

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

Statement Type: GSC
 Statement No. 269

New York State Electric & Gas Corporation
 Statement of Gas Supply Charge
 Effective: October 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 September 27, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on October 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	\$0.139951	\$0.139951
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.140959	\$0.136648
Firm Average Commodity COG	\$0.187985	\$0.187985
Firm Average COG w/ LFA	\$0.328944	\$0.324633
Factor of Adjustment (FA)	1.00022	1.00022
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Total Average COG	\$0.329016	\$0.324704
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	\$0.000168	\$0.000168
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GSC without Merchant Function Charge, per Therm	<u>\$0.302346</u>	<u>\$0.298034</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.019301	\$0.013657

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: September 27, 2024

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

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

Statement Type: IGSC
 Statement No. 208

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge
 Effective: October 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 September 27, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on October 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	\$0.139951
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.136648
Firm Average Commodity COG	\$0.187985
Firm Average COG w/ LFA	\$0.324633
Incremental Gas Supply COG	\$0.357096
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.357175
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000168
	<hr/>
Incremental GSC without MFC, Per Therm	<u><u>\$0.330505</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013657

Dated: September 27, 2024

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 10/01/2024

STATEMENT TYPE: GTR
STATEMENT NO: 336

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

October 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	\$0.028955

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

	<u>Demand Charge</u>
All Areas	\$1.147604

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

	<u>Demand Charge</u>
All Areas	\$0.059243

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

	<u>Demand Charge</u>
All Areas	\$0.192132

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

	<u>Demand Charge</u>
All Areas	\$0.024876

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

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

October 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.331376
Mechanicville District	\$0.813857
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: 10/01/2024

STATEMENT TYPE: CSCC
STATEMENT NO: 248

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

October 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.235940
Non-Residential Contribution to Storage Capacity Costs	\$0.174696

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.529450
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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: 10/01/2024

STATEMENT TYPE: SSS
STATEMENT NO: 324

STATEMENT OF STANDBY SALES SERVICE

October 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.147604

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 10/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 269

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

October 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	\$0.009623

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 10/01/2024

STATEMENT TYPE: TS
STATEMENT NO: 271

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

October 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)	\$0.009791

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: 10/04/2024

STATEMENT TYPE: SCC
STATEMENT NO: 311

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 September 1, 2024 – September 30, 2024

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
9/1/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/2/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/3/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/4/2024	\$0.17035	\$0.14680	\$0.16219	\$0.16387	\$0.17035	\$0.22494	\$0.22052
9/5/2024	\$0.18035	\$0.15587	\$0.17211	\$0.17392	\$0.18035	\$0.23278	\$0.22824
9/6/2024	\$0.18235	\$0.15638	\$0.17409	\$0.17593	\$0.18235	\$0.23069	\$0.22618
9/7/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/8/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/9/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/10/2024	\$0.18635	\$0.15234	\$0.17806	\$0.17995	\$0.18635	\$0.23435	\$0.22978
9/11/2024	\$0.18835	\$0.15991	\$0.18004	\$0.18196	\$0.18835	\$0.23723	\$0.23261
9/12/2024	\$0.19085	\$0.16293	\$0.18252	\$0.18448	\$0.19085	\$0.23723	\$0.23261
9/13/2024	\$0.19535	\$0.16091	\$0.18699	\$0.18900	\$0.19535	\$0.23932	\$0.23466
9/14/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/15/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/16/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/17/2024	\$0.20235	\$0.17654	\$0.19393	\$0.19604	\$0.20235	\$0.25265	\$0.24778
9/18/2024	\$0.21134	\$0.17906	\$0.20286	\$0.20509	\$0.21134	\$0.26807	\$0.26295
9/19/2024	\$0.20235	\$0.16192	\$0.19393	\$0.19604	\$0.20235	\$0.26441	\$0.25935
9/20/2024	\$0.19635	\$0.14932	\$0.18798	\$0.19001	\$0.19635	\$0.25422	\$0.24932
9/21/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/22/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/23/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/24/2024	\$0.22684	\$0.15940	\$0.21824	\$0.22067	\$0.22684	\$0.28559	\$0.28018
9/25/2024	\$0.23734	\$0.14226	\$0.22865	\$0.23123	\$0.23734	\$0.29395	\$0.28840
9/26/2024	\$0.23084	\$0.15789	\$0.22221	\$0.22469	\$0.23084	\$0.29395	\$0.28840
9/27/2024	\$0.22734	\$0.13218	\$0.21873	\$0.22117	\$0.22734	\$0.29290	\$0.28737
9/28/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
9/29/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
9/30/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
Monthly Average	\$0.19583	\$0.14858	\$0.18747	\$0.18949	\$0.19583	\$0.25458	\$0.24968

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/04/2024

STATEMENT TYPE: SCC
STATEMENT NO: 311

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 September 1, 2024 – September 30, 2024.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
9/1/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/2/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/3/2024	\$0.16535	\$0.14579	\$0.15723	\$0.15884	\$0.16535	\$0.22102	\$0.21667
9/4/2024	\$0.17035	\$0.14680	\$0.16219	\$0.16387	\$0.17035	\$0.22494	\$0.22052
9/5/2024	\$0.18035	\$0.15587	\$0.17211	\$0.17392	\$0.18035	\$0.23278	\$0.22824
9/6/2024	\$0.18235	\$0.15638	\$0.17409	\$0.17593	\$0.18235	\$0.23069	\$0.22618
9/7/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/8/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/9/2024	\$0.17835	\$0.14428	\$0.17012	\$0.17191	\$0.17835	\$0.24036	\$0.23569
9/10/2024	\$0.18635	\$0.15234	\$0.17806	\$0.17995	\$0.18635	\$0.23435	\$0.22978
9/11/2024	\$0.18835	\$0.15991	\$0.18004	\$0.18196	\$0.18835	\$0.23723	\$0.23261
9/12/2024	\$0.19085	\$0.16293	\$0.18252	\$0.18448	\$0.19085	\$0.23723	\$0.23261
9/13/2024	\$0.19535	\$0.16091	\$0.18699	\$0.18900	\$0.19535	\$0.23932	\$0.23466
9/14/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/15/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/16/2024	\$0.20035	\$0.15789	\$0.19195	\$0.19403	\$0.20035	\$0.25004	\$0.24521
9/17/2024	\$0.20235	\$0.17654	\$0.19393	\$0.19604	\$0.20235	\$0.25265	\$0.24778
9/18/2024	\$0.21134	\$0.17906	\$0.20286	\$0.20509	\$0.21134	\$0.26807	\$0.26295
9/19/2024	\$0.20235	\$0.16192	\$0.19393	\$0.19604	\$0.20235	\$0.26441	\$0.25935
9/20/2024	\$0.19635	\$0.14932	\$0.18798	\$0.19001	\$0.19635	\$0.25422	\$0.24932
9/21/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/22/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/23/2024	\$0.18235	\$0.12160	\$0.17409	\$0.17593	\$0.18235	\$0.26363	\$0.25858
9/24/2024	\$0.22684	\$0.15940	\$0.21824	\$0.22067	\$0.22684	\$0.28559	\$0.28018
9/25/2024	\$0.23734	\$0.14226	\$0.22865	\$0.23123	\$0.23734	\$0.29395	\$0.28840
9/26/2024	\$0.23084	\$0.15789	\$0.22221	\$0.22469	\$0.23084	\$0.29395	\$0.28840
9/27/2024	\$0.22734	\$0.13218	\$0.21873	\$0.22117	\$0.22734	\$0.29290	\$0.28737
9/28/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
9/29/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
9/30/2024	\$0.22234	\$0.13168	\$0.21377	\$0.21615	\$0.22234	\$0.29003	\$0.28455
Monthly Average	\$0.19583	\$0.14858	\$0.18747	\$0.18949	\$0.19583	\$0.25458	\$0.24968

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 September 2024.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.19583	0.25981	0.27218	0.29693	0.37116
EGTS	0.14858	0.17655	0.18495	0.20177	0.25221
IGT	0.18747	0.21166	0.22174	0.24189	0.30237
NCPL	0.18949	0.20900	0.21896	0.23886	0.29858
O&R	0.19583	0.25981	0.27218	0.29693	0.37116
TCO	0.25458	0.34766	0.36422	0.39733	0.49666
TGP	0.24968	0.31031	0.32509	0.35464	0.44330

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.19583	0.18604	0.17625	0.15666	0.09791
EGTS	0.14858	0.14115	0.13372	0.11886	0.07429
IGT	0.18747	0.17809	0.16872	0.14997	0.09373
NCPL	0.18949	0.18001	0.17054	0.15159	0.09474
O&R	0.19583	0.18604	0.17625	0.15666	0.09791
TCO	0.25458	0.24185	0.22913	0.20367	0.12729
TGP	0.24968	0.23720	0.22471	0.19974	0.12484

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 10/04/2024

STATEMENT TYPE: DCO
STATEMENT NO: 315

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.22781	\$0.23866	\$0.26035	\$0.32544
9/2/2024	\$0.22781	\$0.23866	\$0.26035	\$0.32544
9/3/2024	\$0.22781	\$0.23866	\$0.26035	\$0.32544
9/4/2024	\$0.23306	\$0.24415	\$0.26635	\$0.33294
9/5/2024	\$0.24356	\$0.25515	\$0.27835	\$0.34794
9/6/2024	\$0.24565	\$0.25735	\$0.28075	\$0.35094
9/7/2024	\$0.24146	\$0.25295	\$0.27595	\$0.34494
9/8/2024	\$0.24146	\$0.25295	\$0.27595	\$0.34494
9/9/2024	\$0.24146	\$0.25295	\$0.27595	\$0.34494
9/10/2024	\$0.24985	\$0.26175	\$0.28555	\$0.35693
9/11/2024	\$0.25195	\$0.26395	\$0.28795	\$0.35993
9/12/2024	\$0.25458	\$0.26670	\$0.29095	\$0.36368
9/13/2024	\$0.25930	\$0.27165	\$0.29635	\$0.37043
9/14/2024	\$0.26455	\$0.27715	\$0.30235	\$0.37793
9/15/2024	\$0.26455	\$0.27715	\$0.30235	\$0.37793
9/16/2024	\$0.26455	\$0.27715	\$0.30235	\$0.37793
9/17/2024	\$0.26665	\$0.27935	\$0.30474	\$0.38093
9/18/2024	\$0.27610	\$0.28925	\$0.31554	\$0.39443
9/19/2024	\$0.26665	\$0.27935	\$0.30474	\$0.38093
9/20/2024	\$0.26035	\$0.27275	\$0.29755	\$0.37193
9/21/2024	\$0.24565	\$0.25735	\$0.28075	\$0.35094
9/22/2024	\$0.24565	\$0.25735	\$0.28075	\$0.35094
9/23/2024	\$0.24565	\$0.25735	\$0.28075	\$0.35094
9/24/2024	\$0.29237	\$0.30630	\$0.33414	\$0.41768
9/25/2024	\$0.30340	\$0.31784	\$0.34674	\$0.43342
9/26/2024	\$0.29657	\$0.31069	\$0.33894	\$0.42367
9/27/2024	\$0.29290	\$0.30685	\$0.33474	\$0.41843
9/28/2024	\$0.28765	\$0.30135	\$0.32874	\$0.41093
9/29/2024	\$0.28765	\$0.30135	\$0.32874	\$0.41093
9/30/2024	\$0.28765	\$0.30135	\$0.32874	\$0.41093

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
9/1/2024	\$0.15708	\$0.14882	\$0.13228	\$0.08268
9/2/2024	\$0.15708	\$0.14882	\$0.13228	\$0.08268
9/3/2024	\$0.15708	\$0.14882	\$0.13228	\$0.08268
9/4/2024	\$0.16183	\$0.15331	\$0.13628	\$0.08517
9/5/2024	\$0.17133	\$0.16231	\$0.14428	\$0.09017
9/6/2024	\$0.17323	\$0.16411	\$0.14588	\$0.09117
9/7/2024	\$0.16943	\$0.16051	\$0.14268	\$0.08917
9/8/2024	\$0.16943	\$0.16051	\$0.14268	\$0.08917
9/9/2024	\$0.16943	\$0.16051	\$0.14268	\$0.08917
9/10/2024	\$0.17703	\$0.16771	\$0.14908	\$0.09317
9/11/2024	\$0.17893	\$0.16951	\$0.15068	\$0.09417
9/12/2024	\$0.18130	\$0.17176	\$0.15268	\$0.09542
9/13/2024	\$0.18558	\$0.17581	\$0.15628	\$0.09767
9/14/2024	\$0.19033	\$0.18031	\$0.16028	\$0.10017
9/15/2024	\$0.19033	\$0.18031	\$0.16028	\$0.10017
9/16/2024	\$0.19033	\$0.18031	\$0.16028	\$0.10017
9/17/2024	\$0.19223	\$0.18211	\$0.16188	\$0.10117
9/18/2024	\$0.20078	\$0.19021	\$0.16907	\$0.10567
9/19/2024	\$0.19223	\$0.18211	\$0.16188	\$0.10117
9/20/2024	\$0.18653	\$0.17671	\$0.15708	\$0.09817
9/21/2024	\$0.17323	\$0.16411	\$0.14588	\$0.09117
9/22/2024	\$0.17323	\$0.16411	\$0.14588	\$0.09117
9/23/2024	\$0.17323	\$0.16411	\$0.14588	\$0.09117
9/24/2024	\$0.21550	\$0.20416	\$0.18147	\$0.11342
9/25/2024	\$0.22547	\$0.21361	\$0.18987	\$0.11867
9/26/2024	\$0.21930	\$0.20776	\$0.18467	\$0.11542
9/27/2024	\$0.21597	\$0.20461	\$0.18187	\$0.11367
9/28/2024	\$0.21122	\$0.20011	\$0.17787	\$0.11117
9/29/2024	\$0.21122	\$0.20011	\$0.17787	\$0.11117
9/30/2024	\$0.21122	\$0.20011	\$0.17787	\$0.11117

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.17362	\$0.18189	\$0.19842	\$0.24803
9/2/2024	\$0.17362	\$0.18189	\$0.19842	\$0.24803
9/3/2024	\$0.17362	\$0.18189	\$0.19842	\$0.24803
9/4/2024	\$0.17468	\$0.18300	\$0.19963	\$0.24954
9/5/2024	\$0.18420	\$0.19298	\$0.21052	\$0.26315
9/6/2024	\$0.18473	\$0.19353	\$0.21112	\$0.26391
9/7/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
9/8/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
9/9/2024	\$0.17203	\$0.18022	\$0.19661	\$0.24576
9/10/2024	\$0.18050	\$0.18909	\$0.20629	\$0.25786
9/11/2024	\$0.18844	\$0.19741	\$0.21536	\$0.26920
9/12/2024	\$0.19161	\$0.20074	\$0.21899	\$0.27374
9/13/2024	\$0.18950	\$0.19852	\$0.21657	\$0.27071
9/14/2024	\$0.18632	\$0.19519	\$0.21294	\$0.26617
9/15/2024	\$0.18632	\$0.19519	\$0.21294	\$0.26617
9/16/2024	\$0.18632	\$0.19519	\$0.21294	\$0.26617
9/17/2024	\$0.20591	\$0.21571	\$0.23532	\$0.29415
9/18/2024	\$0.20855	\$0.21848	\$0.23834	\$0.29793
9/19/2024	\$0.19056	\$0.19963	\$0.21778	\$0.27222
9/20/2024	\$0.17732	\$0.18577	\$0.20266	\$0.25332
9/21/2024	\$0.14821	\$0.15527	\$0.16939	\$0.21173
9/22/2024	\$0.14821	\$0.15527	\$0.16939	\$0.21173
9/23/2024	\$0.14821	\$0.15527	\$0.16939	\$0.21173
9/24/2024	\$0.18791	\$0.19686	\$0.21475	\$0.26844
9/25/2024	\$0.16991	\$0.17800	\$0.19419	\$0.24273
9/26/2024	\$0.18632	\$0.19519	\$0.21294	\$0.26617
9/27/2024	\$0.15933	\$0.16692	\$0.18209	\$0.22761
9/28/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
9/29/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686
9/30/2024	\$0.15880	\$0.16636	\$0.18148	\$0.22686

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2024	\$0.13850	\$0.13121	\$0.11663	\$0.07290
9/2/2024	\$0.13850	\$0.13121	\$0.11663	\$0.07290
9/3/2024	\$0.13850	\$0.13121	\$0.11663	\$0.07290
9/4/2024	\$0.13946	\$0.13212	\$0.11744	\$0.07340
9/5/2024	\$0.14808	\$0.14029	\$0.12470	\$0.07794
9/6/2024	\$0.14856	\$0.14074	\$0.12510	\$0.07819
9/7/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
9/8/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
9/9/2024	\$0.13707	\$0.12985	\$0.11542	\$0.07214
9/10/2024	\$0.14473	\$0.13711	\$0.12188	\$0.07617
9/11/2024	\$0.15191	\$0.14392	\$0.12792	\$0.07995
9/12/2024	\$0.15478	\$0.14664	\$0.13034	\$0.08147
9/13/2024	\$0.15287	\$0.14482	\$0.12873	\$0.08046
9/14/2024	\$0.15000	\$0.14210	\$0.12631	\$0.07894
9/15/2024	\$0.15000	\$0.14210	\$0.12631	\$0.07894
9/16/2024	\$0.15000	\$0.14210	\$0.12631	\$0.07894
9/17/2024	\$0.16771	\$0.15889	\$0.14123	\$0.08827
9/18/2024	\$0.17011	\$0.16116	\$0.14325	\$0.08953
9/19/2024	\$0.15383	\$0.14573	\$0.12954	\$0.08096
9/20/2024	\$0.14185	\$0.13439	\$0.11946	\$0.07466
9/21/2024	\$0.11552	\$0.10944	\$0.09728	\$0.06080
9/22/2024	\$0.11552	\$0.10944	\$0.09728	\$0.06080
9/23/2024	\$0.11552	\$0.10944	\$0.09728	\$0.06080
9/24/2024	\$0.15143	\$0.14346	\$0.12752	\$0.07970
9/25/2024	\$0.13515	\$0.12804	\$0.11381	\$0.07113
9/26/2024	\$0.15000	\$0.14210	\$0.12631	\$0.07894
9/27/2024	\$0.12557	\$0.11896	\$0.10575	\$0.06609
9/28/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
9/29/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584
9/30/2024	\$0.12509	\$0.11851	\$0.10534	\$0.06584

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.17990	\$0.18847	\$0.20560	\$0.25700
9/2/2024	\$0.17990	\$0.18847	\$0.20560	\$0.25700
9/3/2024	\$0.17990	\$0.18847	\$0.20560	\$0.25700
9/4/2024	\$0.18511	\$0.19393	\$0.21156	\$0.26444
9/5/2024	\$0.19553	\$0.20484	\$0.22346	\$0.27933
9/6/2024	\$0.19761	\$0.20702	\$0.22584	\$0.28230
9/7/2024	\$0.19344	\$0.20266	\$0.22108	\$0.27635
9/8/2024	\$0.19344	\$0.20266	\$0.22108	\$0.27635
9/9/2024	\$0.19344	\$0.20266	\$0.22108	\$0.27635
9/10/2024	\$0.20178	\$0.21139	\$0.23060	\$0.28825
9/11/2024	\$0.20386	\$0.21357	\$0.23298	\$0.29123
9/12/2024	\$0.20647	\$0.21630	\$0.23596	\$0.29495
9/13/2024	\$0.21115	\$0.22121	\$0.24132	\$0.30165
9/14/2024	\$0.21636	\$0.22666	\$0.24727	\$0.30909
9/15/2024	\$0.21636	\$0.22666	\$0.24727	\$0.30909
9/16/2024	\$0.21636	\$0.22666	\$0.24727	\$0.30909
9/17/2024	\$0.21844	\$0.22885	\$0.24965	\$0.31206
9/18/2024	\$0.22782	\$0.23867	\$0.26037	\$0.32546
9/19/2024	\$0.21844	\$0.22885	\$0.24965	\$0.31206
9/20/2024	\$0.21219	\$0.22230	\$0.24251	\$0.30314
9/21/2024	\$0.19761	\$0.20702	\$0.22584	\$0.28230
9/22/2024	\$0.19761	\$0.20702	\$0.22584	\$0.28230
9/23/2024	\$0.19761	\$0.20702	\$0.22584	\$0.28230
9/24/2024	\$0.24397	\$0.25558	\$0.27882	\$0.34852
9/25/2024	\$0.25490	\$0.26704	\$0.29132	\$0.36415
9/26/2024	\$0.24813	\$0.25995	\$0.28358	\$0.35447
9/27/2024	\$0.24449	\$0.25613	\$0.27941	\$0.34927
9/28/2024	\$0.23928	\$0.25067	\$0.27346	\$0.34183
9/29/2024	\$0.23928	\$0.25067	\$0.27346	\$0.34183
9/30/2024	\$0.23928	\$0.25067	\$0.27346	\$0.34183

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2024	\$0.14936	\$0.14150	\$0.12578	\$0.07861
9/2/2024	\$0.14936	\$0.14150	\$0.12578	\$0.07861
9/3/2024	\$0.14936	\$0.14150	\$0.12578	\$0.07861
9/4/2024	\$0.15408	\$0.14597	\$0.12975	\$0.08109
9/5/2024	\$0.16350	\$0.15490	\$0.13769	\$0.08605
9/6/2024	\$0.16539	\$0.15668	\$0.13927	\$0.08705
9/7/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
9/8/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
9/9/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
9/10/2024	\$0.16916	\$0.16025	\$0.14245	\$0.08903
9/11/2024	\$0.17104	\$0.16204	\$0.14403	\$0.09002
9/12/2024	\$0.17340	\$0.16427	\$0.14602	\$0.09126
9/13/2024	\$0.17764	\$0.16829	\$0.14959	\$0.09349
9/14/2024	\$0.18235	\$0.17275	\$0.15356	\$0.09597
9/15/2024	\$0.18235	\$0.17275	\$0.15356	\$0.09597
9/16/2024	\$0.18235	\$0.17275	\$0.15356	\$0.09597
9/17/2024	\$0.18424	\$0.17454	\$0.15515	\$0.09697
9/18/2024	\$0.19272	\$0.18257	\$0.16229	\$0.10143
9/19/2024	\$0.18424	\$0.17454	\$0.15515	\$0.09697
9/20/2024	\$0.17858	\$0.16918	\$0.15038	\$0.09399
9/21/2024	\$0.16539	\$0.15668	\$0.13927	\$0.08705
9/22/2024	\$0.16539	\$0.15668	\$0.13927	\$0.08705
9/23/2024	\$0.16539	\$0.15668	\$0.13927	\$0.08705
9/24/2024	\$0.20733	\$0.19641	\$0.17459	\$0.10912
9/25/2024	\$0.21722	\$0.20579	\$0.18292	\$0.11433
9/26/2024	\$0.21110	\$0.19999	\$0.17776	\$0.11110
9/27/2024	\$0.20780	\$0.19686	\$0.17499	\$0.10937
9/28/2024	\$0.20308	\$0.19240	\$0.17102	\$0.10689
9/29/2024	\$0.20308	\$0.19240	\$0.17102	\$0.10689
9/30/2024	\$0.20308	\$0.19240	\$0.17102	\$0.10689

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.17683	\$0.18525	\$0.20209	\$0.25261
9/2/2024	\$0.17683	\$0.18525	\$0.20209	\$0.25261
9/3/2024	\$0.17683	\$0.18525	\$0.20209	\$0.25261
9/4/2024	\$0.18210	\$0.19077	\$0.20812	\$0.26015
9/5/2024	\$0.19266	\$0.20183	\$0.22018	\$0.27523
9/6/2024	\$0.19477	\$0.20405	\$0.22259	\$0.27824
9/7/2024	\$0.19055	\$0.19962	\$0.21777	\$0.27221
9/8/2024	\$0.19055	\$0.19962	\$0.21777	\$0.27221
9/9/2024	\$0.19055	\$0.19962	\$0.21777	\$0.27221
9/10/2024	\$0.19899	\$0.20847	\$0.22742	\$0.28428
9/11/2024	\$0.20110	\$0.21068	\$0.22983	\$0.28729
9/12/2024	\$0.20374	\$0.21344	\$0.23285	\$0.29106
9/13/2024	\$0.20849	\$0.21842	\$0.23828	\$0.29785
9/14/2024	\$0.21377	\$0.22395	\$0.24431	\$0.30539
9/15/2024	\$0.21377	\$0.22395	\$0.24431	\$0.30539
9/16/2024	\$0.21377	\$0.22395	\$0.24431	\$0.30539
9/17/2024	\$0.21588	\$0.22616	\$0.24672	\$0.30840
9/18/2024	\$0.22538	\$0.23611	\$0.25758	\$0.32197
9/19/2024	\$0.21588	\$0.22616	\$0.24672	\$0.30840
9/20/2024	\$0.20955	\$0.21953	\$0.23948	\$0.29936
9/21/2024	\$0.19477	\$0.20405	\$0.22259	\$0.27824
9/22/2024	\$0.19477	\$0.20405	\$0.22259	\$0.27824
9/23/2024	\$0.19477	\$0.20405	\$0.22259	\$0.27824
9/24/2024	\$0.24174	\$0.25326	\$0.27628	\$0.34535
9/25/2024	\$0.25283	\$0.26487	\$0.28895	\$0.36118
9/26/2024	\$0.24597	\$0.25768	\$0.28110	\$0.35138
9/27/2024	\$0.24227	\$0.25381	\$0.27688	\$0.34610
9/28/2024	\$0.23699	\$0.24828	\$0.27085	\$0.33856
9/29/2024	\$0.23699	\$0.24828	\$0.27085	\$0.33856
9/30/2024	\$0.23699	\$0.24828	\$0.27085	\$0.33856

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2024	\$0.15090	\$0.14296	\$0.12707	\$0.07942
9/2/2024	\$0.15090	\$0.14296	\$0.12707	\$0.07942
9/3/2024	\$0.15090	\$0.14296	\$0.12707	\$0.07942
9/4/2024	\$0.15568	\$0.14748	\$0.13109	\$0.08193
9/5/2024	\$0.16523	\$0.15653	\$0.13914	\$0.08696
9/6/2024	\$0.16714	\$0.15834	\$0.14075	\$0.08797
9/7/2024	\$0.16332	\$0.15472	\$0.13753	\$0.08596
9/8/2024	\$0.16332	\$0.15472	\$0.13753	\$0.08596
9/9/2024	\$0.16332	\$0.15472	\$0.13753	\$0.08596
9/10/2024	\$0.17096	\$0.16196	\$0.14396	\$0.08998
9/11/2024	\$0.17287	\$0.16377	\$0.14557	\$0.09098
9/12/2024	\$0.17525	\$0.16603	\$0.14758	\$0.09224
9/13/2024	\$0.17955	\$0.17010	\$0.15120	\$0.09450
9/14/2024	\$0.18433	\$0.17463	\$0.15522	\$0.09701
9/15/2024	\$0.18433	\$0.17463	\$0.15522	\$0.09701
9/16/2024	\$0.18433	\$0.17463	\$0.15522	\$0.09701
9/17/2024	\$0.18624	\$0.17644	\$0.15683	\$0.09802
9/18/2024	\$0.19483	\$0.18458	\$0.16407	\$0.10254
9/19/2024	\$0.18624	\$0.17644	\$0.15683	\$0.09802
9/20/2024	\$0.18051	\$0.17101	\$0.15201	\$0.09500
9/21/2024	\$0.16714	\$0.15834	\$0.14075	\$0.08797
9/22/2024	\$0.16714	\$0.15834	\$0.14075	\$0.08797
9/23/2024	\$0.16714	\$0.15834	\$0.14075	\$0.08797
9/24/2024	\$0.20964	\$0.19860	\$0.17654	\$0.11033
9/25/2024	\$0.21966	\$0.20810	\$0.18498	\$0.11561
9/26/2024	\$0.21346	\$0.20222	\$0.17975	\$0.11235
9/27/2024	\$0.21011	\$0.19905	\$0.17694	\$0.11059
9/28/2024	\$0.20534	\$0.19453	\$0.17292	\$0.10807
9/29/2024	\$0.20534	\$0.19453	\$0.17292	\$0.10807
9/30/2024	\$0.20534	\$0.19453	\$0.17292	\$0.10807

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.31242	\$0.32730	\$0.35705	\$0.44632
9/2/2024	\$0.31242	\$0.32730	\$0.35705	\$0.44632
9/3/2024	\$0.31242	\$0.32730	\$0.35705	\$0.44632
9/4/2024	\$0.31654	\$0.33161	\$0.36176	\$0.45220
9/5/2024	\$0.32477	\$0.34024	\$0.37117	\$0.46396
9/6/2024	\$0.32258	\$0.33794	\$0.36866	\$0.46082
9/7/2024	\$0.33273	\$0.34858	\$0.38026	\$0.47533
9/8/2024	\$0.33273	\$0.34858	\$0.38026	\$0.47533
9/9/2024	\$0.33273	\$0.34858	\$0.38026	\$0.47533
9/10/2024	\$0.32642	\$0.34196	\$0.37305	\$0.46631
9/11/2024	\$0.32944	\$0.34513	\$0.37650	\$0.47063
9/12/2024	\$0.32944	\$0.34513	\$0.37650	\$0.47063
9/13/2024	\$0.33163	\$0.34743	\$0.37901	\$0.47376
9/14/2024	\$0.34289	\$0.35921	\$0.39187	\$0.48984
9/15/2024	\$0.34289	\$0.35921	\$0.39187	\$0.48984
9/16/2024	\$0.34289	\$0.35921	\$0.39187	\$0.48984
9/17/2024	\$0.34563	\$0.36209	\$0.39501	\$0.49376
9/18/2024	\$0.36182	\$0.37905	\$0.41351	\$0.51689
9/19/2024	\$0.35798	\$0.37503	\$0.40912	\$0.51140
9/20/2024	\$0.34728	\$0.36382	\$0.39689	\$0.49611
9/21/2024	\$0.35716	\$0.37417	\$0.40818	\$0.51023
9/22/2024	\$0.35716	\$0.37417	\$0.40818	\$0.51023
9/23/2024	\$0.35716	\$0.37417	\$0.40818	\$0.51023
9/24/2024	\$0.38021	\$0.39832	\$0.43453	\$0.54316
9/25/2024	\$0.38900	\$0.40752	\$0.44457	\$0.55571
9/26/2024	\$0.38900	\$0.40752	\$0.44457	\$0.55571
9/27/2024	\$0.38790	\$0.40637	\$0.44331	\$0.55414
9/28/2024	\$0.38488	\$0.40321	\$0.43986	\$0.54983
9/29/2024	\$0.38488	\$0.40321	\$0.43986	\$0.54983
9/30/2024	\$0.38488	\$0.40321	\$0.43986	\$0.54983

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2024	\$0.20997	\$0.19892	\$0.17682	\$0.11051
9/2/2024	\$0.20997	\$0.19892	\$0.17682	\$0.11051
9/3/2024	\$0.20997	\$0.19892	\$0.17682	\$0.11051
9/4/2024	\$0.21369	\$0.20245	\$0.17995	\$0.11247
9/5/2024	\$0.22114	\$0.20951	\$0.18623	\$0.11639
9/6/2024	\$0.21916	\$0.20762	\$0.18455	\$0.11535
9/7/2024	\$0.22835	\$0.21633	\$0.19229	\$0.12018
9/8/2024	\$0.22835	\$0.21633	\$0.19229	\$0.12018
9/9/2024	\$0.22835	\$0.21633	\$0.19229	\$0.12018
9/10/2024	\$0.22263	\$0.21092	\$0.18748	\$0.11718
9/11/2024	\$0.22537	\$0.21350	\$0.18978	\$0.11861
9/12/2024	\$0.22537	\$0.21350	\$0.18978	\$0.11861
9/13/2024	\$0.22735	\$0.21539	\$0.19145	\$0.11966
9/14/2024	\$0.23753	\$0.22503	\$0.20003	\$0.12502
9/15/2024	\$0.23753	\$0.22503	\$0.20003	\$0.12502
9/16/2024	\$0.23753	\$0.22503	\$0.20003	\$0.12502
9/17/2024	\$0.24002	\$0.22738	\$0.20212	\$0.12632
9/18/2024	\$0.25467	\$0.24126	\$0.21446	\$0.13404
9/19/2024	\$0.25119	\$0.23797	\$0.21153	\$0.13221
9/20/2024	\$0.24151	\$0.22880	\$0.20337	\$0.12711
9/21/2024	\$0.25045	\$0.23727	\$0.21090	\$0.13181
9/22/2024	\$0.25045	\$0.23727	\$0.21090	\$0.13181
9/23/2024	\$0.25045	\$0.23727	\$0.21090	\$0.13181
9/24/2024	\$0.27131	\$0.25703	\$0.22847	\$0.14279
9/25/2024	\$0.27925	\$0.26456	\$0.23516	\$0.14698
9/26/2024	\$0.27925	\$0.26456	\$0.23516	\$0.14698
9/27/2024	\$0.27826	\$0.26361	\$0.23432	\$0.14645
9/28/2024	\$0.27553	\$0.26103	\$0.23202	\$0.14501
9/29/2024	\$0.27553	\$0.26103	\$0.23202	\$0.14501
9/30/2024	\$0.27553	\$0.26103	\$0.23202	\$0.14501

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
9/1/2024	\$0.27564	\$0.28877	\$0.31502	\$0.39378
9/2/2024	\$0.27564	\$0.28877	\$0.31502	\$0.39378
9/3/2024	\$0.27564	\$0.28877	\$0.31502	\$0.39378
9/4/2024	\$0.27969	\$0.29301	\$0.31965	\$0.39956
9/5/2024	\$0.28779	\$0.30150	\$0.32891	\$0.41113
9/6/2024	\$0.28563	\$0.29923	\$0.32644	\$0.40805
9/7/2024	\$0.29562	\$0.30970	\$0.33785	\$0.42232
9/8/2024	\$0.29562	\$0.30970	\$0.33785	\$0.42232
9/9/2024	\$0.29562	\$0.30970	\$0.33785	\$0.42232
9/10/2024	\$0.28941	\$0.30319	\$0.33076	\$0.41345
9/11/2024	\$0.29238	\$0.30630	\$0.33415	\$0.41769
9/12/2024	\$0.29238	\$0.30630	\$0.33415	\$0.41769
9/13/2024	\$0.29454	\$0.30857	\$0.33662	\$0.42077
9/14/2024	\$0.30561	\$0.32016	\$0.34927	\$0.43659
9/15/2024	\$0.30561	\$0.32016	\$0.34927	\$0.43659
9/16/2024	\$0.30561	\$0.32016	\$0.34927	\$0.43659
9/17/2024	\$0.30831	\$0.32299	\$0.35235	\$0.44044
9/18/2024	\$0.32424	\$0.33968	\$0.37056	\$0.46320
9/19/2024	\$0.32046	\$0.33572	\$0.36624	\$0.45780
9/20/2024	\$0.30993	\$0.32469	\$0.35421	\$0.44276
9/21/2024	\$0.31965	\$0.33487	\$0.36531	\$0.45664
9/22/2024	\$0.31965	\$0.33487	\$0.36531	\$0.45664
9/23/2024	\$0.31965	\$0.33487	\$0.36531	\$0.45664
9/24/2024	\$0.34233	\$0.35863	\$0.39123	\$0.48904
9/25/2024	\$0.35097	\$0.36768	\$0.40111	\$0.50138
9/26/2024	\$0.35097	\$0.36768	\$0.40111	\$0.50138
9/27/2024	\$0.34989	\$0.36655	\$0.39987	\$0.49984
9/28/2024	\$0.34692	\$0.36344	\$0.39648	\$0.49560
9/29/2024	\$0.34692	\$0.36344	\$0.39648	\$0.49560
9/30/2024	\$0.34692	\$0.36344	\$0.39648	\$0.49560

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
9/1/2024	\$0.20583	\$0.19500	\$0.17333	\$0.10833
9/2/2024	\$0.20583	\$0.19500	\$0.17333	\$0.10833
9/3/2024	\$0.20583	\$0.19500	\$0.17333	\$0.10833
9/4/2024	\$0.20950	\$0.19847	\$0.17642	\$0.11026
9/5/2024	\$0.21682	\$0.20541	\$0.18259	\$0.11412
9/6/2024	\$0.21487	\$0.20356	\$0.18094	\$0.11309
9/7/2024	\$0.22391	\$0.21212	\$0.18855	\$0.11785
9/8/2024	\$0.22391	\$0.21212	\$0.18855	\$0.11785
9/9/2024	\$0.22391	\$0.21212	\$0.18855	\$0.11785
9/10/2024	\$0.21829	\$0.20680	\$0.18382	\$0.11489
9/11/2024	\$0.22098	\$0.20935	\$0.18609	\$0.11630
9/12/2024	\$0.22098	\$0.20935	\$0.18609	\$0.11630
9/13/2024	\$0.22293	\$0.21120	\$0.18773	\$0.11733
9/14/2024	\$0.23295	\$0.22069	\$0.19617	\$0.12260
9/15/2024	\$0.23295	\$0.22069	\$0.19617	\$0.12260
9/16/2024	\$0.23295	\$0.22069	\$0.19617	\$0.12260
9/17/2024	\$0.23539	\$0.22300	\$0.19822	\$0.12389
9/18/2024	\$0.24980	\$0.23665	\$0.21036	\$0.13147
9/19/2024	\$0.24638	\$0.23341	\$0.20748	\$0.12967
9/20/2024	\$0.23685	\$0.22439	\$0.19946	\$0.12466
9/21/2024	\$0.24565	\$0.23272	\$0.20686	\$0.12929
9/22/2024	\$0.24565	\$0.23272	\$0.20686	\$0.12929
9/23/2024	\$0.24565	\$0.23272	\$0.20686	\$0.12929
9/24/2024	\$0.26617	\$0.25216	\$0.22414	\$0.14009
9/25/2024	\$0.27398	\$0.25956	\$0.23072	\$0.14420
9/26/2024	\$0.27398	\$0.25956	\$0.23072	\$0.14420
9/27/2024	\$0.27301	\$0.25864	\$0.22990	\$0.14369
9/28/2024	\$0.27032	\$0.25609	\$0.22764	\$0.14227
9/29/2024	\$0.27032	\$0.25609	\$0.22764	\$0.14227
9/30/2024	\$0.27032	\$0.25609	\$0.22764	\$0.14227