

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: May 1, 2026  
 Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: GSC  
 Statement No. 289

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: May 1, 2026, 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 April 28, 2026, by applying rates and charges of the Company's natural gas suppliers in effect on May 1, 2026, to quantities forecasted for the 12 months ended December 31, 2026  
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.150122	\$0.150122
Load Factor Adjustment (LFA)	1.0061	0.9823
Adjusted Firm Average Demand COG	\$0.151038	\$0.147465
Firm Average Commodity COG	\$0.185970	\$0.185970
Firm Average COG w/ LFA	\$0.337008	\$0.333435
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.337082	\$0.333508
Supplier Refund Adjustment	(\$0.006348)	(\$0.006348)
Interim Reconciliation Adjustment	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.005096)	(\$0.005096)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000271	\$0.000271
GSC without Merchant Function Charge, per Therm	<u>\$0.325909</u>	<u>\$0.322335</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.015413	\$0.012926

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: April 28, 2026

Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
Initial Effective Date: May 1, 2026  
Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: IGSC  
Statement No. 228

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
Effective: May 1, 2026, 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 April 28, 2026, by applying rates and charges of the Company's natural gas suppliers in effect on May 1, 2026, to quantities forecasted for the 12 months ended December 31, 2026  
(per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.150122
Load Factor Adjustment (LFA)	0.9823
Adjusted Firm Average Demand COG	\$0.147465
Firm Average Commodity COG	\$0.185970
Firm Average COG w/ LFA	\$0.333435
Incremental Gas Supply COG	\$0.366779
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.366859
Supplier Refund Adjustment	(\$0.006348)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.005096)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000271
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Incremental GSC without MFC, Per Therm	<u><u>\$0.355686</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.012926

Dated: April 28, 2026

Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 05/01/2026**

STATEMENT TYPE: GTR  
STATEMENT NO: 356

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

May 01, 2026

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

Demand Cost of Gas Adjustment

All Areas	\$0.039690
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.258325
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.064192
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.208285
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.026872
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Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

May 01, 2026

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

Daily Metered:

Demand Charge

Goshen Area	\$1.427244
Mechanicville District	\$0.964644
Champlain Area	\$0.602377
Plattsburgh District	\$0.602377

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: 05/01/2026**

STATEMENT TYPE: CSCC  
STATEMENT NO: 268

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

May 01, 2026

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

GSA 1:

Residential Contribution to Storage Capacity Costs	(\$0.308080)
Non-Residential Contribution to Storage Capacity Costs	(\$0.246112)

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.298982
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Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 05/01/2026**

STATEMENT TYPE: SSS  
STATEMENT NO: 344

STATEMENT OF STANDBY SALES SERVICE

May 01, 2026

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.258325

Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 05/01/2026**

STATEMENT TYPE: TS  
STATEMENT NO: 289

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

May 01, 2026

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

	<u>SC 1, 2, 8, 10, 11</u>
All Areas	\$0.010334

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**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 05/01/2026**

STATEMENT TYPE: TS  
STATEMENT NO: 291

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

May 01, 2026

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	\$0.000591	\$0.000591	\$0.004257

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: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 01/01/2026**

STATEMENT TYPE: R&D  
STATEMENT NO: 17

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2026

Adjustment Applicable to  
SC 1, 2, 10 and 11

All Areas

\$0.001383

Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 01/01/2026**

STATEMENT TYPE: R&D  
STATEMENT NO: 20

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT  
(per Therm)

January 01, 2026

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

All Areas

\$0.001383

Issued By: Lindsey N. Overton Orietas, Vice President, Regulatory

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/6/2026**

STATEMENT TYPE: SCC  
STATEMENT NO: 331

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 April 1, 2026 – April 30, 2026

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2026	\$0.27744	\$0.19484	\$0.26895	\$0.26913	\$0.27744	\$0.32480	\$0.31934
4/2/2026	\$0.26534	\$0.21411	\$0.25698	\$0.25713	\$0.26534	\$0.30905	\$0.30380
4/3/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/4/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/5/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/6/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/7/2026	\$0.27946	\$0.23491	\$0.27095	\$0.27114	\$0.27946	\$0.31115	\$0.30587
4/8/2026	\$0.27845	\$0.23542	\$0.26995	\$0.27014	\$0.27845	\$0.31745	\$0.31209
4/9/2026	\$0.26282	\$0.21259	\$0.25448	\$0.25463	\$0.26282	\$0.30223	\$0.29707
4/10/2026	\$0.25525	\$0.19890	\$0.24700	\$0.24712	\$0.25525	\$0.29225	\$0.28723
4/11/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/12/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/13/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/14/2026	\$0.24920	\$0.20194	\$0.24101	\$0.24112	\$0.24920	\$0.29724	\$0.29215
4/15/2026	\$0.24769	\$0.21209	\$0.23951	\$0.23962	\$0.24769	\$0.29514	\$0.29008
4/16/2026	\$0.24971	\$0.21310	\$0.24151	\$0.24162	\$0.24971	\$0.29199	\$0.28697
4/17/2026	\$0.24517	\$0.20245	\$0.23702	\$0.23712	\$0.24517	\$0.29357	\$0.28852
4/18/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/19/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/20/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/21/2026	\$0.26332	\$0.22274	\$0.25498	\$0.25513	\$0.26332	\$0.29357	\$0.28852
4/22/2026	\$0.26181	\$0.20042	\$0.25348	\$0.25363	\$0.26181	\$0.29199	\$0.28697
4/23/2026	\$0.26030	\$0.19535	\$0.25199	\$0.25213	\$0.26030	\$0.29593	\$0.29085
4/24/2026	\$0.25072	\$0.19129	\$0.24251	\$0.24262	\$0.25072	\$0.28333	\$0.27842
4/25/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/26/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/27/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/28/2026	\$0.25525	\$0.20752	\$0.24700	\$0.24712	\$0.25525	\$0.29409	\$0.28904
4/29/2026	\$0.26080	\$0.20245	\$0.25249	\$0.25263	\$0.26080	\$0.29199	\$0.28697
4/30/2026	\$0.25576	\$0.19941	\$0.24750	\$0.24762	\$0.25576	\$0.28595	\$0.28101
<b>Monthly Average</b>	<b>\$0.25522</b>	<b>\$0.19976</b>	<b>\$0.24696</b>	<b>\$0.24709</b>	<b>\$0.25522</b>	<b>\$0.29392</b>	<b>\$0.28887</b>

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/6/2026**

STATEMENT TYPE: SCC  
STATEMENT NO: 331

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 April 1, 2026 – April 30, 2026.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2026	\$0.27744	\$0.19484	\$0.26895	\$0.26913	\$0.27744	\$0.32480	\$0.31934
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4/3/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/4/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/5/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/6/2026	\$0.25374	\$0.19586	\$0.24550	\$0.24562	\$0.25374	\$0.30564	\$0.30044
4/7/2026	\$0.27946	\$0.23491	\$0.27095	\$0.27114	\$0.27946	\$0.31115	\$0.30587
4/8/2026	\$0.27845	\$0.23542	\$0.26995	\$0.27014	\$0.27845	\$0.31745	\$0.31209
4/9/2026	\$0.26282	\$0.21259	\$0.25448	\$0.25463	\$0.26282	\$0.30223	\$0.29707
4/10/2026	\$0.25525	\$0.19890	\$0.24700	\$0.24712	\$0.25525	\$0.29225	\$0.28723
4/11/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/12/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/13/2026	\$0.23659	\$0.18216	\$0.22853	\$0.22861	\$0.23659	\$0.28149	\$0.27661
4/14/2026	\$0.24920	\$0.20194	\$0.24101	\$0.24112	\$0.24920	\$0.29724	\$0.29215
4/15/2026	\$0.24769	\$0.21209	\$0.23951	\$0.23962	\$0.24769	\$0.29514	\$0.29008
4/16/2026	\$0.24971	\$0.21310	\$0.24151	\$0.24162	\$0.24971	\$0.29199	\$0.28697
4/17/2026	\$0.24517	\$0.20245	\$0.23702	\$0.23712	\$0.24517	\$0.29357	\$0.28852
4/18/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/19/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/20/2026	\$0.25828	\$0.19028	\$0.24999	\$0.25013	\$0.25828	\$0.28753	\$0.28257
4/21/2026	\$0.26332	\$0.22274	\$0.25498	\$0.25513	\$0.26332	\$0.29357	\$0.28852
4/22/2026	\$0.26181	\$0.20042	\$0.25348	\$0.25363	\$0.26181	\$0.29199	\$0.28697
4/23/2026	\$0.26030	\$0.19535	\$0.25199	\$0.25213	\$0.26030	\$0.29593	\$0.29085
4/24/2026	\$0.25072	\$0.19129	\$0.24251	\$0.24262	\$0.25072	\$0.28333	\$0.27842
4/25/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/26/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/27/2026	\$0.24618	\$0.18419	\$0.23801	\$0.23812	\$0.24618	\$0.27204	\$0.26729
4/28/2026	\$0.25525	\$0.20752	\$0.24700	\$0.24712	\$0.25525	\$0.29409	\$0.28904
4/29/2026	\$0.26080	\$0.20245	\$0.25249	\$0.25263	\$0.26080	\$0.29199	\$0.28697
4/30/2026	\$0.25576	\$0.19941	\$0.24750	\$0.24762	\$0.25576	\$0.28595	\$0.28101
<b>Monthly Average</b>	<b>\$0.25522</b>	<b>\$0.19976</b>	<b>\$0.24696</b>	<b>\$0.24709</b>	<b>\$0.25522</b>	<b>\$0.29392</b>	<b>\$0.28887</b>

Issued By: Lindsey N. Overton Orietas, Vice-President - Regulatory

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of April 2026.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25522	0.33340	0.34928	0.38103	0.47629
EGTS	0.19976	0.23028	0.24124	0.26317	0.32897
IGT	0.24696	0.27413	0.28718	0.31329	0.39161
NCPL	0.24709	0.26930	0.28212	0.30777	0.38471
O&R	0.25522	0.33340	0.34928	0.38103	0.47629
TCO	0.29392	0.39622	0.41508	0.45282	0.56602
TGP	0.28887	0.34849	0.36508	0.39827	0.49784

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25522	0.24246	0.22970	0.20418	0.12761
EGTS	0.19976	0.18977	0.17979	0.15981	0.09988
IGT	0.24696	0.23462	0.22227	0.19757	0.12348
NCPL	0.24709	0.23474	0.22238	0.19767	0.12355
O&R	0.25522	0.24246	0.22970	0.20418	0.12761
TCO	0.29392	0.27922	0.26453	0.23513	0.14696
TGP	0.28887	0.27442	0.25998	0.23109	0.14443

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 5/6/2026**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 335**

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

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 April 1, 2026, through April 30, 2026.

**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>
4/1/2026	\$0.35674	\$0.37372	\$0.40770	\$0.50962
4/2/2026	\$0.34403	\$0.36041	\$0.39317	\$0.49147
4/3/2026	\$0.33185	\$0.34765	\$0.37925	\$0.47407
4/4/2026	\$0.33185	\$0.34765	\$0.37925	\$0.47407
4/5/2026	\$0.33185	\$0.34765	\$0.37925	\$0.47407
4/6/2026	\$0.33185	\$0.34765	\$0.37925	\$0.47407
4/7/2026	\$0.35885	\$0.37594	\$0.41012	\$0.51265
4/8/2026	\$0.35780	\$0.37483	\$0.40891	\$0.51114
4/9/2026	\$0.34138	\$0.35764	\$0.39015	\$0.48768
4/10/2026	\$0.33344	\$0.34931	\$0.38107	\$0.47634
4/11/2026	\$0.31384	\$0.32879	\$0.35868	\$0.44835
4/12/2026	\$0.31384	\$0.32879	\$0.35868	\$0.44835
4/13/2026	\$0.31384	\$0.32879	\$0.35868	\$0.44835
4/14/2026	\$0.32708	\$0.34266	\$0.37381	\$0.46726
4/15/2026	\$0.32549	\$0.34099	\$0.37199	\$0.46499
4/16/2026	\$0.32761	\$0.34321	\$0.37441	\$0.46802
4/17/2026	\$0.32285	\$0.33822	\$0.36897	\$0.46121
4/18/2026	\$0.33661	\$0.35264	\$0.38470	\$0.48088
4/19/2026	\$0.33661	\$0.35264	\$0.38470	\$0.48088
4/20/2026	\$0.33661	\$0.35264	\$0.38470	\$0.48088
4/21/2026	\$0.34191	\$0.35819	\$0.39075	\$0.48844
4/22/2026	\$0.34032	\$0.35653	\$0.38894	\$0.48617
4/23/2026	\$0.33873	\$0.35486	\$0.38712	\$0.48390
4/24/2026	\$0.32867	\$0.34432	\$0.37562	\$0.46953
4/25/2026	\$0.32390	\$0.33933	\$0.37018	\$0.46272
4/26/2026	\$0.32390	\$0.33933	\$0.37018	\$0.46272
4/27/2026	\$0.32390	\$0.33933	\$0.37018	\$0.46272
4/28/2026	\$0.33344	\$0.34931	\$0.38107	\$0.47634
4/29/2026	\$0.33926	\$0.35542	\$0.38773	\$0.48466
4/30/2026	\$0.33397	\$0.34987	\$0.38168	\$0.47709

Issued By: Lindsey N. Overton Orietas, 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>
4/1/2026	\$0.26357	\$0.24970	\$0.22196	\$0.13872
4/2/2026	\$0.25207	\$0.23881	\$0.21227	\$0.13267
4/3/2026	\$0.24105	\$0.22837	\$0.20299	\$0.12687
4/4/2026	\$0.24105	\$0.22837	\$0.20299	\$0.12687
4/5/2026	\$0.24105	\$0.22837	\$0.20299	\$0.12687
4/6/2026	\$0.24105	\$0.22837	\$0.20299	\$0.12687
4/7/2026	\$0.26549	\$0.25152	\$0.22357	\$0.13973
4/8/2026	\$0.26453	\$0.25061	\$0.22276	\$0.13923
4/9/2026	\$0.24968	\$0.23654	\$0.21026	\$0.13141
4/10/2026	\$0.24249	\$0.22973	\$0.20420	\$0.12763
4/11/2026	\$0.22476	\$0.21293	\$0.18927	\$0.11830
4/12/2026	\$0.22476	\$0.21293	\$0.18927	\$0.11830
4/13/2026	\$0.22476	\$0.21293	\$0.18927	\$0.11830
4/14/2026	\$0.23674	\$0.22428	\$0.19936	\$0.12460
4/15/2026	\$0.23530	\$0.22292	\$0.19815	\$0.12384
4/16/2026	\$0.23722	\$0.22474	\$0.19977	\$0.12485
4/17/2026	\$0.23291	\$0.22065	\$0.19613	\$0.12258
4/18/2026	\$0.24537	\$0.23245	\$0.20662	\$0.12914
4/19/2026	\$0.24537	\$0.23245	\$0.20662	\$0.12914
4/20/2026	\$0.24537	\$0.23245	\$0.20662	\$0.12914
4/21/2026	\$0.25016	\$0.23699	\$0.21066	\$0.13166
4/22/2026	\$0.24872	\$0.23563	\$0.20945	\$0.13091
4/23/2026	\$0.24728	\$0.23427	\$0.20824	\$0.13015
4/24/2026	\$0.23818	\$0.22564	\$0.20057	\$0.12536
4/25/2026	\$0.23387	\$0.22156	\$0.19694	\$0.12309
4/26/2026	\$0.23387	\$0.22156	\$0.19694	\$0.12309
4/27/2026	\$0.23387	\$0.22156	\$0.19694	\$0.12309
4/28/2026	\$0.24249	\$0.22973	\$0.20420	\$0.12763
4/29/2026	\$0.24776	\$0.23472	\$0.20864	\$0.13040
4/30/2026	\$0.24297	\$0.23018	\$0.20461	\$0.12788

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2026	\$0.22511	\$0.23583	\$0.25727	\$0.32159
4/2/2026	\$0.24535	\$0.25703	\$0.28040	\$0.35050
4/3/2026	\$0.22618	\$0.23695	\$0.25849	\$0.32311
4/4/2026	\$0.22618	\$0.23695	\$0.25849	\$0.32311
4/5/2026	\$0.22618	\$0.23695	\$0.25849	\$0.32311
4/6/2026	\$0.22618	\$0.23695	\$0.25849	\$0.32311
4/7/2026	\$0.26718	\$0.27991	\$0.30535	\$0.38169
4/8/2026	\$0.26772	\$0.28046	\$0.30596	\$0.38245
4/9/2026	\$0.24375	\$0.25536	\$0.27857	\$0.34821
4/10/2026	\$0.22937	\$0.24029	\$0.26214	\$0.32767
4/11/2026	\$0.21180	\$0.22188	\$0.24205	\$0.30257
4/12/2026	\$0.21180	\$0.22188	\$0.24205	\$0.30257
4/13/2026	\$0.21180	\$0.22188	\$0.24205	\$0.30257
4/14/2026	\$0.23257	\$0.24364	\$0.26579	\$0.33224
4/15/2026	\$0.24322	\$0.25480	\$0.27796	\$0.34745
4/16/2026	\$0.24428	\$0.25592	\$0.27918	\$0.34898
4/17/2026	\$0.23310	\$0.24420	\$0.26640	\$0.33300
4/18/2026	\$0.22032	\$0.23081	\$0.25179	\$0.31474
4/19/2026	\$0.22032	\$0.23081	\$0.25179	\$0.31474
4/20/2026	\$0.22032	\$0.23081	\$0.25179	\$0.31474
4/21/2026	\$0.25440	\$0.26652	\$0.29074	\$0.36343
4/22/2026	\$0.23097	\$0.24197	\$0.26396	\$0.32996
4/23/2026	\$0.22564	\$0.23639	\$0.25788	\$0.32235
4/24/2026	\$0.22138	\$0.23192	\$0.25301	\$0.31626
4/25/2026	\$0.21393	\$0.22411	\$0.24449	\$0.30561
4/26/2026	\$0.21393	\$0.22411	\$0.24449	\$0.30561
4/27/2026	\$0.21393	\$0.22411	\$0.24449	\$0.30561
4/28/2026	\$0.23842	\$0.24978	\$0.27249	\$0.34061
4/29/2026	\$0.23310	\$0.24420	\$0.26640	\$0.33300
4/30/2026	\$0.22990	\$0.24085	\$0.26275	\$0.32843

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2026	\$0.18510	\$0.17536	\$0.15587	\$0.09742
4/2/2026	\$0.20341	\$0.19270	\$0.17129	\$0.10706
4/3/2026	\$0.18606	\$0.17627	\$0.15668	\$0.09793
4/4/2026	\$0.18606	\$0.17627	\$0.15668	\$0.09793
4/5/2026	\$0.18606	\$0.17627	\$0.15668	\$0.09793
4/6/2026	\$0.18606	\$0.17627	\$0.15668	\$0.09793
4/7/2026	\$0.22316	\$0.21142	\$0.18793	\$0.11746
4/8/2026	\$0.22365	\$0.21188	\$0.18833	\$0.11771
4/9/2026	\$0.20196	\$0.19133	\$0.17007	\$0.10630
4/10/2026	\$0.18895	\$0.17901	\$0.15912	\$0.09945
4/11/2026	\$0.17305	\$0.16395	\$0.14573	\$0.09108
4/12/2026	\$0.17305	\$0.16395	\$0.14573	\$0.09108
4/13/2026	\$0.17305	\$0.16395	\$0.14573	\$0.09108
4/14/2026	\$0.19184	\$0.18175	\$0.16155	\$0.10097
4/15/2026	\$0.20148	\$0.19088	\$0.16967	\$0.10604
4/16/2026	\$0.20245	\$0.19179	\$0.17048	\$0.10655
4/17/2026	\$0.19233	\$0.18220	\$0.16196	\$0.10122
4/18/2026	\$0.18076	\$0.17125	\$0.15222	\$0.09514
4/19/2026	\$0.18076	\$0.17125	\$0.15222	\$0.09514
4/20/2026	\$0.18076	\$0.17125	\$0.15222	\$0.09514
4/21/2026	\$0.21160	\$0.20046	\$0.17819	\$0.11137
4/22/2026	\$0.19040	\$0.18038	\$0.16034	\$0.10021
4/23/2026	\$0.18558	\$0.17581	\$0.15628	\$0.09767
4/24/2026	\$0.18173	\$0.17216	\$0.15303	\$0.09565
4/25/2026	\$0.17498	\$0.16577	\$0.14735	\$0.09210
4/26/2026	\$0.17498	\$0.16577	\$0.14735	\$0.09210
4/27/2026	\$0.17498	\$0.16577	\$0.14735	\$0.09210
4/28/2026	\$0.19715	\$0.18677	\$0.16602	\$0.10376
4/29/2026	\$0.19233	\$0.18220	\$0.16196	\$0.10122
4/30/2026	\$0.18944	\$0.17947	\$0.15952	\$0.09970

Issued By: Lindsey N. Overton Orietas, Vice-President - Regulatory

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2026	\$0.29722	\$0.31137	\$0.33968	\$0.42459
4/2/2026	\$0.28464	\$0.29820	\$0.32530	\$0.40663
4/3/2026	\$0.27259	\$0.28557	\$0.31153	\$0.38942
4/4/2026	\$0.27259	\$0.28557	\$0.31153	\$0.38942
4/5/2026	\$0.27259	\$0.28557	\$0.31153	\$0.38942
4/6/2026	\$0.27259	\$0.28557	\$0.31153	\$0.38942
4/7/2026	\$0.29931	\$0.31357	\$0.34207	\$0.42759
4/8/2026	\$0.29826	\$0.31247	\$0.34087	\$0.42609
4/9/2026	\$0.28202	\$0.29545	\$0.32231	\$0.40289
4/10/2026	\$0.27416	\$0.28722	\$0.31333	\$0.39166
4/11/2026	\$0.25478	\$0.26691	\$0.29117	\$0.36397
4/12/2026	\$0.25478	\$0.26691	\$0.29117	\$0.36397
4/13/2026	\$0.25478	\$0.26691	\$0.29117	\$0.36397
4/14/2026	\$0.26787	\$0.28063	\$0.30614	\$0.38268
4/15/2026	\$0.26630	\$0.27898	\$0.30435	\$0.38043
4/16/2026	\$0.26840	\$0.28118	\$0.30674	\$0.38343
4/17/2026	\$0.26368	\$0.27624	\$0.30135	\$0.37669
4/18/2026	\$0.27731	\$0.29051	\$0.31692	\$0.39615
4/19/2026	\$0.27731	\$0.29051	\$0.31692	\$0.39615
4/20/2026	\$0.27731	\$0.29051	\$0.31692	\$0.39615
4/21/2026	\$0.28255	\$0.29600	\$0.32291	\$0.40364
4/22/2026	\$0.28097	\$0.29435	\$0.32111	\$0.40139
4/23/2026	\$0.27940	\$0.29271	\$0.31932	\$0.39915
4/24/2026	\$0.26945	\$0.28228	\$0.30794	\$0.38492
4/25/2026	\$0.26473	\$0.27734	\$0.30255	\$0.37819
4/26/2026	\$0.26473	\$0.27734	\$0.30255	\$0.37819
4/27/2026	\$0.26473	\$0.27734	\$0.30255	\$0.37819
4/28/2026	\$0.27416	\$0.28722	\$0.31333	\$0.39166
4/29/2026	\$0.27993	\$0.29326	\$0.31992	\$0.39989
4/30/2026	\$0.27469	\$0.28777	\$0.31393	\$0.39241

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2026	\$0.25551	\$0.24206	\$0.21516	\$0.13448
4/2/2026	\$0.24413	\$0.23128	\$0.20558	\$0.12849
4/3/2026	\$0.23322	\$0.22095	\$0.19640	\$0.12275
4/4/2026	\$0.23322	\$0.22095	\$0.19640	\$0.12275
4/5/2026	\$0.23322	\$0.22095	\$0.19640	\$0.12275
4/6/2026	\$0.23322	\$0.22095	\$0.19640	\$0.12275
4/7/2026	\$0.25740	\$0.24385	\$0.21676	\$0.13547
4/8/2026	\$0.25645	\$0.24296	\$0.21596	\$0.13498
4/9/2026	\$0.24176	\$0.22903	\$0.20359	\$0.12724
4/10/2026	\$0.23465	\$0.22230	\$0.19760	\$0.12350
4/11/2026	\$0.21711	\$0.20568	\$0.18283	\$0.11427
4/12/2026	\$0.21711	\$0.20568	\$0.18283	\$0.11427
4/13/2026	\$0.21711	\$0.20568	\$0.18283	\$0.11427
4/14/2026	\$0.22896	\$0.21691	\$0.19281	\$0.12050
4/15/2026	\$0.22754	\$0.21556	\$0.19161	\$0.11976
4/16/2026	\$0.22943	\$0.21736	\$0.19321	\$0.12075
4/17/2026	\$0.22517	\$0.21332	\$0.18961	\$0.11851
4/18/2026	\$0.23749	\$0.22499	\$0.19999	\$0.12500
4/19/2026	\$0.23749	\$0.22499	\$0.19999	\$0.12500
4/20/2026	\$0.23749	\$0.22499	\$0.19999	\$0.12500
4/21/2026	\$0.24223	\$0.22948	\$0.20398	\$0.12749
4/22/2026	\$0.24081	\$0.22814	\$0.20279	\$0.12674
4/23/2026	\$0.23939	\$0.22679	\$0.20159	\$0.12599
4/24/2026	\$0.23038	\$0.21826	\$0.19400	\$0.12125
4/25/2026	\$0.22611	\$0.21421	\$0.19041	\$0.11901
4/26/2026	\$0.22611	\$0.21421	\$0.19041	\$0.11901
4/27/2026	\$0.22611	\$0.21421	\$0.19041	\$0.11901
4/28/2026	\$0.23465	\$0.22230	\$0.19760	\$0.12350
4/29/2026	\$0.23986	\$0.22724	\$0.20199	\$0.12624
4/30/2026	\$0.23512	\$0.22275	\$0.19800	\$0.12375

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2026	\$0.29244	\$0.30637	\$0.33422	\$0.41778
4/2/2026	\$0.27984	\$0.29316	\$0.31981	\$0.39977
4/3/2026	\$0.26776	\$0.28051	\$0.30601	\$0.38251
4/4/2026	\$0.26776	\$0.28051	\$0.30601	\$0.38251
4/5/2026	\$0.26776	\$0.28051	\$0.30601	\$0.38251
4/6/2026	\$0.26776	\$0.28051	\$0.30601	\$0.38251
4/7/2026	\$0.29454	\$0.30857	\$0.33662	\$0.42078
4/8/2026	\$0.29349	\$0.30747	\$0.33542	\$0.41928
4/9/2026	\$0.27721	\$0.29041	\$0.31681	\$0.39602
4/10/2026	\$0.26933	\$0.28216	\$0.30781	\$0.38476
4/11/2026	\$0.24990	\$0.26180	\$0.28560	\$0.35700
4/12/2026	\$0.24990	\$0.26180	\$0.28560	\$0.35700
4/13/2026	\$0.24990	\$0.26180	\$0.28560	\$0.35700
4/14/2026	\$0.26303	\$0.27555	\$0.30060	\$0.37576
4/15/2026	\$0.26145	\$0.27390	\$0.29880	\$0.37350
4/16/2026	\$0.26355	\$0.27610	\$0.30120	\$0.37651
4/17/2026	\$0.25883	\$0.27115	\$0.29580	\$0.36975
4/18/2026	\$0.27248	\$0.28546	\$0.31141	\$0.38926
4/19/2026	\$0.27248	\$0.28546	\$0.31141	\$0.38926
4/20/2026	\$0.27248	\$0.28546	\$0.31141	\$0.38926
4/21/2026	\$0.27774	\$0.29096	\$0.31741	\$0.39677
4/22/2026	\$0.27616	\$0.28931	\$0.31561	\$0.39451
4/23/2026	\$0.27458	\$0.28766	\$0.31381	\$0.39226
4/24/2026	\$0.26460	\$0.27720	\$0.30241	\$0.37801
4/25/2026	\$0.25988	\$0.27225	\$0.29700	\$0.37125
4/26/2026	\$0.25988	\$0.27225	\$0.29700	\$0.37125
4/27/2026	\$0.25988	\$0.27225	\$0.29700	\$0.37125
4/28/2026	\$0.26933	\$0.28216	\$0.30781	\$0.38476
4/29/2026	\$0.27511	\$0.28821	\$0.31441	\$0.39301
4/30/2026	\$0.26986	\$0.28271	\$0.30841	\$0.38551

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2026	\$0.25568	\$0.24222	\$0.21531	\$0.13457
4/2/2026	\$0.24427	\$0.23142	\$0.20570	\$0.12856
4/3/2026	\$0.23334	\$0.22106	\$0.19650	\$0.12281
4/4/2026	\$0.23334	\$0.22106	\$0.19650	\$0.12281
4/5/2026	\$0.23334	\$0.22106	\$0.19650	\$0.12281
4/6/2026	\$0.23334	\$0.22106	\$0.19650	\$0.12281
4/7/2026	\$0.25758	\$0.24402	\$0.21691	\$0.13557
4/8/2026	\$0.25663	\$0.24312	\$0.21611	\$0.13507
4/9/2026	\$0.24190	\$0.22916	\$0.20370	\$0.12731
4/10/2026	\$0.23477	\$0.22241	\$0.19770	\$0.12356
4/11/2026	\$0.21718	\$0.20575	\$0.18289	\$0.11431
4/12/2026	\$0.21718	\$0.20575	\$0.18289	\$0.11431
4/13/2026	\$0.21718	\$0.20575	\$0.18289	\$0.11431
4/14/2026	\$0.22906	\$0.21701	\$0.19290	\$0.12056
4/15/2026	\$0.22764	\$0.21566	\$0.19170	\$0.11981
4/16/2026	\$0.22954	\$0.21746	\$0.19330	\$0.12081
4/17/2026	\$0.22526	\$0.21341	\$0.18969	\$0.11856
4/18/2026	\$0.23762	\$0.22511	\$0.20010	\$0.12506
4/19/2026	\$0.23762	\$0.22511	\$0.20010	\$0.12506
4/20/2026	\$0.23762	\$0.22511	\$0.20010	\$0.12506
4/21/2026	\$0.24237	\$0.22961	\$0.20410	\$0.12756
4/22/2026	\$0.24095	\$0.22826	\$0.20290	\$0.12681
4/23/2026	\$0.23952	\$0.22691	\$0.20170	\$0.12606
4/24/2026	\$0.23049	\$0.21836	\$0.19410	\$0.12131
4/25/2026	\$0.22621	\$0.21431	\$0.19050	\$0.11906
4/26/2026	\$0.22621	\$0.21431	\$0.19050	\$0.11906
4/27/2026	\$0.22621	\$0.21431	\$0.19050	\$0.11906
4/28/2026	\$0.23477	\$0.22241	\$0.19770	\$0.12356
4/29/2026	\$0.23999	\$0.22736	\$0.20210	\$0.12631
4/30/2026	\$0.23524	\$0.22286	\$0.19810	\$0.12381

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2026	\$0.42865	\$0.44906	\$0.48988	\$0.61235
4/2/2026	\$0.41211	\$0.43174	\$0.47098	\$0.58873
4/3/2026	\$0.40853	\$0.42798	\$0.46689	\$0.58361
4/4/2026	\$0.40853	\$0.42798	\$0.46689	\$0.58361
4/5/2026	\$0.40853	\$0.42798	\$0.46689	\$0.58361
4/6/2026	\$0.40853	\$0.42798	\$0.46689	\$0.58361
4/7/2026	\$0.41432	\$0.43405	\$0.47350	\$0.59188
4/8/2026	\$0.42093	\$0.44097	\$0.48106	\$0.60133
4/9/2026	\$0.40494	\$0.42423	\$0.46279	\$0.57849
4/10/2026	\$0.39447	\$0.41326	\$0.45082	\$0.56353
4/11/2026	\$0.38317	\$0.40142	\$0.43791	\$0.54739
4/12/2026	\$0.38317	\$0.40142	\$0.43791	\$0.54739
4/13/2026	\$0.38317	\$0.40142	\$0.43791	\$0.54739
4/14/2026	\$0.39971	\$0.41874	\$0.45681	\$0.57101
4/15/2026	\$0.39750	\$0.41643	\$0.45429	\$0.56786
4/16/2026	\$0.39420	\$0.41297	\$0.45051	\$0.56314
4/17/2026	\$0.39585	\$0.41470	\$0.45240	\$0.56550
4/18/2026	\$0.38951	\$0.40806	\$0.44516	\$0.55644
4/19/2026	\$0.38951	\$0.40806	\$0.44516	\$0.55644
4/20/2026	\$0.38951	\$0.40806	\$0.44516	\$0.55644
4/21/2026	\$0.39585	\$0.41470	\$0.45240	\$0.56550
4/22/2026	\$0.39420	\$0.41297	\$0.45051	\$0.56314
4/23/2026	\$0.39833	\$0.41730	\$0.45523	\$0.56904
4/24/2026	\$0.38510	\$0.40344	\$0.44012	\$0.55014
4/25/2026	\$0.37325	\$0.39102	\$0.42657	\$0.53321
4/26/2026	\$0.37325	\$0.39102	\$0.42657	\$0.53321
4/27/2026	\$0.37325	\$0.39102	\$0.42657	\$0.53321
4/28/2026	\$0.39640	\$0.41528	\$0.45303	\$0.56629
4/29/2026	\$0.39420	\$0.41297	\$0.45051	\$0.56314
4/30/2026	\$0.38786	\$0.40633	\$0.44327	\$0.55408

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2026	\$0.30856	\$0.29232	\$0.25984	\$0.16240
4/2/2026	\$0.29360	\$0.27815	\$0.24724	\$0.15453
4/3/2026	\$0.29036	\$0.27508	\$0.24451	\$0.15282
4/4/2026	\$0.29036	\$0.27508	\$0.24451	\$0.15282
4/5/2026	\$0.29036	\$0.27508	\$0.24451	\$0.15282
4/6/2026	\$0.29036	\$0.27508	\$0.24451	\$0.15282
4/7/2026	\$0.29560	\$0.28004	\$0.24892	\$0.15558
4/8/2026	\$0.30158	\$0.28571	\$0.25396	\$0.15873
4/9/2026	\$0.28712	\$0.27201	\$0.24178	\$0.15111
4/10/2026	\$0.27764	\$0.26303	\$0.23380	\$0.14613
4/11/2026	\$0.26742	\$0.25334	\$0.22519	\$0.14075
4/12/2026	\$0.26742	\$0.25334	\$0.22519	\$0.14075
4/13/2026	\$0.26742	\$0.25334	\$0.22519	\$0.14075
4/14/2026	\$0.28238	\$0.26752	\$0.23779	\$0.14862
4/15/2026	\$0.28038	\$0.26563	\$0.23611	\$0.14757
4/16/2026	\$0.27739	\$0.26279	\$0.23359	\$0.14600
4/17/2026	\$0.27889	\$0.26421	\$0.23485	\$0.14678
4/18/2026	\$0.27315	\$0.25878	\$0.23002	\$0.14376
4/19/2026	\$0.27315	\$0.25878	\$0.23002	\$0.14376
4/20/2026	\$0.27315	\$0.25878	\$0.23002	\$0.14376
4/21/2026	\$0.27889	\$0.26421	\$0.23485	\$0.14678
4/22/2026	\$0.27739	\$0.26279	\$0.23359	\$0.14600
4/23/2026	\$0.28113	\$0.26634	\$0.23674	\$0.14796
4/24/2026	\$0.26916	\$0.25500	\$0.22666	\$0.14166
4/25/2026	\$0.25844	\$0.24484	\$0.21763	\$0.13602
4/26/2026	\$0.25844	\$0.24484	\$0.21763	\$0.13602
4/27/2026	\$0.25844	\$0.24484	\$0.21763	\$0.13602
4/28/2026	\$0.27939	\$0.26468	\$0.23527	\$0.14705
4/29/2026	\$0.27739	\$0.26279	\$0.23359	\$0.14600
4/30/2026	\$0.27166	\$0.25736	\$0.22876	\$0.14298

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2026	\$0.38049	\$0.39860	\$0.43484	\$0.54355
4/2/2026	\$0.36417	\$0.38151	\$0.41619	\$0.52024
4/3/2026	\$0.36063	\$0.37781	\$0.41215	\$0.51519
4/4/2026	\$0.36063	\$0.37781	\$0.41215	\$0.51519
4/5/2026	\$0.36063	\$0.37781	\$0.41215	\$0.51519
4/6/2026	\$0.36063	\$0.37781	\$0.41215	\$0.51519
4/7/2026	\$0.36635	\$0.38379	\$0.41868	\$0.52335
4/8/2026	\$0.37287	\$0.39063	\$0.42614	\$0.53267
4/9/2026	\$0.35710	\$0.37410	\$0.40811	\$0.51014
4/10/2026	\$0.34677	\$0.36328	\$0.39630	\$0.49538
4/11/2026	\$0.33562	\$0.35160	\$0.38356	\$0.47945
4/12/2026	\$0.33562	\$0.35160	\$0.38356	\$0.47945
4/13/2026	\$0.33562	\$0.35160	\$0.38356	\$0.47945
4/14/2026	\$0.35193	\$0.36869	\$0.40221	\$0.50276
4/15/2026	\$0.34976	\$0.36641	\$0.39972	\$0.49965
4/16/2026	\$0.34649	\$0.36299	\$0.39599	\$0.49499
4/17/2026	\$0.34813	\$0.36470	\$0.39786	\$0.49732
4/18/2026	\$0.34187	\$0.35815	\$0.39071	\$0.48839
4/19/2026	\$0.34187	\$0.35815	\$0.39071	\$0.48839
4/20/2026	\$0.34187	\$0.35815	\$0.39071	\$0.48839
4/21/2026	\$0.34813	\$0.36470	\$0.39786	\$0.49732
4/22/2026	\$0.34649	\$0.36299	\$0.39599	\$0.49499
4/23/2026	\$0.35057	\$0.36727	\$0.40065	\$0.50082
4/24/2026	\$0.33752	\$0.35359	\$0.38574	\$0.48217
4/25/2026	\$0.32583	\$0.34134	\$0.37237	\$0.46547
4/26/2026	\$0.32583	\$0.34134	\$0.37237	\$0.46547
4/27/2026	\$0.32583	\$0.34134	\$0.37237	\$0.46547
4/28/2026	\$0.34867	\$0.36527	\$0.39848	\$0.49810
4/29/2026	\$0.34649	\$0.36299	\$0.39599	\$0.49499
4/30/2026	\$0.34024	\$0.35644	\$0.38885	\$0.48606

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2026	\$0.30337	\$0.28741	\$0.25547	\$0.15967
4/2/2026	\$0.28861	\$0.27342	\$0.24304	\$0.15190
4/3/2026	\$0.28541	\$0.27039	\$0.24035	\$0.15022
4/4/2026	\$0.28541	\$0.27039	\$0.24035	\$0.15022
4/5/2026	\$0.28541	\$0.27039	\$0.24035	\$0.15022
4/6/2026	\$0.28541	\$0.27039	\$0.24035	\$0.15022
4/7/2026	\$0.29058	\$0.27529	\$0.24470	\$0.15294
4/8/2026	\$0.29649	\$0.28088	\$0.24967	\$0.15605
4/9/2026	\$0.28222	\$0.26736	\$0.23766	\$0.14853
4/10/2026	\$0.27287	\$0.25850	\$0.22978	\$0.14361
4/11/2026	\$0.26278	\$0.24895	\$0.22129	\$0.13830
4/12/2026	\$0.26278	\$0.24895	\$0.22129	\$0.13830
4/13/2026	\$0.26278	\$0.24895	\$0.22129	\$0.13830
4/14/2026	\$0.27754	\$0.26293	\$0.23372	\$0.14607
4/15/2026	\$0.27557	\$0.26107	\$0.23206	\$0.14504
4/16/2026	\$0.27262	\$0.25827	\$0.22957	\$0.14348
4/17/2026	\$0.27410	\$0.25967	\$0.23082	\$0.14426
4/18/2026	\$0.26844	\$0.25431	\$0.22605	\$0.14128
4/19/2026	\$0.26844	\$0.25431	\$0.22605	\$0.14128
4/20/2026	\$0.26844	\$0.25431	\$0.22605	\$0.14128
4/21/2026	\$0.27410	\$0.25967	\$0.23082	\$0.14426
4/22/2026	\$0.27262	\$0.25827	\$0.22957	\$0.14348
4/23/2026	\$0.27631	\$0.26177	\$0.23268	\$0.14543
4/24/2026	\$0.26450	\$0.25058	\$0.22274	\$0.13921
4/25/2026	\$0.25392	\$0.24056	\$0.21383	\$0.13364
4/26/2026	\$0.25392	\$0.24056	\$0.21383	\$0.13364
4/27/2026	\$0.25392	\$0.24056	\$0.21383	\$0.13364
4/28/2026	\$0.27459	\$0.26014	\$0.23123	\$0.14452
4/29/2026	\$0.27262	\$0.25827	\$0.22957	\$0.14348
4/30/2026	\$0.26696	\$0.25291	\$0.22481	\$0.14051