

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

Statement Type: GSC
Statement No. 264

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: May 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 April 26, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on May 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	\$0.140241	\$0.140241
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.141251	\$0.136931
Firm Average Commodity COG	\$0.134845	\$0.134845
Firm Average COG w/ LFA	\$0.276096	\$0.271776
Factor of Adjustment (FA)	1.00000	1.00000
Total Average COG	\$0.276096	\$0.271776
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	\$0.000134	\$0.000134
GSC without Merchant Function Charge, per Therm	<u>\$0.283708</u>	<u>\$0.279388</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.025391	\$0.020092

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 26, 2024

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

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

Statement Type: IGSC
Statement No. 203

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge
Effective: May 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 April 26, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on May 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	\$0.140241
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.136931
Firm Average Commodity COG	\$0.134845
Firm Average COG w/ LFA	\$0.271776
Incremental Gas Supply COG	\$0.298954
Factor of Adjustment (FA)	1.00000
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Total Average Incremental COG	\$0.298954
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000134
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Incremental GSC without MFC, Per Therm	<u><u>\$0.306566</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.020092

Dated: April 26, 2024

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2024

STATEMENT TYPE: GTR
STATEMENT NO: 331

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

May 01, 2024

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

Demand Cost of Gas Adjustment

All Areas	\$0.029249
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.149506
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059533
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.193821
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024992
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

May 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.733595
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: 05/01/2024

STATEMENT TYPE: CSCC
STATEMENT NO: 243

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

May 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	(\$0.290437)
Non-Residential Contribution to Storage Capacity Costs	(\$0.052093)

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: 05/01/2024

STATEMENT TYPE: SSS
STATEMENT NO: 319

STATEMENT OF STANDBY SALES SERVICE

May 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.149506

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 264

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

May 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	\$0.009745

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 266

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

May 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)	\$0.009879

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: 05/04/2024

STATEMENT TYPE: SCC
STATEMENT NO: 306

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, 2024 – April 30, 2024

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2024	\$0.17017	\$0.13773	\$0.16217	\$0.16276	\$0.17017	\$0.17874	\$0.17540
4/2/2024	\$0.18270	\$0.15083	\$0.17461	\$0.17528	\$0.18270	\$0.18998	\$0.18646
4/3/2024	\$0.19322	\$0.15739	\$0.18506	\$0.18580	\$0.19322	\$0.19651	\$0.19289
4/4/2024	\$0.19171	\$0.16545	\$0.18356	\$0.18429	\$0.19171	\$0.20723	\$0.20343
4/5/2024	\$0.17969	\$0.15083	\$0.17162	\$0.17228	\$0.17969	\$0.19076	\$0.18723
4/6/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/7/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/8/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/9/2024	\$0.17268	\$0.12916	\$0.16466	\$0.16526	\$0.17268	\$0.18605	\$0.18260
4/10/2024	\$0.17669	\$0.14126	\$0.16864	\$0.16927	\$0.17669	\$0.19311	\$0.18954
4/11/2024	\$0.17669	\$0.14075	\$0.16864	\$0.16927	\$0.17669	\$0.19939	\$0.19571
4/12/2024	\$0.15765	\$0.13722	\$0.14973	\$0.15024	\$0.15765	\$0.17874	\$0.17540
4/13/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/14/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/15/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/16/2024	\$0.14312	\$0.12059	\$0.13531	\$0.13572	\$0.14312	\$0.16044	\$0.15740
4/17/2024	\$0.14413	\$0.12412	\$0.13630	\$0.13672	\$0.14413	\$0.17037	\$0.16717
4/18/2024	\$0.14663	\$0.13067	\$0.13879	\$0.13922	\$0.14663	\$0.17429	\$0.17103
4/19/2024	\$0.14463	\$0.13067	\$0.13680	\$0.13722	\$0.14463	\$0.17717	\$0.17386
4/20/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/21/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/22/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/23/2024	\$0.15865	\$0.13571	\$0.15073	\$0.15124	\$0.15865	\$0.18762	\$0.18414
4/24/2024	\$0.15965	\$0.13873	\$0.15172	\$0.15224	\$0.15965	\$0.18318	\$0.17977
4/25/2024	\$0.16015	\$0.13672	\$0.15222	\$0.15274	\$0.16015	\$0.18057	\$0.17720
4/26/2024	\$0.14613	\$0.12512	\$0.13829	\$0.13872	\$0.14613	\$0.17115	\$0.16795
4/27/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/28/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/29/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/30/2024	\$0.15214	\$0.13722	\$0.14426	\$0.14473	\$0.15214	\$0.18788	\$0.18440
Monthly Average	\$0.15855	\$0.13295	\$0.15063	\$0.15114	\$0.15855	\$0.17801	\$0.17469

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 05/04/2024

STATEMENT TYPE: SCC
STATEMENT NO: 306

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, 2024 – April 30, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2024	\$0.17017	\$0.13773	\$0.16217	\$0.16276	\$0.17017	\$0.17874	\$0.17540
4/2/2024	\$0.18270	\$0.15083	\$0.17461	\$0.17528	\$0.18270	\$0.18998	\$0.18646
4/3/2024	\$0.19322	\$0.15739	\$0.18506	\$0.18580	\$0.19322	\$0.19651	\$0.19289
4/4/2024	\$0.19171	\$0.16545	\$0.18356	\$0.18429	\$0.19171	\$0.20723	\$0.20343
4/5/2024	\$0.17969	\$0.15083	\$0.17162	\$0.17228	\$0.17969	\$0.19076	\$0.18723
4/6/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/7/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/8/2024	\$0.17568	\$0.14428	\$0.16764	\$0.16827	\$0.17568	\$0.17743	\$0.17412
4/9/2024	\$0.17268	\$0.12916	\$0.16466	\$0.16526	\$0.17268	\$0.18605	\$0.18260
4/10/2024	\$0.17669	\$0.14126	\$0.16864	\$0.16927	\$0.17669	\$0.19311	\$0.18954
4/11/2024	\$0.17669	\$0.14075	\$0.16864	\$0.16927	\$0.17669	\$0.19939	\$0.19571
4/12/2024	\$0.15765	\$0.13722	\$0.14973	\$0.15024	\$0.15765	\$0.17874	\$0.17540
4/13/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/14/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/15/2024	\$0.14212	\$0.11353	\$0.13431	\$0.13472	\$0.14212	\$0.15861	\$0.15560
4/16/2024	\$0.14312	\$0.12059	\$0.13531	\$0.13572	\$0.14312	\$0.16044	\$0.15740
4/17/2024	\$0.14413	\$0.12412	\$0.13630	\$0.13672	\$0.14413	\$0.17037	\$0.16717
4/18/2024	\$0.14663	\$0.13067	\$0.13879	\$0.13922	\$0.14663	\$0.17429	\$0.17103
4/19/2024	\$0.14463	\$0.13067	\$0.13680	\$0.13722	\$0.14463	\$0.17717	\$0.17386
4/20/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/21/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/22/2024	\$0.14813	\$0.13672	\$0.14028	\$0.14073	\$0.14813	\$0.17403	\$0.17077
4/23/2024	\$0.15865	\$0.13571	\$0.15073	\$0.15124	\$0.15865	\$0.18762	\$0.18414
4/24/2024	\$0.15965	\$0.13873	\$0.15172	\$0.15224	\$0.15965	\$0.18318	\$0.17977
4/25/2024	\$0.16015	\$0.13672	\$0.15222	\$0.15274	\$0.16015	\$0.18057	\$0.17720
4/26/2024	\$0.14613	\$0.12512	\$0.13829	\$0.13872	\$0.14613	\$0.17115	\$0.16795
4/27/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/28/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/29/2024	\$0.13411	\$0.10496	\$0.12635	\$0.12670	\$0.13411	\$0.16567	\$0.16255
4/30/2024	\$0.15214	\$0.13722	\$0.14426	\$0.14473	\$0.15214	\$0.18788	\$0.18440
Monthly Average	\$0.15855	\$0.13295	\$0.15063	\$0.15114	\$0.15855	\$0.17801	\$0.17469

Issued By: Jeremy Euto, 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 2024.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.15855	0.22125	0.23179	0.25286	0.31607
EGTS	0.13295	0.16014	0.16777	0.18302	0.22877
IGT	0.15063	0.17392	0.18220	0.19877	0.24846
NCPL	0.15114	0.16627	0.17419	0.19002	0.23753
O&R	0.15855	0.22125	0.23179	0.25286	0.31607
TCO	0.17801	0.26739	0.28013	0.30559	0.38199
TGP	0.17469	0.23157	0.24260	0.26465	0.33081

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.15855	0.15062	0.14270	0.12684	0.07928
EGTS	0.13295	0.12631	0.11966	0.10636	0.06648
IGT	0.15063	0.14310	0.13557	0.12050	0.07531
NCPL	0.15114	0.14358	0.13603	0.12091	0.07557
O&R	0.15855	0.15062	0.14270	0.12684	0.07928
TCO	0.17801	0.16911	0.16021	0.14241	0.08901
TGP	0.17469	0.16596	0.15722	0.13975	0.08735

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 05/04/2024

STATEMENT TYPE: DCO
STATEMENT NO: 310

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, 2024, through April 30, 2024.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.23345	\$0.24457	\$0.26680	\$0.33350
4/2/2024	\$0.24660	\$0.25834	\$0.28183	\$0.35229
4/3/2024	\$0.25765	\$0.26992	\$0.29445	\$0.36807
4/4/2024	\$0.25607	\$0.26826	\$0.29265	\$0.36581
4/5/2024	\$0.24345	\$0.25504	\$0.27822	\$0.34778
4/6/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/7/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/8/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
4/9/2024	\$0.23608	\$0.24732	\$0.26981	\$0.33726
4/10/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
4/11/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
4/12/2024	\$0.22030	\$0.23079	\$0.25178	\$0.31472
4/13/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/14/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/15/2024	\$0.20400	\$0.21371	\$0.23314	\$0.29143
4/16/2024	\$0.20505	\$0.21482	\$0.23434	\$0.29293
4/17/2024	\$0.20610	\$0.21592	\$0.23555	\$0.29443
4/18/2024	\$0.20873	\$0.21867	\$0.23855	\$0.29819
4/19/2024	\$0.20663	\$0.21647	\$0.23615	\$0.29518
4/20/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/21/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/22/2024	\$0.21031	\$0.22033	\$0.24035	\$0.30044
4/23/2024	\$0.22136	\$0.23190	\$0.25298	\$0.31622
4/24/2024	\$0.22241	\$0.23300	\$0.25418	\$0.31773
4/25/2024	\$0.22293	\$0.23355	\$0.25478	\$0.31848
4/26/2024	\$0.20821	\$0.21812	\$0.23795	\$0.29744
4/27/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/28/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/29/2024	\$0.19558	\$0.20490	\$0.22352	\$0.27940
4/30/2024	\$0.21452	\$0.22473	\$0.24516	\$0.30645

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
4/1/2024	\$0.16166	\$0.15316	\$0.13614	\$0.08509
4/2/2024	\$0.17356	\$0.16443	\$0.14616	\$0.09135
4/3/2024	\$0.18355	\$0.17389	\$0.15457	\$0.09661
4/4/2024	\$0.18213	\$0.17254	\$0.15337	\$0.09586
4/5/2024	\$0.17071	\$0.16172	\$0.14375	\$0.08985
4/6/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/7/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/8/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
4/9/2024	\$0.16404	\$0.15541	\$0.13814	\$0.08634
4/10/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
4/11/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
4/12/2024	\$0.14977	\$0.14189	\$0.12612	\$0.07883
4/13/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/14/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/15/2024	\$0.13502	\$0.12791	\$0.11370	\$0.07106
4/16/2024	\$0.13597	\$0.12881	\$0.11450	\$0.07156
4/17/2024	\$0.13692	\$0.12971	\$0.11530	\$0.07206
4/18/2024	\$0.13930	\$0.13197	\$0.11730	\$0.07332
4/19/2024	\$0.13740	\$0.13016	\$0.11570	\$0.07231
4/20/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/21/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/22/2024	\$0.14073	\$0.13332	\$0.11851	\$0.07407
4/23/2024	\$0.15072	\$0.14279	\$0.12692	\$0.07933
4/24/2024	\$0.15167	\$0.14369	\$0.12772	\$0.07983
4/25/2024	\$0.15215	\$0.14414	\$0.12812	\$0.08008
4/26/2024	\$0.13882	\$0.13152	\$0.11690	\$0.07306
4/27/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/28/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/29/2024	\$0.12740	\$0.12070	\$0.10729	\$0.06705
4/30/2024	\$0.14453	\$0.13693	\$0.12171	\$0.07607

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.16515	\$0.17301	\$0.18874	\$0.23593
4/2/2024	\$0.17891	\$0.18743	\$0.20447	\$0.25559
4/3/2024	\$0.18579	\$0.19464	\$0.21233	\$0.26542
4/4/2024	\$0.19426	\$0.20351	\$0.22201	\$0.27752
4/5/2024	\$0.17891	\$0.18743	\$0.20447	\$0.25559
4/6/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/7/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/8/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
4/9/2024	\$0.15615	\$0.16359	\$0.17846	\$0.22307
4/10/2024	\$0.16886	\$0.17690	\$0.19298	\$0.24122
4/11/2024	\$0.16833	\$0.17634	\$0.19237	\$0.24047
4/12/2024	\$0.16462	\$0.17246	\$0.18814	\$0.23517
4/13/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/14/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/15/2024	\$0.13974	\$0.14640	\$0.15971	\$0.19963
4/16/2024	\$0.14715	\$0.15416	\$0.16818	\$0.21022
4/17/2024	\$0.15086	\$0.15804	\$0.17241	\$0.21551
4/18/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
4/19/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
4/20/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/21/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/22/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/23/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
4/24/2024	\$0.16621	\$0.17412	\$0.18995	\$0.23744
4/25/2024	\$0.16409	\$0.17191	\$0.18753	\$0.23442
4/26/2024	\$0.15192	\$0.15915	\$0.17362	\$0.21703
4/27/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/28/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/29/2024	\$0.13075	\$0.13697	\$0.14942	\$0.18678
4/30/2024	\$0.16462	\$0.17246	\$0.18814	\$0.23517

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.13084	\$0.12395	\$0.11018	\$0.06886
4/2/2024	\$0.14329	\$0.13575	\$0.12067	\$0.07542
4/3/2024	\$0.14952	\$0.14165	\$0.12591	\$0.07869
4/4/2024	\$0.15718	\$0.14891	\$0.13236	\$0.08273
4/5/2024	\$0.14329	\$0.13575	\$0.12067	\$0.07542
4/6/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/7/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/8/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
4/9/2024	\$0.12270	\$0.11624	\$0.10333	\$0.06458
4/10/2024	\$0.13419	\$0.12713	\$0.11300	\$0.07063
4/11/2024	\$0.13371	\$0.12668	\$0.11260	\$0.07038
4/12/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861
4/13/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/14/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/15/2024	\$0.10785	\$0.10218	\$0.09082	\$0.05677
4/16/2024	\$0.11456	\$0.10853	\$0.09647	\$0.06029
4/17/2024	\$0.11791	\$0.11170	\$0.09929	\$0.06206
4/18/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
4/19/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
4/20/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/21/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/22/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/23/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
4/24/2024	\$0.13180	\$0.12486	\$0.11099	\$0.06937
4/25/2024	\$0.12988	\$0.12305	\$0.10937	\$0.06836
4/26/2024	\$0.11887	\$0.11261	\$0.10010	\$0.06256
4/27/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/28/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/29/2024	\$0.09971	\$0.09447	\$0.08397	\$0.05248
4/30/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.18604	\$0.19490	\$0.21262	\$0.26577
4/2/2024	\$0.19910	\$0.20858	\$0.22754	\$0.28443
4/3/2024	\$0.21007	\$0.22007	\$0.24008	\$0.30010
4/4/2024	\$0.20850	\$0.21843	\$0.23829	\$0.29786
4/5/2024	\$0.19597	\$0.20530	\$0.22396	\$0.27995
4/6/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/7/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/8/2024	\$0.19179	\$0.20092	\$0.21918	\$0.27398
4/9/2024	\$0.18865	\$0.19764	\$0.21560	\$0.26950
4/10/2024	\$0.19283	\$0.20201	\$0.22038	\$0.27547
4/11/2024	\$0.19283	\$0.20201	\$0.22038	\$0.27547
4/12/2024	\$0.17298	\$0.18122	\$0.19769	\$0.24712
4/13/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/14/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/15/2024	\$0.15679	\$0.16425	\$0.17918	\$0.22398
4/16/2024	\$0.15783	\$0.16535	\$0.18038	\$0.22547
4/17/2024	\$0.15888	\$0.16644	\$0.18157	\$0.22697
4/18/2024	\$0.16149	\$0.16918	\$0.18456	\$0.23070
4/19/2024	\$0.15940	\$0.16699	\$0.18217	\$0.22771
4/20/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/21/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/22/2024	\$0.16306	\$0.17082	\$0.18635	\$0.23294
4/23/2024	\$0.17403	\$0.18231	\$0.19889	\$0.24861
4/24/2024	\$0.17507	\$0.18341	\$0.20008	\$0.25010
4/25/2024	\$0.17559	\$0.18395	\$0.20068	\$0.25085
4/26/2024	\$0.16097	\$0.16863	\$0.18396	\$0.22995
4/27/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/28/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/29/2024	\$0.14843	\$0.15550	\$0.16963	\$0.21204
4/30/2024	\$0.16723	\$0.17520	\$0.19113	\$0.23891

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.15406	\$0.14595	\$0.12974	\$0.08109
4/2/2024	\$0.16588	\$0.15715	\$0.13969	\$0.08730
4/3/2024	\$0.17580	\$0.16655	\$0.14805	\$0.09253
4/4/2024	\$0.17439	\$0.16521	\$0.14685	\$0.09178
4/5/2024	\$0.16304	\$0.15446	\$0.13730	\$0.08581
4/6/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/7/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/8/2024	\$0.15926	\$0.15088	\$0.13412	\$0.08382
4/9/2024	\$0.15643	\$0.14819	\$0.13173	\$0.08233
4/10/2024	\$0.16021	\$0.15178	\$0.13491	\$0.08432
4/11/2024	\$0.16021	\$0.15178	\$0.13491	\$0.08432
4/12/2024	\$0.14225	\$0.13476	\$0.11979	\$0.07487
4/13/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/14/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/15/2024	\$0.12760	\$0.12088	\$0.10745	\$0.06716
4/16/2024	\$0.12854	\$0.12178	\$0.10824	\$0.06765
4/17/2024	\$0.12949	\$0.12267	\$0.10904	\$0.06815
4/18/2024	\$0.13185	\$0.12491	\$0.11103	\$0.06939
4/19/2024	\$0.12996	\$0.12312	\$0.10944	\$0.06840
4/20/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/21/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/22/2024	\$0.13327	\$0.12625	\$0.11222	\$0.07014
4/23/2024	\$0.14319	\$0.13566	\$0.12058	\$0.07536
4/24/2024	\$0.14414	\$0.13655	\$0.12138	\$0.07586
4/25/2024	\$0.14461	\$0.13700	\$0.12178	\$0.07611
4/26/2024	\$0.13138	\$0.12446	\$0.11063	\$0.06915
4/27/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/28/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/29/2024	\$0.12003	\$0.11372	\$0.10108	\$0.06318
4/30/2024	\$0.13705	\$0.12983	\$0.11541	\$0.07213

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.17847	\$0.18697	\$0.20396	\$0.25496
4/2/2024	\$0.19162	\$0.20074	\$0.21899	\$0.27374
4/3/2024	\$0.20266	\$0.21231	\$0.23161	\$0.28951
4/4/2024	\$0.20108	\$0.21066	\$0.22981	\$0.28726
4/5/2024	\$0.18846	\$0.19743	\$0.21538	\$0.26923
4/6/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/7/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/8/2024	\$0.18425	\$0.19303	\$0.21058	\$0.26322
4/9/2024	\$0.18110	\$0.18972	\$0.20697	\$0.25871
4/10/2024	\$0.18530	\$0.19413	\$0.21178	\$0.26472
4/11/2024	\$0.18530	\$0.19413	\$0.21178	\$0.26472
4/12/2024	\$0.16532	\$0.17320	\$0.18894	\$0.23618
4/13/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/14/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/15/2024	\$0.14902	\$0.15612	\$0.17031	\$0.21289
4/16/2024	\$0.15007	\$0.15722	\$0.17151	\$0.21439
4/17/2024	\$0.15113	\$0.15832	\$0.17271	\$0.21589
4/18/2024	\$0.15375	\$0.16108	\$0.17572	\$0.21965
4/19/2024	\$0.15165	\$0.15887	\$0.17332	\$0.21664
4/20/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/21/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/22/2024	\$0.15533	\$0.16273	\$0.17752	\$0.22190
4/23/2024	\$0.16637	\$0.17430	\$0.19014	\$0.23768
4/24/2024	\$0.16743	\$0.17540	\$0.19134	\$0.23918
4/25/2024	\$0.16795	\$0.17595	\$0.19195	\$0.23993
4/26/2024	\$0.15323	\$0.16053	\$0.17512	\$0.21890
4/27/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/28/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/29/2024	\$0.14061	\$0.14730	\$0.16070	\$0.20087
4/30/2024	\$0.15954	\$0.16714	\$0.18233	\$0.22791

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.15462	\$0.14648	\$0.13021	\$0.08138
4/2/2024	\$0.16652	\$0.15775	\$0.14022	\$0.08764
4/3/2024	\$0.17651	\$0.16722	\$0.14864	\$0.09290
4/4/2024	\$0.17508	\$0.16587	\$0.14744	\$0.09215
4/5/2024	\$0.16366	\$0.15505	\$0.13782	\$0.08614
4/6/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/7/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/8/2024	\$0.15986	\$0.15144	\$0.13462	\$0.08413
4/9/2024	\$0.15700	\$0.14874	\$0.13221	\$0.08263
4/10/2024	\$0.16081	\$0.15234	\$0.13542	\$0.08464
4/11/2024	\$0.16081	\$0.15234	\$0.13542	\$0.08464
4/12/2024	\$0.14273	\$0.13522	\$0.12019	\$0.07512
4/13/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/14/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/15/2024	\$0.12798	\$0.12124	\$0.10777	\$0.06736
4/16/2024	\$0.12893	\$0.12215	\$0.10857	\$0.06786
4/17/2024	\$0.12988	\$0.12305	\$0.10938	\$0.06836
4/18/2024	\$0.13226	\$0.12530	\$0.11138	\$0.06961
4/19/2024	\$0.13036	\$0.12350	\$0.10978	\$0.06861
4/20/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/21/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/22/2024	\$0.13369	\$0.12665	\$0.11258	\$0.07036
4/23/2024	\$0.14368	\$0.13612	\$0.12099	\$0.07562
4/24/2024	\$0.14463	\$0.13702	\$0.12179	\$0.07612
4/25/2024	\$0.14511	\$0.13747	\$0.12220	\$0.07637
4/26/2024	\$0.13179	\$0.12485	\$0.11098	\$0.06936
4/27/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/28/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/29/2024	\$0.12037	\$0.11403	\$0.10136	\$0.06335
4/30/2024	\$0.13749	\$0.13026	\$0.11579	\$0.07237

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.26815	\$0.28092	\$0.30646	\$0.38307
4/2/2024	\$0.27995	\$0.29329	\$0.31995	\$0.39993
4/3/2024	\$0.28682	\$0.30047	\$0.32779	\$0.40974
4/4/2024	\$0.29807	\$0.31226	\$0.34065	\$0.42581
4/5/2024	\$0.28078	\$0.29415	\$0.32089	\$0.40111
4/6/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/7/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/8/2024	\$0.26678	\$0.27948	\$0.30489	\$0.38111
4/9/2024	\$0.27584	\$0.28897	\$0.31524	\$0.39405
4/10/2024	\$0.28325	\$0.29674	\$0.32371	\$0.40464
4/11/2024	\$0.28983	\$0.30364	\$0.33124	\$0.41405
4/12/2024	\$0.26815	\$0.28092	\$0.30646	\$0.38307
4/13/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/14/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/15/2024	\$0.24702	\$0.25878	\$0.28231	\$0.35288
4/16/2024	\$0.24894	\$0.26079	\$0.28450	\$0.35563
4/17/2024	\$0.25937	\$0.27172	\$0.29642	\$0.37053
4/18/2024	\$0.26349	\$0.27603	\$0.30113	\$0.37641
4/19/2024	\$0.26651	\$0.27920	\$0.30458	\$0.38072
4/20/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/21/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/22/2024	\$0.26321	\$0.27575	\$0.30081	\$0.37602
4/23/2024	\$0.27748	\$0.29070	\$0.31712	\$0.39641
4/24/2024	\$0.27282	\$0.28581	\$0.31179	\$0.38974
4/25/2024	\$0.27007	\$0.28293	\$0.30866	\$0.38582
4/26/2024	\$0.26019	\$0.27258	\$0.29736	\$0.37170
4/27/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/28/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/29/2024	\$0.25443	\$0.26654	\$0.29078	\$0.36347
4/30/2024	\$0.27776	\$0.29099	\$0.31744	\$0.39680

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.16980	\$0.16086	\$0.14299	\$0.08937
4/2/2024	\$0.18048	\$0.17098	\$0.15198	\$0.09499
4/3/2024	\$0.18668	\$0.17686	\$0.15721	\$0.09826
4/4/2024	\$0.19687	\$0.18650	\$0.16578	\$0.10361
4/5/2024	\$0.18122	\$0.17168	\$0.15261	\$0.09538
4/6/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/7/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/8/2024	\$0.16856	\$0.15969	\$0.14194	\$0.08871
4/9/2024	\$0.17675	\$0.16745	\$0.14884	\$0.09303
4/10/2024	\$0.18346	\$0.17380	\$0.15449	\$0.09656
4/11/2024	\$0.18942	\$0.17945	\$0.15951	\$0.09969
4/12/2024	\$0.16980	\$0.16086	\$0.14299	\$0.08937
4/13/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/14/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/15/2024	\$0.15068	\$0.14275	\$0.12689	\$0.07930
4/16/2024	\$0.15242	\$0.14439	\$0.12835	\$0.08022
4/17/2024	\$0.16185	\$0.15333	\$0.13630	\$0.08519
4/18/2024	\$0.16558	\$0.15686	\$0.13943	\$0.08715
4/19/2024	\$0.16831	\$0.15945	\$0.14173	\$0.08858
4/20/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/21/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/22/2024	\$0.16533	\$0.15663	\$0.13922	\$0.08702
4/23/2024	\$0.17824	\$0.16886	\$0.15010	\$0.09381
4/24/2024	\$0.17402	\$0.16486	\$0.14654	\$0.09159
4/25/2024	\$0.17154	\$0.16251	\$0.14445	\$0.09028
4/26/2024	\$0.16260	\$0.15404	\$0.13692	\$0.08558
4/27/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/28/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/29/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
4/30/2024	\$0.17849	\$0.16910	\$0.15031	\$0.09394

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2024	\$0.23232	\$0.24338	\$0.26550	\$0.33188
4/2/2024	\$0.24393	\$0.25554	\$0.27877	\$0.34846
4/3/2024	\$0.25067	\$0.26261	\$0.28649	\$0.35811
4/4/2024	\$0.26174	\$0.27421	\$0.29914	\$0.37392
4/5/2024	\$0.24474	\$0.25639	\$0.27970	\$0.34962
4/6/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/7/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/8/2024	\$0.23097	\$0.24196	\$0.26396	\$0.32995
4/9/2024	\$0.23988	\$0.25130	\$0.27414	\$0.34268
4/10/2024	\$0.24717	\$0.25893	\$0.28247	\$0.35309
4/11/2024	\$0.25364	\$0.26572	\$0.28988	\$0.36235
4/12/2024	\$0.23232	\$0.24338	\$0.26550	\$0.33188
4/13/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/14/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/15/2024	\$0.21153	\$0.22160	\$0.24175	\$0.30218
4/16/2024	\$0.21342	\$0.22358	\$0.24391	\$0.30488
4/17/2024	\$0.22368	\$0.23433	\$0.25563	\$0.31954
4/18/2024	\$0.22773	\$0.23857	\$0.26026	\$0.32532
4/19/2024	\$0.23070	\$0.24168	\$0.26365	\$0.32957
4/20/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/21/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/22/2024	\$0.22746	\$0.23829	\$0.25995	\$0.32494
4/23/2024	\$0.24150	\$0.25300	\$0.27599	\$0.34499
4/24/2024	\$0.23691	\$0.24819	\$0.27075	\$0.33844
4/25/2024	\$0.23421	\$0.24536	\$0.26766	\$0.33458
4/26/2024	\$0.22449	\$0.23518	\$0.25656	\$0.32070
4/27/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/28/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/29/2024	\$0.21882	\$0.22924	\$0.25008	\$0.31260
4/30/2024	\$0.24177	\$0.25328	\$0.27630	\$0.34538

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2024	\$0.16663	\$0.15786	\$0.14032	\$0.08770
4/2/2024	\$0.17714	\$0.16781	\$0.14917	\$0.09323
4/3/2024	\$0.18324	\$0.17360	\$0.15431	\$0.09644
4/4/2024	\$0.19326	\$0.18309	\$0.16274	\$0.10171
4/5/2024	\$0.17787	\$0.16851	\$0.14978	\$0.09361
4/6/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/7/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/8/2024	\$0.16541	\$0.15670	\$0.13929	\$0.08706
4/9/2024	\$0.17347	\$0.16434	\$0.14608	\$0.09130
4/10/2024	\$0.18007	\$0.17059	\$0.15164	\$0.09477
4/11/2024	\$0.18593	\$0.17614	\$0.15657	\$0.09786
4/12/2024	\$0.16663	\$0.15786	\$0.14032	\$0.08770
4/13/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/14/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/15/2024	\$0.14782	\$0.14004	\$0.12448	\$0.07780
4/16/2024	\$0.14953	\$0.14166	\$0.12592	\$0.07870
4/17/2024	\$0.15882	\$0.15046	\$0.13374	\$0.08359
4/18/2024	\$0.16248	\$0.15393	\$0.13682	\$0.08552
4/19/2024	\$0.16517	\$0.15647	\$0.13909	\$0.08693
4/20/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/21/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/22/2024	\$0.16224	\$0.15370	\$0.13662	\$0.08539
4/23/2024	\$0.17494	\$0.16573	\$0.14732	\$0.09207
4/24/2024	\$0.17078	\$0.16180	\$0.14382	\$0.08989
4/25/2024	\$0.16834	\$0.15948	\$0.14176	\$0.08860
4/26/2024	\$0.15955	\$0.15115	\$0.13436	\$0.08397
4/27/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/28/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/29/2024	\$0.15442	\$0.14629	\$0.13004	\$0.08127
4/30/2024	\$0.17518	\$0.16596	\$0.14752	\$0.09220