

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

Statement Type: GSC
 Statement No. 267

New York State Electric & Gas Corporation
 Statement of Gas Supply Charge
 Effective: August 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 July 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on August 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	\$0.140720	\$0.140720
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.141733	\$0.137399
Firm Average Commodity COG	\$0.143180	\$0.143180
Firm Average COG w/ LFA	\$0.284913	\$0.280579
Factor of Adjustment (FA)	1.00000	1.00000
Total Average COG	\$0.284913	\$0.280579
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	\$0.000130	\$0.000130
GSC without Merchant Function Charge, per Therm	\$0.292521	\$0.288187

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.019005	\$0.013542

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: July 29, 2024

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

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

Statement Type: IGSC
Statement No. 206

New York State Electric & Gas Corporation
Statement of Incremental Gas Supply Charge
Effective: August 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 July 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on August 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	\$0.140720
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.137399
Firm Average Commodity COG	\$0.143180
Firm Average COG w/ LFA	\$0.280579
Incremental Gas Supply COG	\$0.308637
Factor of Adjustment (FA)	1.00000
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Total Average Incremental COG	\$0.308637
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.034316
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000130
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Incremental GSC without MFC, Per Therm	<u><u>\$0.316245</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013542

Dated: July 29, 2024

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 08/01/2024

STATEMENT TYPE: GTR
STATEMENT NO: 334

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

August 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	\$0.029725

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

	<u>Demand Charge</u>
All Areas	\$1.149550

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

	<u>Demand Charge</u>
All Areas	\$0.059365

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

	<u>Demand Charge</u>
All Areas	\$0.192897

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

	<u>Demand Charge</u>
All Areas	\$0.024925

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

August 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.734181
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: 08/01/2024

STATEMENT TYPE: CSCC
STATEMENT NO: 246

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

August 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.165343
Non-Residential Contribution to Storage Capacity Costs	\$0.132501

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.616574
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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: 08/01/2024

STATEMENT TYPE: SSS
STATEMENT NO: 322

STATEMENT OF STANDBY SALES SERVICE

August 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.149550

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 08/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 267

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

August 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	\$0.009690

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 08/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 269

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

August 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)	\$0.009820

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: 08/06/2024

STATEMENT TYPE: SCC
STATEMENT NO: 309

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 July 1, 2024 - July 31, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
7/1/2024	\$0.17769	\$0.14277	\$0.16947	\$0.17063	\$0.17769	\$0.27774	\$0.27246
7/2/2024	\$0.18069	\$0.15587	\$0.17245	\$0.17364	\$0.18069	\$0.26075	\$0.25575
7/3/2024	\$0.16166	\$0.13168	\$0.15356	\$0.15457	\$0.16166	\$0.24455	\$0.23981
7/4/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/5/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/6/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/7/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/8/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/9/2024	\$0.19472	\$0.16091	\$0.18636	\$0.18769	\$0.19472	\$0.26494	\$0.25986
7/10/2024	\$0.19472	\$0.16243	\$0.18636	\$0.18769	\$0.19472	\$0.26624	\$0.26115
7/11/2024	\$0.18921	\$0.15739	\$0.18090	\$0.18217	\$0.18921	\$0.25265	\$0.24778
7/12/2024	\$0.18370	\$0.14831	\$0.17543	\$0.17665	\$0.18370	\$0.25134	\$0.24649
7/13/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/14/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/15/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/16/2024	\$0.20123	\$0.15184	\$0.19283	\$0.19422	\$0.20123	\$0.25160	\$0.24675
7/17/2024	\$0.19271	\$0.14730	\$0.18438	\$0.18569	\$0.19271	\$0.23880	\$0.23415
7/18/2024	\$0.16366	\$0.13017	\$0.15555	\$0.15658	\$0.16366	\$0.23383	\$0.22926
7/19/2024	\$0.16567	\$0.12563	\$0.15754	\$0.15859	\$0.16567	\$0.22703	\$0.22258
7/20/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/21/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/22/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/23/2024	\$0.18019	\$0.14176	\$0.17195	\$0.17314	\$0.18019	\$0.23409	\$0.22952
7/24/2024	\$0.18771	\$0.14126	\$0.17941	\$0.18067	\$0.18771	\$0.23775	\$0.23312
7/25/2024	\$0.17568	\$0.13823	\$0.16748	\$0.16862	\$0.17568	\$0.23043	\$0.22592
7/26/2024	\$0.16867	\$0.12764	\$0.16052	\$0.16160	\$0.16867	\$0.22181	\$0.21744
7/27/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/28/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/29/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/30/2024	\$0.17318	\$0.13319	\$0.16499	\$0.16611	\$0.17318	\$0.21971	\$0.21538
7/31/2024	\$0.18019	\$0.14025	\$0.17195	\$0.17314	\$0.18019	\$0.22024	\$0.21589
Monthly Average	\$0.17438	\$0.13904	\$0.16618	\$0.16731	\$0.17438	\$0.23716	\$0.23254

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/06/2024

STATEMENT TYPE: SCC
STATEMENT NO: 309

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 July 1, 2024 – July 31, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
7/1/2024	\$0.17769	\$0.14277	\$0.16947	\$0.17063	\$0.17769	\$0.27774	\$0.27246
7/2/2024	\$0.18069	\$0.15587	\$0.17245	\$0.17364	\$0.18069	\$0.26075	\$0.25575
7/3/2024	\$0.16166	\$0.13168	\$0.15356	\$0.15457	\$0.16166	\$0.24455	\$0.23981
7/4/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/5/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/6/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/7/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/8/2024	\$0.15064	\$0.12865	\$0.14263	\$0.14353	\$0.15064	\$0.23566	\$0.23106
7/9/2024	\$0.19472	\$0.16091	\$0.18636	\$0.18769	\$0.19472	\$0.26494	\$0.25986
7/10/2024	\$0.19472	\$0.16243	\$0.18636	\$0.18769	\$0.19472	\$0.26624	\$0.26115
7/11/2024	\$0.18921	\$0.15739	\$0.18090	\$0.18217	\$0.18921	\$0.25265	\$0.24778
7/12/2024	\$0.18370	\$0.14831	\$0.17543	\$0.17665	\$0.18370	\$0.25134	\$0.24649
7/13/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/14/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/15/2024	\$0.19772	\$0.16495	\$0.18935	\$0.19071	\$0.19772	\$0.25160	\$0.24675
7/16/2024	\$0.20123	\$0.15184	\$0.19283	\$0.19422	\$0.20123	\$0.25160	\$0.24675
7/17/2024	\$0.19271	\$0.14730	\$0.18438	\$0.18569	\$0.19271	\$0.23880	\$0.23415
7/18/2024	\$0.16366	\$0.13017	\$0.15555	\$0.15658	\$0.16366	\$0.23383	\$0.22926
7/19/2024	\$0.16567	\$0.12563	\$0.15754	\$0.15859	\$0.16567	\$0.22703	\$0.22258
7/20/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/21/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/22/2024	\$0.16767	\$0.12109	\$0.15953	\$0.16059	\$0.16767	\$0.21004	\$0.20587
7/23/2024	\$0.18019	\$0.14176	\$0.17195	\$0.17314	\$0.18019	\$0.23409	\$0.22952
7/24/2024	\$0.18771	\$0.14126	\$0.17941	\$0.18067	\$0.18771	\$0.23775	\$0.23312
7/25/2024	\$0.17568	\$0.13823	\$0.16748	\$0.16862	\$0.17568	\$0.23043	\$0.22592
7/26/2024	\$0.16867	\$0.12764	\$0.16052	\$0.16160	\$0.16867	\$0.22181	\$0.21744
7/27/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/28/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/29/2024	\$0.16166	\$0.12412	\$0.15356	\$0.15457	\$0.16166	\$0.21841	\$0.21409
7/30/2024	\$0.17318	\$0.13319	\$0.16499	\$0.16611	\$0.17318	\$0.21971	\$0.21538
7/31/2024	\$0.18019	\$0.14025	\$0.17195	\$0.17314	\$0.18019	\$0.22024	\$0.21589
Monthly Average	\$0.17438	\$0.13904	\$0.16618	\$0.16731	\$0.17438	\$0.23716	\$0.23254

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/06/2024

STATEMENT TYPE: MCO
STATEMENT NO: 312

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17437	0.23786	0.24919	0.27184	0.33981
EGTS	0.13904	0.16653	0.17446	0.19032	0.23790
IGT	0.16618	0.19025	0.19931	0.21743	0.27178
NCPL	0.16731	0.18542	0.19425	0.21191	0.26489
O&R	0.17437	0.23786	0.24919	0.27184	0.33981
TCO	0.23716	0.32937	0.34505	0.37642	0.47052
TGP	0.23254	0.29231	0.30623	0.33407	0.41759

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17437	0.16566	0.15694	0.13950	0.08719
EGTS	0.13904	0.13209	0.12514	0.11123	0.06952
IGT	0.16618	0.15787	0.14956	0.13294	0.08309
NCPL	0.16731	0.15895	0.15058	0.13385	0.08366
O&R	0.17437	0.16566	0.15694	0.13950	0.08719
TCO	0.23716	0.22530	0.21344	0.18973	0.11858
TGP	0.23254	0.22091	0.20929	0.18603	0.11627

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 08/06/2024

STATEMENT TYPE: DCO
STATEMENT NO: 313

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.24134	\$0.25283	\$0.27582	\$0.34477
7/2/2024	\$0.24450	\$0.25614	\$0.27943	\$0.34928
7/3/2024	\$0.22451	\$0.23520	\$0.25658	\$0.32073
7/4/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
7/5/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
7/6/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
7/7/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
7/8/2024	\$0.21294	\$0.22308	\$0.24336	\$0.30420
7/9/2024	\$0.25923	\$0.27157	\$0.29626	\$0.37032
7/10/2024	\$0.25923	\$0.27157	\$0.29626	\$0.37032
7/11/2024	\$0.25344	\$0.26551	\$0.28965	\$0.36206
7/12/2024	\$0.24765	\$0.25945	\$0.28303	\$0.35379
7/13/2024	\$0.26238	\$0.27488	\$0.29986	\$0.37483
7/14/2024	\$0.26238	\$0.27488	\$0.29986	\$0.37483
7/15/2024	\$0.26238	\$0.27488	\$0.29986	\$0.37483
7/16/2024	\$0.26606	\$0.27873	\$0.30407	\$0.38009
7/17/2024	\$0.25712	\$0.26937	\$0.29385	\$0.36732
7/18/2024	\$0.22662	\$0.23741	\$0.25899	\$0.32374
7/19/2024	\$0.22872	\$0.23961	\$0.26139	\$0.32674
7/20/2024	\$0.23082	\$0.24181	\$0.26380	\$0.32975
7/21/2024	\$0.23082	\$0.24181	\$0.26380	\$0.32975
7/22/2024	\$0.23082	\$0.24181	\$0.26380	\$0.32975
7/23/2024	\$0.24397	\$0.25559	\$0.27883	\$0.34853
7/24/2024	\$0.25186	\$0.26386	\$0.28784	\$0.35980
7/25/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
7/26/2024	\$0.23187	\$0.24292	\$0.26500	\$0.33125
7/27/2024	\$0.22451	\$0.23520	\$0.25658	\$0.32073
7/28/2024	\$0.22451	\$0.23520	\$0.25658	\$0.32073
7/29/2024	\$0.22451	\$0.23520	\$0.25658	\$0.32073
7/30/2024	\$0.23661	\$0.24788	\$0.27041	\$0.33801
7/31/2024	\$0.24397	\$0.25559	\$0.27883	\$0.34853

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
7/1/2024	\$0.16880	\$0.15992	\$0.14215	\$0.08884
7/2/2024	\$0.17166	\$0.16262	\$0.14455	\$0.09035
7/3/2024	\$0.15357	\$0.14549	\$0.12933	\$0.08083
7/4/2024	\$0.14311	\$0.13557	\$0.12051	\$0.07532
7/5/2024	\$0.14311	\$0.13557	\$0.12051	\$0.07532
7/6/2024	\$0.14311	\$0.13557	\$0.12051	\$0.07532
7/7/2024	\$0.14311	\$0.13557	\$0.12051	\$0.07532
7/8/2024	\$0.14311	\$0.13557	\$0.12051	\$0.07532
7/9/2024	\$0.18498	\$0.17525	\$0.15577	\$0.09736
7/10/2024	\$0.18498	\$0.17525	\$0.15577	\$0.09736
7/11/2024	\$0.17975	\$0.17029	\$0.15137	\$0.09460
7/12/2024	\$0.17451	\$0.16533	\$0.14696	\$0.09185
7/13/2024	\$0.18784	\$0.17795	\$0.15818	\$0.09886
7/14/2024	\$0.18784	\$0.17795	\$0.15818	\$0.09886
7/15/2024	\$0.18784	\$0.17795	\$0.15818	\$0.09886
7/16/2024	\$0.19117	\$0.18111	\$0.16098	\$0.10062
7/17/2024	\$0.18308	\$0.17344	\$0.15417	\$0.09636
7/18/2024	\$0.15548	\$0.14730	\$0.13093	\$0.08183
7/19/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
7/20/2024	\$0.15929	\$0.15090	\$0.13413	\$0.08383
7/21/2024	\$0.15929	\$0.15090	\$0.13413	\$0.08383
7/22/2024	\$0.15929	\$0.15090	\$0.13413	\$0.08383
7/23/2024	\$0.17118	\$0.16217	\$0.14415	\$0.09010
7/24/2024	\$0.17832	\$0.16893	\$0.15016	\$0.09385
7/25/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
7/26/2024	\$0.16024	\$0.15180	\$0.13494	\$0.08434
7/27/2024	\$0.15357	\$0.14549	\$0.12933	\$0.08083
7/28/2024	\$0.15357	\$0.14549	\$0.12933	\$0.08083
7/29/2024	\$0.15357	\$0.14549	\$0.12933	\$0.08083
7/30/2024	\$0.16452	\$0.15586	\$0.13854	\$0.08659
7/31/2024	\$0.17118	\$0.16217	\$0.14415	\$0.09010

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.17044	\$0.17856	\$0.19479	\$0.24349
7/2/2024	\$0.18420	\$0.19298	\$0.21052	\$0.26315
7/3/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
7/4/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
7/5/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
7/6/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
7/7/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
7/8/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
7/9/2024	\$0.18950	\$0.19852	\$0.21657	\$0.27071
7/10/2024	\$0.19109	\$0.20018	\$0.21838	\$0.27298
7/11/2024	\$0.18579	\$0.19464	\$0.21233	\$0.26542
7/12/2024	\$0.17627	\$0.18466	\$0.20145	\$0.25181
7/13/2024	\$0.19373	\$0.20296	\$0.22141	\$0.27676
7/14/2024	\$0.19373	\$0.20296	\$0.22141	\$0.27676
7/15/2024	\$0.19373	\$0.20296	\$0.22141	\$0.27676
7/16/2024	\$0.17997	\$0.18854	\$0.20568	\$0.25710
7/17/2024	\$0.17521	\$0.18355	\$0.20024	\$0.25030
7/18/2024	\$0.15721	\$0.16470	\$0.17967	\$0.22459
7/19/2024	\$0.15245	\$0.15971	\$0.17423	\$0.21778
7/20/2024	\$0.14768	\$0.15472	\$0.16878	\$0.21098
7/21/2024	\$0.14768	\$0.15472	\$0.16878	\$0.21098
7/22/2024	\$0.14768	\$0.15472	\$0.16878	\$0.21098
7/23/2024	\$0.16938	\$0.17745	\$0.19358	\$0.24198
7/24/2024	\$0.16886	\$0.17690	\$0.19298	\$0.24122
7/25/2024	\$0.16568	\$0.17357	\$0.18935	\$0.23668
7/26/2024	\$0.15456	\$0.16192	\$0.17665	\$0.22081
7/27/2024	\$0.15086	\$0.15804	\$0.17241	\$0.21551
7/28/2024	\$0.15086	\$0.15804	\$0.17241	\$0.21551
7/29/2024	\$0.15086	\$0.15804	\$0.17241	\$0.21551
7/30/2024	\$0.16039	\$0.16802	\$0.18330	\$0.22912
7/31/2024	\$0.16780	\$0.17579	\$0.19177	\$0.23971

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2024	\$0.13563	\$0.12849	\$0.11421	\$0.07138
7/2/2024	\$0.14808	\$0.14029	\$0.12470	\$0.07794
7/3/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
7/4/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
7/5/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
7/6/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
7/7/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
7/8/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
7/9/2024	\$0.15287	\$0.14482	\$0.12873	\$0.08046
7/10/2024	\$0.15431	\$0.14618	\$0.12994	\$0.08121
7/11/2024	\$0.14952	\$0.14165	\$0.12591	\$0.07869
7/12/2024	\$0.14090	\$0.13348	\$0.11865	\$0.07416
7/13/2024	\$0.15670	\$0.14845	\$0.13196	\$0.08247
7/14/2024	\$0.15670	\$0.14845	\$0.13196	\$0.08247
7/15/2024	\$0.15670	\$0.14845	\$0.13196	\$0.08247
7/16/2024	\$0.14425	\$0.13666	\$0.12147	\$0.07592
7/17/2024	\$0.13994	\$0.13257	\$0.11784	\$0.07365
7/18/2024	\$0.12366	\$0.11715	\$0.10413	\$0.06508
7/19/2024	\$0.11935	\$0.11307	\$0.10050	\$0.06281
7/20/2024	\$0.11504	\$0.10898	\$0.09687	\$0.06055
7/21/2024	\$0.11504	\$0.10898	\$0.09687	\$0.06055
7/22/2024	\$0.11504	\$0.10898	\$0.09687	\$0.06055
7/23/2024	\$0.13467	\$0.12758	\$0.11341	\$0.07088
7/24/2024	\$0.13419	\$0.12713	\$0.11300	\$0.07063
7/25/2024	\$0.13132	\$0.12441	\$0.11058	\$0.06912
7/26/2024	\$0.12126	\$0.11488	\$0.10212	\$0.06382
7/27/2024	\$0.11791	\$0.11170	\$0.09929	\$0.06206
7/28/2024	\$0.11791	\$0.11170	\$0.09929	\$0.06206
7/29/2024	\$0.11791	\$0.11170	\$0.09929	\$0.06206
7/30/2024	\$0.12653	\$0.11987	\$0.10655	\$0.06659
7/31/2024	\$0.13323	\$0.12622	\$0.11220	\$0.07012

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.19370	\$0.20292	\$0.22137	\$0.27671
7/2/2024	\$0.19683	\$0.20620	\$0.22495	\$0.28119
7/3/2024	\$0.17700	\$0.18543	\$0.20229	\$0.25286
7/4/2024	\$0.16552	\$0.17340	\$0.18916	\$0.23646
7/5/2024	\$0.16552	\$0.17340	\$0.18916	\$0.23646
7/6/2024	\$0.16552	\$0.17340	\$0.18916	\$0.23646
7/7/2024	\$0.16552	\$0.17340	\$0.18916	\$0.23646
7/8/2024	\$0.16552	\$0.17340	\$0.18916	\$0.23646
7/9/2024	\$0.21144	\$0.22151	\$0.24165	\$0.30206
7/10/2024	\$0.21144	\$0.22151	\$0.24165	\$0.30206
7/11/2024	\$0.20570	\$0.21550	\$0.23509	\$0.29386
7/12/2024	\$0.19996	\$0.20948	\$0.22853	\$0.28566
7/13/2024	\$0.21457	\$0.22479	\$0.24523	\$0.30653
7/14/2024	\$0.21457	\$0.22479	\$0.24523	\$0.30653
7/15/2024	\$0.21457	\$0.22479	\$0.24523	\$0.30653
7/16/2024	\$0.21823	\$0.22862	\$0.24940	\$0.31175
7/17/2024	\$0.20936	\$0.21933	\$0.23926	\$0.29908
7/18/2024	\$0.17909	\$0.18762	\$0.20467	\$0.25584
7/19/2024	\$0.18117	\$0.18980	\$0.20706	\$0.25882
7/20/2024	\$0.18326	\$0.19199	\$0.20944	\$0.26180
7/21/2024	\$0.18326	\$0.19199	\$0.20944	\$0.26180
7/22/2024	\$0.18326	\$0.19199	\$0.20944	\$0.26180
7/23/2024	\$0.19631	\$0.20566	\$0.22435	\$0.28044
7/24/2024	\$0.20414	\$0.21386	\$0.23330	\$0.29162
7/25/2024	\$0.19161	\$0.20074	\$0.21899	\$0.27373
7/26/2024	\$0.18431	\$0.19308	\$0.21064	\$0.26329
7/27/2024	\$0.17700	\$0.18543	\$0.20229	\$0.25286
7/28/2024	\$0.17700	\$0.18543	\$0.20229	\$0.25286
7/29/2024	\$0.17700	\$0.18543	\$0.20229	\$0.25286
7/30/2024	\$0.18900	\$0.19800	\$0.21600	\$0.27000
7/31/2024	\$0.19631	\$0.20566	\$0.22435	\$0.28044

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2024	\$0.16099	\$0.15252	\$0.13557	\$0.08473
7/2/2024	\$0.16383	\$0.15520	\$0.13796	\$0.08622
7/3/2024	\$0.14588	\$0.13821	\$0.12285	\$0.07678
7/4/2024	\$0.13550	\$0.12836	\$0.11410	\$0.07131
7/5/2024	\$0.13550	\$0.12836	\$0.11410	\$0.07131
7/6/2024	\$0.13550	\$0.12836	\$0.11410	\$0.07131
7/7/2024	\$0.13550	\$0.12836	\$0.11410	\$0.07131
7/8/2024	\$0.13550	\$0.12836	\$0.11410	\$0.07131
7/9/2024	\$0.17705	\$0.16773	\$0.14909	\$0.09318
7/10/2024	\$0.17705	\$0.16773	\$0.14909	\$0.09318
7/11/2024	\$0.17185	\$0.16281	\$0.14472	\$0.09045
7/12/2024	\$0.16666	\$0.15789	\$0.14034	\$0.08772
7/13/2024	\$0.17988	\$0.17041	\$0.15148	\$0.09467
7/14/2024	\$0.17988	\$0.17041	\$0.15148	\$0.09467
7/15/2024	\$0.17988	\$0.17041	\$0.15148	\$0.09467
7/16/2024	\$0.18318	\$0.17354	\$0.15426	\$0.09641
7/17/2024	\$0.17516	\$0.16594	\$0.14750	\$0.09219
7/18/2024	\$0.14777	\$0.13999	\$0.12444	\$0.07777
7/19/2024	\$0.14966	\$0.14178	\$0.12603	\$0.07877
7/20/2024	\$0.15155	\$0.14357	\$0.12762	\$0.07976
7/21/2024	\$0.15155	\$0.14357	\$0.12762	\$0.07976
7/22/2024	\$0.15155	\$0.14357	\$0.12762	\$0.07976
7/23/2024	\$0.16335	\$0.15476	\$0.13756	\$0.08598
7/24/2024	\$0.17044	\$0.16147	\$0.14353	\$0.08970
7/25/2024	\$0.15910	\$0.15073	\$0.13398	\$0.08374
7/26/2024	\$0.15249	\$0.14447	\$0.12842	\$0.08026
7/27/2024	\$0.14588	\$0.13821	\$0.12285	\$0.07678
7/28/2024	\$0.14588	\$0.13821	\$0.12285	\$0.07678
7/29/2024	\$0.14588	\$0.13821	\$0.12285	\$0.07678
7/30/2024	\$0.15674	\$0.14849	\$0.13199	\$0.08250
7/31/2024	\$0.16335	\$0.15476	\$0.13756	\$0.08598

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.18891	\$0.19790	\$0.21589	\$0.26987
7/2/2024	\$0.19207	\$0.20122	\$0.21951	\$0.27439
7/3/2024	\$0.17205	\$0.18024	\$0.19662	\$0.24578
7/4/2024	\$0.16045	\$0.16809	\$0.18337	\$0.22922
7/5/2024	\$0.16045	\$0.16809	\$0.18337	\$0.22922
7/6/2024	\$0.16045	\$0.16809	\$0.18337	\$0.22922
7/7/2024	\$0.16045	\$0.16809	\$0.18337	\$0.22922
7/8/2024	\$0.16045	\$0.16809	\$0.18337	\$0.22922
7/9/2024	\$0.20682	\$0.21667	\$0.23637	\$0.29546
7/10/2024	\$0.20682	\$0.21667	\$0.23637	\$0.29546
7/11/2024	\$0.20103	\$0.21060	\$0.22975	\$0.28718
7/12/2024	\$0.19523	\$0.20453	\$0.22312	\$0.27890
7/13/2024	\$0.20999	\$0.21999	\$0.23998	\$0.29998
7/14/2024	\$0.20999	\$0.21999	\$0.23998	\$0.29998
7/15/2024	\$0.20999	\$0.21999	\$0.23998	\$0.29998
7/16/2024	\$0.21367	\$0.22385	\$0.24420	\$0.30525
7/17/2024	\$0.20472	\$0.21446	\$0.23396	\$0.29245
7/18/2024	\$0.17415	\$0.18245	\$0.19903	\$0.24879
7/19/2024	\$0.17626	\$0.18465	\$0.20144	\$0.25180
7/20/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
7/21/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
7/22/2024	\$0.17837	\$0.18686	\$0.20385	\$0.25481
7/23/2024	\$0.19154	\$0.20066	\$0.21891	\$0.27363
7/24/2024	\$0.19945	\$0.20894	\$0.22794	\$0.28492
7/25/2024	\$0.18680	\$0.19570	\$0.21349	\$0.26686
7/26/2024	\$0.17942	\$0.18797	\$0.20505	\$0.25632
7/27/2024	\$0.17205	\$0.18024	\$0.19662	\$0.24578
7/28/2024	\$0.17205	\$0.18024	\$0.19662	\$0.24578
7/29/2024	\$0.17205	\$0.18024	\$0.19662	\$0.24578
7/30/2024	\$0.18417	\$0.19294	\$0.21047	\$0.26309
7/31/2024	\$0.19154	\$0.20066	\$0.21891	\$0.27363

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2024	\$0.16210	\$0.15357	\$0.13651	\$0.08532
7/2/2024	\$0.16496	\$0.15628	\$0.13891	\$0.08682
7/3/2024	\$0.14684	\$0.13911	\$0.12366	\$0.07729
7/4/2024	\$0.13635	\$0.12918	\$0.11482	\$0.07177
7/5/2024	\$0.13635	\$0.12918	\$0.11482	\$0.07177
7/6/2024	\$0.13635	\$0.12918	\$0.11482	\$0.07177
7/7/2024	\$0.13635	\$0.12918	\$0.11482	\$0.07177
7/8/2024	\$0.13635	\$0.12918	\$0.11482	\$0.07177
7/9/2024	\$0.17831	\$0.16893	\$0.15016	\$0.09385
7/10/2024	\$0.17831	\$0.16893	\$0.15016	\$0.09385
7/11/2024	\$0.17307	\$0.16396	\$0.14574	\$0.09109
7/12/2024	\$0.16782	\$0.15899	\$0.14132	\$0.08833
7/13/2024	\$0.18117	\$0.17164	\$0.15256	\$0.09535
7/14/2024	\$0.18117	\$0.17164	\$0.15256	\$0.09535
7/15/2024	\$0.18117	\$0.17164	\$0.15256	\$0.09535
7/16/2024	\$0.18451	\$0.17480	\$0.15537	\$0.09711
7/17/2024	\$0.17640	\$0.16712	\$0.14855	\$0.09284
7/18/2024	\$0.14875	\$0.14092	\$0.12526	\$0.07829
7/19/2024	\$0.15066	\$0.14273	\$0.12687	\$0.07929
7/20/2024	\$0.15256	\$0.14453	\$0.12848	\$0.08030
7/21/2024	\$0.15256	\$0.14453	\$0.12848	\$0.08030
7/22/2024	\$0.15256	\$0.14453	\$0.12848	\$0.08030
7/23/2024	\$0.16448	\$0.15583	\$0.13851	\$0.08657
7/24/2024	\$0.17164	\$0.16260	\$0.14453	\$0.09033
7/25/2024	\$0.16019	\$0.15176	\$0.13490	\$0.08431
7/26/2024	\$0.15352	\$0.14544	\$0.12928	\$0.08080
7/27/2024	\$0.14684	\$0.13911	\$0.12366	\$0.07729
7/28/2024	\$0.14684	\$0.13911	\$0.12366	\$0.07729
7/29/2024	\$0.14684	\$0.13911	\$0.12366	\$0.07729
7/30/2024	\$0.15781	\$0.14950	\$0.13289	\$0.08306
7/31/2024	\$0.16448	\$0.15583	\$0.13851	\$0.08657

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.37198	\$0.38969	\$0.42512	\$0.53140
7/2/2024	\$0.35414	\$0.37100	\$0.40473	\$0.50591
7/3/2024	\$0.33712	\$0.35318	\$0.38528	\$0.48160
7/4/2024	\$0.32779	\$0.34340	\$0.37462	\$0.46827
7/5/2024	\$0.32779	\$0.34340	\$0.37462	\$0.46827
7/6/2024	\$0.32779	\$0.34340	\$0.37462	\$0.46827
7/7/2024	\$0.32779	\$0.34340	\$0.37462	\$0.46827
7/8/2024	\$0.32779	\$0.34340	\$0.37462	\$0.46827
7/9/2024	\$0.35853	\$0.37560	\$0.40975	\$0.51219
7/10/2024	\$0.35990	\$0.37704	\$0.41132	\$0.51415
7/11/2024	\$0.34563	\$0.36209	\$0.39501	\$0.49376
7/12/2024	\$0.34426	\$0.36065	\$0.39344	\$0.49180
7/13/2024	\$0.34453	\$0.36094	\$0.39375	\$0.49219
7/14/2024	\$0.34453	\$0.36094	\$0.39375	\$0.49219
7/15/2024	\$0.34453	\$0.36094	\$0.39375	\$0.49219
7/16/2024	\$0.34453	\$0.36094	\$0.39375	\$0.49219
7/17/2024	\$0.33108	\$0.34685	\$0.37838	\$0.47298
7/18/2024	\$0.32587	\$0.34139	\$0.37242	\$0.46553
7/19/2024	\$0.31873	\$0.33391	\$0.36427	\$0.45533
7/20/2024	\$0.30089	\$0.31522	\$0.34388	\$0.42985
7/21/2024	\$0.30089	\$0.31522	\$0.34388	\$0.42985
7/22/2024	\$0.30089	\$0.31522	\$0.34388	\$0.42985
7/23/2024	\$0.32614	\$0.34167	\$0.37274	\$0.46592
7/24/2024	\$0.32999	\$0.34570	\$0.37713	\$0.47141
7/25/2024	\$0.32230	\$0.33765	\$0.36834	\$0.46043
7/26/2024	\$0.31324	\$0.32816	\$0.35799	\$0.44749
7/27/2024	\$0.30968	\$0.32442	\$0.35392	\$0.44239
7/28/2024	\$0.30968	\$0.32442	\$0.35392	\$0.44239
7/29/2024	\$0.30968	\$0.32442	\$0.35392	\$0.44239
7/30/2024	\$0.31105	\$0.32586	\$0.35548	\$0.44436
7/31/2024	\$0.31160	\$0.32644	\$0.35611	\$0.44514

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2024	\$0.26386	\$0.24997	\$0.22220	\$0.13887
7/2/2024	\$0.24772	\$0.23468	\$0.20860	\$0.13038
7/3/2024	\$0.23232	\$0.22009	\$0.19564	\$0.12227
7/4/2024	\$0.22388	\$0.21209	\$0.18853	\$0.11783
7/5/2024	\$0.22388	\$0.21209	\$0.18853	\$0.11783
7/6/2024	\$0.22388	\$0.21209	\$0.18853	\$0.11783
7/7/2024	\$0.22388	\$0.21209	\$0.18853	\$0.11783
7/8/2024	\$0.22388	\$0.21209	\$0.18853	\$0.11783
7/9/2024	\$0.25169	\$0.23844	\$0.21195	\$0.13247
7/10/2024	\$0.25293	\$0.23962	\$0.21299	\$0.13312
7/11/2024	\$0.24002	\$0.22738	\$0.20212	\$0.12632
7/12/2024	\$0.23878	\$0.22621	\$0.20107	\$0.12567
7/13/2024	\$0.23902	\$0.22644	\$0.20128	\$0.12580
7/14/2024	\$0.23902	\$0.22644	\$0.20128	\$0.12580
7/15/2024	\$0.23902	\$0.22644	\$0.20128	\$0.12580
7/16/2024	\$0.23902	\$0.22644	\$0.20128	\$0.12580
7/17/2024	\$0.22686	\$0.21492	\$0.19104	\$0.11940
7/18/2024	\$0.22214	\$0.21045	\$0.18706	\$0.11691
7/19/2024	\$0.21568	\$0.20433	\$0.18163	\$0.11352
7/20/2024	\$0.19954	\$0.18904	\$0.16803	\$0.10502
7/21/2024	\$0.19954	\$0.18904	\$0.16803	\$0.10502
7/22/2024	\$0.19954	\$0.18904	\$0.16803	\$0.10502
7/23/2024	\$0.22239	\$0.21068	\$0.18727	\$0.11705
7/24/2024	\$0.22586	\$0.21398	\$0.19020	\$0.11888
7/25/2024	\$0.21891	\$0.20739	\$0.18434	\$0.11522
7/26/2024	\$0.21071	\$0.19962	\$0.17744	\$0.11090
7/27/2024	\$0.20749	\$0.19657	\$0.17473	\$0.10920
7/28/2024	\$0.20749	\$0.19657	\$0.17473	\$0.10920
7/29/2024	\$0.20749	\$0.19657	\$0.17473	\$0.10920
7/30/2024	\$0.20873	\$0.19774	\$0.17577	\$0.10986
7/31/2024	\$0.20922	\$0.19821	\$0.17619	\$0.11012

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2024	\$0.33423	\$0.35014	\$0.38198	\$0.47747
7/2/2024	\$0.31668	\$0.33176	\$0.36192	\$0.45240
7/3/2024	\$0.29994	\$0.31422	\$0.34279	\$0.42849
7/4/2024	\$0.29076	\$0.30461	\$0.33230	\$0.41537
7/5/2024	\$0.29076	\$0.30461	\$0.33230	\$0.41537
7/6/2024	\$0.29076	\$0.30461	\$0.33230	\$0.41537
7/7/2024	\$0.29076	\$0.30461	\$0.33230	\$0.41537
7/8/2024	\$0.29076	\$0.30461	\$0.33230	\$0.41537
7/9/2024	\$0.32100	\$0.33629	\$0.36686	\$0.45857
7/10/2024	\$0.32235	\$0.33770	\$0.36840	\$0.46050
7/11/2024	\$0.30831	\$0.32299	\$0.35235	\$0.44044
7/12/2024	\$0.30696	\$0.32158	\$0.35081	\$0.43852
7/13/2024	\$0.30723	\$0.32186	\$0.35112	\$0.43890
7/14/2024	\$0.30723	\$0.32186	\$0.35112	\$0.43890
7/15/2024	\$0.30723	\$0.32186	\$0.35112	\$0.43890
7/16/2024	\$0.30723	\$0.32186	\$0.35112	\$0.43890
7/17/2024	\$0.29400	\$0.30800	\$0.33600	\$0.42000
7/18/2024	\$0.28887	\$0.30263	\$0.33014	\$0.41267
7/19/2024	\$0.28185	\$0.29527	\$0.32212	\$0.40265
7/20/2024	\$0.26430	\$0.27689	\$0.30206	\$0.37758
7/21/2024	\$0.26430	\$0.27689	\$0.30206	\$0.37758
7/22/2024	\$0.26430	\$0.27689	\$0.30206	\$0.37758
7/23/2024	\$0.28914	\$0.30291	\$0.33045	\$0.41306
7/24/2024	\$0.29292	\$0.30687	\$0.33477	\$0.41846
7/25/2024	\$0.28536	\$0.29895	\$0.32613	\$0.40766
7/26/2024	\$0.27645	\$0.28962	\$0.31595	\$0.39493
7/27/2024	\$0.27294	\$0.28594	\$0.31194	\$0.38992
7/28/2024	\$0.27294	\$0.28594	\$0.31194	\$0.38992
7/29/2024	\$0.27294	\$0.28594	\$0.31194	\$0.38992
7/30/2024	\$0.27429	\$0.28735	\$0.31348	\$0.39185
7/31/2024	\$0.27483	\$0.28792	\$0.31410	\$0.39262

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2024	\$0.25884	\$0.24522	\$0.21797	\$0.13623
7/2/2024	\$0.24296	\$0.23017	\$0.20460	\$0.12787
7/3/2024	\$0.22782	\$0.21583	\$0.19185	\$0.11990
7/4/2024	\$0.21951	\$0.20796	\$0.18485	\$0.11553
7/5/2024	\$0.21951	\$0.20796	\$0.18485	\$0.11553
7/6/2024	\$0.21951	\$0.20796	\$0.18485	\$0.11553
7/7/2024	\$0.21951	\$0.20796	\$0.18485	\$0.11553
7/8/2024	\$0.21951	\$0.20796	\$0.18485	\$0.11553
7/9/2024	\$0.24687	\$0.23388	\$0.20789	\$0.12993
7/10/2024	\$0.24809	\$0.23503	\$0.20892	\$0.13057
7/11/2024	\$0.23539	\$0.22300	\$0.19822	\$0.12389
7/12/2024	\$0.23417	\$0.22184	\$0.19719	\$0.12325
7/13/2024	\$0.23441	\$0.22207	\$0.19740	\$0.12337
7/14/2024	\$0.23441	\$0.22207	\$0.19740	\$0.12337
7/15/2024	\$0.23441	\$0.22207	\$0.19740	\$0.12337
7/16/2024	\$0.23441	\$0.22207	\$0.19740	\$0.12337
7/17/2024	\$0.22244	\$0.21074	\$0.18732	\$0.11708
7/18/2024	\$0.21780	\$0.20634	\$0.18341	\$0.11463
7/19/2024	\$0.21145	\$0.20032	\$0.17806	\$0.11129
7/20/2024	\$0.19557	\$0.18528	\$0.16469	\$0.10293
7/21/2024	\$0.19557	\$0.18528	\$0.16469	\$0.10293
7/22/2024	\$0.19557	\$0.18528	\$0.16469	\$0.10293
7/23/2024	\$0.21805	\$0.20657	\$0.18362	\$0.11476
7/24/2024	\$0.22147	\$0.20981	\$0.18650	\$0.11656
7/25/2024	\$0.21463	\$0.20333	\$0.18074	\$0.11296
7/26/2024	\$0.20657	\$0.19569	\$0.17395	\$0.10872
7/27/2024	\$0.20339	\$0.19269	\$0.17128	\$0.10705
7/28/2024	\$0.20339	\$0.19269	\$0.17128	\$0.10705
7/29/2024	\$0.20339	\$0.19269	\$0.17128	\$0.10705
7/30/2024	\$0.20461	\$0.19384	\$0.17230	\$0.10769
7/31/2024	\$0.20510	\$0.19431	\$0.17272	\$0.10795