

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

Statement Type: GSC  
Statement No. 268

New York State Electric & Gas Corporation  
Statement of Gas Supply Charge  
Effective: September 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 August 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on September 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	\$0.139703	\$0.139703
Load Factor Adjustment (LFA)	1.0072	0.9764
Adjusted Firm Average Demand COG	\$0.140709	\$0.136406
Firm Average Commodity COG	\$0.144035	\$0.144035
Firm Average COG w/ LFA	\$0.284744	\$0.280441
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.284807	\$0.280503
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	\$0.000128	\$0.000128
GSC without Merchant Function Charge, per Therm	\$0.258097	\$0.253793

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.017966	\$0.013141

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: August 29, 2024

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

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

Statement Type: IGSC  
Statement No. 207

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
Effective: September 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 August 29, 2024, by applying rates and charges of the Company's natural gas suppliers in effect on September 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	\$0.139703
Load Factor Adjustment (LFA)	0.9764
Adjusted Firm Average Demand COG	\$0.136406
Firm Average Commodity COG	\$0.144035
Firm Average COG w/ LFA	\$0.280441
Incremental Gas Supply COG	\$0.308485
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.308553
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.026838)
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000128
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Incremental GSC without MFC, Per Therm	<u><u>\$0.281843</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013141

Dated: August 29, 2024

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2024**

STATEMENT TYPE: GTR  
STATEMENT NO: 335

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

September 01, 2024

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

Demand Cost of Gas Adjustment

All Areas	\$0.028707
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.143924
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.059310
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.192561
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.024903
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

September 01, 2024

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

Daily Metered:

Demand Charge

Goshen Area	\$1.205430
Mechanicville District	\$0.734152
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: 09/01/2024**

STATEMENT TYPE: CSCC  
STATEMENT NO: 247

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

September 01, 2024

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.209710
Non-Residential Contribution to Storage Capacity Costs	\$0.165217

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: 09/01/2024**

STATEMENT TYPE: SSS  
STATEMENT NO: 323

STATEMENT OF STANDBY SALES SERVICE

September 01, 2024

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.143924

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 268

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

September 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	\$0.009657

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 09/01/2024**

STATEMENT TYPE: TS  
STATEMENT NO: 270

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

September 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)	\$0.009785

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: 09/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 310**

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 August 1, 2024 - August 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>
8/1/2024	\$0.19271	\$0.14932	\$0.18401	\$0.18576	\$0.19271	\$0.22782	\$0.22335
8/2/2024	\$0.17869	\$0.14730	\$0.17012	\$0.17170	\$0.17869	\$0.22886	\$0.22438
8/3/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/4/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/5/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/6/2024	\$0.17418	\$0.12916	\$0.16566	\$0.16719	\$0.17418	\$0.21187	\$0.20767
8/7/2024	\$0.16366	\$0.13067	\$0.15524	\$0.15664	\$0.16366	\$0.22128	\$0.21692
8/8/2024	\$0.17468	\$0.13621	\$0.16615	\$0.16769	\$0.17468	\$0.22834	\$0.22387
8/9/2024	\$0.17468	\$0.13067	\$0.16615	\$0.16769	\$0.17468	\$0.22285	\$0.21847
8/10/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/11/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/12/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/13/2024	\$0.18069	\$0.14478	\$0.17211	\$0.17371	\$0.18069	\$0.23723	\$0.23261
8/14/2024	\$0.17969	\$0.15184	\$0.17111	\$0.17271	\$0.17969	\$0.23853	\$0.23389
8/15/2024	\$0.18470	\$0.15839	\$0.17608	\$0.17773	\$0.18470	\$0.24141	\$0.23672
8/16/2024	\$0.18420	\$0.16293	\$0.17558	\$0.17723	\$0.18420	\$0.24089	\$0.23621
8/17/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/18/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/19/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/20/2024	\$0.17568	\$0.14025	\$0.16715	\$0.16869	\$0.17568	\$0.24193	\$0.23724
8/21/2024	\$0.16567	\$0.14378	\$0.15723	\$0.15865	\$0.16567	\$0.23697	\$0.23235
8/22/2024	\$0.15965	\$0.13974	\$0.15127	\$0.15263	\$0.15965	\$0.23200	\$0.22746
8/23/2024	\$0.15164	\$0.12865	\$0.14334	\$0.14459	\$0.15164	\$0.21658	\$0.21229
8/24/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/25/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/26/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/27/2024	\$0.17418	\$0.15991	\$0.16566	\$0.16719	\$0.17418	\$0.22912	\$0.22464
8/28/2024	\$0.16867	\$0.16142	\$0.16020	\$0.16166	\$0.16867	\$0.21919	\$0.21487
8/29/2024	\$0.15865	\$0.13823	\$0.15028	\$0.15162	\$0.15865	\$0.21762	\$0.21332
8/30/2024	\$0.15364	\$0.12865	\$0.14532	\$0.14660	\$0.15364	\$0.21083	\$0.20664
8/31/2024	\$0.15364	\$0.12865	\$0.14532	\$0.14660	\$0.15364	\$0.21083	\$0.20664
<b>Monthly Average</b>	<b>\$0.17166</b>	<b>\$0.14212</b>	<b>\$0.16316</b>	<b>\$0.16466</b>	<b>\$0.17166</b>	<b>\$0.22599</b>	<b>\$0.22155</b>

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 09/06/2024**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 310**

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 August 1, 2024 – August 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>
8/1/2024	\$0.19271	\$0.14932	\$0.18401	\$0.18576	\$0.19271	\$0.22782	\$0.22335
8/2/2024	\$0.17869	\$0.14730	\$0.17012	\$0.17170	\$0.17869	\$0.22886	\$0.22438
8/3/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/4/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/5/2024	\$0.17869	\$0.14529	\$0.17012	\$0.17170	\$0.17869	\$0.21553	\$0.21127
8/6/2024	\$0.17418	\$0.12916	\$0.16566	\$0.16719	\$0.17418	\$0.21187	\$0.20767
8/7/2024	\$0.16366	\$0.13067	\$0.15524	\$0.15664	\$0.16366	\$0.22128	\$0.21692
8/8/2024	\$0.17468	\$0.13621	\$0.16615	\$0.16769	\$0.17468	\$0.22834	\$0.22387
8/9/2024	\$0.17468	\$0.13067	\$0.16615	\$0.16769	\$0.17468	\$0.22285	\$0.21847
8/10/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/11/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/12/2024	\$0.17468	\$0.13571	\$0.16615	\$0.16769	\$0.17468	\$0.23043	\$0.22592
8/13/2024	\$0.18069	\$0.14478	\$0.17211	\$0.17371	\$0.18069	\$0.23723	\$0.23261
8/14/2024	\$0.17969	\$0.15184	\$0.17111	\$0.17271	\$0.17969	\$0.23853	\$0.23389
8/15/2024	\$0.18470	\$0.15839	\$0.17608	\$0.17773	\$0.18470	\$0.24141	\$0.23672
8/16/2024	\$0.18420	\$0.16293	\$0.17558	\$0.17723	\$0.18420	\$0.24089	\$0.23621
8/17/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/18/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/19/2024	\$0.17669	\$0.14831	\$0.16814	\$0.16970	\$0.17669	\$0.23697	\$0.23235
8/20/2024	\$0.17568	\$0.14025	\$0.16715	\$0.16869	\$0.17568	\$0.24193	\$0.23724
8/21/2024	\$0.16567	\$0.14378	\$0.15723	\$0.15865	\$0.16567	\$0.23697	\$0.23235
8/22/2024	\$0.15965	\$0.13974	\$0.15127	\$0.15263	\$0.15965	\$0.23200	\$0.22746
8/23/2024	\$0.15164	\$0.12865	\$0.14334	\$0.14459	\$0.15164	\$0.21658	\$0.21229
8/24/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/25/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/26/2024	\$0.16066	\$0.13571	\$0.15227	\$0.15363	\$0.16066	\$0.21422	\$0.20998
8/27/2024	\$0.17418	\$0.15991	\$0.16566	\$0.16719	\$0.17418	\$0.22912	\$0.22464
8/28/2024	\$0.16867	\$0.16142	\$0.16020	\$0.16166	\$0.16867	\$0.21919	\$0.21487
8/29/2024	\$0.15865	\$0.13823	\$0.15028	\$0.15162	\$0.15865	\$0.21762	\$0.21332
8/30/2024	\$0.15364	\$0.12865	\$0.14532	\$0.14660	\$0.15364	\$0.21083	\$0.20664
8/31/2024	\$0.15364	\$0.12865	\$0.14532	\$0.14660	\$0.15364	\$0.21083	\$0.20664
<b>Monthly Average</b>	<b>\$0.17166</b>	<b>\$0.14212</b>	<b>\$0.16316</b>	<b>\$0.16466</b>	<b>\$0.17166</b>	<b>\$0.22599</b>	<b>\$0.22155</b>

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 August 2024.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17166	0.23501	0.24620	0.26859	0.33573
EGTS	0.14212	0.16976	0.17784	0.19401	0.24251
IGT	0.16316	0.18708	0.19599	0.21381	0.26726
NCPL	0.16466	0.18290	0.19161	0.20903	0.26129
O&R	0.17166	0.23501	0.24620	0.26859	0.33573
TCO	0.22599	0.31764	0.33276	0.36301	0.45377
TGP	0.22155	0.28077	0.29414	0.32088	0.40110

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.17166	0.16308	0.15449	0.13733	0.08583
EGTS	0.14212	0.13501	0.12791	0.11369	0.07106
IGT	0.16316	0.15500	0.14685	0.13053	0.08158
NCPL	0.16466	0.15643	0.14819	0.13173	0.08233
O&R	0.17166	0.16308	0.15449	0.13733	0.08583
TCO	0.22599	0.21469	0.20339	0.18079	0.11299
TGP	0.22155	0.21047	0.19940	0.17724	0.11078

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 09/06/2024**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 314**

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

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
August 1, 2024 – August 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>
8/1/2024	\$0.25712	\$0.26937	\$0.29385	\$0.36732
8/2/2024	\$0.24239	\$0.25394	\$0.27702	\$0.34628
8/3/2024	\$0.24239	\$0.25394	\$0.27702	\$0.34628
8/4/2024	\$0.24239	\$0.25394	\$0.27702	\$0.34628
8/5/2024	\$0.24239	\$0.25394	\$0.27702	\$0.34628
8/6/2024	\$0.23766	\$0.24898	\$0.27161	\$0.33952
8/7/2024	\$0.22662	\$0.23741	\$0.25899	\$0.32374
8/8/2024	\$0.23819	\$0.24953	\$0.27221	\$0.34027
8/9/2024	\$0.23819	\$0.24953	\$0.27221	\$0.34027
8/10/2024	\$0.23819	\$0.24953	\$0.27221	\$0.34027
8/11/2024	\$0.23819	\$0.24953	\$0.27221	\$0.34027
8/12/2024	\$0.23819	\$0.24953	\$0.27221	\$0.34027
8/13/2024	\$0.24450	\$0.25614	\$0.27943	\$0.34928
8/14/2024	\$0.24345	\$0.25504	\$0.27822	\$0.34778
8/15/2024	\$0.24871	\$0.26055	\$0.28424	\$0.35529
8/16/2024	\$0.24818	\$0.26000	\$0.28363	\$0.35454
8/17/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
8/18/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
8/19/2024	\$0.24029	\$0.25173	\$0.27462	\$0.34327
8/20/2024	\$0.23924	\$0.25063	\$0.27342	\$0.34177
8/21/2024	\$0.22872	\$0.23961	\$0.26139	\$0.32674
8/22/2024	\$0.22241	\$0.23300	\$0.25418	\$0.31773
8/23/2024	\$0.21399	\$0.22418	\$0.24456	\$0.30570
8/24/2024	\$0.22346	\$0.23410	\$0.25538	\$0.31923
8/25/2024	\$0.22346	\$0.23410	\$0.25538	\$0.31923
8/26/2024	\$0.22346	\$0.23410	\$0.25538	\$0.31923
8/27/2024	\$0.23766	\$0.24898	\$0.27161	\$0.33952
8/28/2024	\$0.23187	\$0.24292	\$0.26500	\$0.33125
8/29/2024	\$0.22136	\$0.23190	\$0.25298	\$0.31622
8/30/2024	\$0.21610	\$0.22639	\$0.24697	\$0.30871
8/31/2024	\$0.21610	\$0.22639	\$0.24697	\$0.30871

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>
8/1/2024	\$0.18308	\$0.17344	\$0.15417	\$0.09636
8/2/2024	\$0.16975	\$0.16082	\$0.14295	\$0.08934
8/3/2024	\$0.16975	\$0.16082	\$0.14295	\$0.08934
8/4/2024	\$0.16975	\$0.16082	\$0.14295	\$0.08934
8/5/2024	\$0.16975	\$0.16082	\$0.14295	\$0.08934
8/6/2024	\$0.16547	\$0.15676	\$0.13934	\$0.08709
8/7/2024	\$0.15548	\$0.14730	\$0.13093	\$0.08183
8/8/2024	\$0.16595	\$0.15721	\$0.13975	\$0.08734
8/9/2024	\$0.16595	\$0.15721	\$0.13975	\$0.08734
8/10/2024	\$0.16595	\$0.15721	\$0.13975	\$0.08734
8/11/2024	\$0.16595	\$0.15721	\$0.13975	\$0.08734
8/12/2024	\$0.16595	\$0.15721	\$0.13975	\$0.08734
8/13/2024	\$0.17166	\$0.16262	\$0.14455	\$0.09035
8/14/2024	\$0.17071	\$0.16172	\$0.14375	\$0.08985
8/15/2024	\$0.17547	\$0.16623	\$0.14776	\$0.09235
8/16/2024	\$0.17499	\$0.16578	\$0.14736	\$0.09210
8/17/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
8/18/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
8/19/2024	\$0.16785	\$0.15902	\$0.14135	\$0.08834
8/20/2024	\$0.16690	\$0.15812	\$0.14055	\$0.08784
8/21/2024	\$0.15738	\$0.14910	\$0.13253	\$0.08283
8/22/2024	\$0.15167	\$0.14369	\$0.12772	\$0.07983
8/23/2024	\$0.14406	\$0.13648	\$0.12131	\$0.07582
8/24/2024	\$0.15262	\$0.14459	\$0.12852	\$0.08033
8/25/2024	\$0.15262	\$0.14459	\$0.12852	\$0.08033
8/26/2024	\$0.15262	\$0.14459	\$0.12852	\$0.08033
8/27/2024	\$0.16547	\$0.15676	\$0.13934	\$0.08709
8/28/2024	\$0.16024	\$0.15180	\$0.13494	\$0.08434
8/29/2024	\$0.15072	\$0.14279	\$0.12692	\$0.07933
8/30/2024	\$0.14596	\$0.13828	\$0.12291	\$0.07682
8/31/2024	\$0.14596	\$0.13828	\$0.12291	\$0.07682

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2024	\$0.17732	\$0.18577	\$0.20266	\$0.25332
8/2/2024	\$0.17521	\$0.18355	\$0.20024	\$0.25030
8/3/2024	\$0.17309	\$0.18133	\$0.19782	\$0.24727
8/4/2024	\$0.17309	\$0.18133	\$0.19782	\$0.24727
8/5/2024	\$0.17309	\$0.18133	\$0.19782	\$0.24727
8/6/2024	\$0.15615	\$0.16359	\$0.17846	\$0.22307
8/7/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
8/8/2024	\$0.16356	\$0.17135	\$0.18693	\$0.23366
8/9/2024	\$0.15774	\$0.16525	\$0.18027	\$0.22534
8/10/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/11/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/12/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/13/2024	\$0.17256	\$0.18078	\$0.19721	\$0.24651
8/14/2024	\$0.17997	\$0.18854	\$0.20568	\$0.25710
8/15/2024	\$0.18685	\$0.19575	\$0.21354	\$0.26693
8/16/2024	\$0.19161	\$0.20074	\$0.21899	\$0.27374
8/17/2024	\$0.17627	\$0.18466	\$0.20145	\$0.25181
8/18/2024	\$0.17627	\$0.18466	\$0.20145	\$0.25181
8/19/2024	\$0.17627	\$0.18466	\$0.20145	\$0.25181
8/20/2024	\$0.16780	\$0.17579	\$0.19177	\$0.23971
8/21/2024	\$0.17150	\$0.17967	\$0.19600	\$0.24500
8/22/2024	\$0.16727	\$0.17523	\$0.19116	\$0.23895
8/23/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
8/24/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/25/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/26/2024	\$0.16303	\$0.17080	\$0.18632	\$0.23290
8/27/2024	\$0.18844	\$0.19741	\$0.21536	\$0.26920
8/28/2024	\$0.19003	\$0.19908	\$0.21717	\$0.27147
8/29/2024	\$0.16568	\$0.17357	\$0.18935	\$0.23668
8/30/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232
8/31/2024	\$0.15562	\$0.16303	\$0.17785	\$0.22232



**Pool Location Name: EGTS**

<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>
8/1/2024	\$0.14185	\$0.13439	\$0.11946	\$0.07466
8/2/2024	\$0.13994	\$0.13257	\$0.11784	\$0.07365
8/3/2024	\$0.13802	\$0.13076	\$0.11623	\$0.07264
8/4/2024	\$0.13802	\$0.13076	\$0.11623	\$0.07264
8/5/2024	\$0.13802	\$0.13076	\$0.11623	\$0.07264
8/6/2024	\$0.12270	\$0.11624	\$0.10333	\$0.06458
8/7/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
8/8/2024	\$0.12940	\$0.12259	\$0.10897	\$0.06811
8/9/2024	\$0.12414	\$0.11760	\$0.10454	\$0.06533
8/10/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/11/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/12/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/13/2024	\$0.13754	\$0.13031	\$0.11583	\$0.07239
8/14/2024	\$0.14425	\$0.13666	\$0.12147	\$0.07592
8/15/2024	\$0.15047	\$0.14255	\$0.12672	\$0.07920
8/16/2024	\$0.15478	\$0.14664	\$0.13034	\$0.08147
8/17/2024	\$0.14090	\$0.13348	\$0.11865	\$0.07416
8/18/2024	\$0.14090	\$0.13348	\$0.11865	\$0.07416
8/19/2024	\$0.14090	\$0.13348	\$0.11865	\$0.07416
8/20/2024	\$0.13323	\$0.12622	\$0.11220	\$0.07012
8/21/2024	\$0.13659	\$0.12940	\$0.11502	\$0.07189
8/22/2024	\$0.13276	\$0.12577	\$0.11179	\$0.06987
8/23/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
8/24/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/25/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/26/2024	\$0.12892	\$0.12214	\$0.10857	\$0.06786
8/27/2024	\$0.15191	\$0.14392	\$0.12792	\$0.07995
8/28/2024	\$0.15335	\$0.14528	\$0.12913	\$0.08071
8/29/2024	\$0.13132	\$0.12441	\$0.11058	\$0.06912
8/30/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433
8/31/2024	\$0.12222	\$0.11579	\$0.10292	\$0.06433

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2024	\$0.20897	\$0.21892	\$0.23883	\$0.29853
8/2/2024	\$0.19439	\$0.20365	\$0.22216	\$0.27770
8/3/2024	\$0.19439	\$0.20365	\$0.22216	\$0.27770
8/4/2024	\$0.19439	\$0.20365	\$0.22216	\$0.27770
8/5/2024	\$0.19439	\$0.20365	\$0.22216	\$0.27770
8/6/2024	\$0.18970	\$0.19874	\$0.21680	\$0.27100
8/7/2024	\$0.17876	\$0.18728	\$0.20430	\$0.25538
8/8/2024	\$0.19022	\$0.19928	\$0.21740	\$0.27175
8/9/2024	\$0.19022	\$0.19928	\$0.21740	\$0.27175
8/10/2024	\$0.19022	\$0.19928	\$0.21740	\$0.27175
8/11/2024	\$0.19022	\$0.19928	\$0.21740	\$0.27175
8/12/2024	\$0.19022	\$0.19928	\$0.21740	\$0.27175
8/13/2024	\$0.19647	\$0.20583	\$0.22454	\$0.28068
8/14/2024	\$0.19543	\$0.20474	\$0.22335	\$0.27919
8/15/2024	\$0.20064	\$0.21019	\$0.22930	\$0.28663
8/16/2024	\$0.20012	\$0.20965	\$0.22871	\$0.28588
8/17/2024	\$0.19231	\$0.20146	\$0.21978	\$0.27472
8/18/2024	\$0.19231	\$0.20146	\$0.21978	\$0.27472
8/19/2024	\$0.19231	\$0.20146	\$0.21978	\$0.27472
8/20/2024	\$0.19126	\$0.20037	\$0.21859	\$0.27323
8/21/2024	\$0.18085	\$0.18946	\$0.20668	\$0.25835
8/22/2024	\$0.17460	\$0.18291	\$0.19954	\$0.24943
8/23/2024	\$0.16626	\$0.17418	\$0.19002	\$0.23752
8/24/2024	\$0.17564	\$0.18400	\$0.20073	\$0.25091
8/25/2024	\$0.17564	\$0.18400	\$0.20073	\$0.25091
8/26/2024	\$0.17564	\$0.18400	\$0.20073	\$0.25091
8/27/2024	\$0.18970	\$0.19874	\$0.21680	\$0.27100
8/28/2024	\$0.18397	\$0.19273	\$0.21025	\$0.26282
8/29/2024	\$0.17356	\$0.18182	\$0.19835	\$0.24794
8/30/2024	\$0.16835	\$0.17636	\$0.19240	\$0.24050
8/31/2024	\$0.16835	\$0.17636	\$0.19240	\$0.24050

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2024	\$0.17481	\$0.16561	\$0.14721	\$0.09201
8/2/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
8/3/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
8/4/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
8/5/2024	\$0.16162	\$0.15311	\$0.13610	\$0.08506
8/6/2024	\$0.15738	\$0.14909	\$0.13253	\$0.08283
8/7/2024	\$0.14748	\$0.13972	\$0.12419	\$0.07762
8/8/2024	\$0.15785	\$0.14954	\$0.13292	\$0.08308
8/9/2024	\$0.15785	\$0.14954	\$0.13292	\$0.08308
8/10/2024	\$0.15785	\$0.14954	\$0.13292	\$0.08308
8/11/2024	\$0.15785	\$0.14954	\$0.13292	\$0.08308
8/12/2024	\$0.15785	\$0.14954	\$0.13292	\$0.08308
8/13/2024	\$0.16350	\$0.15490	\$0.13769	\$0.08605
8/14/2024	\$0.16256	\$0.15400	\$0.13689	\$0.08556
8/15/2024	\$0.16727	\$0.15847	\$0.14086	\$0.08804
8/16/2024	\$0.16680	\$0.15802	\$0.14046	\$0.08779
8/17/2024	\$0.15973	\$0.15132	\$0.13451	\$0.08407
8/18/2024	\$0.15973	\$0.15132	\$0.13451	\$0.08407
8/19/2024	\$0.15973	\$0.15132	\$0.13451	\$0.08407
8/20/2024	\$0.15879	\$0.15043	\$0.13372	\$0.08357
8/21/2024	\$0.14936	\$0.14150	\$0.12578	\$0.07861
8/22/2024	\$0.14371	\$0.13615	\$0.12102	\$0.07564
8/23/2024	\$0.13617	\$0.12900	\$0.11467	\$0.07167
8/24/2024	\$0.14465	\$0.13704	\$0.12181	\$0.07613
8/25/2024	\$0.14465	\$0.13704	\$0.12181	\$0.07613
8/26/2024	\$0.14465	\$0.13704	\$0.12181	\$0.07613
8/27/2024	\$0.15738	\$0.14909	\$0.13253	\$0.08283
8/28/2024	\$0.15219	\$0.14418	\$0.12816	\$0.08010
8/29/2024	\$0.14277	\$0.13525	\$0.12023	\$0.07514
8/30/2024	\$0.13806	\$0.13079	\$0.11626	\$0.07266
8/31/2024	\$0.13806	\$0.13079	\$0.11626	\$0.07266

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2024	\$0.20506	\$0.21483	\$0.23435	\$0.29294
8/2/2024	\$0.19030	\$0.19936	\$0.21749	\$0.27186
8/3/2024	\$0.19030	\$0.19936	\$0.21749	\$0.27186
8/4/2024	\$0.19030	\$0.19936	\$0.21749	\$0.27186
8/5/2024	\$0.19030	\$0.19936	\$0.21749	\$0.27186
8/6/2024	\$0.18556	\$0.19439	\$0.21206	\$0.26508
8/7/2024	\$0.17448	\$0.18279	\$0.19941	\$0.24926
8/8/2024	\$0.18608	\$0.19494	\$0.21267	\$0.26583
8/9/2024	\$0.18608	\$0.19494	\$0.21267	\$0.26583
8/10/2024	\$0.18608	\$0.19494	\$0.21267	\$0.26583
8/11/2024	\$0.18608	\$0.19494	\$0.21267	\$0.26583
8/12/2024	\$0.18608	\$0.19494	\$0.21267	\$0.26583
8/13/2024	\$0.19241	\$0.20157	\$0.21990	\$0.27487
8/14/2024	\$0.19135	\$0.20047	\$0.21869	\$0.27336
8/15/2024	\$0.19663	\$0.20599	\$0.22472	\$0.28089
8/16/2024	\$0.19610	\$0.20544	\$0.22411	\$0.28014
8/17/2024	\$0.18819	\$0.19715	\$0.21508	\$0.26884
8/18/2024	\$0.18819	\$0.19715	\$0.21508	\$0.26884
8/19/2024	\$0.18819	\$0.19715	\$0.21508	\$0.26884
8/20/2024	\$0.18714	\$0.19605	\$0.21387	\$0.26734
8/21/2024	\$0.17659	\$0.18500	\$0.20182	\$0.25228
8/22/2024	\$0.17027	\$0.17838	\$0.19459	\$0.24324
8/23/2024	\$0.16183	\$0.16954	\$0.18495	\$0.23119
8/24/2024	\$0.17132	\$0.17948	\$0.19580	\$0.24475
8/25/2024	\$0.17132	\$0.17948	\$0.19580	\$0.24475
8/26/2024	\$0.17132	\$0.17948	\$0.19580	\$0.24475
8/27/2024	\$0.18556	\$0.19439	\$0.21206	\$0.26508
8/28/2024	\$0.17976	\$0.18832	\$0.20544	\$0.25680
8/29/2024	\$0.16921	\$0.17727	\$0.19339	\$0.24173
8/30/2024	\$0.16394	\$0.17175	\$0.18736	\$0.23420
8/31/2024	\$0.16394	\$0.17175	\$0.18736	\$0.23420

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2024	\$0.17647	\$0.16719	\$0.14861	\$0.09288
8/2/2024	\$0.16312	\$0.15453	\$0.13736	\$0.08585
8/3/2024	\$0.16312	\$0.15453	\$0.13736	\$0.08585
8/4/2024	\$0.16312	\$0.15453	\$0.13736	\$0.08585
8/5/2024	\$0.16312	\$0.15453	\$0.13736	\$0.08585
8/6/2024	\$0.15883	\$0.15047	\$0.13375	\$0.08359
8/7/2024	\$0.14881	\$0.14098	\$0.12531	\$0.07832
8/8/2024	\$0.15930	\$0.15092	\$0.13415	\$0.08384
8/9/2024	\$0.15930	\$0.15092	\$0.13415	\$0.08384
8/10/2024	\$0.15930	\$0.15092	\$0.13415	\$0.08384
8/11/2024	\$0.15930	\$0.15092	\$0.13415	\$0.08384
8/12/2024	\$0.15930	\$0.15092	\$0.13415	\$0.08384
8/13/2024	\$0.16503	\$0.15634	\$0.13897	\$0.08686
8/14/2024	\$0.16407	\$0.15544	\$0.13817	\$0.08635
8/15/2024	\$0.16884	\$0.15996	\$0.14218	\$0.08886
8/16/2024	\$0.16837	\$0.15950	\$0.14178	\$0.08861
8/17/2024	\$0.16121	\$0.15273	\$0.13576	\$0.08485
8/18/2024	\$0.16121	\$0.15273	\$0.13576	\$0.08485
8/19/2024	\$0.16121	\$0.15273	\$0.13576	\$0.08485
8/20/2024	\$0.16026	\$0.15182	\$0.13495	\$0.08435
8/21/2024	\$0.15072	\$0.14279	\$0.12692	\$0.07933
8/22/2024	\$0.14499	\$0.13736	\$0.12210	\$0.07631
8/23/2024	\$0.13736	\$0.13013	\$0.11567	\$0.07230
8/24/2024	\$0.14595	\$0.13827	\$0.12290	\$0.07681
8/25/2024	\$0.14595	\$0.13827	\$0.12290	\$0.07681
8/26/2024	\$0.14595	\$0.13827	\$0.12290	\$0.07681
8/27/2024	\$0.15883	\$0.15047	\$0.13375	\$0.08359
8/28/2024	\$0.15358	\$0.14550	\$0.12933	\$0.08083
8/29/2024	\$0.14404	\$0.13646	\$0.12130	\$0.07581
8/30/2024	\$0.13927	\$0.13194	\$0.11728	\$0.07330
8/31/2024	\$0.13927	\$0.13194	\$0.11728	\$0.07330

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2024	\$0.31956	\$0.33477	\$0.36521	\$0.45651
8/2/2024	\$0.32065	\$0.33592	\$0.36646	\$0.45808
8/3/2024	\$0.30666	\$0.32126	\$0.35047	\$0.43808
8/4/2024	\$0.30666	\$0.32126	\$0.35047	\$0.43808
8/5/2024	\$0.30666	\$0.32126	\$0.35047	\$0.43808
8/6/2024	\$0.30281	\$0.31723	\$0.34607	\$0.43259
8/7/2024	\$0.31270	\$0.32759	\$0.35737	\$0.44671
8/8/2024	\$0.32011	\$0.33535	\$0.36584	\$0.45729
8/9/2024	\$0.31434	\$0.32931	\$0.35925	\$0.44906
8/10/2024	\$0.32230	\$0.33765	\$0.36834	\$0.46043
8/11/2024	\$0.32230	\$0.33765	\$0.36834	\$0.46043
8/12/2024	\$0.32230	\$0.33765	\$0.36834	\$0.46043
8/13/2024	\$0.32944	\$0.34513	\$0.37650	\$0.47063
8/14/2024	\$0.33081	\$0.34656	\$0.37807	\$0.47259
8/15/2024	\$0.33383	\$0.34973	\$0.38152	\$0.47690
8/16/2024	\$0.33328	\$0.34915	\$0.38089	\$0.47611
8/17/2024	\$0.32916	\$0.34484	\$0.37619	\$0.47023
8/18/2024	\$0.32916	\$0.34484	\$0.37619	\$0.47023
8/19/2024	\$0.32916	\$0.34484	\$0.37619	\$0.47023
8/20/2024	\$0.33438	\$0.35030	\$0.38215	\$0.47768
8/21/2024	\$0.32916	\$0.34484	\$0.37619	\$0.47023
8/22/2024	\$0.32395	\$0.33937	\$0.37023	\$0.46278
8/23/2024	\$0.30776	\$0.32241	\$0.35172	\$0.43965
8/24/2024	\$0.30528	\$0.31982	\$0.34890	\$0.43612
8/25/2024	\$0.30528	\$0.31982	\$0.34890	\$0.43612
8/26/2024	\$0.30528	\$0.31982	\$0.34890	\$0.43612
8/27/2024	\$0.32093	\$0.33621	\$0.36678	\$0.45847
8/28/2024	\$0.31050	\$0.32529	\$0.35486	\$0.44357
8/29/2024	\$0.30885	\$0.32356	\$0.35297	\$0.44122
8/30/2024	\$0.30172	\$0.31608	\$0.34482	\$0.43102
8/31/2024	\$0.30172	\$0.31608	\$0.34482	\$0.43102

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
8/1/2024	\$0.21643	\$0.20504	\$0.18225	\$0.11391
8/2/2024	\$0.21742	\$0.20598	\$0.18309	\$0.11443
8/3/2024	\$0.20476	\$0.19398	\$0.17243	\$0.10777
8/4/2024	\$0.20476	\$0.19398	\$0.17243	\$0.10777
8/5/2024	\$0.20476	\$0.19398	\$0.17243	\$0.10777
8/6/2024	\$0.20128	\$0.19068	\$0.16950	\$0.10594
8/7/2024	\$0.21022	\$0.19915	\$0.17703	\$0.11064
8/8/2024	\$0.21692	\$0.20551	\$0.18267	\$0.11417
8/9/2024	\$0.21171	\$0.20057	\$0.17828	\$0.11143
8/10/2024	\$0.21891	\$0.20739	\$0.18434	\$0.11522
8/11/2024	\$0.21891	\$0.20739	\$0.18434	\$0.11522
8/12/2024	\$0.21891	\$0.20739	\$0.18434	\$0.11522
8/13/2024	\$0.22537	\$0.21350	\$0.18978	\$0.11861
8/14/2024	\$0.22661	\$0.21468	\$0.19083	\$0.11927
8/15/2024	\$0.22934	\$0.21727	\$0.19313	\$0.12070
8/16/2024	\$0.22884	\$0.21680	\$0.19271	\$0.12044
8/17/2024	\$0.22512	\$0.21327	\$0.18957	\$0.11848
8/18/2024	\$0.22512	\$0.21327	\$0.18957	\$0.11848
8/19/2024	\$0.22512	\$0.21327	\$0.18957	\$0.11848
8/20/2024	\$0.22984	\$0.21774	\$0.19355	\$0.12097
8/21/2024	\$0.22512	\$0.21327	\$0.18957	\$0.11848
8/22/2024	\$0.22040	\$0.20880	\$0.18560	\$0.11600
8/23/2024	\$0.20575	\$0.19492	\$0.17326	\$0.10829
8/24/2024	\$0.20351	\$0.19280	\$0.17138	\$0.10711
8/25/2024	\$0.20351	\$0.19280	\$0.17138	\$0.10711
8/26/2024	\$0.20351	\$0.19280	\$0.17138	\$0.10711
8/27/2024	\$0.21767	\$0.20621	\$0.18330	\$0.11456
8/28/2024	\$0.20823	\$0.19727	\$0.17535	\$0.10960
8/29/2024	\$0.20674	\$0.19586	\$0.17410	\$0.10881
8/30/2024	\$0.20029	\$0.18974	\$0.16866	\$0.10541
8/31/2024	\$0.20029	\$0.18974	\$0.16866	\$0.10541

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
8/1/2024	\$0.28266	\$0.29612	\$0.32304	\$0.40380
8/2/2024	\$0.28374	\$0.29725	\$0.32428	\$0.40535
8/3/2024	\$0.26997	\$0.28283	\$0.30854	\$0.38568
8/4/2024	\$0.26997	\$0.28283	\$0.30854	\$0.38568
8/5/2024	\$0.26997	\$0.28283	\$0.30854	\$0.38568
8/6/2024	\$0.26619	\$0.27887	\$0.30422	\$0.38028
8/7/2024	\$0.27591	\$0.28905	\$0.31533	\$0.39416
8/8/2024	\$0.28320	\$0.29669	\$0.32366	\$0.40458
8/9/2024	\$0.27753	\$0.29075	\$0.31718	\$0.39648
8/10/2024	\$0.28536	\$0.29895	\$0.32613	\$0.40766
8/11/2024	\$0.28536	\$0.29895	\$0.32613	\$0.40766
8/12/2024	\$0.28536	\$0.29895	\$0.32613	\$0.40766
8/13/2024	\$0.29238	\$0.30630	\$0.33415	\$0.41769
8/14/2024	\$0.29373	\$0.30772	\$0.33569	\$0.41962
8/15/2024	\$0.29670	\$0.31083	\$0.33909	\$0.42386
8/16/2024	\$0.29616	\$0.31026	\$0.33847	\$0.42309
8/17/2024	\$0.29211	\$0.30602	\$0.33384	\$0.41730
8/18/2024	\$0.29211	\$0.30602	\$0.33384	\$0.41730
8/19/2024	\$0.29211	\$0.30602	\$0.33384	\$0.41730
8/20/2024	\$0.29724	\$0.31140	\$0.33970	\$0.42463
8/21/2024	\$0.29211	\$0.30602	\$0.33384	\$0.41730
8/22/2024	\$0.28698	\$0.30065	\$0.32798	\$0.40997
8/23/2024	\$0.27105	\$0.28396	\$0.30978	\$0.38722
8/24/2024	\$0.26862	\$0.28142	\$0.30700	\$0.38375
8/25/2024	\$0.26862	\$0.28142	\$0.30700	\$0.38375
8/26/2024	\$0.26862	\$0.28142	\$0.30700	\$0.38375
8/27/2024	\$0.28401	\$0.29754	\$0.32459	\$0.40573
8/28/2024	\$0.27375	\$0.28679	\$0.31286	\$0.39108
8/29/2024	\$0.27213	\$0.28509	\$0.31101	\$0.38876
8/30/2024	\$0.26511	\$0.27774	\$0.30299	\$0.37873
8/31/2024	\$0.26511	\$0.27774	\$0.30299	\$0.37873



**Pool Location Name: TGP**

<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>
8/1/2024	\$0.21218	\$0.20102	\$0.17868	\$0.11168
8/2/2024	\$0.21316	\$0.20194	\$0.17950	\$0.11219
8/3/2024	\$0.20070	\$0.19014	\$0.16901	\$0.10563
8/4/2024	\$0.20070	\$0.19014	\$0.16901	\$0.10563
8/5/2024	\$0.20070	\$0.19014	\$0.16901	\$0.10563
8/6/2024	\$0.19728	\$0.18690	\$0.16613	\$0.10383
8/7/2024	\$0.20608	\$0.19523	\$0.17354	\$0.10846
8/8/2024	\$0.21267	\$0.20148	\$0.17909	\$0.11193
8/9/2024	\$0.20754	\$0.19662	\$0.17477	\$0.10923
8/10/2024	\$0.21463	\$0.20333	\$0.18074	\$0.11296
8/11/2024	\$0.21463	\$0.20333	\$0.18074	\$0.11296
8/12/2024	\$0.21463	\$0.20333	\$0.18074	\$0.11296
8/13/2024	\$0.22098	\$0.20935	\$0.18609	\$0.11630
8/14/2024	\$0.22220	\$0.21050	\$0.18711	\$0.11695
8/15/2024	\$0.22489	\$0.21305	\$0.18938	\$0.11836
8/16/2024	\$0.22440	\$0.21259	\$0.18897	\$0.11810
8/17/2024	\$0.22073	\$0.20912	\$0.18588	\$0.11618
8/18/2024	\$0.22073	\$0.20912	\$0.18588	\$0.11618
8/19/2024	\$0.22073	\$0.20912	\$0.18588	\$0.11618
8/20/2024	\$0.22537	\$0.21351	\$0.18979	\$0.11862
8/21/2024	\$0.22073	\$0.20912	\$0.18588	\$0.11618
8/22/2024	\$0.21609	\$0.20472	\$0.18197	\$0.11373
8/23/2024	\$0.20168	\$0.19107	\$0.16984	\$0.10615
8/24/2024	\$0.19948	\$0.18898	\$0.16798	\$0.10499
8/25/2024	\$0.19948	\$0.18898	\$0.16798	\$0.10499
8/26/2024	\$0.19948	\$0.18898	\$0.16798	\$0.10499
8/27/2024	\$0.21340	\$0.20217	\$0.17971	\$0.11232
8/28/2024	\$0.20412	\$0.19338	\$0.17189	\$0.10743
8/29/2024	\$0.20266	\$0.19199	\$0.17066	\$0.10666
8/30/2024	\$0.19631	\$0.18597	\$0.16531	\$0.10332
8/31/2024	\$0.19631	\$0.18597	\$0.16531	\$0.10332