

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION
 Initial Effective Date: April 1, 2025
 Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: GSC
 Statement No. 276

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: April 1, 2025, 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 March 31, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2025, to quantities forecasted for the 12 months ended December 31, 2025
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.195580	\$0.195580
Load Factor Adjustment (LFA)	1.0059	0.9811
Adjusted Firm Average Demand COG	\$0.196734	\$0.191884
Firm Average Commodity COG	\$0.337809	\$0.337809
Firm Average COG w/ LFA	\$0.534543	\$0.529693
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.534661	\$0.529810
Supplier Refund Adjustment	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.074025	\$0.074025
Annual Reconciliation Adjustment	\$0.003571	\$0.003571
System Performance Adjustment	\$0.000000	\$0.000000
Heater Fuel Charge	\$0.000263	\$0.000263
GSC without Merchant Function Charge, per Therm	\$0.612520	\$0.607669

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.028662	\$0.017273

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: March 31, 2025

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

PSC NO. 87 Gas
NEW YORK STATE ELECTRIC & GAS CORPORATION
Initial Effective Date: April 1, 2025
Issued in compliance with Order in Case No. 22-G-0318 dated October 12, 2023

Statement Type: IGSC
Statement No. 215

New York State Electric & Gas Corporation
Statement of Incremental Gas Supply Charge
Effective: April 1, 2025, 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 March 31, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2025, to quantities forecasted for the 12 months ended December 31, 2025
(per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.195580
Load Factor Adjustment (LFA)	0.9811
Adjusted Firm Average Demand COG	\$0.191884
Firm Average Commodity COG	\$0.337809
Firm Average COG w/ LFA	\$0.529693
Incremental Gas Supply COG	\$0.582662
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.582790
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.074025
Annual Reconciliation Adjustment	\$0.003571
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000263
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Incremental GSC without MFC, Per Therm	<u><u>\$0.660649</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.017273

Dated: March 31, 2025

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2025

STATEMENT TYPE: GTR
STATEMENT NO: 343

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

April 01, 2025

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

Demand Cost of Gas Adjustment

All Areas	\$0.084582
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.564114
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.087494
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.275878
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.036196
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

April 01, 2025

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.816683
Champlain Area	\$0.592403
Plattsburgh District	\$0.592403

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: 04/01/2025

STATEMENT TYPE: CSCC
STATEMENT NO: 255

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

April 01, 2025

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.000000
Non-Residential Contribution to Storage Capacity Costs	\$0.000000

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$1.547714
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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: 04/01/2025

STATEMENT TYPE: SSS
STATEMENT NO: 331

STATEMENT OF STANDBY SALES SERVICE

April 01, 2025

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.564114

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

PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2025

STATEMENT TYPE: TS
STATEMENT NO: 276

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

April 01, 2025

Transition Surcharge (PSC 87 - Service Class No. 1, 2, 8, 10, 11)

	<u>SC 1, 2, 8, 10, 11</u>
All Areas	\$0.009984

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 04/01/2025

STATEMENT TYPE: TS
STATEMENT NO: 278

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

April 01, 2025

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	(\$0.000051)	(\$0.000051)	\$0.010247

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: 01/01/2025

STATEMENT TYPE: R&D
STATEMENT NO: 16

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2025

Adjustment Applicable to
SC 1, 2, 10 and 11

All Areas

\$0.001314

Issued By: Jeremy J. Euto, Vice-President - Regulatory
(Name of Officer, Title)

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 01/01/2025

STATEMENT TYPE: R&D
STATEMENT NO: 19

STATEMENT OF RESEARCH AND DEVELOPMENT ADJUSTMENT
(per Therm)

January 01, 2025

Adjustment Applicable to
SC 1, 5, 13, 14, 16 and 19

All Areas

\$0.001314

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: 04/04/2025

STATEMENT TYPE: SCC
STATEMENT NO: 318

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 March 1, 2025 - March 31, 2025.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/2/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/3/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/4/2025	\$0.41380	\$0.33707	\$0.40327	\$0.40595	\$0.41380	\$0.41011	\$0.40267
3/5/2025	\$0.43197	\$0.38597	\$0.42122	\$0.42404	\$0.43197	\$0.47442	\$0.46592
3/6/2025	\$0.45417	\$0.39101	\$0.44315	\$0.44614	\$0.45417	\$0.47599	\$0.46746
3/7/2025	\$0.46123	\$0.38496	\$0.45013	\$0.45318	\$0.46123	\$0.46658	\$0.45821
3/8/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/9/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/10/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/11/2025	\$0.42339	\$0.37135	\$0.41274	\$0.41549	\$0.42339	\$0.47442	\$0.46592
3/12/2025	\$0.42036	\$0.36026	\$0.40975	\$0.41248	\$0.42036	\$0.46501	\$0.45667
3/13/2025	\$0.40220	\$0.34766	\$0.39181	\$0.39439	\$0.40220	\$0.43076	\$0.42298
3/14/2025	\$0.38655	\$0.31993	\$0.37635	\$0.37882	\$0.38655	\$0.41456	\$0.40704
3/15/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/16/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/17/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/18/2025	\$0.37848	\$0.31741	\$0.36838	\$0.37078	\$0.37848	\$0.42527	\$0.41758
3/19/2025	\$0.37848	\$0.30783	\$0.36838	\$0.37078	\$0.37848	\$0.41848	\$0.41090
3/20/2025	\$0.38050	\$0.33102	\$0.37037	\$0.37279	\$0.38050	\$0.44044	\$0.43250
3/21/2025	\$0.37495	\$0.33001	\$0.36489	\$0.36726	\$0.37495	\$0.43312	\$0.42530
3/22/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/23/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/24/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/25/2025	\$0.37091	\$0.33304	\$0.36090	\$0.36324	\$0.37091	\$0.41613	\$0.40858
3/26/2025	\$0.38000	\$0.33203	\$0.36987	\$0.37229	\$0.38000	\$0.41769	\$0.41013
3/27/2025	\$0.36183	\$0.30682	\$0.35193	\$0.35420	\$0.36183	\$0.40933	\$0.40190
3/28/2025	\$0.35022	\$0.28011	\$0.34046	\$0.34264	\$0.35022	\$0.40279	\$0.39547
3/29/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
3/30/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
3/31/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
Monthly Average	\$0.41550	\$0.32578	\$0.40494	\$0.40763	\$0.41550	\$0.42952	\$0.42175

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/04/2025

STATEMENT TYPE: SCC
STATEMENT NO: 318

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 March 1, 2025 – March 31, 2025.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/2/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/3/2025	\$0.66408	\$0.35068	\$0.65053	\$0.65514	\$0.66408	\$0.42240	\$0.41475
3/4/2025	\$0.41380	\$0.33707	\$0.40327	\$0.40595	\$0.41380	\$0.41011	\$0.40267
3/5/2025	\$0.43197	\$0.38597	\$0.42122	\$0.42404	\$0.43197	\$0.47442	\$0.46592
3/6/2025	\$0.45417	\$0.39101	\$0.44315	\$0.44614	\$0.45417	\$0.47599	\$0.46746
3/7/2025	\$0.46123	\$0.38496	\$0.45013	\$0.45318	\$0.46123	\$0.46658	\$0.45821
3/8/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/9/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/10/2025	\$0.41986	\$0.37084	\$0.40925	\$0.41198	\$0.41986	\$0.45089	\$0.44278
3/11/2025	\$0.42339	\$0.37135	\$0.41274	\$0.41549	\$0.42339	\$0.47442	\$0.46592
3/12/2025	\$0.42036	\$0.36026	\$0.40975	\$0.41248	\$0.42036	\$0.46501	\$0.45667
3/13/2025	\$0.40220	\$0.34766	\$0.39181	\$0.39439	\$0.40220	\$0.43076	\$0.42298
3/14/2025	\$0.38655	\$0.31993	\$0.37635	\$0.37882	\$0.38655	\$0.41456	\$0.40704
3/15/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/16/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/17/2025	\$0.37646	\$0.27708	\$0.36638	\$0.36877	\$0.37646	\$0.41142	\$0.40396
3/18/2025	\$0.37848	\$0.31741	\$0.36838	\$0.37078	\$0.37848	\$0.42527	\$0.41758
3/19/2025	\$0.37848	\$0.30783	\$0.36838	\$0.37078	\$0.37848	\$0.41848	\$0.41090
3/20/2025	\$0.38050	\$0.33102	\$0.37037	\$0.37279	\$0.38050	\$0.44044	\$0.43250
3/21/2025	\$0.37495	\$0.33001	\$0.36489	\$0.36726	\$0.37495	\$0.43312	\$0.42530
3/22/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/23/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/24/2025	\$0.36738	\$0.32951	\$0.35741	\$0.35973	\$0.36738	\$0.41351	\$0.40601
3/25/2025	\$0.37091	\$0.33304	\$0.36090	\$0.36324	\$0.37091	\$0.41613	\$0.40858
3/26/2025	\$0.38000	\$0.33203	\$0.36987	\$0.37229	\$0.38000	\$0.41769	\$0.41013
3/27/2025	\$0.36183	\$0.30682	\$0.35193	\$0.35420	\$0.36183	\$0.40933	\$0.40190
3/28/2025	\$0.35022	\$0.28011	\$0.34046	\$0.34264	\$0.35022	\$0.40279	\$0.39547
3/29/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
3/30/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
3/31/2025	\$0.34266	\$0.22617	\$0.33298	\$0.33511	\$0.34266	\$0.41508	\$0.40755
Monthly Average	\$0.41550	\$0.32578	\$0.40494	\$0.40763	\$0.41550	\$0.42952	\$0.42175

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/04/2025

STATEMENT TYPE: MCO
STATEMENT NO: 321

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of March 2025.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.41550	0.50418	0.52819	0.57620	0.72025
EGTS	0.32578	0.36266	0.37992	0.41446	0.51808
IGT	0.40494	0.44001	0.46096	0.50286	0.62858
NCPL	0.40763	0.43747	0.45831	0.49997	0.62496
O&R	0.41550	0.50418	0.52819	0.57620	0.72025
TCO	0.42952	0.53054	0.55580	0.60633	0.75792
TGP	0.42175	0.48999	0.51332	0.55999	0.69998

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.41550	0.39472	0.37395	0.33240	0.20775
EGTS	0.32578	0.30950	0.29321	0.26063	0.16289
IGT	0.40494	0.38470	0.36445	0.32396	0.20247
NCPL	0.40763	0.38725	0.36687	0.32611	0.20382
O&R	0.41550	0.39472	0.37395	0.33240	0.20775
TCO	0.42952	0.40804	0.38656	0.34361	0.21476
TGP	0.42175	0.40067	0.37958	0.33740	0.21088

Issued By: Jeremy Euto, Vice-President - Regulatory

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 04/04/2025

STATEMENT TYPE: DCO
STATEMENT NO: 322

STATEMENT OF DAILY CASH OUT RATES
(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 March 1, 2025 – March 31, 2025.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.76519	\$0.80163	\$0.87450	\$1.09313
3/2/2025	\$0.76519	\$0.80163	\$0.87450	\$1.09313
3/3/2025	\$0.76519	\$0.80163	\$0.87450	\$1.09313
3/4/2025	\$0.50240	\$0.52632	\$0.57417	\$0.71771
3/5/2025	\$0.52147	\$0.54631	\$0.59597	\$0.74496
3/6/2025	\$0.54479	\$0.57073	\$0.62261	\$0.77827
3/7/2025	\$0.55220	\$0.57850	\$0.63109	\$0.78886
3/8/2025	\$0.50876	\$0.53298	\$0.58144	\$0.72680
3/9/2025	\$0.50876	\$0.53298	\$0.58144	\$0.72680
3/10/2025	\$0.50876	\$0.53298	\$0.58144	\$0.72680
3/11/2025	\$0.51247	\$0.53687	\$0.58568	\$0.73210
3/12/2025	\$0.50929	\$0.53354	\$0.58204	\$0.72755
3/13/2025	\$0.49021	\$0.51356	\$0.56024	\$0.70031
3/14/2025	\$0.47379	\$0.49635	\$0.54147	\$0.67684
3/15/2025	\$0.46319	\$0.48525	\$0.52936	\$0.66171
3/16/2025	\$0.46319	\$0.48525	\$0.52936	\$0.66171
3/17/2025	\$0.46319	\$0.48525	\$0.52936	\$0.66171
3/18/2025	\$0.46531	\$0.48747	\$0.53179	\$0.66473
3/19/2025	\$0.46531	\$0.48747	\$0.53179	\$0.66473
3/20/2025	\$0.46743	\$0.48969	\$0.53421	\$0.66776
3/21/2025	\$0.46160	\$0.48359	\$0.52755	\$0.65943
3/22/2025	\$0.45366	\$0.47526	\$0.51847	\$0.64808
3/23/2025	\$0.45366	\$0.47526	\$0.51847	\$0.64808
3/24/2025	\$0.45366	\$0.47526	\$0.51847	\$0.64808
3/25/2025	\$0.45737	\$0.47915	\$0.52270	\$0.65338
3/26/2025	\$0.46690	\$0.48914	\$0.53360	\$0.66700
3/27/2025	\$0.44783	\$0.46915	\$0.51180	\$0.63976
3/28/2025	\$0.43564	\$0.45639	\$0.49788	\$0.62235
3/29/2025	\$0.42770	\$0.44806	\$0.48880	\$0.61099
3/30/2025	\$0.42770	\$0.44806	\$0.48880	\$0.61099
3/31/2025	\$0.42770	\$0.44806	\$0.48880	\$0.61099

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
3/1/2025	\$0.63087	\$0.59767	\$0.53126	\$0.33204
3/2/2025	\$0.63087	\$0.59767	\$0.53126	\$0.33204
3/3/2025	\$0.63087	\$0.59767	\$0.53126	\$0.33204
3/4/2025	\$0.39311	\$0.37242	\$0.33104	\$0.20690
3/5/2025	\$0.41037	\$0.38877	\$0.34557	\$0.21598
3/6/2025	\$0.43146	\$0.40875	\$0.36334	\$0.22708
3/7/2025	\$0.43817	\$0.41511	\$0.36899	\$0.23062
3/8/2025	\$0.39886	\$0.37787	\$0.33589	\$0.20993
3/9/2025	\$0.39886	\$0.37787	\$0.33589	\$0.20993
3/10/2025	\$0.39886	\$0.37787	\$0.33589	\$0.20993
3/11/2025	\$0.40222	\$0.38105	\$0.33871	\$0.21169
3/12/2025	\$0.39934	\$0.37833	\$0.33629	\$0.21018
3/13/2025	\$0.38209	\$0.36198	\$0.32176	\$0.20110
3/14/2025	\$0.36723	\$0.34790	\$0.30924	\$0.19328
3/15/2025	\$0.35764	\$0.33882	\$0.30117	\$0.18823
3/16/2025	\$0.35764	\$0.33882	\$0.30117	\$0.18823
3/17/2025	\$0.35764	\$0.33882	\$0.30117	\$0.18823
3/18/2025	\$0.35956	\$0.34063	\$0.30279	\$0.18924
3/19/2025	\$0.35956	\$0.34063	\$0.30279	\$0.18924
3/20/2025	\$0.36147	\$0.34245	\$0.30440	\$0.19025
3/21/2025	\$0.35620	\$0.33745	\$0.29996	\$0.18747
3/22/2025	\$0.34901	\$0.33064	\$0.29390	\$0.18369
3/23/2025	\$0.34901	\$0.33064	\$0.29390	\$0.18369
3/24/2025	\$0.34901	\$0.33064	\$0.29390	\$0.18369
3/25/2025	\$0.35237	\$0.33382	\$0.29673	\$0.18546
3/26/2025	\$0.36100	\$0.34200	\$0.30400	\$0.19000
3/27/2025	\$0.34374	\$0.32565	\$0.28946	\$0.18092
3/28/2025	\$0.33271	\$0.31520	\$0.28018	\$0.17511
3/29/2025	\$0.32552	\$0.30839	\$0.27412	\$0.17133
3/30/2025	\$0.32552	\$0.30839	\$0.27412	\$0.17133
3/31/2025	\$0.32552	\$0.30839	\$0.27412	\$0.17133

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.38880	\$0.40731	\$0.44434	\$0.55542
3/2/2025	\$0.38880	\$0.40731	\$0.44434	\$0.55542
3/3/2025	\$0.38880	\$0.40731	\$0.44434	\$0.55542
3/4/2025	\$0.37450	\$0.39234	\$0.42801	\$0.53501
3/5/2025	\$0.42585	\$0.44612	\$0.48668	\$0.60835
3/6/2025	\$0.43114	\$0.45167	\$0.49273	\$0.61591
3/7/2025	\$0.42479	\$0.44501	\$0.48547	\$0.60684
3/8/2025	\$0.40997	\$0.42949	\$0.46853	\$0.58567
3/9/2025	\$0.40997	\$0.42949	\$0.46853	\$0.58567
3/10/2025	\$0.40997	\$0.42949	\$0.46853	\$0.58567
3/11/2025	\$0.41050	\$0.43004	\$0.46914	\$0.58642
3/12/2025	\$0.39885	\$0.41784	\$0.45583	\$0.56979
3/13/2025	\$0.38562	\$0.40398	\$0.44071	\$0.55089
3/14/2025	\$0.35651	\$0.37349	\$0.40744	\$0.50930
3/15/2025	\$0.31152	\$0.32635	\$0.35602	\$0.44503
3/16/2025	\$0.31152	\$0.32635	\$0.35602	\$0.44503
3/17/2025	\$0.31152	\$0.32635	\$0.35602	\$0.44503
3/18/2025	\$0.35386	\$0.37071	\$0.40441	\$0.50552
3/19/2025	\$0.34381	\$0.36018	\$0.39292	\$0.49115
3/20/2025	\$0.36815	\$0.38568	\$0.42075	\$0.52593
3/21/2025	\$0.36709	\$0.38458	\$0.41954	\$0.52442
3/22/2025	\$0.36657	\$0.38402	\$0.41893	\$0.52366
3/23/2025	\$0.36657	\$0.38402	\$0.41893	\$0.52366
3/24/2025	\$0.36657	\$0.38402	\$0.41893	\$0.52366
3/25/2025	\$0.37027	\$0.38790	\$0.42317	\$0.52896
3/26/2025	\$0.36921	\$0.38679	\$0.42196	\$0.52745
3/27/2025	\$0.34275	\$0.35907	\$0.39171	\$0.48964
3/28/2025	\$0.31470	\$0.32968	\$0.35965	\$0.44956
3/29/2025	\$0.25806	\$0.27035	\$0.29493	\$0.36866
3/30/2025	\$0.25806	\$0.27035	\$0.29493	\$0.36866
3/31/2025	\$0.25806	\$0.27035	\$0.29493	\$0.36866

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2025	\$0.33315	\$0.31561	\$0.28054	\$0.17534
3/2/2025	\$0.33315	\$0.31561	\$0.28054	\$0.17534
3/3/2025	\$0.33315	\$0.31561	\$0.28054	\$0.17534
3/4/2025	\$0.32022	\$0.30336	\$0.26966	\$0.16853
3/5/2025	\$0.36667	\$0.34737	\$0.30877	\$0.19298
3/6/2025	\$0.37146	\$0.35191	\$0.31280	\$0.19550
3/7/2025	\$0.36571	\$0.34646	\$0.30797	\$0.19248
3/8/2025	\$0.35230	\$0.33376	\$0.29667	\$0.18542
3/9/2025	\$0.35230	\$0.33376	\$0.29667	\$0.18542
3/10/2025	\$0.35230	\$0.33376	\$0.29667	\$0.18542
3/11/2025	\$0.35278	\$0.33421	\$0.29708	\$0.18567
3/12/2025	\$0.34224	\$0.32423	\$0.28821	\$0.18013
3/13/2025	\$0.33027	\$0.31289	\$0.27812	\$0.17383
3/14/2025	\$0.30393	\$0.28794	\$0.25594	\$0.15997
3/15/2025	\$0.26323	\$0.24938	\$0.22167	\$0.13854
3/16/2025	\$0.26323	\$0.24938	\$0.22167	\$0.13854
3/17/2025	\$0.26323	\$0.24938	\$0.22167	\$0.13854
3/18/2025	\$0.30154	\$0.28567	\$0.25393	\$0.15871
3/19/2025	\$0.29244	\$0.27705	\$0.24627	\$0.15392
3/20/2025	\$0.31447	\$0.29792	\$0.26482	\$0.16551
3/21/2025	\$0.31351	\$0.29701	\$0.26401	\$0.16501
3/22/2025	\$0.31303	\$0.29656	\$0.26361	\$0.16475
3/23/2025	\$0.31303	\$0.29656	\$0.26361	\$0.16475
3/24/2025	\$0.31303	\$0.29656	\$0.26361	\$0.16475
3/25/2025	\$0.31638	\$0.29973	\$0.26643	\$0.16652
3/26/2025	\$0.31543	\$0.29883	\$0.26562	\$0.16601
3/27/2025	\$0.29148	\$0.27614	\$0.24546	\$0.15341
3/28/2025	\$0.26610	\$0.25210	\$0.22409	\$0.14005
3/29/2025	\$0.21486	\$0.20355	\$0.18094	\$0.11309
3/30/2025	\$0.21486	\$0.20355	\$0.18094	\$0.11309
3/31/2025	\$0.21486	\$0.20355	\$0.18094	\$0.11309

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.69787	\$0.73110	\$0.79757	\$0.99696
3/2/2025	\$0.69787	\$0.73110	\$0.79757	\$0.99696
3/3/2025	\$0.69787	\$0.73110	\$0.79757	\$0.99696
3/4/2025	\$0.43825	\$0.45912	\$0.50086	\$0.62607
3/5/2025	\$0.45709	\$0.47886	\$0.52239	\$0.65299
3/6/2025	\$0.48013	\$0.50299	\$0.54871	\$0.68589
3/7/2025	\$0.48745	\$0.51067	\$0.55709	\$0.69636
3/8/2025	\$0.44453	\$0.46570	\$0.50804	\$0.63505
3/9/2025	\$0.44453	\$0.46570	\$0.50804	\$0.63505
3/10/2025	\$0.44453	\$0.46570	\$0.50804	\$0.63505
3/11/2025	\$0.44820	\$0.46954	\$0.51222	\$0.64028
3/12/2025	\$0.44506	\$0.46625	\$0.50863	\$0.63579
3/13/2025	\$0.42621	\$0.44651	\$0.48710	\$0.60887
3/14/2025	\$0.40999	\$0.42951	\$0.46855	\$0.58569
3/15/2025	\$0.39952	\$0.41854	\$0.45659	\$0.57074
3/16/2025	\$0.39952	\$0.41854	\$0.45659	\$0.57074
3/17/2025	\$0.39952	\$0.41854	\$0.45659	\$0.57074
3/18/2025	\$0.40161	\$0.42073	\$0.45898	\$0.57373
3/19/2025	\$0.40161	\$0.42073	\$0.45898	\$0.57373
3/20/2025	\$0.40370	\$0.42293	\$0.46138	\$0.57672
3/21/2025	\$0.39795	\$0.41690	\$0.45480	\$0.56850
3/22/2025	\$0.39010	\$0.40867	\$0.44582	\$0.55728
3/23/2025	\$0.39010	\$0.40867	\$0.44582	\$0.55728
3/24/2025	\$0.39010	\$0.40867	\$0.44582	\$0.55728
3/25/2025	\$0.39376	\$0.41251	\$0.45001	\$0.56251
3/26/2025	\$0.40318	\$0.42238	\$0.46078	\$0.57597
3/27/2025	\$0.38434	\$0.40264	\$0.43924	\$0.54905
3/28/2025	\$0.37230	\$0.39003	\$0.42548	\$0.53186
3/29/2025	\$0.36445	\$0.38180	\$0.41651	\$0.52064
3/30/2025	\$0.36445	\$0.38180	\$0.41651	\$0.52064
3/31/2025	\$0.36445	\$0.38180	\$0.41651	\$0.52064

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2025	\$0.61800	\$0.58548	\$0.52042	\$0.32526
3/2/2025	\$0.61800	\$0.58548	\$0.52042	\$0.32526
3/3/2025	\$0.61800	\$0.58548	\$0.52042	\$0.32526
3/4/2025	\$0.38311	\$0.36294	\$0.32262	\$0.20164
3/5/2025	\$0.40016	\$0.37910	\$0.33697	\$0.21061
3/6/2025	\$0.42099	\$0.39884	\$0.35452	\$0.22158
3/7/2025	\$0.42762	\$0.40512	\$0.36010	\$0.22507
3/8/2025	\$0.38879	\$0.36833	\$0.32740	\$0.20463
3/9/2025	\$0.38879	\$0.36833	\$0.32740	\$0.20463
3/10/2025	\$0.38879	\$0.36833	\$0.32740	\$0.20463
3/11/2025	\$0.39211	\$0.37147	\$0.33019	\$0.20637
3/12/2025	\$0.38926	\$0.36878	\$0.32780	\$0.20488
3/13/2025	\$0.37222	\$0.35263	\$0.31344	\$0.19590
3/14/2025	\$0.35753	\$0.33872	\$0.30108	\$0.18818
3/15/2025	\$0.34806	\$0.32974	\$0.29311	\$0.18319
3/16/2025	\$0.34806	\$0.32974	\$0.29311	\$0.18319
3/17/2025	\$0.34806	\$0.32974	\$0.29311	\$0.18319
3/18/2025	\$0.34996	\$0.33154	\$0.29470	\$0.18419
3/19/2025	\$0.34996	\$0.33154	\$0.29470	\$0.18419
3/20/2025	\$0.35185	\$0.33333	\$0.29630	\$0.18519
3/21/2025	\$0.34664	\$0.32840	\$0.29191	\$0.18244
3/22/2025	\$0.33954	\$0.32167	\$0.28593	\$0.17870
3/23/2025	\$0.33954	\$0.32167	\$0.28593	\$0.17870
3/24/2025	\$0.33954	\$0.32167	\$0.28593	\$0.17870
3/25/2025	\$0.34285	\$0.32481	\$0.28872	\$0.18045
3/26/2025	\$0.35138	\$0.33288	\$0.29590	\$0.18494
3/27/2025	\$0.33433	\$0.31673	\$0.28154	\$0.17596
3/28/2025	\$0.32344	\$0.30641	\$0.27237	\$0.17023
3/29/2025	\$0.31633	\$0.29968	\$0.26639	\$0.16649
3/30/2025	\$0.31633	\$0.29968	\$0.26639	\$0.16649
3/31/2025	\$0.31633	\$0.29968	\$0.26639	\$0.16649

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.69736	\$0.73057	\$0.79698	\$0.99623
3/2/2025	\$0.69736	\$0.73057	\$0.79698	\$0.99623
3/3/2025	\$0.69736	\$0.73057	\$0.79698	\$0.99623
3/4/2025	\$0.43570	\$0.45645	\$0.49795	\$0.62243
3/5/2025	\$0.45470	\$0.47635	\$0.51965	\$0.64957
3/6/2025	\$0.47791	\$0.50066	\$0.54618	\$0.68272
3/7/2025	\$0.48529	\$0.50840	\$0.55462	\$0.69327
3/8/2025	\$0.44203	\$0.46308	\$0.50518	\$0.63148
3/9/2025	\$0.44203	\$0.46308	\$0.50518	\$0.63148
3/10/2025	\$0.44203	\$0.46308	\$0.50518	\$0.63148
3/11/2025	\$0.44573	\$0.46695	\$0.50940	\$0.63675
3/12/2025	\$0.44256	\$0.46364	\$0.50579	\$0.63223
3/13/2025	\$0.42357	\$0.44374	\$0.48408	\$0.60510
3/14/2025	\$0.40722	\$0.42661	\$0.46539	\$0.58174
3/15/2025	\$0.39667	\$0.41556	\$0.45333	\$0.56667
3/16/2025	\$0.39667	\$0.41556	\$0.45333	\$0.56667
3/17/2025	\$0.39667	\$0.41556	\$0.45333	\$0.56667
3/18/2025	\$0.39878	\$0.41777	\$0.45575	\$0.56968
3/19/2025	\$0.39878	\$0.41777	\$0.45575	\$0.56968
3/20/2025	\$0.40089	\$0.41998	\$0.45816	\$0.57270
3/21/2025	\$0.39508	\$0.41390	\$0.45153	\$0.56441
3/22/2025	\$0.38717	\$0.40561	\$0.44248	\$0.55310
3/23/2025	\$0.38717	\$0.40561	\$0.44248	\$0.55310
3/24/2025	\$0.38717	\$0.40561	\$0.44248	\$0.55310
3/25/2025	\$0.39086	\$0.40948	\$0.44670	\$0.55838
3/26/2025	\$0.40036	\$0.41942	\$0.45755	\$0.57194
3/27/2025	\$0.38137	\$0.39953	\$0.43585	\$0.54481
3/28/2025	\$0.36924	\$0.38682	\$0.42198	\$0.52748
3/29/2025	\$0.36132	\$0.37853	\$0.41294	\$0.51617
3/30/2025	\$0.36132	\$0.37853	\$0.41294	\$0.51617
3/31/2025	\$0.36132	\$0.37853	\$0.41294	\$0.51617

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2025	\$0.62239	\$0.58963	\$0.52412	\$0.32757
3/2/2025	\$0.62239	\$0.58963	\$0.52412	\$0.32757
3/3/2025	\$0.62239	\$0.58963	\$0.52412	\$0.32757
3/4/2025	\$0.38565	\$0.36535	\$0.32476	\$0.20297
3/5/2025	\$0.40283	\$0.38163	\$0.33923	\$0.21202
3/6/2025	\$0.42383	\$0.40153	\$0.35691	\$0.22307
3/7/2025	\$0.43052	\$0.40786	\$0.36254	\$0.22659
3/8/2025	\$0.39138	\$0.37078	\$0.32958	\$0.20599
3/9/2025	\$0.39138	\$0.37078	\$0.32958	\$0.20599
3/10/2025	\$0.39138	\$0.37078	\$0.32958	\$0.20599
3/11/2025	\$0.39472	\$0.37394	\$0.33240	\$0.20775
3/12/2025	\$0.39186	\$0.37123	\$0.32998	\$0.20624
3/13/2025	\$0.37467	\$0.35495	\$0.31551	\$0.19720
3/14/2025	\$0.35988	\$0.34094	\$0.30305	\$0.18941
3/15/2025	\$0.35033	\$0.33189	\$0.29502	\$0.18439
3/16/2025	\$0.35033	\$0.33189	\$0.29502	\$0.18439
3/17/2025	\$0.35033	\$0.33189	\$0.29502	\$0.18439
3/18/2025	\$0.35224	\$0.33370	\$0.29662	\$0.18539
3/19/2025	\$0.35224	\$0.33370	\$0.29662	\$0.18539
3/20/2025	\$0.35415	\$0.33551	\$0.29823	\$0.18639
3/21/2025	\$0.34890	\$0.33054	\$0.29381	\$0.18363
3/22/2025	\$0.34174	\$0.32375	\$0.28778	\$0.17986
3/23/2025	\$0.34174	\$0.32375	\$0.28778	\$0.17986
3/24/2025	\$0.34174	\$0.32375	\$0.28778	\$0.17986
3/25/2025	\$0.34508	\$0.32692	\$0.29059	\$0.18162
3/26/2025	\$0.35367	\$0.33506	\$0.29783	\$0.18614
3/27/2025	\$0.33649	\$0.31878	\$0.28336	\$0.17710
3/28/2025	\$0.32551	\$0.30838	\$0.27412	\$0.17132
3/29/2025	\$0.31835	\$0.30160	\$0.26809	\$0.16755
3/30/2025	\$0.31835	\$0.30160	\$0.26809	\$0.16755
3/31/2025	\$0.31835	\$0.30160	\$0.26809	\$0.16755

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.52307	\$0.54798	\$0.59779	\$0.74724
3/2/2025	\$0.52307	\$0.54798	\$0.59779	\$0.74724
3/3/2025	\$0.52307	\$0.54798	\$0.59779	\$0.74724
3/4/2025	\$0.51017	\$0.53446	\$0.58305	\$0.72881
3/5/2025	\$0.57769	\$0.60520	\$0.66021	\$0.82527
3/6/2025	\$0.57933	\$0.60692	\$0.66210	\$0.82762
3/7/2025	\$0.56945	\$0.59657	\$0.65080	\$0.81350
3/8/2025	\$0.55298	\$0.57932	\$0.63198	\$0.78998
3/9/2025	\$0.55298	\$0.57932	\$0.63198	\$0.78998
3/10/2025	\$0.55298	\$0.57932	\$0.63198	\$0.78998
3/11/2025	\$0.57769	\$0.60520	\$0.66021	\$0.82527
3/12/2025	\$0.56781	\$0.59484	\$0.64892	\$0.81115
3/13/2025	\$0.53185	\$0.55718	\$0.60783	\$0.75979
3/14/2025	\$0.51483	\$0.53935	\$0.58838	\$0.73548
3/15/2025	\$0.51154	\$0.53590	\$0.58462	\$0.73077
3/16/2025	\$0.51154	\$0.53590	\$0.58462	\$0.73077
3/17/2025	\$0.51154	\$0.53590	\$0.58462	\$0.73077
3/18/2025	\$0.52609	\$0.55114	\$0.60124	\$0.75155
3/19/2025	\$0.51895	\$0.54366	\$0.59309	\$0.74136
3/20/2025	\$0.54201	\$0.56782	\$0.61944	\$0.77429
3/21/2025	\$0.53432	\$0.55977	\$0.61065	\$0.76332
3/22/2025	\$0.51374	\$0.53820	\$0.58713	\$0.73391
3/23/2025	\$0.51374	\$0.53820	\$0.58713	\$0.73391
3/24/2025	\$0.51374	\$0.53820	\$0.58713	\$0.73391
3/25/2025	\$0.51648	\$0.54108	\$0.59026	\$0.73783
3/26/2025	\$0.51813	\$0.54280	\$0.59215	\$0.74018
3/27/2025	\$0.50934	\$0.53360	\$0.58211	\$0.72764
3/28/2025	\$0.50248	\$0.52641	\$0.57427	\$0.71783
3/29/2025	\$0.51538	\$0.53993	\$0.58901	\$0.73626
3/30/2025	\$0.51538	\$0.53993	\$0.58901	\$0.73626
3/31/2025	\$0.51538	\$0.53993	\$0.58901	\$0.73626

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2025	\$0.40128	\$0.38016	\$0.33792	\$0.21120
3/2/2025	\$0.40128	\$0.38016	\$0.33792	\$0.21120
3/3/2025	\$0.40128	\$0.38016	\$0.33792	\$0.21120
3/4/2025	\$0.38961	\$0.36910	\$0.32809	\$0.20506
3/5/2025	\$0.45070	\$0.42698	\$0.37953	\$0.23721
3/6/2025	\$0.45219	\$0.42839	\$0.38079	\$0.23799
3/7/2025	\$0.44325	\$0.41992	\$0.37326	\$0.23329
3/8/2025	\$0.42835	\$0.40580	\$0.36071	\$0.22545
3/9/2025	\$0.42835	\$0.40580	\$0.36071	\$0.22545
3/10/2025	\$0.42835	\$0.40580	\$0.36071	\$0.22545
3/11/2025	\$0.45070	\$0.42698	\$0.37953	\$0.23721
3/12/2025	\$0.44176	\$0.41851	\$0.37201	\$0.23250
3/13/2025	\$0.40923	\$0.38769	\$0.34461	\$0.21538
3/14/2025	\$0.39383	\$0.37310	\$0.33165	\$0.20728
3/15/2025	\$0.39085	\$0.37028	\$0.32914	\$0.20571
3/16/2025	\$0.39085	\$0.37028	\$0.32914	\$0.20571
3/17/2025	\$0.39085	\$0.37028	\$0.32914	\$0.20571
3/18/2025	\$0.40401	\$0.38275	\$0.34022	\$0.21264
3/19/2025	\$0.39755	\$0.37663	\$0.33478	\$0.20924
3/20/2025	\$0.41841	\$0.39639	\$0.35235	\$0.22022
3/21/2025	\$0.41146	\$0.38980	\$0.34649	\$0.21656
3/22/2025	\$0.39284	\$0.37216	\$0.33081	\$0.20676
3/23/2025	\$0.39284	\$0.37216	\$0.33081	\$0.20676
3/24/2025	\$0.39284	\$0.37216	\$0.33081	\$0.20676
3/25/2025	\$0.39532	\$0.37451	\$0.33290	\$0.20806
3/26/2025	\$0.39681	\$0.37592	\$0.33416	\$0.20885
3/27/2025	\$0.38886	\$0.36840	\$0.32746	\$0.20466
3/28/2025	\$0.38265	\$0.36252	\$0.32224	\$0.20140
3/29/2025	\$0.39433	\$0.37357	\$0.33206	\$0.20754
3/30/2025	\$0.39433	\$0.37357	\$0.33206	\$0.20754
3/31/2025	\$0.39433	\$0.37357	\$0.33206	\$0.20754

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2025	\$0.48264	\$0.50562	\$0.55159	\$0.68948
3/2/2025	\$0.48264	\$0.50562	\$0.55159	\$0.68948
3/3/2025	\$0.48264	\$0.50562	\$0.55159	\$0.68948
3/4/2025	\$0.46995	\$0.49233	\$0.53708	\$0.67135
3/5/2025	\$0.53636	\$0.56190	\$0.61299	\$0.76623
3/6/2025	\$0.53798	\$0.56360	\$0.61484	\$0.76855
3/7/2025	\$0.52826	\$0.55342	\$0.60373	\$0.75466
3/8/2025	\$0.51206	\$0.53645	\$0.58522	\$0.73152
3/9/2025	\$0.51206	\$0.53645	\$0.58522	\$0.73152
3/10/2025	\$0.51206	\$0.53645	\$0.58522	\$0.73152
3/11/2025	\$0.53636	\$0.56190	\$0.61299	\$0.76623
3/12/2025	\$0.52664	\$0.55172	\$0.60188	\$0.75235
3/13/2025	\$0.49128	\$0.51467	\$0.56146	\$0.70182
3/14/2025	\$0.47454	\$0.49714	\$0.54233	\$0.67791
3/15/2025	\$0.47130	\$0.49374	\$0.53863	\$0.67328
3/16/2025	\$0.47130	\$0.49374	\$0.53863	\$0.67328
3/17/2025	\$0.47130	\$0.49374	\$0.53863	\$0.67328
3/18/2025	\$0.48561	\$0.50873	\$0.55498	\$0.69372
3/19/2025	\$0.47859	\$0.50138	\$0.54696	\$0.68370
3/20/2025	\$0.50127	\$0.52514	\$0.57288	\$0.71609
3/21/2025	\$0.49371	\$0.51722	\$0.56424	\$0.70529
3/22/2025	\$0.47346	\$0.49600	\$0.54109	\$0.67637
3/23/2025	\$0.47346	\$0.49600	\$0.54109	\$0.67637
3/24/2025	\$0.47346	\$0.49600	\$0.54109	\$0.67637
3/25/2025	\$0.47616	\$0.49883	\$0.54418	\$0.68023
3/26/2025	\$0.47778	\$0.50053	\$0.54603	\$0.68254
3/27/2025	\$0.46914	\$0.49148	\$0.53616	\$0.67020
3/28/2025	\$0.46239	\$0.48441	\$0.52844	\$0.66056
3/29/2025	\$0.47508	\$0.49770	\$0.54295	\$0.67868
3/30/2025	\$0.47508	\$0.49770	\$0.54295	\$0.67868
3/31/2025	\$0.47508	\$0.49770	\$0.54295	\$0.67868

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2025	\$0.39402	\$0.37328	\$0.33180	\$0.20738
3/2/2025	\$0.39402	\$0.37328	\$0.33180	\$0.20738
3/3/2025	\$0.39402	\$0.37328	\$0.33180	\$0.20738
3/4/2025	\$0.38254	\$0.36240	\$0.32214	\$0.20133
3/5/2025	\$0.44263	\$0.41933	\$0.37274	\$0.23296
3/6/2025	\$0.44409	\$0.42072	\$0.37397	\$0.23373
3/7/2025	\$0.43530	\$0.41239	\$0.36657	\$0.22910
3/8/2025	\$0.42064	\$0.39850	\$0.35422	\$0.22139
3/9/2025	\$0.42064	\$0.39850	\$0.35422	\$0.22139
3/10/2025	\$0.42064	\$0.39850	\$0.35422	\$0.22139
3/11/2025	\$0.44263	\$0.41933	\$0.37274	\$0.23296
3/12/2025	\$0.43383	\$0.41100	\$0.36533	\$0.22833
3/13/2025	\$0.40183	\$0.38068	\$0.33839	\$0.21149
3/14/2025	\$0.38669	\$0.36634	\$0.32563	\$0.20352
3/15/2025	\$0.38376	\$0.36356	\$0.32316	\$0.20198
3/16/2025	\$0.38376	\$0.36356	\$0.32316	\$0.20198
3/17/2025	\$0.38376	\$0.36356	\$0.32316	\$0.20198
3/18/2025	\$0.39670	\$0.37582	\$0.33407	\$0.20879
3/19/2025	\$0.39035	\$0.36981	\$0.32872	\$0.20545
3/20/2025	\$0.41087	\$0.38925	\$0.34600	\$0.21625
3/21/2025	\$0.40403	\$0.38277	\$0.34024	\$0.21265
3/22/2025	\$0.38571	\$0.36541	\$0.32481	\$0.20301
3/23/2025	\$0.38571	\$0.36541	\$0.32481	\$0.20301
3/24/2025	\$0.38571	\$0.36541	\$0.32481	\$0.20301
3/25/2025	\$0.38815	\$0.36772	\$0.32687	\$0.20429
3/26/2025	\$0.38962	\$0.36911	\$0.32810	\$0.20506
3/27/2025	\$0.38180	\$0.36171	\$0.32152	\$0.20095
3/28/2025	\$0.37570	\$0.35592	\$0.31638	\$0.19774
3/29/2025	\$0.38718	\$0.36680	\$0.32604	\$0.20378
3/30/2025	\$0.38718	\$0.36680	\$0.32604	\$0.20378
3/31/2025	\$0.38718	\$0.36680	\$0.32604	\$0.20378