/21/2024	\$0.19688	\$0.18652	\$0.16579	\$0.10362
5/22/2024	\$0.19736	\$0.18697	\$0.16619	\$0.10387
5/23/2024	\$0.18784	\$0.17795	\$0.15818	\$0.09886
5/24/2024	\$0.19545	\$0.18516	\$0.16459	\$0.10287
5/25/2024	\$0.15500	\$0.14684	\$0.13053	\$0.08158
5/26/2024	\$0.15500	\$0.14684	\$0.13053	\$0.08158
5/27/2024	\$0.15500	\$0.14684	\$0.13053	\$0.08158
5/28/2024	\$0.15500	\$0.14684	\$0.13053	\$0.08158
5/29/2024	\$0.14882	\$0.14098	\$0.12532	\$0.07832
5/30/2024	\$0.14929	\$0.14143	\$0.12572	\$0.07857
5/31/2024	\$0.14501	\$0.13738	\$0.12211	\$0.07632

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2024	\$0.17256	\$0.18078	\$0.19721	\$0.24651
5/2/2024	\$0.16568	\$0.17357	\$0.18935	\$0.23668
5/3/2024	\$0.16145	\$0.16913	\$0.18451	\$0.23064
5/4/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
5/5/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
5/6/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
5/7/2024	\$0.18844	\$0.19741	\$0.21536	\$0.26920
5/8/2024	\$0.18368	\$0.19242	\$0.20991	\$0.26239
5/9/2024	\$0.18473	\$0.19353	\$0.21112	\$0.26391
5/10/2024	\$0.18262	\$0.19131	\$0.20870	\$0.26088
5/11/2024	\$0.17468	\$0.18300	\$0.19963	\$0.24954
5/12/2024	\$0.17468	\$0.18300	\$0.19963	\$0.24954
5/13/2024	\$0.17468	\$0.18300	\$0.19963	\$0.24954
5/14/2024	\$0.16727	\$0.17523	\$0.19116	\$0.23895
5/15/2024	\$0.17309	\$0.18133	\$0.19782	\$0.24727
5/16/2024	\$0.17891	\$0.18743	\$0.20447	\$0.25559
5/17/2024	\$0.18791	\$0.19686	\$0.21475	\$0.26844
5/18/2024	\$0.17679	\$0.18521	\$0.20205	\$0.25256
5/19/2024	\$0.17679	\$0.18521	\$0.20205	\$0.25256
5/20/2024	\$0.17679	\$0.18521	\$0.20205	\$0.25256
5/21/2024	\$0.20061	\$0.21017	\$0.22927	\$0.28659
5/22/2024	\$0.20696	\$0.21682	\$0.23653	\$0.29566
5/23/2024	\$0.21014	\$0.22015	\$0.24016	\$0.30020
5/24/2024	\$0.21279	\$0.22292	\$0.24318	\$0.30398
5/25/2024	\$0.16938	\$0.17745	\$0.19358	\$0.24198
5/26/2024	\$0.16938	\$0.17745	\$0.19358	\$0.24198
5/27/2024	\$0.16938	\$0.17745	\$0.19358	\$0.24198
5/28/2024	\$0.16938	\$0.17745	\$0.19358	\$0.24198
5/29/2024	\$0.16515	\$0.17301	\$0.18874	\$0.23593
5/30/2024	\$0.15668	\$0.16414	\$0.17906	\$0.22383
5/31/2024	\$0.14292	\$0.14973	\$0.16334	\$0.20417



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2024	\$0.13754	\$0.13031	\$0.11583	\$0.07239
5/2/2024	\$0.13132	\$0.12441	\$0.11058	\$0.06912
5/3/2024	\$0.12749	\$0.12078	\$0.10736	\$0.06710
5/4/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
5/5/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
5/6/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
5/7/2024	\$0.15191	\$0.14392	\$0.12792	\$0.07995
5/8/2024	\$0.14760	\$0.13983	\$0.12430	\$0.07768
5/9/2024	\$0.14856	\$0.14074	\$0.12510	\$0.07819
5/10/2024	\$0.14664	\$0.13893	\$0.12349	\$0.07718
5/11/2024	\$0.13946	\$0.13212	\$0.11744	\$0.07340
5/12/2024	\$0.13946	\$0.13212	\$0.11744	\$0.07340
5/13/2024	\$0.13946	\$0.13212	\$0.11744	\$0.07340
5/14/2024	\$0.13276	\$0.12577	\$0.11179	\$0.06987
5/15/2024	\$0.13802	\$0.13076	\$0.11623	\$0.07264
5/16/2024	\$0.14329	\$0.13575	\$0.12067	\$0.07542
5/17/2024	\$0.15143	\$0.14346	\$0.12752	\$0.07970
5/18/2024	\$0.14138	\$0.13393	\$0.11905	\$0.07441
5/19/2024	\$0.14138	\$0.13393	\$0.11905	\$0.07441
5/20/2024	\$0.14138	\$0.13393	\$0.11905	\$0.07441
5/21/2024	\$0.16293	\$0.15435	\$0.13720	\$0.08575
5/22/2024	\$0.16867	\$0.15979	\$0.14204	\$0.08877
5/23/2024	\$0.17154	\$0.16252	\$0.14446	\$0.09029
5/24/2024	\$0.17394	\$0.16478	\$0.14648	\$0.09155
5/25/2024	\$0.13467	\$0.12758	\$0.11341	\$0.07088
5/26/2024	\$0.13467	\$0.12758	\$0.11341	\$0.07088
5/27/2024	\$0.13467	\$0.12758	\$0.11341	\$0.07088
5/28/2024	\$0.13467	\$0.12758	\$0.11341	\$0.07088
5/29/2024	\$0.13084	\$0.12395	\$0.11018	\$0.06886
5/30/2024	\$0.12318	\$0.11670	\$0.10373	\$0.06483
5/31/2024	\$0.11073	\$0.10490	\$0.09324	\$0.05828

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2024	\$0.24768	\$0.25948	\$0.28307	\$0.35383
5/2/2024	\$0.16410	\$0.17191	\$0.18754	\$0.23443
5/3/2024	\$0.17141	\$0.17958	\$0.19590	\$0.24488
5/4/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
5/5/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
5/6/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
5/7/2024	\$0.18970	\$0.19873	\$0.21680	\$0.27100
5/8/2024	\$0.19022	\$0.19928	\$0.21739	\$0.27174
5/9/2024	\$0.19283	\$0.20201	\$0.22038	\$0.27547
5/10/2024	\$0.19022	\$0.19928	\$0.21739	\$0.27174
5/11/2024	\$0.18604	\$0.19490	\$0.21262	\$0.26577
5/12/2024	\$0.18604	\$0.19490	\$0.21262	\$0.26577
5/13/2024	\$0.18604	\$0.19490	\$0.21262	\$0.26577
5/14/2024	\$0.18709	\$0.19599	\$0.21381	\$0.26726
5/15/2024	\$0.19597	\$0.20530	\$0.22396	\$0.27995
5/16/2024	\$0.20223	\$0.21186	\$0.23113	\$0.28891
5/17/2024	\$0.20537	\$0.21515	\$0.23471	\$0.29338
5/18/2024	\$0.19910	\$0.20858	\$0.22754	\$0.28443
5/19/2024	\$0.19910	\$0.20858	\$0.22754	\$0.28443
5/20/2024	\$0.19910	\$0.20858	\$0.22754	\$0.28443
5/21/2024	\$0.22470	\$0.23540	\$0.25680	\$0.32100
5/22/2024	\$0.22522	\$0.23594	\$0.25739	\$0.32174
5/23/2024	\$0.21477	\$0.22500	\$0.24545	\$0.30682
5/24/2024	\$0.22313	\$0.23376	\$0.25501	\$0.31876
5/25/2024	\$0.17873	\$0.18724	\$0.20426	\$0.25532
5/26/2024	\$0.17873	\$0.18724	\$0.20426	\$0.25532
5/27/2024	\$0.17873	\$0.18724	\$0.20426	\$0.25532
5/28/2024	\$0.17873	\$0.18724	\$0.20426	\$0.25532
5/29/2024	\$0.17194	\$0.18012	\$0.19650	\$0.24562
5/30/2024	\$0.17246	\$0.18067	\$0.19710	\$0.24637
5/31/2024	\$0.16776	\$0.17575	\$0.19172	\$0.23965

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2024	\$0.20983	\$0.19879	\$0.17670	\$0.11044
5/2/2024	\$0.13421	\$0.12715	\$0.11302	\$0.07064
5/3/2024	\$0.14083	\$0.13342	\$0.11859	\$0.07412
5/4/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
5/5/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
5/6/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
5/7/2024	\$0.15737	\$0.14909	\$0.13252	\$0.08283
5/8/2024	\$0.15784	\$0.14954	\$0.13292	\$0.08308
5/9/2024	\$0.16021	\$0.15178	\$0.13491	\$0.08432
5/10/2024	\$0.15784	\$0.14954	\$0.13292	\$0.08308
5/11/2024	\$0.15406	\$0.14595	\$0.12974	\$0.08109
5/12/2024	\$0.15406	\$0.14595	\$0.12974	\$0.08109
5/13/2024	\$0.15406	\$0.14595	\$0.12974	\$0.08109
5/14/2024	\$0.15501	\$0.14685	\$0.13053	\$0.08158
5/15/2024	\$0.16304	\$0.15446	\$0.13730	\$0.08581
5/16/2024	\$0.16871	\$0.15983	\$0.14208	\$0.08880
5/17/2024	\$0.17155	\$0.16252	\$0.14446	\$0.09029
5/18/2024	\$0.16588	\$0.15715	\$0.13969	\$0.08730
5/19/2024	\$0.16588	\$0.15715	\$0.13969	\$0.08730
5/20/2024	\$0.16588	\$0.15715	\$0.13969	\$0.08730
5/21/2024	\$0.18904	\$0.17909	\$0.15919	\$0.09949
5/22/2024	\$0.18951	\$0.17954	\$0.15959	\$0.09974
5/23/2024	\$0.18006	\$0.17058	\$0.15163	\$0.09477
5/24/2024	\$0.18762	\$0.17775	\$0.15800	\$0.09875
5/25/2024	\$0.14745	\$0.13969	\$0.12417	\$0.07760
5/26/2024	\$0.14745	\$0.13969	\$0.12417	\$0.07760
5/27/2024	\$0.14745	\$0.13969	\$0.12417	\$0.07760
5/28/2024	\$0.14745	\$0.13969	\$0.12417	\$0.07760
5/29/2024	\$0.14130	\$0.13386	\$0.11899	\$0.07437
5/30/2024	\$0.14177	\$0.13431	\$0.11939	\$0.07462
5/31/2024	\$0.13752	\$0.13028	\$0.11581	\$0.07238

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2024	\$0.24364	\$0.25524	\$0.27844	\$0.34805
5/2/2024	\$0.15921	\$0.16679	\$0.18196	\$0.22745
5/3/2024	\$0.16660	\$0.17453	\$0.19040	\$0.23800
5/4/2024	\$0.15816	\$0.16569	\$0.18075	\$0.22594
5/5/2024	\$0.15816	\$0.16569	\$0.18075	\$0.22594
5/6/2024	\$0.15816	\$0.16569	\$0.18075	\$0.22594
5/7/2024	\$0.18507	\$0.19388	\$0.21151	\$0.26438
5/8/2024	\$0.18560	\$0.19443	\$0.21211	\$0.26514
5/9/2024	\$0.18823	\$0.19720	\$0.21512	\$0.26890
5/10/2024	\$0.18560	\$0.19443	\$0.21211	\$0.26514
5/11/2024	\$0.18137	\$0.19001	\$0.20728	\$0.25911
5/12/2024	\$0.18137	\$0.19001	\$0.20728	\$0.25911
5/13/2024	\$0.18137	\$0.19001	\$0.20728	\$0.25911
5/14/2024	\$0.18243	\$0.19112	\$0.20849	\$0.26061
5/15/2024	\$0.19140	\$0.20051	\$0.21874	\$0.27343
5/16/2024	\$0.19773	\$0.20715	\$0.22598	\$0.28247
5/17/2024	\$0.20090	\$0.21046	\$0.22960	\$0.28700
5/18/2024	\$0.19456	\$0.20383	\$0.22236	\$0.27795
5/19/2024	\$0.19456	\$0.20383	\$0.22236	\$0.27795
5/20/2024	\$0.19456	\$0.20383	\$0.22236	\$0.27795
5/21/2024	\$0.22042	\$0.23092	\$0.25191	\$0.31488
5/22/2024	\$0.22095	\$0.23147	\$0.25251	\$0.31564
5/23/2024	\$0.21039	\$0.22041	\$0.24045	\$0.30056
5/24/2024	\$0.21884	\$0.22926	\$0.25010	\$0.31262
5/25/2024	\$0.17399	\$0.18227	\$0.19884	\$0.24855
5/26/2024	\$0.17399	\$0.18227	\$0.19884	\$0.24855
5/27/2024	\$0.17399	\$0.18227	\$0.19884	\$0.24855
5/28/2024	\$0.17399	\$0.18227	\$0.19884	\$0.24855
5/29/2024	\$0.16713	\$0.17509	\$0.19100	\$0.23875
5/30/2024	\$0.16766	\$0.17564	\$0.19161	\$0.23951
5/31/2024	\$0.16291	\$0.17066	\$0.18618	\$0.23272

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2024	\$0.21148	\$0.20035	\$0.17809	\$0.11131
5/2/2024	\$0.13510	\$0.12799	\$0.11377	\$0.07111
5/3/2024	\$0.14178	\$0.13432	\$0.11940	\$0.07462
5/4/2024	\$0.13415	\$0.12709	\$0.11296	\$0.07060
5/5/2024	\$0.13415	\$0.12709	\$0.11296	\$0.07060
5/6/2024	\$0.13415	\$0.12709	\$0.11296	\$0.07060
5/7/2024	\$0.15849	\$0.15015	\$0.13347	\$0.08342
5/8/2024	\$0.15897	\$0.15060	\$0.13387	\$0.08367
5/9/2024	\$0.16136	\$0.15286	\$0.13588	\$0.08492
5/10/2024	\$0.15897	\$0.15060	\$0.13387	\$0.08367
5/11/2024	\$0.15515	\$0.14698	\$0.13065	\$0.08166
5/12/2024	\$0.15515	\$0.14698	\$0.13065	\$0.08166
5/13/2024	\$0.15515	\$0.14698	\$0.13065	\$0.08166
5/14/2024	\$0.15611	\$0.14789	\$0.13146	\$0.08216
5/15/2024	\$0.16422	\$0.15558	\$0.13829	\$0.08643
5/16/2024	\$0.16995	\$0.16101	\$0.14312	\$0.08945
5/17/2024	\$0.17281	\$0.16372	\$0.14553	\$0.09095
5/18/2024	\$0.16709	\$0.15829	\$0.14070	\$0.08794
5/19/2024	\$0.16709	\$0.15829	\$0.14070	\$0.08794
5/20/2024	\$0.16709	\$0.15829	\$0.14070	\$0.08794
5/21/2024	\$0.19048	\$0.18045	\$0.16040	\$0.10025
5/22/2024	\$0.19095	\$0.18090	\$0.16080	\$0.10050
5/23/2024	\$0.18141	\$0.17186	\$0.15276	\$0.09548
5/24/2024	\$0.18905	\$0.17910	\$0.15920	\$0.09950
5/25/2024	\$0.14847	\$0.14065	\$0.12503	\$0.07814
5/26/2024	\$0.14847	\$0.14065	\$0.12503	\$0.07814
5/27/2024	\$0.14847	\$0.14065	\$0.12503	\$0.07814
5/28/2024	\$0.14847	\$0.14065	\$0.12503	\$0.07814
5/29/2024	\$0.14226	\$0.13477	\$0.11980	\$0.07487
5/30/2024	\$0.14274	\$0.13523	\$0.12020	\$0.07513
5/31/2024	\$0.13844	\$0.13116	\$0.11658	\$0.07286

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2024	\$0.28141	\$0.29481	\$0.32161	\$0.40201
5/2/2024	\$0.27537	\$0.28848	\$0.31471	\$0.39338
5/3/2024	\$0.27784	\$0.29107	\$0.31753	\$0.39691
5/4/2024	\$0.28388	\$0.29739	\$0.32443	\$0.40554
5/5/2024	\$0.28388	\$0.29739	\$0.32443	\$0.40554
5/6/2024	\$0.28388	\$0.29739	\$0.32443	\$0.40554
5/7/2024	\$0.31517	\$0.33017	\$0.36019	\$0.45024
5/8/2024	\$0.31242	\$0.32730	\$0.35705	\$0.44632
5/9/2024	\$0.31324	\$0.32816	\$0.35799	\$0.44749
5/10/2024	\$0.30803	\$0.32270	\$0.35203	\$0.44004
5/11/2024	\$0.31379	\$0.32874	\$0.35862	\$0.44828
5/12/2024	\$0.31379	\$0.32874	\$0.35862	\$0.44828
5/13/2024	\$0.31379	\$0.32874	\$0.35862	\$0.44828
5/14/2024	\$0.32367	\$0.33909	\$0.36991	\$0.46239
5/15/2024	\$0.32724	\$0.34283	\$0.37399	\$0.46749
5/16/2024	\$0.33959	\$0.35576	\$0.38811	\$0.48513
5/17/2024	\$0.35661	\$0.37359	\$0.40755	\$0.50944
5/18/2024	\$0.36402	\$0.38135	\$0.41602	\$0.52003
5/19/2024	\$0.36402	\$0.38135	\$0.41602	\$0.52003
5/20/2024	\$0.36402	\$0.38135	\$0.41602	\$0.52003
5/21/2024	\$0.38515	\$0.40349	\$0.44018	\$0.55022
5/22/2024	\$0.38378	\$0.40206	\$0.43861	\$0.54826
5/23/2024	\$0.38762	\$0.40608	\$0.44300	\$0.55375
5/24/2024	\$0.40245	\$0.42161	\$0.45994	\$0.57492
5/25/2024	\$0.37610	\$0.39401	\$0.42983	\$0.53728
5/26/2024	\$0.37610	\$0.39401	\$0.42983	\$0.53728
5/27/2024	\$0.37610	\$0.39401	\$0.42983	\$0.53728
5/28/2024	\$0.37610	\$0.39401	\$0.42983	\$0.53728
5/29/2024	\$0.38543	\$0.40378	\$0.44049	\$0.55061
5/30/2024	\$0.36951	\$0.38711	\$0.42230	\$0.52787
5/31/2024	\$0.34536	\$0.36180	\$0.39469	\$0.49337

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2024	\$0.18191	\$0.17233	\$0.15319	\$0.09574
5/2/2024	\$0.17645	\$0.16716	\$0.14859	\$0.09287
5/3/2024	\$0.17868	\$0.16928	\$0.15047	\$0.09404
5/4/2024	\$0.18414	\$0.17445	\$0.15507	\$0.09692
5/5/2024	\$0.18414	\$0.17445	\$0.15507	\$0.09692
5/6/2024	\$0.18414	\$0.17445	\$0.15507	\$0.09692
5/7/2024	\$0.21245	\$0.20127	\$0.17891	\$0.11182
5/8/2024	\$0.20997	\$0.19892	\$0.17682	\$0.11051
5/9/2024	\$0.21071	\$0.19962	\$0.17744	\$0.11090
5/10/2024	\$0.20600	\$0.19515	\$0.17347	\$0.10842
5/11/2024	\$0.21121	\$0.20010	\$0.17786	\$0.11116
5/12/2024	\$0.21121	\$0.20010	\$0.17786	\$0.11116
5/13/2024	\$0.21121	\$0.20010	\$0.17786	\$0.11116
5/14/2024	\$0.22015	\$0.20856	\$0.18539	\$0.11587
5/15/2024	\$0.22338	\$0.21162	\$0.18811	\$0.11757
5/16/2024	\$0.23455	\$0.22221	\$0.19752	\$0.12345
5/17/2024	\$0.24995	\$0.23680	\$0.21048	\$0.13155
5/18/2024	\$0.25666	\$0.24315	\$0.21613	\$0.13508
5/19/2024	\$0.25666	\$0.24315	\$0.21613	\$0.13508
5/20/2024	\$0.25666	\$0.24315	\$0.21613	\$0.13508
5/21/2024	\$0.27578	\$0.26126	\$0.23223	\$0.14515
5/22/2024	\$0.27453	\$0.26009	\$0.23119	\$0.14449
5/23/2024	\$0.27801	\$0.26338	\$0.23411	\$0.14632
5/24/2024	\$0.29142	\$0.27608	\$0.24541	\$0.15338
5/25/2024	\$0.26758	\$0.25350	\$0.22533	\$0.14083
5/26/2024	\$0.26758	\$0.25350	\$0.22533	\$0.14083
5/27/2024	\$0.26758	\$0.25350	\$0.22533	\$0.14083
5/28/2024	\$0.26758	\$0.25350	\$0.22533	\$0.14083
5/29/2024	\$0.27602	\$0.26150	\$0.23244	\$0.14528
5/30/2024	\$0.26162	\$0.24785	\$0.22031	\$0.13770
5/31/2024	\$0.23977	\$0.22715	\$0.20191	\$0.12619

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2024	\$0.24514	\$0.25681	\$0.28016	\$0.35019
5/2/2024	\$0.23920	\$0.25059	\$0.27337	\$0.34171
5/3/2024	\$0.24163	\$0.25313	\$0.27614	\$0.34518
5/4/2024	\$0.24757	\$0.25935	\$0.28293	\$0.35366
5/5/2024	\$0.24757	\$0.25935	\$0.28293	\$0.35366
5/6/2024	\$0.24757	\$0.25935	\$0.28293	\$0.35366
5/7/2024	\$0.27834	\$0.29160	\$0.31811	\$0.39763
5/8/2024	\$0.27564	\$0.28877	\$0.31502	\$0.39378
5/9/2024	\$0.27645	\$0.28962	\$0.31595	\$0.39493
5/10/2024	\$0.27132	\$0.28424	\$0.31008	\$0.38761
5/11/2024	\$0.27699	\$0.29018	\$0.31656	\$0.39570
5/12/2024	\$0.27699	\$0.29018	\$0.31656	\$0.39570
5/13/2024	\$0.27699	\$0.29018	\$0.31656	\$0.39570
5/14/2024	\$0.28671	\$0.30037	\$0.32767	\$0.40959
5/15/2024	\$0.29022	\$0.30404	\$0.33168	\$0.41460
5/16/2024	\$0.30237	\$0.31677	\$0.34557	\$0.43196
5/17/2024	\$0.31911	\$0.33431	\$0.36470	\$0.45587
5/18/2024	\$0.32640	\$0.34194	\$0.37303	\$0.46628
5/19/2024	\$0.32640	\$0.34194	\$0.37303	\$0.46628
5/20/2024	\$0.32640	\$0.34194	\$0.37303	\$0.46628
5/21/2024	\$0.34719	\$0.36372	\$0.39679	\$0.49598
5/22/2024	\$0.34584	\$0.36231	\$0.39524	\$0.49405
5/23/2024	\$0.34962	\$0.36627	\$0.39956	\$0.49945
5/24/2024	\$0.36420	\$0.38154	\$0.41622	\$0.52028
5/25/2024	\$0.33828	\$0.35439	\$0.38660	\$0.48325
5/26/2024	\$0.33828	\$0.35439	\$0.38660	\$0.48325
5/27/2024	\$0.33828	\$0.35439	\$0.38660	\$0.48325
5/28/2024	\$0.33828	\$0.35439	\$0.38660	\$0.48325
5/29/2024	\$0.34746	\$0.36400	\$0.39709	\$0.49637
5/30/2024	\$0.33180	\$0.34760	\$0.37920	\$0.47400
5/31/2024	\$0.30804	\$0.32271	\$0.35205	\$0.44006



Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2024	\$0.17823	\$0.16885	\$0.15009	\$0.09381
5/2/2024	\$0.17286	\$0.16376	\$0.14556	\$0.09098
5/3/2024	\$0.17505	\$0.16584	\$0.14741	\$0.09213
5/4/2024	\$0.18043	\$0.17093	\$0.15194	\$0.09496
5/5/2024	\$0.18043	\$0.17093	\$0.15194	\$0.09496
5/6/2024	\$0.18043	\$0.17093	\$0.15194	\$0.09496
5/7/2024	\$0.20828	\$0.19731	\$0.17539	\$0.10962
5/8/2024	\$0.20583	\$0.19500	\$0.17333	\$0.10833
5/9/2024	\$0.20657	\$0.19569	\$0.17395	\$0.10872
5/10/2024	\$0.20192	\$0.19130	\$0.17004	\$0.10628
5/11/2024	\$0.20705	\$0.19616	\$0.17436	\$0.10898
5/12/2024	\$0.20705	\$0.19616	\$0.17436	\$0.10898
5/13/2024	\$0.20705	\$0.19616	\$0.17436	\$0.10898
5/14/2024	\$0.21585	\$0.20449	\$0.18177	\$0.11360
5/15/2024	\$0.21902	\$0.20750	\$0.18444	\$0.11528
5/16/2024	\$0.23001	\$0.21791	\$0.19370	\$0.12106
5/17/2024	\$0.24516	\$0.23226	\$0.20645	\$0.12903
5/18/2024	\$0.25175	\$0.23850	\$0.21200	\$0.13250
5/19/2024	\$0.25175	\$0.23850	\$0.21200	\$0.13250
5/20/2024	\$0.25175	\$0.23850	\$0.21200	\$0.13250
5/21/2024	\$0.27056	\$0.25632	\$0.22784	\$0.14240
5/22/2024	\$0.26934	\$0.25517	\$0.22681	\$0.14176
5/23/2024	\$0.27276	\$0.25841	\$0.22969	\$0.14356
5/24/2024	\$0.28595	\$0.27090	\$0.24080	\$0.15050
5/25/2024	\$0.26250	\$0.24869	\$0.22105	\$0.13816
5/26/2024	\$0.26250	\$0.24869	\$0.22105	\$0.13816
5/27/2024	\$0.26250	\$0.24869	\$0.22105	\$0.13816
5/28/2024	\$0.26250	\$0.24869	\$0.22105	\$0.13816
5/29/2024	\$0.27081	\$0.25655	\$0.22805	\$0.14253
5/30/2024	\$0.25664	\$0.24313	\$0.21612	\$0.13507
5/31/2024	\$0.23514	\$0.22277	\$0.19802	\$0.12376