

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

Statement Type: GSC  
 Statement No. 270

New York State Electric & Gas Corporation  
 Statement of Gas Supply Charge  
 Effective: November 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 October 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on November 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	\$0.140139	\$0.140139
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.141148	\$0.136832
Firm Average Commodity COG	\$0.206798	\$0.206798
Firm Average COG w/ LFA	\$0.347946	\$0.343630
Factor of Adjustment (FA)	1.00022	1.00022
<b>Total Average COG</b>	<b>\$0.348023</b>	<b>\$0.343706</b>
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	\$0.000184	\$0.000184
<b>GSC without Merchant Function Charge, per Therm</b>	<b>\$0.321369</b>	<b>\$0.317052</b>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.019876	\$0.013880

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: October 29, 2024

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

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

Statement Type: IGSC  
 Statement No. 209

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
 Effective: November 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 October 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on November 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	\$0.140139
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.136832
Firm Average Commodity COG	\$0.206798
Firm Average COG w/ LFA	\$0.343630
Incremental Gas Supply COG	\$0.429538
Factor of Adjustment (FA)	1.00022
	<hr/>
Total Average Incremental COG	\$0.429632
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000184
	<hr/>
Incremental GSC without MFC, Per Therm	<u>\$0.402978</u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013880

Dated: October 29, 2024

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 11/01/2024**

STATEMENT TYPE: GTR  
STATEMENT NO: 337

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

November 01, 2024

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

Demand Cost of Gas Adjustment

All Areas	\$0.029142
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.147912
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059462
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.192717
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024985
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

November 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.813780
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: 11/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 249

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

November 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.217922
Non-Residential Contribution to Storage Capacity Costs	\$0.122776

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.502706
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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: 11/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 325

STATEMENT OF STANDBY SALES SERVICE

November 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.147912

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 11/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 270

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

November 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	\$0.009611

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 11/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 272

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

November 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)	\$0.009795

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: 11/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 312**

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 October 1, 2024 - October 31, 2024.

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
10/1/2024	\$0.23602	\$0.13571	\$0.22757	\$0.22885	\$0.23602	\$0.29735	\$0.29175
10/2/2024	\$0.24404	\$0.13873	\$0.23554	\$0.23688	\$0.24404	\$0.29918	\$0.29355
10/3/2024	\$0.24605	\$0.14630	\$0.23753	\$0.23888	\$0.24605	\$0.30441	\$0.29869
10/4/2024	\$0.22800	\$0.15335	\$0.21960	\$0.22082	\$0.22800	\$0.29892	\$0.29329
10/5/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/6/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/7/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/8/2024	\$0.22098	\$0.15587	\$0.21263	\$0.21379	\$0.22098	\$0.28010	\$0.27478
10/9/2024	\$0.23101	\$0.16243	\$0.22259	\$0.22383	\$0.23101	\$0.26859	\$0.26346
10/10/2024	\$0.22298	\$0.16343	\$0.21462	\$0.21580	\$0.22298	\$0.26128	\$0.25626
10/11/2024	\$0.21396	\$0.14327	\$0.20566	\$0.20677	\$0.21396	\$0.25657	\$0.25163
10/12/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/13/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/14/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/15/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/16/2024	\$0.21697	\$0.18864	\$0.20865	\$0.20978	\$0.21697	\$0.25709	\$0.25215
10/17/2024	\$0.19892	\$0.17604	\$0.19072	\$0.19171	\$0.19892	\$0.24690	\$0.24212
10/18/2024	\$0.18789	\$0.15890	\$0.17976	\$0.18067	\$0.18789	\$0.23853	\$0.23389
10/19/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/20/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/21/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/22/2024	\$0.15178	\$0.13571	\$0.14391	\$0.14453	\$0.15178	\$0.19959	\$0.19558
10/23/2024	\$0.17786	\$0.15638	\$0.16980	\$0.17063	\$0.17786	\$0.20351	\$0.19944
10/24/2024	\$0.19490	\$0.17402	\$0.18673	\$0.18769	\$0.19490	\$0.21919	\$0.21487
10/25/2024	\$0.19942	\$0.18007	\$0.19122	\$0.19221	\$0.19942	\$0.23017	\$0.22567
10/26/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/27/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/28/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/29/2024	\$0.19190	\$0.17049	\$0.18375	\$0.18468	\$0.19190	\$0.22886	\$0.22438
10/30/2024	\$0.18789	\$0.15890	\$0.17976	\$0.18067	\$0.18789	\$0.21475	\$0.21049
10/31/2024	\$0.19089	\$0.16243	\$0.18275	\$0.18368	\$0.19089	\$0.22076	\$0.21641
<b>Monthly Average</b>	<b>\$0.20207</b>	<b>\$0.15174</b>	<b>\$0.19385</b>	<b>\$0.19487</b>	<b>\$0.20207</b>	<b>\$0.24654</b>	<b>\$0.24176</b>

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 312**

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 October 1, 2024 – October 31, 2024.

<b>Date</b>	<b>AGT</b>	<b>EGTS</b>	<b>IGTS</b>	<b>NCPL</b>	<b>O&amp;R</b>	<b>TCO</b>	<b>TGP</b>
10/1/2024	\$0.23602	\$0.13571	\$0.22757	\$0.22885	\$0.23602	\$0.29735	\$0.29175
10/2/2024	\$0.24404	\$0.13873	\$0.23554	\$0.23688	\$0.24404	\$0.29918	\$0.29355
10/3/2024	\$0.24605	\$0.14630	\$0.23753	\$0.23888	\$0.24605	\$0.30441	\$0.29869
10/4/2024	\$0.22800	\$0.15335	\$0.21960	\$0.22082	\$0.22800	\$0.29892	\$0.29329
10/5/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/6/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/7/2024	\$0.21145	\$0.12059	\$0.20317	\$0.20426	\$0.21145	\$0.27618	\$0.27092
10/8/2024	\$0.22098	\$0.15587	\$0.21263	\$0.21379	\$0.22098	\$0.28010	\$0.27478
10/9/2024	\$0.23101	\$0.16243	\$0.22259	\$0.22383	\$0.23101	\$0.26859	\$0.26346
10/10/2024	\$0.22298	\$0.16343	\$0.21462	\$0.21580	\$0.22298	\$0.26128	\$0.25626
10/11/2024	\$0.21396	\$0.14327	\$0.20566	\$0.20677	\$0.21396	\$0.25657	\$0.25163
10/12/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/13/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/14/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/15/2024	\$0.20493	\$0.13470	\$0.19670	\$0.19773	\$0.20493	\$0.24977	\$0.24495
10/16/2024	\$0.21697	\$0.18864	\$0.20865	\$0.20978	\$0.21697	\$0.25709	\$0.25215
10/17/2024	\$0.19892	\$0.17604	\$0.19072	\$0.19171	\$0.19892	\$0.24690	\$0.24212
10/18/2024	\$0.18789	\$0.15890	\$0.17976	\$0.18067	\$0.18789	\$0.23853	\$0.23389
10/19/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/20/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/21/2024	\$0.14777	\$0.13168	\$0.13992	\$0.14052	\$0.14777	\$0.20298	\$0.19892
10/22/2024	\$0.15178	\$0.13571	\$0.14391	\$0.14453	\$0.15178	\$0.19959	\$0.19558
10/23/2024	\$0.17786	\$0.15638	\$0.16980	\$0.17063	\$0.17786	\$0.20351	\$0.19944
10/24/2024	\$0.19490	\$0.17402	\$0.18673	\$0.18769	\$0.19490	\$0.21919	\$0.21487
10/25/2024	\$0.19942	\$0.18007	\$0.19122	\$0.19221	\$0.19942	\$0.23017	\$0.22567
10/26/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/27/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/28/2024	\$0.20844	\$0.18259	\$0.20018	\$0.20124	\$0.20844	\$0.22677	\$0.22232
10/29/2024	\$0.19190	\$0.17049	\$0.18375	\$0.18468	\$0.19190	\$0.22886	\$0.22438
10/30/2024	\$0.18789	\$0.15890	\$0.17976	\$0.18067	\$0.18789	\$0.21475	\$0.21049
10/31/2024	\$0.19089	\$0.16243	\$0.18275	\$0.18368	\$0.19089	\$0.22076	\$0.21641
<b>Monthly Average</b>	<b>\$0.20207</b>	<b>\$0.15174</b>	<b>\$0.19385</b>	<b>\$0.19487</b>	<b>\$0.20207</b>	<b>\$0.24654</b>	<b>\$0.24176</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/06/2024**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 315**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

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

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.20207	0.26636	0.27905	0.30442	0.38052
EGTS	0.15174	0.17987	0.18843	0.20556	0.25695
IGT	0.19385	0.21836	0.22876	0.24955	0.31194
NCPL	0.19487	0.21431	0.22452	0.24493	0.30616
O&R	0.20207	0.26636	0.27905	0.30442	0.38052
TCO	0.24654	0.33921	0.35537	0.38767	0.48459
TGP	0.24176	0.30200	0.31638	0.34514	0.43142

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.20207	0.19197	0.18186	0.16166	0.10104
EGTS	0.15174	0.14416	0.13657	0.12139	0.07587
IGT	0.19385	0.18416	0.17447	0.15508	0.09693
NCPL	0.19487	0.18512	0.17538	0.15589	0.09743
O&R	0.20207	0.19197	0.18186	0.16166	0.10104
TCO	0.24654	0.23421	0.22188	0.19723	0.12327
TGP	0.24176	0.22968	0.21759	0.19341	0.12088

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 11/06/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 316**

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

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

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

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
10/1/2024	\$0.30201	\$0.31639	\$0.34516	\$0.43145
10/2/2024	\$0.31044	\$0.32522	\$0.35478	\$0.44348
10/3/2024	\$0.31254	\$0.32742	\$0.35719	\$0.44649
10/4/2024	\$0.29359	\$0.30757	\$0.33553	\$0.41941
10/5/2024	\$0.27621	\$0.28937	\$0.31567	\$0.39459
10/6/2024	\$0.27621	\$0.28937	\$0.31567	\$0.39459
10/7/2024	\$0.27621	\$0.28937	\$0.31567	\$0.39459
10/8/2024	\$0.28622	\$0.29985	\$0.32711	\$0.40888
10/9/2024	\$0.29675	\$0.31088	\$0.33914	\$0.42392
10/10/2024	\$0.28832	\$0.30205	\$0.32951	\$0.41189
10/11/2024	\$0.27885	\$0.29212	\$0.31868	\$0.39835
10/12/2024	\$0.26937	\$0.28220	\$0.30785	\$0.38481
10/13/2024	\$0.26937	\$0.28220	\$0.30785	\$0.38481
10/14/2024	\$0.26937	\$0.28220	\$0.30785	\$0.38481
10/15/2024	\$0.26937	\$0.28220	\$0.30785	\$0.38481
10/16/2024	\$0.28201	\$0.29543	\$0.32229	\$0.40286
10/17/2024	\$0.26305	\$0.27558	\$0.30063	\$0.37579
10/18/2024	\$0.25147	\$0.26344	\$0.28739	\$0.35924
10/19/2024	\$0.20935	\$0.21932	\$0.23926	\$0.29907
10/20/2024	\$0.20935	\$0.21932	\$0.23926	\$0.29907
10/21/2024	\$0.20935	\$0.21932	\$0.23926	\$0.29907
10/22/2024	\$0.21356	\$0.22373	\$0.24407	\$0.30509
10/23/2024	\$0.24094	\$0.25241	\$0.27536	\$0.34420
10/24/2024	\$0.25884	\$0.27117	\$0.29582	\$0.36977
10/25/2024	\$0.26358	\$0.27613	\$0.30123	\$0.37654
10/26/2024	\$0.27305	\$0.28606	\$0.31206	\$0.39008
10/27/2024	\$0.27305	\$0.28606	\$0.31206	\$0.39008
10/28/2024	\$0.27305	\$0.28606	\$0.31206	\$0.39008
10/29/2024	\$0.25568	\$0.26786	\$0.29221	\$0.36526
10/30/2024	\$0.25147	\$0.26344	\$0.28739	\$0.35924
10/31/2024	\$0.25463	\$0.26675	\$0.29100	\$0.36375

Issued By: Jeremy Euto, Vice-President - Regulatory

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

<b>Day</b>	<b>5 – 10% Positive Imbalance</b>	<b>10 – 15% Positive Imbalance</b>	<b>15 – 20% Positive Imbalance</b>	<b>&gt; 20% Positive Imbalance</b>
10/1/2024	\$0.22422	\$0.21242	\$0.18882	\$0.11801
10/2/2024	\$0.23184	\$0.21964	\$0.19524	\$0.12202
10/3/2024	\$0.23375	\$0.22144	\$0.19684	\$0.12302
10/4/2024	\$0.21660	\$0.20520	\$0.18240	\$0.11400
10/5/2024	\$0.20088	\$0.19031	\$0.16916	\$0.10573
10/6/2024	\$0.20088	\$0.19031	\$0.16916	\$0.10573
10/7/2024	\$0.20088	\$0.19031	\$0.16916	\$0.10573
10/8/2024	\$0.20993	\$0.19888	\$0.17678	\$0.11049
10/9/2024	\$0.21946	\$0.20791	\$0.18481	\$0.11550
10/10/2024	\$0.21184	\$0.20069	\$0.17839	\$0.11149
10/11/2024	\$0.20326	\$0.19256	\$0.17117	\$0.10698
10/12/2024	\$0.19469	\$0.18444	\$0.16395	\$0.10247
10/13/2024	\$0.19469	\$0.18444	\$0.16395	\$0.10247
10/14/2024	\$0.19469	\$0.18444	\$0.16395	\$0.10247
10/15/2024	\$0.19469	\$0.18444	\$0.16395	\$0.10247
10/16/2024	\$0.20612	\$0.19527	\$0.17357	\$0.10848
10/17/2024	\$0.18897	\$0.17902	\$0.15913	\$0.09946
10/18/2024	\$0.17849	\$0.16910	\$0.15031	\$0.09394
10/19/2024	\$0.14038	\$0.13299	\$0.11822	\$0.07389
10/20/2024	\$0.14038	\$0.13299	\$0.11822	\$0.07389
10/21/2024	\$0.14038	\$0.13299	\$0.11822	\$0.07389
10/22/2024	\$0.14419	\$0.13660	\$0.12143	\$0.07589
10/23/2024	\$0.16896	\$0.16007	\$0.14229	\$0.08893
10/24/2024	\$0.18516	\$0.17541	\$0.15592	\$0.09745
10/25/2024	\$0.18945	\$0.17948	\$0.15953	\$0.09971
10/26/2024	\$0.19802	\$0.18760	\$0.16675	\$0.10422
10/27/2024	\$0.19802	\$0.18760	\$0.16675	\$0.10422
10/28/2024	\$0.19802	\$0.18760	\$0.16675	\$0.10422
10/29/2024	\$0.18230	\$0.17271	\$0.15352	\$0.09595
10/30/2024	\$0.17849	\$0.16910	\$0.15031	\$0.09394
10/31/2024	\$0.18135	\$0.17180	\$0.15271	\$0.09545

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
10/2/2024	\$0.16621	\$0.17412	\$0.18995	\$0.23744
10/3/2024	\$0.17415	\$0.18244	\$0.19903	\$0.24878
10/4/2024	\$0.18156	\$0.19020	\$0.20749	\$0.25937
10/5/2024	\$0.14715	\$0.15416	\$0.16818	\$0.21022
10/6/2024	\$0.14715	\$0.15416	\$0.16818	\$0.21022
10/7/2024	\$0.14715	\$0.15416	\$0.16818	\$0.21022
10/8/2024	\$0.18420	\$0.19298	\$0.21052	\$0.26315
10/9/2024	\$0.19109	\$0.20018	\$0.21838	\$0.27298
10/10/2024	\$0.19214	\$0.20129	\$0.21959	\$0.27449
10/11/2024	\$0.17097	\$0.17911	\$0.19540	\$0.24425
10/12/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
10/13/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
10/14/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
10/15/2024	\$0.16197	\$0.16969	\$0.18511	\$0.23139
10/16/2024	\$0.21861	\$0.22902	\$0.24984	\$0.31230
10/17/2024	\$0.20538	\$0.21516	\$0.23472	\$0.29339
10/18/2024	\$0.18738	\$0.19630	\$0.21415	\$0.26769
10/19/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
10/20/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
10/21/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
10/22/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
10/23/2024	\$0.18473	\$0.19353	\$0.21112	\$0.26391
10/24/2024	\$0.20326	\$0.21294	\$0.23230	\$0.29037
10/25/2024	\$0.20961	\$0.21959	\$0.23955	\$0.29944
10/26/2024	\$0.21226	\$0.22236	\$0.24258	\$0.30322
10/27/2024	\$0.21226	\$0.22236	\$0.24258	\$0.30322
10/28/2024	\$0.21226	\$0.22236	\$0.24258	\$0.30322
10/29/2024	\$0.19955	\$0.20906	\$0.22806	\$0.28508
10/30/2024	\$0.18738	\$0.19630	\$0.21415	\$0.26769
10/31/2024	\$0.19109	\$0.20018	\$0.21838	\$0.27298



Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
10/2/2024	\$0.13180	\$0.12486	\$0.11099	\$0.06937
10/3/2024	\$0.13898	\$0.13167	\$0.11704	\$0.07315
10/4/2024	\$0.14569	\$0.13802	\$0.12268	\$0.07668
10/5/2024	\$0.11456	\$0.10853	\$0.09647	\$0.06029
10/6/2024	\$0.11456	\$0.10853	\$0.09647	\$0.06029
10/7/2024	\$0.11456	\$0.10853	\$0.09647	\$0.06029
10/8/2024	\$0.14808	\$0.14029	\$0.12470	\$0.07794
10/9/2024	\$0.15431	\$0.14618	\$0.12994	\$0.08121
10/10/2024	\$0.15526	\$0.14709	\$0.13075	\$0.08172
10/11/2024	\$0.13611	\$0.12894	\$0.11462	\$0.07164
10/12/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
10/13/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
10/14/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
10/15/2024	\$0.12797	\$0.12123	\$0.10776	\$0.06735
10/16/2024	\$0.17921	\$0.16978	\$0.15091	\$0.09432
10/17/2024	\$0.16723	\$0.15843	\$0.14083	\$0.08802
10/18/2024	\$0.15095	\$0.14301	\$0.12712	\$0.07945
10/19/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
10/20/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
10/21/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
10/22/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
10/23/2024	\$0.14856	\$0.14074	\$0.12510	\$0.07819
10/24/2024	\$0.16532	\$0.15662	\$0.13922	\$0.08701
10/25/2024	\$0.17107	\$0.16206	\$0.14406	\$0.09003
10/26/2024	\$0.17346	\$0.16433	\$0.14607	\$0.09129
10/27/2024	\$0.17346	\$0.16433	\$0.14607	\$0.09129
10/28/2024	\$0.17346	\$0.16433	\$0.14607	\$0.09129
10/29/2024	\$0.16197	\$0.15344	\$0.13639	\$0.08525
10/30/2024	\$0.15095	\$0.14301	\$0.12712	\$0.07945
10/31/2024	\$0.15431	\$0.14618	\$0.12994	\$0.08121

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2024	\$0.25377	\$0.26585	\$0.29002	\$0.36252
10/2/2024	\$0.26213	\$0.27461	\$0.29958	\$0.37447
10/3/2024	\$0.26422	\$0.27681	\$0.30197	\$0.37746
10/4/2024	\$0.24540	\$0.25708	\$0.28046	\$0.35057
10/5/2024	\$0.22814	\$0.23901	\$0.26074	\$0.32592
10/6/2024	\$0.22814	\$0.23901	\$0.26074	\$0.32592
10/7/2024	\$0.22814	\$0.23901	\$0.26074	\$0.32592
10/8/2024	\$0.23808	\$0.24942	\$0.27209	\$0.34011
10/9/2024	\$0.24854	\$0.26037	\$0.28404	\$0.35505
10/10/2024	\$0.24017	\$0.25161	\$0.27448	\$0.34310
10/11/2024	\$0.23076	\$0.24175	\$0.26372	\$0.32965
10/12/2024	\$0.22135	\$0.23189	\$0.25297	\$0.31621
10/13/2024	\$0.22135	\$0.23189	\$0.25297	\$0.31621
10/14/2024	\$0.22135	\$0.23189	\$0.25297	\$0.31621
10/15/2024	\$0.22135	\$0.23189	\$0.25297	\$0.31621
10/16/2024	\$0.23390	\$0.24503	\$0.26731	\$0.33414
10/17/2024	\$0.21507	\$0.22531	\$0.24579	\$0.30724
10/18/2024	\$0.20357	\$0.21326	\$0.23265	\$0.29081
10/19/2024	\$0.16173	\$0.16944	\$0.18484	\$0.23105
10/20/2024	\$0.16173	\$0.16944	\$0.18484	\$0.23105
10/21/2024	\$0.16173	\$0.16944	\$0.18484	\$0.23105
10/22/2024	\$0.16592	\$0.17382	\$0.18962	\$0.23702
10/23/2024	\$0.19311	\$0.20230	\$0.22070	\$0.27587
10/24/2024	\$0.21089	\$0.22093	\$0.24101	\$0.30127
10/25/2024	\$0.21559	\$0.22586	\$0.24639	\$0.30799
10/26/2024	\$0.22501	\$0.23572	\$0.25715	\$0.32144
10/27/2024	\$0.22501	\$0.23572	\$0.25715	\$0.32144
10/28/2024	\$0.22501	\$0.23572	\$0.25715	\$0.32144
10/29/2024	\$0.20775	\$0.21764	\$0.23743	\$0.29679
10/30/2024	\$0.20357	\$0.21326	\$0.23265	\$0.29081
10/31/2024	\$0.20670	\$0.21655	\$0.23623	\$0.29529

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2024	\$0.21619	\$0.20481	\$0.18206	\$0.11379
10/2/2024	\$0.22376	\$0.21199	\$0.18843	\$0.11777
10/3/2024	\$0.22566	\$0.21378	\$0.19003	\$0.11877
10/4/2024	\$0.20862	\$0.19764	\$0.17568	\$0.10980
10/5/2024	\$0.19301	\$0.18285	\$0.16254	\$0.10158
10/6/2024	\$0.19301	\$0.18285	\$0.16254	\$0.10158
10/7/2024	\$0.19301	\$0.18285	\$0.16254	\$0.10158
10/8/2024	\$0.20200	\$0.19137	\$0.17011	\$0.10632
10/9/2024	\$0.21146	\$0.20033	\$0.17807	\$0.11130
10/10/2024	\$0.20389	\$0.19316	\$0.17170	\$0.10731
10/11/2024	\$0.19538	\$0.18509	\$0.16453	\$0.10283
10/12/2024	\$0.18686	\$0.17703	\$0.15736	\$0.09835
10/13/2024	\$0.18686	\$0.17703	\$0.15736	\$0.09835
10/14/2024	\$0.18686	\$0.17703	\$0.15736	\$0.09835
10/15/2024	\$0.18686	\$0.17703	\$0.15736	\$0.09835
10/16/2024	\$0.19821	\$0.18778	\$0.16692	\$0.10432
10/17/2024	\$0.18118	\$0.17165	\$0.15258	\$0.09536
10/18/2024	\$0.17077	\$0.16179	\$0.14381	\$0.08988
10/19/2024	\$0.13293	\$0.12593	\$0.11194	\$0.06996
10/20/2024	\$0.13293	\$0.12593	\$0.11194	\$0.06996
10/21/2024	\$0.13293	\$0.12593	\$0.11194	\$0.06996
10/22/2024	\$0.13671	\$0.12952	\$0.11513	\$0.07195
10/23/2024	\$0.16131	\$0.15282	\$0.13584	\$0.08490
10/24/2024	\$0.17740	\$0.16806	\$0.14939	\$0.09337
10/25/2024	\$0.18166	\$0.17210	\$0.15297	\$0.09561
10/26/2024	\$0.19017	\$0.18016	\$0.16014	\$0.10009
10/27/2024	\$0.19017	\$0.18016	\$0.16014	\$0.10009
10/28/2024	\$0.19017	\$0.18016	\$0.16014	\$0.10009
10/29/2024	\$0.17456	\$0.16537	\$0.14700	\$0.09187
10/30/2024	\$0.17077	\$0.16179	\$0.14381	\$0.08988
10/31/2024	\$0.17361	\$0.16448	\$0.14620	\$0.09138

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2024	\$0.24999	\$0.26190	\$0.28571	\$0.35713
10/2/2024	\$0.25843	\$0.27073	\$0.29534	\$0.36918
10/3/2024	\$0.26053	\$0.27294	\$0.29775	\$0.37219
10/4/2024	\$0.24156	\$0.25307	\$0.27607	\$0.34509
10/5/2024	\$0.22417	\$0.23485	\$0.25620	\$0.32025
10/6/2024	\$0.22417	\$0.23485	\$0.25620	\$0.32025
10/7/2024	\$0.22417	\$0.23485	\$0.25620	\$0.32025
10/8/2024	\$0.23419	\$0.24534	\$0.26764	\$0.33455
10/9/2024	\$0.24472	\$0.25638	\$0.27969	\$0.34961
10/10/2024	\$0.23629	\$0.24755	\$0.27005	\$0.33756
10/11/2024	\$0.22681	\$0.23761	\$0.25921	\$0.32401
10/12/2024	\$0.21732	\$0.22767	\$0.24837	\$0.31046
10/13/2024	\$0.21732	\$0.22767	\$0.24837	\$0.31046
10/14/2024	\$0.21732	\$0.22767	\$0.24837	\$0.31046
10/15/2024	\$0.21732	\$0.22767	\$0.24837	\$0.31046
10/16/2024	\$0.22997	\$0.24092	\$0.26282	\$0.32853
10/17/2024	\$0.21100	\$0.22105	\$0.24114	\$0.30143
10/18/2024	\$0.19941	\$0.20890	\$0.22789	\$0.28487
10/19/2024	\$0.15725	\$0.16474	\$0.17972	\$0.22464
10/20/2024	\$0.15725	\$0.16474	\$0.17972	\$0.22464
10/21/2024	\$0.15725	\$0.16474	\$0.17972	\$0.22464
10/22/2024	\$0.16147	\$0.16916	\$0.18453	\$0.23067
10/23/2024	\$0.18887	\$0.19786	\$0.21585	\$0.26981
10/24/2024	\$0.20678	\$0.21663	\$0.23632	\$0.29541
10/25/2024	\$0.21153	\$0.22160	\$0.24174	\$0.30218
10/26/2024	\$0.22101	\$0.23154	\$0.25258	\$0.31573
10/27/2024	\$0.22101	\$0.23154	\$0.25258	\$0.31573
10/28/2024	\$0.22101	\$0.23154	\$0.25258	\$0.31573
10/29/2024	\$0.20362	\$0.21332	\$0.23271	\$0.29089
10/30/2024	\$0.19941	\$0.20890	\$0.22789	\$0.28487
10/31/2024	\$0.20257	\$0.21221	\$0.23151	\$0.28938

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2024	\$0.21740	\$0.20596	\$0.18308	\$0.11442
10/2/2024	\$0.22503	\$0.21319	\$0.18950	\$0.11844
10/3/2024	\$0.22694	\$0.21500	\$0.19111	\$0.11944
10/4/2024	\$0.20978	\$0.19874	\$0.17665	\$0.11041
10/5/2024	\$0.19404	\$0.18383	\$0.16340	\$0.10213
10/6/2024	\$0.19404	\$0.18383	\$0.16340	\$0.10213
10/7/2024	\$0.19404	\$0.18383	\$0.16340	\$0.10213
10/8/2024	\$0.20310	\$0.19241	\$0.17103	\$0.10690
10/9/2024	\$0.21264	\$0.20145	\$0.17906	\$0.11191
10/10/2024	\$0.20501	\$0.19422	\$0.17264	\$0.10790
10/11/2024	\$0.19643	\$0.18609	\$0.16541	\$0.10338
10/12/2024	\$0.18785	\$0.17796	\$0.15819	\$0.09887
10/13/2024	\$0.18785	\$0.17796	\$0.15819	\$0.09887
10/14/2024	\$0.18785	\$0.17796	\$0.15819	\$0.09887
10/15/2024	\$0.18785	\$0.17796	\$0.15819	\$0.09887
10/16/2024	\$0.19929	\$0.18880	\$0.16782	\$0.10489
10/17/2024	\$0.18212	\$0.17254	\$0.15337	\$0.09585
10/18/2024	\$0.17164	\$0.16260	\$0.14453	\$0.09033
10/19/2024	\$0.13349	\$0.12647	\$0.11242	\$0.07026
10/20/2024	\$0.13349	\$0.12647	\$0.11242	\$0.07026
10/21/2024	\$0.13349	\$0.12647	\$0.11242	\$0.07026
10/22/2024	\$0.13731	\$0.13008	\$0.11563	\$0.07227
10/23/2024	\$0.16210	\$0.15357	\$0.13651	\$0.08532
10/24/2024	\$0.17831	\$0.16893	\$0.15016	\$0.09385
10/25/2024	\$0.18260	\$0.17299	\$0.15377	\$0.09611
10/26/2024	\$0.19118	\$0.18112	\$0.16100	\$0.10062
10/27/2024	\$0.19118	\$0.18112	\$0.16100	\$0.10062
10/28/2024	\$0.19118	\$0.18112	\$0.16100	\$0.10062
10/29/2024	\$0.17545	\$0.16621	\$0.14775	\$0.09234
10/30/2024	\$0.17164	\$0.16260	\$0.14453	\$0.09033
10/31/2024	\$0.17450	\$0.16531	\$0.14694	\$0.09184

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2024	\$0.39256	\$0.41126	\$0.44865	\$0.56081
10/2/2024	\$0.39449	\$0.41327	\$0.45084	\$0.56355
10/3/2024	\$0.39998	\$0.41902	\$0.45711	\$0.57139
10/4/2024	\$0.39421	\$0.41298	\$0.45053	\$0.56316
10/5/2024	\$0.37033	\$0.38797	\$0.42324	\$0.52905
10/6/2024	\$0.37033	\$0.38797	\$0.42324	\$0.52905
10/7/2024	\$0.37033	\$0.38797	\$0.42324	\$0.52905
10/8/2024	\$0.37445	\$0.39228	\$0.42794	\$0.53493
10/9/2024	\$0.36237	\$0.37963	\$0.41414	\$0.51768
10/10/2024	\$0.35469	\$0.37158	\$0.40536	\$0.50670
10/11/2024	\$0.34975	\$0.36640	\$0.39971	\$0.49964
10/12/2024	\$0.34261	\$0.35893	\$0.39156	\$0.48945
10/13/2024	\$0.34261	\$0.35893	\$0.39156	\$0.48945
10/14/2024	\$0.34261	\$0.35893	\$0.39156	\$0.48945
10/15/2024	\$0.34261	\$0.35893	\$0.39156	\$0.48945
10/16/2024	\$0.35030	\$0.36698	\$0.40034	\$0.50042
10/17/2024	\$0.33959	\$0.35576	\$0.38811	\$0.48513
10/18/2024	\$0.33081	\$0.34656	\$0.37807	\$0.47259
10/19/2024	\$0.29348	\$0.30746	\$0.33541	\$0.41926
10/20/2024	\$0.29348	\$0.30746	\$0.33541	\$0.41926
10/21/2024	\$0.29348	\$0.30746	\$0.33541	\$0.41926
10/22/2024	\$0.28991	\$0.30372	\$0.33133	\$0.41416
10/23/2024	\$0.29403	\$0.30803	\$0.33604	\$0.42005
10/24/2024	\$0.31050	\$0.32529	\$0.35486	\$0.44357
10/25/2024	\$0.32203	\$0.33736	\$0.36803	\$0.46004
10/26/2024	\$0.31846	\$0.33362	\$0.36395	\$0.45494
10/27/2024	\$0.31846	\$0.33362	\$0.36395	\$0.45494
10/28/2024	\$0.31846	\$0.33362	\$0.36395	\$0.45494
10/29/2024	\$0.32065	\$0.33592	\$0.36646	\$0.45808
10/30/2024	\$0.30583	\$0.32040	\$0.34952	\$0.43691
10/31/2024	\$0.31215	\$0.32701	\$0.35674	\$0.44592

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2024	\$0.28248	\$0.26761	\$0.23788	\$0.14867
10/2/2024	\$0.28422	\$0.26926	\$0.23934	\$0.14959
10/3/2024	\$0.28919	\$0.27397	\$0.24352	\$0.15220
10/4/2024	\$0.28397	\$0.26903	\$0.23913	\$0.14946
10/5/2024	\$0.26237	\$0.24856	\$0.22094	\$0.13809
10/6/2024	\$0.26237	\$0.24856	\$0.22094	\$0.13809
10/7/2024	\$0.26237	\$0.24856	\$0.22094	\$0.13809
10/8/2024	\$0.26609	\$0.25209	\$0.22408	\$0.14005
10/9/2024	\$0.25517	\$0.24174	\$0.21488	\$0.13430
10/10/2024	\$0.24821	\$0.23515	\$0.20902	\$0.13064
10/11/2024	\$0.24374	\$0.23091	\$0.20526	\$0.12829
10/12/2024	\$0.23729	\$0.22480	\$0.19982	\$0.12489
10/13/2024	\$0.23729	\$0.22480	\$0.19982	\$0.12489
10/14/2024	\$0.23729	\$0.22480	\$0.19982	\$0.12489
10/15/2024	\$0.23729	\$0.22480	\$0.19982	\$0.12489
10/16/2024	\$0.24424	\$0.23138	\$0.20567	\$0.12855
10/17/2024	\$0.23455	\$0.22221	\$0.19752	\$0.12345
10/18/2024	\$0.22661	\$0.21468	\$0.19083	\$0.11927
10/19/2024	\$0.19284	\$0.18269	\$0.16239	\$0.10149
10/20/2024	\$0.19284	\$0.18269	\$0.16239	\$0.10149
10/21/2024	\$0.19284	\$0.18269	\$0.16239	\$0.10149
10/22/2024	\$0.18961	\$0.17963	\$0.15967	\$0.09979
10/23/2024	\$0.19333	\$0.18316	\$0.16281	\$0.10175
10/24/2024	\$0.20823	\$0.19727	\$0.17535	\$0.10960
10/25/2024	\$0.21866	\$0.20715	\$0.18414	\$0.11508
10/26/2024	\$0.21543	\$0.20409	\$0.18142	\$0.11339
10/27/2024	\$0.21543	\$0.20409	\$0.18142	\$0.11339
10/28/2024	\$0.21543	\$0.20409	\$0.18142	\$0.11339
10/29/2024	\$0.21742	\$0.20598	\$0.18309	\$0.11443
10/30/2024	\$0.20401	\$0.19327	\$0.17180	\$0.10737
10/31/2024	\$0.20972	\$0.19868	\$0.17661	\$0.11038

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
10/1/2024	\$0.35448	\$0.37136	\$0.40512	\$0.50640
10/2/2024	\$0.35637	\$0.37334	\$0.40728	\$0.50910
10/3/2024	\$0.36177	\$0.37899	\$0.41345	\$0.51681
10/4/2024	\$0.35610	\$0.37305	\$0.40697	\$0.50871
10/5/2024	\$0.33261	\$0.34845	\$0.38012	\$0.47516
10/6/2024	\$0.33261	\$0.34845	\$0.38012	\$0.47516
10/7/2024	\$0.33261	\$0.34845	\$0.38012	\$0.47516
10/8/2024	\$0.33666	\$0.35269	\$0.38475	\$0.48094
10/9/2024	\$0.32478	\$0.34024	\$0.37118	\$0.46397
10/10/2024	\$0.31722	\$0.33233	\$0.36254	\$0.45317
10/11/2024	\$0.31236	\$0.32723	\$0.35698	\$0.44623
10/12/2024	\$0.30534	\$0.31988	\$0.34896	\$0.43620
10/13/2024	\$0.30534	\$0.31988	\$0.34896	\$0.43620
10/14/2024	\$0.30534	\$0.31988	\$0.34896	\$0.43620
10/15/2024	\$0.30534	\$0.31988	\$0.34896	\$0.43620
10/16/2024	\$0.31290	\$0.32780	\$0.35760	\$0.44700
10/17/2024	\$0.30237	\$0.31677	\$0.34557	\$0.43196
10/18/2024	\$0.29373	\$0.30772	\$0.33569	\$0.41962
10/19/2024	\$0.25701	\$0.26925	\$0.29373	\$0.36716
10/20/2024	\$0.25701	\$0.26925	\$0.29373	\$0.36716
10/21/2024	\$0.25701	\$0.26925	\$0.29373	\$0.36716
10/22/2024	\$0.25350	\$0.26558	\$0.28972	\$0.36215
10/23/2024	\$0.25755	\$0.26982	\$0.29435	\$0.36794
10/24/2024	\$0.27375	\$0.28679	\$0.31286	\$0.39108
10/25/2024	\$0.28509	\$0.29867	\$0.32582	\$0.40727
10/26/2024	\$0.28158	\$0.29499	\$0.32181	\$0.40226
10/27/2024	\$0.28158	\$0.29499	\$0.32181	\$0.40226
10/28/2024	\$0.28158	\$0.29499	\$0.32181	\$0.40226
10/29/2024	\$0.28374	\$0.29725	\$0.32428	\$0.40535
10/30/2024	\$0.26916	\$0.28198	\$0.30762	\$0.38452
10/31/2024	\$0.27537	\$0.28849	\$0.31471	\$0.39339



Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
10/1/2024	\$0.27716	\$0.26257	\$0.23340	\$0.14587
10/2/2024	\$0.27887	\$0.26419	\$0.23484	\$0.14677
10/3/2024	\$0.28375	\$0.26882	\$0.23895	\$0.14934
10/4/2024	\$0.27862	\$0.26396	\$0.23463	\$0.14664
10/5/2024	\$0.25737	\$0.24383	\$0.21673	\$0.13546
10/6/2024	\$0.25737	\$0.24383	\$0.21673	\$0.13546
10/7/2024	\$0.25737	\$0.24383	\$0.21673	\$0.13546
10/8/2024	\$0.26104	\$0.24730	\$0.21982	\$0.13739
10/9/2024	\$0.25029	\$0.23712	\$0.21077	\$0.13173
10/10/2024	\$0.24345	\$0.23064	\$0.20501	\$0.12813
10/11/2024	\$0.23905	\$0.22647	\$0.20131	\$0.12582
10/12/2024	\$0.23270	\$0.22045	\$0.19596	\$0.12247
10/13/2024	\$0.23270	\$0.22045	\$0.19596	\$0.12247
10/14/2024	\$0.23270	\$0.22045	\$0.19596	\$0.12247
10/15/2024	\$0.23270	\$0.22045	\$0.19596	\$0.12247
10/16/2024	\$0.23954	\$0.22693	\$0.20172	\$0.12607
10/17/2024	\$0.23001	\$0.21791	\$0.19370	\$0.12106
10/18/2024	\$0.22220	\$0.21050	\$0.18711	\$0.11695
10/19/2024	\$0.18898	\$0.17903	\$0.15914	\$0.09946
10/20/2024	\$0.18898	\$0.17903	\$0.15914	\$0.09946
10/21/2024	\$0.18898	\$0.17903	\$0.15914	\$0.09946
10/22/2024	\$0.18580	\$0.17602	\$0.15647	\$0.09779
10/23/2024	\$0.18947	\$0.17949	\$0.15955	\$0.09972
10/24/2024	\$0.20412	\$0.19338	\$0.17189	\$0.10743
10/25/2024	\$0.21438	\$0.20310	\$0.18053	\$0.11283
10/26/2024	\$0.21121	\$0.20009	\$0.17786	\$0.11116
10/27/2024	\$0.21121	\$0.20009	\$0.17786	\$0.11116
10/28/2024	\$0.21121	\$0.20009	\$0.17786	\$0.11116
10/29/2024	\$0.21316	\$0.20194	\$0.17950	\$0.11219
10/30/2024	\$0.19997	\$0.18945	\$0.16840	\$0.10525
10/31/2024	\$0.20559	\$0.19477	\$0.17313	\$0.10820