

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

Statement Type: GSC
Statement No. 271

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: December 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 November 26, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on December 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	\$0.143606	\$0.143606
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.144640	\$0.140217
Firm Average Commodity COG	\$0.260303	\$0.260303
Firm Average COG w/ LFA	\$0.404943	\$0.400520
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.405032	\$0.400608
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)	(\$0.026838)
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000232	\$0.000232
GSC without Merchant Function Charge, per Therm	\$0.378426	\$0.374002

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.021598	\$0.014545

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: November 26, 2024

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

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

Statement Type: IGSC
 Statement No. 210

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge
 Effective: December 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 November 26, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on December 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	\$0.143606
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.140217
Firm Average Commodity COG	\$0.260303
Firm Average COG w/ LFA	\$0.400520
Incremental Gas Supply COG	\$0.500650
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.500760
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000232
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Incremental GSC without MFC, Per Therm	<u><u>\$0.474154</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.014545

Dated: November 26, 2024

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2024

STATEMENT TYPE: GTR
STATEMENT NO: 338

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

December 01, 2024

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

	<u>Demand Cost of Gas Adjustment</u>
All Areas	\$0.032608

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

	<u>Demand Charge</u>
All Areas	\$1.168976

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

	<u>Demand Charge</u>
All Areas	\$0.059564

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

	<u>Demand Charge</u>
All Areas	\$0.192777

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

	<u>Demand Charge</u>
All Areas	\$0.025026

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

December 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.813954
Champlain Area	\$0.592403
Plattsburgh District	\$0.592403

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

Customer Meter Charge
(per month)

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2024

STATEMENT TYPE: CSCC
STATEMENT NO: 250

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

December 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.255419
Non-Residential Contribution to Storage Capacity Costs	\$0.181720

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.551924
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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: 12/01/2024

STATEMENT TYPE: SSS
STATEMENT NO: 326

STATEMENT OF STANDBY SALES SERVICE

December 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.168976

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 271

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

December 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	\$0.009581

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 12/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 273

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

December 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)	\$0.009813

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: 12/5/2024

STATEMENT TYPE: SCC
STATEMENT NO: 313

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 November 1, 2024 – November 30, 2024

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
11/1/2024	\$0.17451	\$0.15044	\$0.16615	\$0.16628	\$0.17451	\$0.21447	\$0.21022
11/2/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/3/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/4/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/5/2024	\$0.12618	\$0.11011	\$0.11824	\$0.11820	\$0.12618	\$0.16872	\$0.16522
11/6/2024	\$0.17048	\$0.14086	\$0.16216	\$0.16228	\$0.17048	\$0.19382	\$0.18991
11/7/2024	\$0.17854	\$0.14943	\$0.17014	\$0.17029	\$0.17854	\$0.20453	\$0.20045
11/8/2024	\$0.14733	\$0.13229	\$0.13920	\$0.13924	\$0.14733	\$0.17499	\$0.17139
11/9/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/10/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/11/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/12/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/13/2024	\$0.20673	\$0.17514	\$0.19808	\$0.19834	\$0.20673	\$0.21577	\$0.21150
11/14/2024	\$0.22284	\$0.18371	\$0.21405	\$0.21436	\$0.22284	\$0.23119	\$0.22667
11/15/2024	\$0.19566	\$0.17363	\$0.18711	\$0.18732	\$0.19566	\$0.21002	\$0.20585
11/16/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/17/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/18/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/19/2024	\$0.19868	\$0.17010	\$0.19010	\$0.19032	\$0.19868	\$0.21473	\$0.21047
11/20/2024	\$0.21831	\$0.18724	\$0.20956	\$0.20986	\$0.21831	\$0.23146	\$0.22693
11/21/2024	\$0.26211	\$0.22252	\$0.25298	\$0.25343	\$0.26211	\$0.26413	\$0.25907
11/22/2024	\$0.29483	\$0.25327	\$0.28541	\$0.28599	\$0.29483	\$0.30177	\$0.29610
11/23/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/24/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/25/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/26/2024	\$0.30087	\$0.27142	\$0.29140	\$0.29200	\$0.30087	\$0.30229	\$0.29661
11/27/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/28/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/29/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/30/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
Monthly Average	\$0.21234	\$0.17991	\$0.20364	\$0.20391	\$0.21234	\$0.22798	\$0.22351

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/5/2024

STATEMENT TYPE: SCC
STATEMENT NO: 313

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 November 1, 2024 – November 30, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
11/1/2024	\$0.17451	\$0.15044	\$0.16615	\$0.16628	\$0.17451	\$0.21447	\$0.21022
11/2/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/3/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/4/2024	\$0.13826	\$0.11062	\$0.13022	\$0.13022	\$0.13826	\$0.16323	\$0.15982
11/5/2024	\$0.12618	\$0.11011	\$0.11824	\$0.11820	\$0.12618	\$0.16872	\$0.16522
11/6/2024	\$0.17048	\$0.14086	\$0.16216	\$0.16228	\$0.17048	\$0.19382	\$0.18991
11/7/2024	\$0.17854	\$0.14943	\$0.17014	\$0.17029	\$0.17854	\$0.20453	\$0.20045
11/8/2024	\$0.14733	\$0.13229	\$0.13920	\$0.13924	\$0.14733	\$0.17499	\$0.17139
11/9/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/10/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/11/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/12/2024	\$0.12216	\$0.09852	\$0.11425	\$0.11419	\$0.12216	\$0.15748	\$0.15417
11/13/2024	\$0.20673	\$0.17514	\$0.19808	\$0.19834	\$0.20673	\$0.21577	\$0.21150
11/14/2024	\$0.22284	\$0.18371	\$0.21405	\$0.21436	\$0.22284	\$0.23119	\$0.22667
11/15/2024	\$0.19566	\$0.17363	\$0.18711	\$0.18732	\$0.19566	\$0.21002	\$0.20585
11/16/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/17/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/18/2024	\$0.18106	\$0.15195	\$0.17264	\$0.17279	\$0.18106	\$0.20009	\$0.19608
11/19/2024	\$0.19868	\$0.17010	\$0.19010	\$0.19032	\$0.19868	\$0.21473	\$0.21047
11/20/2024	\$0.21831	\$0.18724	\$0.20956	\$0.20986	\$0.21831	\$0.23146	\$0.22693
11/21/2024	\$0.26211	\$0.22252	\$0.25298	\$0.25343	\$0.26211	\$0.26413	\$0.25907
11/22/2024	\$0.29483	\$0.25327	\$0.28541	\$0.28599	\$0.29483	\$0.30177	\$0.29610
11/23/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/24/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/25/2024	\$0.26311	\$0.22958	\$0.25397	\$0.25443	\$0.26311	\$0.26753	\$0.26241
11/26/2024	\$0.30087	\$0.27142	\$0.29140	\$0.29200	\$0.30087	\$0.30229	\$0.29661
11/27/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/28/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/29/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
11/30/2024	\$0.35927	\$0.30166	\$0.34928	\$0.35010	\$0.35927	\$0.34725	\$0.34084
Monthly Average	\$0.21234	\$0.17991	\$0.20364	\$0.20391	\$0.21234	\$0.22798	\$0.22351

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/5/2024

STATEMENT TYPE: MCO
STATEMENT NO: 316

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21234	0.27714	0.29034	0.31673	0.39592
EGTS	0.17991	0.20949	0.21946	0.23942	0.29927
IGT	0.20364	0.22864	0.23953	0.26130	0.32663
NCPL	0.20391	0.22376	0.23441	0.25572	0.31965
O&R	0.21234	0.27714	0.29034	0.31673	0.39592
TCO	0.22798	0.31971	0.33493	0.36538	0.45673
TGP	0.22351	0.28281	0.29628	0.32321	0.40402

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.21234	0.20172	0.19110	0.16987	0.10617
EGTS	0.17991	0.17092	0.16192	0.14393	0.08996
IGT	0.20364	0.19346	0.18328	0.16291	0.10182
NCPL	0.20391	0.19372	0.18352	0.16313	0.10196
O&R	0.21234	0.20172	0.19110	0.16987	0.10617
TCO	0.22798	0.21658	0.20518	0.18238	0.11399
TGP	0.22351	0.21234	0.20116	0.17881	0.11176

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 12/5/2024

STATEMENT TYPE: DCO
STATEMENT NO: 317

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
November 1, 2024, through November 30, 2024.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.23743	\$0.24873	\$0.27134	\$0.33918
11/2/2024	\$0.19937	\$0.20886	\$0.22785	\$0.28481
11/3/2024	\$0.19937	\$0.20886	\$0.22785	\$0.28481
11/4/2024	\$0.19937	\$0.20886	\$0.22785	\$0.28481
11/5/2024	\$0.18668	\$0.19557	\$0.21335	\$0.26669
11/6/2024	\$0.23320	\$0.24430	\$0.26651	\$0.33314
11/7/2024	\$0.24165	\$0.25316	\$0.27618	\$0.34522
11/8/2024	\$0.20888	\$0.21883	\$0.23872	\$0.29840
11/9/2024	\$0.18245	\$0.19114	\$0.20852	\$0.26065
11/10/2024	\$0.18245	\$0.19114	\$0.20852	\$0.26065
11/11/2024	\$0.18245	\$0.19114	\$0.20852	\$0.26065
11/12/2024	\$0.18245	\$0.19114	\$0.20852	\$0.26065
11/13/2024	\$0.27126	\$0.28417	\$0.31001	\$0.38751
11/14/2024	\$0.28817	\$0.30189	\$0.32934	\$0.41167
11/15/2024	\$0.25963	\$0.27199	\$0.29672	\$0.37090
11/16/2024	\$0.24430	\$0.25593	\$0.27920	\$0.34900
11/17/2024	\$0.24430	\$0.25593	\$0.27920	\$0.34900
11/18/2024	\$0.24430	\$0.25593	\$0.27920	\$0.34900
11/19/2024	\$0.26280	\$0.27531	\$0.30034	\$0.37543
11/20/2024	\$0.28341	\$0.29691	\$0.32390	\$0.40488
11/21/2024	\$0.32940	\$0.34509	\$0.37646	\$0.47057
11/22/2024	\$0.36376	\$0.38108	\$0.41573	\$0.51966
11/23/2024	\$0.33046	\$0.34619	\$0.37767	\$0.47208
11/24/2024	\$0.33046	\$0.34619	\$0.37767	\$0.47208
11/25/2024	\$0.33046	\$0.34619	\$0.37767	\$0.47208
11/26/2024	\$0.37010	\$0.38773	\$0.42298	\$0.52872
11/27/2024	\$0.43142	\$0.45196	\$0.49305	\$0.61631
11/28/2024	\$0.43142	\$0.45196	\$0.49305	\$0.61631
11/29/2024	\$0.43142	\$0.45196	\$0.49305	\$0.61631
11/30/2024	\$0.43142	\$0.45196	\$0.49305	\$0.61631

Issued By: Jeremy Euto, Vice-President - Regulatory

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.16579	\$0.15706	\$0.13961	\$0.08726
11/2/2024	\$0.13135	\$0.12444	\$0.11061	\$0.06913
11/3/2024	\$0.13135	\$0.12444	\$0.11061	\$0.06913
11/4/2024	\$0.13135	\$0.12444	\$0.11061	\$0.06913
11/5/2024	\$0.11987	\$0.11356	\$0.10095	\$0.06309
11/6/2024	\$0.16196	\$0.15344	\$0.13639	\$0.08524
11/7/2024	\$0.16961	\$0.16068	\$0.14283	\$0.08927
11/8/2024	\$0.13996	\$0.13259	\$0.11786	\$0.07366
11/9/2024	\$0.11605	\$0.10994	\$0.09772	\$0.06108
11/10/2024	\$0.11605	\$0.10994	\$0.09772	\$0.06108
11/11/2024	\$0.11605	\$0.10994	\$0.09772	\$0.06108
11/12/2024	\$0.11605	\$0.10994	\$0.09772	\$0.06108
11/13/2024	\$0.19639	\$0.18606	\$0.16538	\$0.10337
11/14/2024	\$0.21170	\$0.20056	\$0.17827	\$0.11142
11/15/2024	\$0.18587	\$0.17609	\$0.15652	\$0.09783
11/16/2024	\$0.17200	\$0.16295	\$0.14484	\$0.09053
11/17/2024	\$0.17200	\$0.16295	\$0.14484	\$0.09053
11/18/2024	\$0.17200	\$0.16295	\$0.14484	\$0.09053
11/19/2024	\$0.18874	\$0.17881	\$0.15894	\$0.09934
11/20/2024	\$0.20739	\$0.19648	\$0.17465	\$0.10915
11/21/2024	\$0.24900	\$0.23590	\$0.20969	\$0.13105
11/22/2024	\$0.28009	\$0.26535	\$0.23586	\$0.14741
11/23/2024	\$0.24996	\$0.23680	\$0.21049	\$0.13156
11/24/2024	\$0.24996	\$0.23680	\$0.21049	\$0.13156
11/25/2024	\$0.24996	\$0.23680	\$0.21049	\$0.13156
11/26/2024	\$0.28583	\$0.27078	\$0.24070	\$0.15044
11/27/2024	\$0.34130	\$0.32334	\$0.28741	\$0.17963
11/28/2024	\$0.34130	\$0.32334	\$0.28741	\$0.17963
11/29/2024	\$0.34130	\$0.32334	\$0.28741	\$0.17963
11/30/2024	\$0.34130	\$0.32334	\$0.28741	\$0.17963

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.17854	\$0.18704	\$0.20405	\$0.25506
11/2/2024	\$0.13673	\$0.14324	\$0.15626	\$0.19533
11/3/2024	\$0.13673	\$0.14324	\$0.15626	\$0.19533
11/4/2024	\$0.13673	\$0.14324	\$0.15626	\$0.19533
11/5/2024	\$0.13620	\$0.14269	\$0.15566	\$0.19457
11/6/2024	\$0.16849	\$0.17651	\$0.19256	\$0.24069
11/7/2024	\$0.17748	\$0.18594	\$0.20284	\$0.25355
11/8/2024	\$0.15949	\$0.16708	\$0.18227	\$0.22784
11/9/2024	\$0.12403	\$0.12993	\$0.14174	\$0.17718
11/10/2024	\$0.12403	\$0.12993	\$0.14174	\$0.17718
11/11/2024	\$0.12403	\$0.12993	\$0.14174	\$0.17718
11/12/2024	\$0.12403	\$0.12993	\$0.14174	\$0.17718
11/13/2024	\$0.20448	\$0.21421	\$0.23369	\$0.29211
11/14/2024	\$0.21348	\$0.22364	\$0.24397	\$0.30497
11/15/2024	\$0.20289	\$0.21255	\$0.23187	\$0.28984
11/16/2024	\$0.18013	\$0.18871	\$0.20586	\$0.25733
11/17/2024	\$0.18013	\$0.18871	\$0.20586	\$0.25733
11/18/2024	\$0.18013	\$0.18871	\$0.20586	\$0.25733
11/19/2024	\$0.19918	\$0.20867	\$0.22764	\$0.28455
11/20/2024	\$0.21718	\$0.22752	\$0.24821	\$0.31026
11/21/2024	\$0.25423	\$0.26634	\$0.29055	\$0.36319
11/22/2024	\$0.28652	\$0.30016	\$0.32745	\$0.40931
11/23/2024	\$0.26164	\$0.27410	\$0.29902	\$0.37377
11/24/2024	\$0.26164	\$0.27410	\$0.29902	\$0.37377
11/25/2024	\$0.26164	\$0.27410	\$0.29902	\$0.37377
11/26/2024	\$0.30557	\$0.32012	\$0.34922	\$0.43653
11/27/2024	\$0.33733	\$0.35339	\$0.38552	\$0.48190
11/28/2024	\$0.33733	\$0.35339	\$0.38552	\$0.48190
11/29/2024	\$0.33733	\$0.35339	\$0.38552	\$0.48190
11/30/2024	\$0.33733	\$0.35339	\$0.38552	\$0.48190

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.14292	\$0.13539	\$0.12035	\$0.07522
11/2/2024	\$0.10509	\$0.09955	\$0.08849	\$0.05531
11/3/2024	\$0.10509	\$0.09955	\$0.08849	\$0.05531
11/4/2024	\$0.10509	\$0.09955	\$0.08849	\$0.05531
11/5/2024	\$0.10461	\$0.09910	\$0.08809	\$0.05506
11/6/2024	\$0.13382	\$0.12677	\$0.11269	\$0.07043
11/7/2024	\$0.14196	\$0.13449	\$0.11954	\$0.07472
11/8/2024	\$0.12568	\$0.11906	\$0.10583	\$0.06615
11/9/2024	\$0.09359	\$0.08867	\$0.07881	\$0.04926
11/10/2024	\$0.09359	\$0.08867	\$0.07881	\$0.04926
11/11/2024	\$0.09359	\$0.08867	\$0.07881	\$0.04926
11/12/2024	\$0.09359	\$0.08867	\$0.07881	\$0.04926
11/13/2024	\$0.16638	\$0.15762	\$0.14011	\$0.08757
11/14/2024	\$0.17452	\$0.16534	\$0.14697	\$0.09185
11/15/2024	\$0.16495	\$0.15626	\$0.13890	\$0.08681
11/16/2024	\$0.14435	\$0.13676	\$0.12156	\$0.07598
11/17/2024	\$0.14435	\$0.13676	\$0.12156	\$0.07598
11/18/2024	\$0.14435	\$0.13676	\$0.12156	\$0.07598
11/19/2024	\$0.16159	\$0.15309	\$0.13608	\$0.08505
11/20/2024	\$0.17787	\$0.16851	\$0.14979	\$0.09362
11/21/2024	\$0.21140	\$0.20027	\$0.17802	\$0.11126
11/22/2024	\$0.24061	\$0.22794	\$0.20262	\$0.12664
11/23/2024	\$0.21810	\$0.20662	\$0.18366	\$0.11479
11/24/2024	\$0.21810	\$0.20662	\$0.18366	\$0.11479
11/25/2024	\$0.21810	\$0.20662	\$0.18366	\$0.11479
11/26/2024	\$0.25785	\$0.24428	\$0.21713	\$0.13571
11/27/2024	\$0.28658	\$0.27150	\$0.24133	\$0.15083
11/28/2024	\$0.28658	\$0.27150	\$0.24133	\$0.15083
11/29/2024	\$0.28658	\$0.27150	\$0.24133	\$0.15083
11/30/2024	\$0.28658	\$0.27150	\$0.24133	\$0.15083

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.18927	\$0.19828	\$0.21631	\$0.27039
11/2/2024	\$0.15155	\$0.15876	\$0.17320	\$0.21650
11/3/2024	\$0.15155	\$0.15876	\$0.17320	\$0.21650
11/4/2024	\$0.15155	\$0.15876	\$0.17320	\$0.21650
11/5/2024	\$0.13897	\$0.14559	\$0.15883	\$0.19853
11/6/2024	\$0.18508	\$0.19389	\$0.21152	\$0.26440
11/7/2024	\$0.19346	\$0.20268	\$0.22110	\$0.27638
11/8/2024	\$0.16098	\$0.16864	\$0.18398	\$0.22997
11/9/2024	\$0.13478	\$0.14120	\$0.15403	\$0.19254
11/10/2024	\$0.13478	\$0.14120	\$0.15403	\$0.19254
11/11/2024	\$0.13478	\$0.14120	\$0.15403	\$0.19254
11/12/2024	\$0.13478	\$0.14120	\$0.15403	\$0.19254
11/13/2024	\$0.22280	\$0.23341	\$0.25463	\$0.31829
11/14/2024	\$0.23957	\$0.25098	\$0.27380	\$0.34224
11/15/2024	\$0.21128	\$0.22134	\$0.24146	\$0.30183
11/16/2024	\$0.19608	\$0.20542	\$0.22409	\$0.28012
11/17/2024	\$0.19608	\$0.20542	\$0.22409	\$0.28012
11/18/2024	\$0.19608	\$0.20542	\$0.22409	\$0.28012
11/19/2024	\$0.21442	\$0.22463	\$0.24505	\$0.30632
11/20/2024	\$0.23486	\$0.24604	\$0.26841	\$0.33551
11/21/2024	\$0.28044	\$0.29379	\$0.32050	\$0.40063
11/22/2024	\$0.31450	\$0.32947	\$0.35942	\$0.44928
11/23/2024	\$0.28149	\$0.29489	\$0.32170	\$0.40212
11/24/2024	\$0.28149	\$0.29489	\$0.32170	\$0.40212
11/25/2024	\$0.28149	\$0.29489	\$0.32170	\$0.40212
11/26/2024	\$0.32078	\$0.33606	\$0.36661	\$0.45826
11/27/2024	\$0.38156	\$0.39973	\$0.43607	\$0.54509
11/28/2024	\$0.38156	\$0.39973	\$0.43607	\$0.54509
11/29/2024	\$0.38156	\$0.39973	\$0.43607	\$0.54509
11/30/2024	\$0.38156	\$0.39973	\$0.43607	\$0.54509

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.15784	\$0.14953	\$0.13292	\$0.08307
11/2/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/3/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/4/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/5/2024	\$0.11233	\$0.10642	\$0.09460	\$0.05912
11/6/2024	\$0.15405	\$0.14594	\$0.12973	\$0.08108
11/7/2024	\$0.16163	\$0.15313	\$0.13611	\$0.08507
11/8/2024	\$0.13224	\$0.12528	\$0.11136	\$0.06960
11/9/2024	\$0.10854	\$0.10283	\$0.09140	\$0.05713
11/10/2024	\$0.10854	\$0.10283	\$0.09140	\$0.05713
11/11/2024	\$0.10854	\$0.10283	\$0.09140	\$0.05713
11/12/2024	\$0.10854	\$0.10283	\$0.09140	\$0.05713
11/13/2024	\$0.18818	\$0.17828	\$0.15847	\$0.09904
11/14/2024	\$0.20335	\$0.19265	\$0.17124	\$0.10703
11/15/2024	\$0.17775	\$0.16840	\$0.14969	\$0.09355
11/16/2024	\$0.16400	\$0.15537	\$0.13811	\$0.08632
11/17/2024	\$0.16400	\$0.15537	\$0.13811	\$0.08632
11/18/2024	\$0.16400	\$0.15537	\$0.13811	\$0.08632
11/19/2024	\$0.18060	\$0.17109	\$0.15208	\$0.09505
11/20/2024	\$0.19908	\$0.18861	\$0.16765	\$0.10478
11/21/2024	\$0.24033	\$0.22768	\$0.20238	\$0.12649
11/22/2024	\$0.27114	\$0.25687	\$0.22833	\$0.14271
11/23/2024	\$0.24127	\$0.22858	\$0.20318	\$0.12699
11/24/2024	\$0.24127	\$0.22858	\$0.20318	\$0.12699
11/25/2024	\$0.24127	\$0.22858	\$0.20318	\$0.12699
11/26/2024	\$0.27683	\$0.26226	\$0.23312	\$0.14570
11/27/2024	\$0.33182	\$0.31435	\$0.27943	\$0.17464
11/28/2024	\$0.33182	\$0.31435	\$0.27943	\$0.17464
11/29/2024	\$0.33182	\$0.31435	\$0.27943	\$0.17464
11/30/2024	\$0.33182	\$0.31435	\$0.27943	\$0.17464

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.18424	\$0.19302	\$0.21056	\$0.26321
11/2/2024	\$0.14638	\$0.15335	\$0.16729	\$0.20911
11/3/2024	\$0.14638	\$0.15335	\$0.16729	\$0.20911
11/4/2024	\$0.14638	\$0.15335	\$0.16729	\$0.20911
11/5/2024	\$0.13376	\$0.14013	\$0.15287	\$0.19108
11/6/2024	\$0.18004	\$0.18861	\$0.20576	\$0.25720
11/7/2024	\$0.18845	\$0.19743	\$0.21537	\$0.26922
11/8/2024	\$0.15585	\$0.16327	\$0.17811	\$0.22264
11/9/2024	\$0.12955	\$0.13572	\$0.14806	\$0.18507
11/10/2024	\$0.12955	\$0.13572	\$0.14806	\$0.18507
11/11/2024	\$0.12955	\$0.13572	\$0.14806	\$0.18507
11/12/2024	\$0.12955	\$0.13572	\$0.14806	\$0.18507
11/13/2024	\$0.21790	\$0.22828	\$0.24903	\$0.31129
11/14/2024	\$0.23473	\$0.24591	\$0.26826	\$0.33533
11/15/2024	\$0.20633	\$0.21616	\$0.23581	\$0.29476
11/16/2024	\$0.19108	\$0.20018	\$0.21838	\$0.27297
11/17/2024	\$0.19108	\$0.20018	\$0.21838	\$0.27297
11/18/2024	\$0.19108	\$0.20018	\$0.21838	\$0.27297
11/19/2024	\$0.20949	\$0.21946	\$0.23941	\$0.29927
11/20/2024	\$0.23000	\$0.24095	\$0.26285	\$0.32857
11/21/2024	\$0.27575	\$0.28888	\$0.31514	\$0.39393
11/22/2024	\$0.30993	\$0.32469	\$0.35421	\$0.44276
11/23/2024	\$0.27680	\$0.28998	\$0.31634	\$0.39543
11/24/2024	\$0.27680	\$0.28998	\$0.31634	\$0.39543
11/25/2024	\$0.27680	\$0.28998	\$0.31634	\$0.39543
11/26/2024	\$0.31624	\$0.33130	\$0.36142	\$0.45178
11/27/2024	\$0.37725	\$0.39521	\$0.43114	\$0.53892
11/28/2024	\$0.37725	\$0.39521	\$0.43114	\$0.53892
11/29/2024	\$0.37725	\$0.39521	\$0.43114	\$0.53892
11/30/2024	\$0.37725	\$0.39521	\$0.43114	\$0.53892

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.15797	\$0.14965	\$0.13303	\$0.08314
11/2/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/3/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/4/2024	\$0.12371	\$0.11720	\$0.10418	\$0.06511
11/5/2024	\$0.11229	\$0.10638	\$0.09456	\$0.05910
11/6/2024	\$0.15416	\$0.14605	\$0.12982	\$0.08114
11/7/2024	\$0.16178	\$0.15326	\$0.13623	\$0.08514
11/8/2024	\$0.13227	\$0.12531	\$0.11139	\$0.06962
11/9/2024	\$0.10848	\$0.10277	\$0.09136	\$0.05710
11/10/2024	\$0.10848	\$0.10277	\$0.09136	\$0.05710
11/11/2024	\$0.10848	\$0.10277	\$0.09136	\$0.05710
11/12/2024	\$0.10848	\$0.10277	\$0.09136	\$0.05710
11/13/2024	\$0.18842	\$0.17850	\$0.15867	\$0.09917
11/14/2024	\$0.20365	\$0.19293	\$0.17149	\$0.10718
11/15/2024	\$0.17795	\$0.16859	\$0.14985	\$0.09366
11/16/2024	\$0.16415	\$0.15551	\$0.13823	\$0.08640
11/17/2024	\$0.16415	\$0.15551	\$0.13823	\$0.08640
11/18/2024	\$0.16415	\$0.15551	\$0.13823	\$0.08640
11/19/2024	\$0.18081	\$0.17129	\$0.15226	\$0.09516
11/20/2024	\$0.19936	\$0.18887	\$0.16789	\$0.10493
11/21/2024	\$0.24076	\$0.22809	\$0.20274	\$0.12672
11/22/2024	\$0.27169	\$0.25739	\$0.22879	\$0.14299
11/23/2024	\$0.24171	\$0.22899	\$0.20355	\$0.12722
11/24/2024	\$0.24171	\$0.22899	\$0.20355	\$0.12722
11/25/2024	\$0.24171	\$0.22899	\$0.20355	\$0.12722
11/26/2024	\$0.27740	\$0.26280	\$0.23360	\$0.14600
11/27/2024	\$0.33259	\$0.31509	\$0.28008	\$0.17505
11/28/2024	\$0.33259	\$0.31509	\$0.28008	\$0.17505
11/29/2024	\$0.33259	\$0.31509	\$0.28008	\$0.17505
11/30/2024	\$0.33259	\$0.31509	\$0.28008	\$0.17505

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.30552	\$0.32007	\$0.34916	\$0.43645
11/2/2024	\$0.25172	\$0.26371	\$0.28768	\$0.35960
11/3/2024	\$0.25172	\$0.26371	\$0.28768	\$0.35960
11/4/2024	\$0.25172	\$0.26371	\$0.28768	\$0.35960
11/5/2024	\$0.25749	\$0.26975	\$0.29427	\$0.36784
11/6/2024	\$0.28384	\$0.29735	\$0.32438	\$0.40548
11/7/2024	\$0.29509	\$0.30914	\$0.33724	\$0.42155
11/8/2024	\$0.26407	\$0.27665	\$0.30180	\$0.37725
11/9/2024	\$0.24568	\$0.25738	\$0.28078	\$0.35098
11/10/2024	\$0.24568	\$0.25738	\$0.28078	\$0.35098
11/11/2024	\$0.24568	\$0.25738	\$0.28078	\$0.35098
11/12/2024	\$0.24568	\$0.25738	\$0.28078	\$0.35098
11/13/2024	\$0.30689	\$0.32150	\$0.35073	\$0.43841
11/14/2024	\$0.32308	\$0.33847	\$0.36924	\$0.46155
11/15/2024	\$0.30085	\$0.31518	\$0.34383	\$0.42979
11/16/2024	\$0.29042	\$0.30425	\$0.33191	\$0.41489
11/17/2024	\$0.29042	\$0.30425	\$0.33191	\$0.41489
11/18/2024	\$0.29042	\$0.30425	\$0.33191	\$0.41489
11/19/2024	\$0.30579	\$0.32035	\$0.34948	\$0.43685
11/20/2024	\$0.32336	\$0.33876	\$0.36955	\$0.46194
11/21/2024	\$0.35767	\$0.37470	\$0.40876	\$0.51095
11/22/2024	\$0.39719	\$0.41610	\$0.45393	\$0.56741
11/23/2024	\$0.36123	\$0.37844	\$0.41284	\$0.51605
11/24/2024	\$0.36123	\$0.37844	\$0.41284	\$0.51605
11/25/2024	\$0.36123	\$0.37844	\$0.41284	\$0.51605
11/26/2024	\$0.39774	\$0.41668	\$0.45456	\$0.56820
11/27/2024	\$0.44495	\$0.46613	\$0.50851	\$0.63564
11/28/2024	\$0.44495	\$0.46613	\$0.50851	\$0.63564
11/29/2024	\$0.44495	\$0.46613	\$0.50851	\$0.63564
11/30/2024	\$0.44495	\$0.46613	\$0.50851	\$0.63564

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.20374	\$0.19302	\$0.17157	\$0.10723
11/2/2024	\$0.15507	\$0.14691	\$0.13059	\$0.08162
11/3/2024	\$0.15507	\$0.14691	\$0.13059	\$0.08162
11/4/2024	\$0.15507	\$0.14691	\$0.13059	\$0.08162
11/5/2024	\$0.16029	\$0.15185	\$0.13498	\$0.08436
11/6/2024	\$0.18412	\$0.17443	\$0.15505	\$0.09691
11/7/2024	\$0.19431	\$0.18408	\$0.16363	\$0.10227
11/8/2024	\$0.16625	\$0.15750	\$0.14000	\$0.08750
11/9/2024	\$0.14961	\$0.14173	\$0.12599	\$0.07874
11/10/2024	\$0.14961	\$0.14173	\$0.12599	\$0.07874
11/11/2024	\$0.14961	\$0.14173	\$0.12599	\$0.07874
11/12/2024	\$0.14961	\$0.14173	\$0.12599	\$0.07874
11/13/2024	\$0.20498	\$0.19420	\$0.17262	\$0.10789
11/14/2024	\$0.21964	\$0.20808	\$0.18496	\$0.11560
11/15/2024	\$0.19952	\$0.18902	\$0.16802	\$0.10501
11/16/2024	\$0.19008	\$0.18008	\$0.16007	\$0.10004
11/17/2024	\$0.19008	\$0.18008	\$0.16007	\$0.10004
11/18/2024	\$0.19008	\$0.18008	\$0.16007	\$0.10004
11/19/2024	\$0.20399	\$0.19325	\$0.17178	\$0.10736
11/20/2024	\$0.21988	\$0.20831	\$0.18517	\$0.11573
11/21/2024	\$0.25092	\$0.23772	\$0.21130	\$0.13207
11/22/2024	\$0.28668	\$0.27159	\$0.24142	\$0.15089
11/23/2024	\$0.25415	\$0.24078	\$0.21402	\$0.13376
11/24/2024	\$0.25415	\$0.24078	\$0.21402	\$0.13376
11/25/2024	\$0.25415	\$0.24078	\$0.21402	\$0.13376
11/26/2024	\$0.28718	\$0.27207	\$0.24184	\$0.15115
11/27/2024	\$0.32989	\$0.31253	\$0.27780	\$0.17363
11/28/2024	\$0.32989	\$0.31253	\$0.27780	\$0.17363
11/29/2024	\$0.32989	\$0.31253	\$0.27780	\$0.17363
11/30/2024	\$0.32989	\$0.31253	\$0.27780	\$0.17363

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
11/1/2024	\$0.26885	\$0.28166	\$0.30726	\$0.38408
11/2/2024	\$0.21594	\$0.22622	\$0.24679	\$0.30848
11/3/2024	\$0.21594	\$0.22622	\$0.24679	\$0.30848
11/4/2024	\$0.21594	\$0.22622	\$0.24679	\$0.30848
11/5/2024	\$0.22161	\$0.23216	\$0.25327	\$0.31658
11/6/2024	\$0.24753	\$0.25931	\$0.28289	\$0.35361
11/7/2024	\$0.25859	\$0.27091	\$0.29554	\$0.36942
11/8/2024	\$0.22809	\$0.23895	\$0.26067	\$0.32584
11/9/2024	\$0.21000	\$0.22000	\$0.24000	\$0.30000
11/10/2024	\$0.21000	\$0.22000	\$0.24000	\$0.30000
11/11/2024	\$0.21000	\$0.22000	\$0.24000	\$0.30000
11/12/2024	\$0.21000	\$0.22000	\$0.24000	\$0.30000
11/13/2024	\$0.27020	\$0.28307	\$0.30880	\$0.38600
11/14/2024	\$0.28613	\$0.29976	\$0.32701	\$0.40876
11/15/2024	\$0.26426	\$0.27685	\$0.30202	\$0.37752
11/16/2024	\$0.25400	\$0.26610	\$0.29029	\$0.36286
11/17/2024	\$0.25400	\$0.26610	\$0.29029	\$0.36286
11/18/2024	\$0.25400	\$0.26610	\$0.29029	\$0.36286
11/19/2024	\$0.26912	\$0.28194	\$0.30757	\$0.38446
11/20/2024	\$0.28640	\$0.30004	\$0.32732	\$0.40915
11/21/2024	\$0.32015	\$0.33539	\$0.36588	\$0.45736
11/22/2024	\$0.35903	\$0.37612	\$0.41032	\$0.51289
11/23/2024	\$0.32366	\$0.33907	\$0.36990	\$0.46237
11/24/2024	\$0.32366	\$0.33907	\$0.36990	\$0.46237
11/25/2024	\$0.32366	\$0.33907	\$0.36990	\$0.46237
11/26/2024	\$0.35957	\$0.37669	\$0.41093	\$0.51367
11/27/2024	\$0.40600	\$0.42534	\$0.46400	\$0.58000
11/28/2024	\$0.40600	\$0.42534	\$0.46400	\$0.58000
11/29/2024	\$0.40600	\$0.42534	\$0.46400	\$0.58000
11/30/2024	\$0.40600	\$0.42534	\$0.46400	\$0.58000

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
11/1/2024	\$0.19971	\$0.18920	\$0.16817	\$0.10511
11/2/2024	\$0.15183	\$0.14384	\$0.12786	\$0.07991
11/3/2024	\$0.15183	\$0.14384	\$0.12786	\$0.07991
11/4/2024	\$0.15183	\$0.14384	\$0.12786	\$0.07991
11/5/2024	\$0.15696	\$0.14870	\$0.13218	\$0.08261
11/6/2024	\$0.18041	\$0.17091	\$0.15192	\$0.09495
11/7/2024	\$0.19042	\$0.18040	\$0.16036	\$0.10022
11/8/2024	\$0.16282	\$0.15425	\$0.13711	\$0.08570
11/9/2024	\$0.14646	\$0.13875	\$0.12333	\$0.07708
11/10/2024	\$0.14646	\$0.13875	\$0.12333	\$0.07708
11/11/2024	\$0.14646	\$0.13875	\$0.12333	\$0.07708
11/12/2024	\$0.14646	\$0.13875	\$0.12333	\$0.07708
11/13/2024	\$0.20093	\$0.19035	\$0.16920	\$0.10575
11/14/2024	\$0.21534	\$0.20401	\$0.18134	\$0.11334
11/15/2024	\$0.19555	\$0.18526	\$0.16468	\$0.10292
11/16/2024	\$0.18627	\$0.17647	\$0.15686	\$0.09804
11/17/2024	\$0.18627	\$0.17647	\$0.15686	\$0.09804
11/18/2024	\$0.18627	\$0.17647	\$0.15686	\$0.09804
11/19/2024	\$0.19995	\$0.18943	\$0.16838	\$0.10524
11/20/2024	\$0.21558	\$0.20424	\$0.18154	\$0.11347
11/21/2024	\$0.24612	\$0.23316	\$0.20726	\$0.12954
11/22/2024	\$0.28129	\$0.26649	\$0.23688	\$0.14805
11/23/2024	\$0.24929	\$0.23617	\$0.20993	\$0.13121
11/24/2024	\$0.24929	\$0.23617	\$0.20993	\$0.13121
11/25/2024	\$0.24929	\$0.23617	\$0.20993	\$0.13121
11/26/2024	\$0.28178	\$0.26695	\$0.23729	\$0.14831
11/27/2024	\$0.32379	\$0.30675	\$0.27267	\$0.17042
11/28/2024	\$0.32379	\$0.30675	\$0.27267	\$0.17042
11/29/2024	\$0.32379	\$0.30675	\$0.27267	\$0.17042
11/30/2024	\$0.32379	\$0.30675	\$0.27267	\$0.17042