

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

Statement Type: GSC  
 Statement No. 273

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: February 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 January 29, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on February 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                         | \$0.134793      | \$0.134793      |
| Load Factor Adjustment (LFA)                    | 1.0059          | 0.9811          |
| Adjusted Firm Average Demand COG                | \$0.135588      | \$0.132245      |
| Firm Average Commodity COG                      | \$0.266080      | \$0.266080      |
| Firm Average COG w/ LFA                         | \$0.401668      | \$0.398325      |
| Factor of Adjustment (FA)                       | 1.00022         | 1.00022         |
| Total Average COG                               | \$0.401756      | \$0.398413      |
| Supplier Refund Adjustment                      | \$0.000000      | \$0.000000      |
| Interim Reconciliation Adjustment               | \$0.000000      | \$0.000000      |
| Annual Reconciliation Adjustment                | \$0.003571      | \$0.003571      |
| System Performance Adjustment                   | \$0.000000      | \$0.000000      |
| Heater Fuel Charge                              | \$0.000228      | \$0.000228      |
| GSC without Merchant Function Charge, per Therm | \$0.405555      | \$0.402212      |

| <u>Description</u>       | <u>SC No. 1</u> | <u>SC No. 2</u> |
|--------------------------|-----------------|-----------------|
| Merchant Function Charge | \$0.022416      | \$0.014874      |

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: January 29, 2025

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

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

Statement Type: IGSC  
Statement No. 212

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge  
Effective: February 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 January 29, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on February 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                | \$0.134793               |
| Load Factor Adjustment (LFA)           | 0.9811                   |
| Adjusted Firm Average Demand COG       | \$0.132245               |
| Firm Average Commodity COG             | \$0.266080               |
| Firm Average COG w/ LFA                | \$0.398325               |
| Incremental Gas Supply COG             | \$0.497906               |
| Factor of Adjustment (FA)              | 1.00022                  |
| <hr/>                                  |                          |
| Total Average Incremental COG          | \$0.498016               |
| Supplier Refund Adjustment             | \$0.000000               |
| Interim Reconciliation Adjustment      | \$0.000000               |
| Annual Reconciliation Adjustment       | \$0.003571               |
| System Performance Adjustment          | \$0.000000               |
| Heater Fuel Charge                     | \$0.000228               |
| <hr/>                                  |                          |
| Incremental GSC without MFC, Per Therm | <u><u>\$0.501815</u></u> |

| <u>Description</u>       | <u>SC No. 2</u> |
|--------------------------|-----------------|
| Merchant Function Charge | \$0.014874      |

Dated: January 29, 2025

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 02/01/2025**

STATEMENT TYPE: GTR  
STATEMENT NO: 340

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

February 01, 2025

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

|           | <u>Demand Cost of Gas Adjustment</u> |
|-----------|--------------------------------------|
| All Areas | \$0.023790                           |

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

|           | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$1.167313           |

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

|           | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.058237           |

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

|           | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.188179           |

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

|           | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$0.024494           |

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

February 01, 2025

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

Daily Metered:

Demand Charge

|                        |            |
|------------------------|------------|
| Goshen Area            | \$1.336009 |
| Mechanicville District | \$0.814464 |
| 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 |
|-----------|------------|

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 02/01/2025**

STATEMENT TYPE: CSCC  
STATEMENT NO: 252

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

February 01, 2025

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

GSA 1:

|  |            |
|--|------------|
| Residential Contribution to Storage Capacity Costs     | \$0.154166 |
| Non-Residential Contribution to Storage Capacity Costs | \$0.010024 |

GSA1:

|  |            |
|--|------------|
| EGTS GSS Weighted Average Commodity Cost of Gas in Storage | \$1.547690 |
|--|------------|

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 02/01/2025**

STATEMENT TYPE: SSS  
STATEMENT NO: 328

STATEMENT OF STANDBY SALES SERVICE

February 01, 2025

(per Therm)

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

|           | <u>Demand Charge</u> |
|-----------|----------------------|
| All Areas | \$1.167313           |

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 02/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 273

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

February 01, 2025

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

|           | <u>SC 1, 2, 5, 8, 9, 10, 11</u> |
|-----------|---------------------------------|
| All Areas | \$0.009025                      |

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 02/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 275

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

February 01, 2025

Transition Surcharge (PSC 88 - Service Class Nos. 1, 5, 13, 14D, 14ND and 16)

|           | <u>SC 1, 5,</u><br>Pre 11/2/1995 | <u>SC 1, 5, 14D, 16</u><br>Post 11/2/1995 | <u>SC 13, 14ND</u> |
|-----------|----------------------------------|---|--------------------|
| All Areas | (\$0.000051)                     | (\$0.000051)                              | \$0.009253         |

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: 02/07/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 316**

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 January 1, 2025 - January 31, 2025.

| <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>       |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1/1/2025               | \$0.34993        | \$0.30682        | \$0.33982        | \$0.34053        | \$0.34993        | \$0.37273        | \$0.36590        |
| 1/2/2025               | \$0.34993        | \$0.30682        | \$0.33982        | \$0.34053        | \$0.34993        | \$0.37273        | \$0.36590        |
| 1/3/2025               | \$0.39253        | \$0.32951        | \$0.38186        | \$0.38272        | \$0.39253        | \$0.39208        | \$0.38493        |
| 1/4/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/5/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/6/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/7/2025               | \$1.66389        | \$0.36227        | \$1.63662        | \$1.64189        | \$1.66389        | \$0.43390        | \$0.42607        |
| 1/8/2025               | \$1.65324        | \$0.35622        | \$1.62611        | \$1.63134        | \$1.65324        | \$0.42292        | \$0.41527        |
| 1/9/2025               | \$1.53254        | \$0.33556        | \$1.50699        | \$1.51180        | \$1.53254        | \$0.40985        | \$0.40241        |
| 1/10/2025              | \$0.88494        | \$0.34009        | \$0.86785        | \$0.87042        | \$0.88494        | \$0.41691        | \$0.40935        |
| 1/11/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/12/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/13/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/14/2025              | \$0.78606        | \$0.42176        | \$0.77025        | \$0.77248        | \$0.78606        | \$0.48879        | \$0.48006        |
| 1/15/2025              | \$0.87277        | \$0.40966        | \$0.85584        | \$0.85836        | \$0.87277        | \$0.47651        | \$0.46798        |
| 1/16/2025              | \$0.77946        | \$0.40613        | \$0.76374        | \$0.76595        | \$0.77946        | \$0.48487        | \$0.47621        |
| 1/17/2025              | \$0.67956        | \$0.40411        | \$0.66514        | \$0.66700        | \$0.67956        | \$0.46631        | \$0.45795        |
| 1/18/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/19/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/20/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/21/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/22/2025              | \$1.78661        | \$0.44444        | \$1.75774        | \$1.76344        | \$1.78661        | \$0.52225        | \$0.51297        |
| 1/23/2025              | \$1.67961        | \$0.37034        | \$1.65213        | \$1.65746        | \$1.67961        | \$0.51049        | \$0.50140        |
| 1/24/2025              | \$1.62738        | \$0.36076        | \$1.60058        | \$1.60573        | \$1.62738        | \$0.50631        | \$0.49729        |
| 1/25/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/26/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/27/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/28/2025              | \$1.42960        | \$0.32245        | \$1.40538        | \$1.40984        | \$1.42960        | \$0.40698        | \$0.39958        |
| 1/29/2025              | \$1.40221        | \$0.30078        | \$1.37836        | \$1.38272        | \$1.40221        | \$0.37639        | \$0.36950        |
| 1/30/2025              | \$1.15626        | \$0.27658        | \$1.13562        | \$1.13913        | \$1.15626        | \$0.36045        | \$0.35382        |
| 1/31/2025              | \$0.66536        | \$0.25843        | \$0.65113        | \$0.65294        | \$0.66536        | \$0.34137        | \$0.33505        |
| <b>Monthly Average</b> | <b>\$1.31435</b> | <b>\$0.41764</b> | <b>\$1.29164</b> | <b>\$1.29570</b> | <b>\$1.31435</b> | <b>\$0.50732</b> | <b>\$0.49828</b> |

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 02/07/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 316**

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 January 1, 2025 – January 31, 2025.

| <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>       |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1/1/2025               | \$0.34993        | \$0.30682        | \$0.33982        | \$0.34053        | \$0.34993        | \$0.37273        | \$0.36590        |
| 1/2/2025               | \$0.34993        | \$0.30682        | \$0.33982        | \$0.34053        | \$0.34993        | \$0.37273        | \$0.36590        |
| 1/3/2025               | \$0.39253        | \$0.32951        | \$0.38186        | \$0.38272        | \$0.39253        | \$0.39208        | \$0.38493        |
| 1/4/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/5/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/6/2025               | \$0.64812        | \$0.30279        | \$0.63411        | \$0.63586        | \$0.64812        | \$0.37901        | \$0.37207        |
| 1/7/2025               | \$1.66389        | \$0.36227        | \$1.63662        | \$1.64189        | \$1.66389        | \$0.43390        | \$0.42607        |
| 1/8/2025               | \$1.65324        | \$0.35622        | \$1.62611        | \$1.63134        | \$1.65324        | \$0.42292        | \$0.41527        |
| 1/9/2025               | \$1.53254        | \$0.33556        | \$1.50699        | \$1.51180        | \$1.53254        | \$0.40985        | \$0.40241        |
| 1/10/2025              | \$0.88494        | \$0.34009        | \$0.86785        | \$0.87042        | \$0.88494        | \$0.41691        | \$0.40935        |
| 1/11/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/12/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/13/2025              | \$0.66232        | \$0.38899        | \$0.64813        | \$0.64992        | \$0.66232        | \$0.45168        | \$0.44355        |
| 1/14/2025              | \$0.78606        | \$0.42176        | \$0.77025        | \$0.77248        | \$0.78606        | \$0.48879        | \$0.48006        |
| 1/15/2025              | \$0.87277        | \$0.40966        | \$0.85584        | \$0.85836        | \$0.87277        | \$0.47651        | \$0.46798        |
| 1/16/2025              | \$0.77946        | \$0.40613        | \$0.76374        | \$0.76595        | \$0.77946        | \$0.48487        | \$0.47621        |
| 1/17/2025              | \$0.67956        | \$0.40411        | \$0.66514        | \$0.66700        | \$0.67956        | \$0.46631        | \$0.45795        |
| 1/18/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/19/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/20/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/21/2025              | \$3.49918        | \$0.87745        | \$3.44793        | \$3.45957        | \$3.49918        | \$1.04400        | \$1.02619        |
| 1/22/2025              | \$1.78661        | \$0.44444        | \$1.75774        | \$1.76344        | \$1.78661        | \$0.52225        | \$0.51297        |
| 1/23/2025              | \$1.67961        | \$0.37034        | \$1.65213        | \$1.65746        | \$1.67961        | \$0.51049        | \$0.50140        |
| 1/24/2025              | \$1.62738        | \$0.36076        | \$1.60058        | \$1.60573        | \$1.62738        | \$0.50631        | \$0.49729        |
| 1/25/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/26/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/27/2025              | \$1.04165        | \$0.34967        | \$1.02250        | \$1.02562        | \$1.04165        | \$0.43233        | \$0.42452        |
| 1/28/2025              | \$1.42960        | \$0.32245        | \$1.40538        | \$1.40984        | \$1.42960        | \$0.40698        | \$0.39958        |
| 1/29/2025              | \$1.40221        | \$0.30078        | \$1.37836        | \$1.38272        | \$1.40221        | \$0.37639        | \$0.36950        |
| 1/30/2025              | \$1.15626        | \$0.27658        | \$1.13562        | \$1.13913        | \$1.15626        | \$0.36045        | \$0.35382        |
| 1/31/2025              | \$0.66536        | \$0.25843        | \$0.65113        | \$0.65294        | \$0.66536        | \$0.34137        | \$0.33505        |
| <b>Monthly Average</b> | <b>\$1.31435</b> | <b>\$0.41764</b> | <b>\$1.29164</b> | <b>\$1.29570</b> | <b>\$1.31435</b> | <b>\$0.50732</b> | <b>\$0.49828</b> |

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 02/07/2025**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 319**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

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

**Negative Imbalance**

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 1.31435 | 1.44797 | 1.51693  | 1.65483  | 2.06853 |
| EGTS | 0.41764 | 0.45911 | 0.48097  | 0.52469  | 0.65586 |
| IGT  | 1.29164 | 1.37104 | 1.43633  | 1.56690  | 1.95863 |
| NCPL | 1.29570 | 1.36988 | 1.43511  | 1.56557  | 1.95696 |
| O&R  | 1.31435 | 1.44797 | 1.51693  | 1.65483  | 2.06853 |
| TCO  | 0.50732 | 0.61223 | 0.64139  | 0.69970  | 0.87462 |
| TGP  | 0.49829 | 0.57035 | 0.59750  | 0.65182  | 0.81478 |

**Positive Imbalance**

|      | 0 – 5%  | 5 – 10% | 10 – 15% | 15 – 20% | >20%    |
|------|---------|---------|----------|----------|---------|
| AGT  | 1.31435 | 1.24863 | 1.18291  | 1.05148  | 0.65717 |
| EGTS | 0.41764 | 0.39676 | 0.37588  | 0.33411  | 0.20882 |
| IGT  | 1.29164 | 1.22706 | 1.16248  | 1.03331  | 0.64582 |
| NCPL | 1.29570 | 1.23092 | 1.16613  | 1.03656  | 0.64785 |
| O&R  | 1.31435 | 1.24863 | 1.18291  | 1.05148  | 0.65717 |
| TCO  | 0.50732 | 0.48195 | 0.45659  | 0.40586  | 0.25366 |
| TGP  | 0.49829 | 0.47337 | 0.44846  | 0.39863  | 0.24914 |

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 02/07/2025**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 320**

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

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

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

| <b>Day</b> | <b>5 – 10%<br/>Negative<br/>Imbalance</b> | <b>10 – 15%<br/>Negative<br/>Imbalance</b> | <b>15 – 20%<br/>Negative<br/>Imbalance</b> | <b>&gt; 20%<br/>Negative<br/>Imbalance</b> |
|------------|---|--|--|--|
| 1/1/2025   | \$0.43533                                 | \$0.45606                                  | \$0.49752                                  | \$0.62190                                  |
| 1/2/2025   | \$0.43533                                 | \$0.45606                                  | \$0.49752                                  | \$0.62190                                  |
| 1/3/2025   | \$0.48006                                 | \$0.50292                                  | \$0.54864                                  | \$0.68580                                  |
| 1/4/2025   | \$0.74843                                 | \$0.78407                                  | \$0.85535                                  | \$1.06919                                  |
| 1/5/2025   | \$0.74843                                 | \$0.78407                                  | \$0.85535                                  | \$1.06919                                  |
| 1/6/2025   | \$0.74843                                 | \$0.78407                                  | \$0.85535                                  | \$1.06919                                  |
| 1/7/2025   | \$1.81499                                 | \$1.90142                                  | \$2.07428                                  | \$2.59285                                  |
| 1/8/2025   | \$1.80381                                 | \$1.88971                                  | \$2.06150                                  | \$2.57687                                  |
| 1/9/2025   | \$1.67708                                 | \$1.75694                                  | \$1.91666                                  | \$2.39583                                  |
| 1/10/2025  | \$0.99710                                 | \$1.04458                                  | \$1.13954                                  | \$1.42443                                  |
| 1/11/2025  | \$0.76334                                 | \$0.79969                                  | \$0.87239                                  | \$1.09049                                  |
| 1/12/2025  | \$0.76334                                 | \$0.79969                                  | \$0.87239                                  | \$1.09049                                  |
| 1/13/2025  | \$0.76334                                 | \$0.79969                                  | \$0.87239                                  | \$1.09049                                  |
| 1/14/2025  | \$0.89327                                 | \$0.93580                                  | \$1.02087                                  | \$1.27609                                  |
| 1/15/2025  | \$0.98432                                 | \$1.03119                                  | \$1.12494                                  | \$1.40617                                  |
| 1/16/2025  | \$0.88634                                 | \$0.92855                                  | \$1.01296                                  | \$1.26620                                  |
| 1/17/2025  | \$0.78144                                 | \$0.81866                                  | \$0.89308                                  | \$1.11635                                  |
| 1/18/2025  | \$3.74204                                 | \$3.92024                                  | \$4.27662                                  | \$5.34578                                  |
| 1/19/2025  | \$3.74204                                 | \$3.92024                                  | \$4.27662                                  | \$5.34578                                  |
| 1/20/2025  | \$3.74204                                 | \$3.92024                                  | \$4.27662                                  | \$5.34578                                  |
| 1/21/2025  | \$3.74204                                 | \$3.92024                                  | \$4.27662                                  | \$5.34578                                  |
| 1/22/2025  | \$1.94385                                 | \$2.03642                                  | \$2.22155                                  | \$2.77693                                  |
| 1/23/2025  | \$1.83150                                 | \$1.91871                                  | \$2.09314                                  | \$2.61643                                  |
| 1/24/2025  | \$1.77665                                 | \$1.86126                                  | \$2.03046                                  | \$2.53808                                  |
| 1/25/2025  | \$1.16164                                 | \$1.21695                                  | \$1.32758                                  | \$1.65948                                  |
| 1/26/2025  | \$1.16164                                 | \$1.21695                                  | \$1.32758                                  | \$1.65948                                  |
| 1/27/2025  | \$1.16164                                 | \$1.21695                                  | \$1.32758                                  | \$1.65948                                  |
| 1/28/2025  | \$1.56899                                 | \$1.64370                                  | \$1.79313                                  | \$2.24141                                  |
| 1/29/2025  | \$1.54023                                 | \$1.61358                                  | \$1.76026                                  | \$2.20033                                  |
| 1/30/2025  | \$1.28198                                 | \$1.34302                                  | \$1.46512                                  | \$1.83140                                  |
| 1/31/2025  | \$0.76653                                 | \$0.80304                                  | \$0.87604                                  | \$1.09505                                  |

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> |
|------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1/1/2025   | \$0.33243                         | \$0.31493                          | \$0.27994                          | \$0.17496                          |
| 1/2/2025   | \$0.33243                         | \$0.31493                          | \$0.27994                          | \$0.17496                          |
| 1/3/2025   | \$0.37290                         | \$0.35327                          | \$0.31402                          | \$0.19626                          |
| 1/4/2025   | \$0.61571                         | \$0.58331                          | \$0.51849                          | \$0.32406                          |
| 1/5/2025   | \$0.61571                         | \$0.58331                          | \$0.51849                          | \$0.32406                          |
| 1/6/2025   | \$0.61571                         | \$0.58331                          | \$0.51849                          | \$0.32406                          |
| 1/7/2025   | \$1.58070                         | \$1.49750                          | \$1.33111                          | \$0.83195                          |
| 1/8/2025   | \$1.57058                         | \$1.48792                          | \$1.32259                          | \$0.82662                          |
| 1/9/2025   | \$1.45592                         | \$1.37929                          | \$1.22604                          | \$0.76627                          |
| 1/10/2025  | \$0.84070                         | \$0.79645                          | \$0.70796                          | \$0.44247                          |
| 1/11/2025  | \$0.62920                         | \$0.59608                          | \$0.52985                          | \$0.33116                          |
| 1/12/2025  | \$0.62920                         | \$0.59608                          | \$0.52985                          | \$0.33116                          |
| 1/13/2025  | \$0.62920                         | \$0.59608                          | \$0.52985                          | \$0.33116                          |
| 1/14/2025  | \$0.74675                         | \$0.70745                          | \$0.62884                          | \$0.39303                          |
| 1/15/2025  | \$0.82914                         | \$0.78550                          | \$0.69822                          | \$0.43639                          |
| 1/16/2025  | \$0.74049                         | \$0.70152                          | \$0.62357                          | \$0.38973                          |
| 1/17/2025  | \$0.64558                         | \$0.61160                          | \$0.54365                          | \$0.33978                          |
| 1/18/2025  | \$3.32422                         | \$3.14926                          | \$2.79934                          | \$1.74959                          |
| 1/19/2025  | \$3.32422                         | \$3.14926                          | \$2.79934                          | \$1.74959                          |
| 1/20/2025  | \$3.32422                         | \$3.14926                          | \$2.79934                          | \$1.74959                          |
| 1/21/2025  | \$3.32422                         | \$3.14926                          | \$2.79934                          | \$1.74959                          |
| 1/22/2025  | \$1.69728                         | \$1.60795                          | \$1.42929                          | \$0.89331                          |
| 1/23/2025  | \$1.59563                         | \$1.51165                          | \$1.34369                          | \$0.83981                          |
| 1/24/2025  | \$1.54601                         | \$1.46464                          | \$1.30190                          | \$0.81369                          |
| 1/25/2025  | \$0.98956                         | \$0.93748                          | \$0.83332                          | \$0.52082                          |
| 1/26/2025  | \$0.98956                         | \$0.93748                          | \$0.83332                          | \$0.52082                          |
| 1/27/2025  | \$0.98956                         | \$0.93748                          | \$0.83332                          | \$0.52082                          |
| 1/28/2025  | \$1.35812                         | \$1.28664                          | \$1.14368                          | \$0.71480                          |
| 1/29/2025  | \$1.33210                         | \$1.26199                          | \$1.12177                          | \$0.70111                          |
| 1/30/2025  | \$1.09844                         | \$1.04063                          | \$0.92501                          | \$0.57813                          |
| 1/31/2025  | \$0.63209                         | \$0.59882                          | \$0.53229                          | \$0.33268                          |

Pool Location Name: EGTS

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.34275                        | \$0.35907                         | \$0.39171                         | \$0.48964                      |
| 1/2/2025  | \$0.34275                        | \$0.35907                         | \$0.39171                         | \$0.48964                      |
| 1/3/2025  | \$0.36657                        | \$0.38402                         | \$0.41893                         | \$0.52366                      |
| 1/4/2025  | \$0.33851                        | \$0.35463                         | \$0.38687                         | \$0.48359                      |
| 1/5/2025  | \$0.33851                        | \$0.35463                         | \$0.38687                         | \$0.48359                      |
| 1/6/2025  | \$0.33851                        | \$0.35463                         | \$0.38687                         | \$0.48359                      |
| 1/7/2025  | \$0.40097                        | \$0.42006                         | \$0.45825                         | \$0.57281                      |
| 1/8/2025  | \$0.39462                        | \$0.41341                         | \$0.45099                         | \$0.56374                      |
| 1/9/2025  | \$0.37292                        | \$0.39067                         | \$0.42619                         | \$0.53274                      |
| 1/10/2025 | \$0.37768                        | \$0.39567                         | \$0.43163                         | \$0.53954                      |
| 1/11/2025 | \$0.42902                        | \$0.44945                         | \$0.49031                         | \$0.61289                      |
| 1/12/2025 | \$0.42902                        | \$0.44945                         | \$0.49031                         | \$0.61289                      |
| 1/13/2025 | \$0.42902                        | \$0.44945                         | \$0.49031                         | \$0.61289                      |
| 1/14/2025 | \$0.46342                        | \$0.48549                         | \$0.52963                         | \$0.66204                      |
| 1/15/2025 | \$0.45072                        | \$0.47218                         | \$0.51511                         | \$0.64389                      |
| 1/16/2025 | \$0.44702                        | \$0.46830                         | \$0.51088                         | \$0.63860                      |
| 1/17/2025 | \$0.44490                        | \$0.46609                         | \$0.50846                         | \$0.63557                      |
| 1/18/2025 | \$0.94190                        | \$0.98675                         | \$1.07646                         | \$1.34557                      |
| 1/19/2025 | \$0.94190                        | \$0.98675                         | \$1.07646                         | \$1.34557                      |
| 1/20/2025 | \$0.94190                        | \$0.98675                         | \$1.07646                         | \$1.34557                      |
| 1/21/2025 | \$0.94190                        | \$0.98675                         | \$1.07646                         | \$1.34557                      |
| 1/22/2025 | \$0.48724                        | \$0.51044                         | \$0.55685                         | \$0.69606                      |
| 1/23/2025 | \$0.40944                        | \$0.42893                         | \$0.46793                         | \$0.58491                      |
| 1/24/2025 | \$0.39938                        | \$0.41840                         | \$0.45644                         | \$0.57054                      |
| 1/25/2025 | \$0.38774                        | \$0.40620                         | \$0.44313                         | \$0.55391                      |
| 1/26/2025 | \$0.38774                        | \$0.40620                         | \$0.44313                         | \$0.55391                      |
| 1/27/2025 | \$0.38774                        | \$0.40620                         | \$0.44313                         | \$0.55391                      |
| 1/28/2025 | \$0.35916                        | \$0.37626                         | \$0.41046                         | \$0.51308                      |
| 1/29/2025 | \$0.33640                        | \$0.35241                         | \$0.38445                         | \$0.48057                      |
| 1/30/2025 | \$0.31099                        | \$0.32580                         | \$0.35542                         | \$0.44427                      |
| 1/31/2025 | \$0.29194                        | \$0.30584                         | \$0.33364                         | \$0.41705                      |



Pool Location Name: EGTS

| Day       | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------|-----------------------------|-----------------------------|--------------------------|
| 1/1/2025  | \$0.29148                  | \$0.27614                   | \$0.24546                   | \$0.15341                |
| 1/2/2025  | \$0.29148                  | \$0.27614                   | \$0.24546                   | \$0.15341                |
| 1/3/2025  | \$0.31303                  | \$0.29656                   | \$0.26361                   | \$0.16475                |
| 1/4/2025  | \$0.28765                  | \$0.27251                   | \$0.24223                   | \$0.15140                |
| 1/5/2025  | \$0.28765                  | \$0.27251                   | \$0.24223                   | \$0.15140                |
| 1/6/2025  | \$0.28765                  | \$0.27251                   | \$0.24223                   | \$0.15140                |
| 1/7/2025  | \$0.34416                  | \$0.32605                   | \$0.28982                   | \$0.18114                |
| 1/8/2025  | \$0.33841                  | \$0.32060                   | \$0.28498                   | \$0.17811                |
| 1/9/2025  | \$0.31878                  | \$0.30200                   | \$0.26845                   | \$0.16778                |
| 1/10/2025 | \$0.32309                  | \$0.30608                   | \$0.27208                   | \$0.17005                |
| 1/11/2025 | \$0.36954                  | \$0.35009                   | \$0.31119                   | \$0.19449                |
| 1/12/2025 | \$0.36954                  | \$0.35009                   | \$0.31119                   | \$0.19449                |
| 1/13/2025 | \$0.36954                  | \$0.35009                   | \$0.31119                   | \$0.19449                |
| 1/14/2025 | \$0.40067                  | \$0.37958                   | \$0.33740                   | \$0.21088                |
| 1/15/2025 | \$0.38917                  | \$0.36869                   | \$0.32773                   | \$0.20483                |
| 1/16/2025 | \$0.38582                  | \$0.36552                   | \$0.32490                   | \$0.20306                |
| 1/17/2025 | \$0.38391                  | \$0.36370                   | \$0.32329                   | \$0.20206                |
| 1/18/2025 | \$0.83357                  | \$0.78970                   | \$0.70196                   | \$0.43872                |
| 1/19/2025 | \$0.83357                  | \$0.78970                   | \$0.70196                   | \$0.43872                |
| 1/20/2025 | \$0.83357                  | \$0.78970                   | \$0.70196                   | \$0.43872                |
| 1/21/2025 | \$0.83357                  | \$0.78970                   | \$0.70196                   | \$0.43872                |
| 1/22/2025 | \$0.42222                  | \$0.40000                   | \$0.35555                   | \$0.22222                |
| 1/23/2025 | \$0.35182                  | \$0.33330                   | \$0.29627                   | \$0.18517                |
| 1/24/2025 | \$0.34272                  | \$0.32469                   | \$0.28861                   | \$0.18038                |
| 1/25/2025 | \$0.33219                  | \$0.31470                   | \$0.27974                   | \$0.17484                |
| 1/26/2025 | \$0.33219                  | \$0.31470                   | \$0.27974                   | \$0.17484                |
| 1/27/2025 | \$0.33219                  | \$0.31470                   | \$0.27974                   | \$0.17484                |
| 1/28/2025 | \$0.30633                  | \$0.29021                   | \$0.25796                   | \$0.16123                |
| 1/29/2025 | \$0.28574                  | \$0.27070                   | \$0.24062                   | \$0.15039                |
| 1/30/2025 | \$0.26275                  | \$0.24892                   | \$0.22126                   | \$0.13829                |
| 1/31/2025 | \$0.24551                  | \$0.23259                   | \$0.20675                   | \$0.12922                |

Pool Location Names: IGT

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.37163                        | \$0.38932                         | \$0.42472                         | \$0.53089                      |
| 1/2/2025  | \$0.37163                        | \$0.38932                         | \$0.42472                         | \$0.53089                      |
| 1/3/2025  | \$0.41577                        | \$0.43557                         | \$0.47517                         | \$0.59396                      |
| 1/4/2025  | \$0.68063                        | \$0.71305                         | \$0.77787                         | \$0.97234                      |
| 1/5/2025  | \$0.68063                        | \$0.71305                         | \$0.77787                         | \$0.97234                      |
| 1/6/2025  | \$0.68063                        | \$0.71305                         | \$0.77787                         | \$0.97234                      |
| 1/7/2025  | \$1.73326                        | \$1.81580                         | \$1.98087                         | \$2.47609                      |
| 1/8/2025  | \$1.72223                        | \$1.80424                         | \$1.96826                         | \$2.46032                      |
| 1/9/2025  | \$1.59715                        | \$1.67321                         | \$1.82532                         | \$2.28164                      |
| 1/10/2025 | \$0.92606                        | \$0.97015                         | \$1.05835                         | \$1.32294                      |
| 1/11/2025 | \$0.69535                        | \$0.72846                         | \$0.79469                         | \$0.99336                      |
| 1/12/2025 | \$0.69535                        | \$0.72846                         | \$0.79469                         | \$0.99336                      |
| 1/13/2025 | \$0.69535                        | \$0.72846                         | \$0.79469                         | \$0.99336                      |
| 1/14/2025 | \$0.82358                        | \$0.86280                         | \$0.94123                         | \$1.17654                      |
| 1/15/2025 | \$0.91344                        | \$0.95694                         | \$1.04393                         | \$1.30492                      |
| 1/16/2025 | \$0.81675                        | \$0.85564                         | \$0.93342                         | \$1.16678                      |
| 1/17/2025 | \$0.71322                        | \$0.74718                         | \$0.81511                         | \$1.01888                      |
| 1/18/2025 | \$3.63514                        | \$3.80824                         | \$4.15444                         | \$5.19306                      |
| 1/19/2025 | \$3.63514                        | \$3.80824                         | \$4.15444                         | \$5.19306                      |
| 1/20/2025 | \$3.63514                        | \$3.80824                         | \$4.15444                         | \$5.19306                      |
| 1/21/2025 | \$3.63514                        | \$3.80824                         | \$4.15444                         | \$5.19306                      |
| 1/22/2025 | \$1.86044                        | \$1.94903                         | \$2.12622                         | \$2.65777                      |
| 1/23/2025 | \$1.74955                        | \$1.83287                         | \$1.99949                         | \$2.49936                      |
| 1/24/2025 | \$1.69542                        | \$1.77616                         | \$1.93763                         | \$2.42204                      |
| 1/25/2025 | \$1.08844                        | \$1.14027                         | \$1.24393                         | \$1.55492                      |
| 1/26/2025 | \$1.08844                        | \$1.14027                         | \$1.24393                         | \$1.55492                      |
| 1/27/2025 | \$1.08844                        | \$1.14027                         | \$1.24393                         | \$1.55492                      |
| 1/28/2025 | \$1.49047                        | \$1.56144                         | \$1.70339                         | \$2.12924                      |
| 1/29/2025 | \$1.46209                        | \$1.53171                         | \$1.67096                         | \$2.08870                      |
| 1/30/2025 | \$1.20721                        | \$1.26470                         | \$1.37967                         | \$1.72459                      |
| 1/31/2025 | \$0.69850                        | \$0.73176                         | \$0.79829                         | \$0.99786                      |

Pool Location Name: IGT

| Day       | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------|-----------------------------|-----------------------------|--------------------------|
| 1/1/2025  | \$0.32283                  | \$0.30584                   | \$0.27186                   | \$0.16991                |
| 1/2/2025  | \$0.32283                  | \$0.30584                   | \$0.27186                   | \$0.16991                |
| 1/3/2025  | \$0.36277                  | \$0.34368                   | \$0.30549                   | \$0.19093                |
| 1/4/2025  | \$0.60241                  | \$0.57070                   | \$0.50729                   | \$0.31706                |
| 1/5/2025  | \$0.60241                  | \$0.57070                   | \$0.50729                   | \$0.31706                |
| 1/6/2025  | \$0.60241                  | \$0.57070                   | \$0.50729                   | \$0.31706                |
| 1/7/2025  | \$1.55479                  | \$1.47295                   | \$1.30929                   | \$0.81831                |
| 1/8/2025  | \$1.54480                  | \$1.46350                   | \$1.30088                   | \$0.81305                |
| 1/9/2025  | \$1.43164                  | \$1.35629                   | \$1.20559                   | \$0.75349                |
| 1/10/2025 | \$0.82445                  | \$0.78106                   | \$0.69428                   | \$0.43392                |
| 1/11/2025 | \$0.61572                  | \$0.58331                   | \$0.51850                   | \$0.32406                |
| 1/12/2025 | \$0.61572                  | \$0.58331                   | \$0.51850                   | \$0.32406                |
| 1/13/2025 | \$0.61572                  | \$0.58331                   | \$0.51850                   | \$0.32406                |
| 1/14/2025 | \$0.73174                  | \$0.69322                   | \$0.61620                   | \$0.38512                |
| 1/15/2025 | \$0.81304                  | \$0.77025                   | \$0.68467                   | \$0.42792                |
| 1/16/2025 | \$0.72556                  | \$0.68737                   | \$0.61099                   | \$0.38187                |
| 1/17/2025 | \$0.63189                  | \$0.59863                   | \$0.53212                   | \$0.33257                |
| 1/18/2025 | \$3.27553                  | \$3.10313                   | \$2.75834                   | \$1.72396                |
| 1/19/2025 | \$3.27553                  | \$3.10313                   | \$2.75834                   | \$1.72396                |
| 1/20/2025 | \$3.27553                  | \$3.10313                   | \$2.75834                   | \$1.72396                |
| 1/21/2025 | \$3.27553                  | \$3.10313                   | \$2.75834                   | \$1.72396                |
| 1/22/2025 | \$1.66985                  | \$1.58196                   | \$1.40619                   | \$0.87887                |
| 1/23/2025 | \$1.56953                  | \$1.48692                   | \$1.32171                   | \$0.82607                |
| 1/24/2025 | \$1.52055                  | \$1.44052                   | \$1.28046                   | \$0.80029                |
| 1/25/2025 | \$0.97138                  | \$0.92025                   | \$0.81800                   | \$0.51125                |
| 1/26/2025 | \$0.97138                  | \$0.92025                   | \$0.81800                   | \$0.51125                |
| 1/27/2025 | \$0.97138                  | \$0.92025                   | \$0.81800                   | \$0.51125                |
| 1/28/2025 | \$1.33512                  | \$1.26485                   | \$1.12431                   | \$0.70269                |
| 1/29/2025 | \$1.30944                  | \$1.24052                   | \$1.10269                   | \$0.68918                |
| 1/30/2025 | \$1.07883                  | \$1.02205                   | \$0.90849                   | \$0.56781                |
| 1/31/2025 | \$0.61857                  | \$0.58602                   | \$0.52090                   | \$0.32557                |

Pool Location Names: NCPL

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.36695                        | \$0.38442                         | \$0.41937                         | \$0.52421                      |
| 1/2/2025  | \$0.36695                        | \$0.38442                         | \$0.41937                         | \$0.52421                      |
| 1/3/2025  | \$0.41125                        | \$0.43083                         | \$0.47000                         | \$0.58750                      |
| 1/4/2025  | \$0.67704                        | \$0.70928                         | \$0.77376                         | \$0.96720                      |
| 1/5/2025  | \$0.67704                        | \$0.70928                         | \$0.77376                         | \$0.96720                      |
| 1/6/2025  | \$0.67704                        | \$0.70928                         | \$0.77376                         | \$0.96720                      |
| 1/7/2025  | \$1.73337                        | \$1.81591                         | \$1.98100                         | \$2.47624                      |
| 1/8/2025  | \$1.72230                        | \$1.80431                         | \$1.96834                         | \$2.46042                      |
| 1/9/2025  | \$1.59678                        | \$1.67282                         | \$1.82489                         | \$2.28112                      |
| 1/10/2025 | \$0.92333                        | \$0.96729                         | \$1.05523                         | \$1.31904                      |
| 1/11/2025 | \$0.69181                        | \$0.72475                         | \$0.79064                         | \$0.98830                      |
| 1/12/2025 | \$0.69181                        | \$0.72475                         | \$0.79064                         | \$0.98830                      |
| 1/13/2025 | \$0.69181                        | \$0.72475                         | \$0.79064                         | \$0.98830                      |
| 1/14/2025 | \$0.82049                        | \$0.85956                         | \$0.93770                         | \$1.17213                      |
| 1/15/2025 | \$0.91067                        | \$0.95403                         | \$1.04076                         | \$1.30096                      |
| 1/16/2025 | \$0.81363                        | \$0.85238                         | \$0.92987                         | \$1.16233                      |
| 1/17/2025 | \$0.70974                        | \$0.74354                         | \$0.81113                         | \$1.01391                      |
| 1/18/2025 | \$3.64193                        | \$3.81536                         | \$4.16221                         | \$5.20276                      |
| 1/19/2025 | \$3.64193                        | \$3.81536                         | \$4.16221                         | \$5.20276                      |
| 1/20/2025 | \$3.64193                        | \$3.81536                         | \$4.16221                         | \$5.20276                      |
| 1/21/2025 | \$3.64193                        | \$3.81536                         | \$4.16221                         | \$5.20276                      |
| 1/22/2025 | \$1.86100                        | \$1.94961                         | \$2.12685                         | \$2.65857                      |
| 1/23/2025 | \$1.74972                        | \$1.83304                         | \$1.99968                         | \$2.49960                      |
| 1/24/2025 | \$1.69540                        | \$1.77613                         | \$1.93760                         | \$2.42200                      |
| 1/25/2025 | \$1.08628                        | \$1.13801                         | \$1.24147                         | \$1.55183                      |
| 1/26/2025 | \$1.08628                        | \$1.13801                         | \$1.24147                         | \$1.55183                      |
| 1/27/2025 | \$1.08628                        | \$1.13801                         | \$1.24147                         | \$1.55183                      |
| 1/28/2025 | \$1.48972                        | \$1.56066                         | \$1.70254                         | \$2.12818                      |
| 1/29/2025 | \$1.46125                        | \$1.53083                         | \$1.67000                         | \$2.08750                      |
| 1/30/2025 | \$1.20547                        | \$1.26287                         | \$1.37768                         | \$1.72210                      |
| 1/31/2025 | \$0.69497                        | \$0.72807                         | \$0.79426                         | \$0.99282                      |

Pool Location Name: NCPL

| Day       | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------|-----------------------------|-----------------------------|--------------------------|
| 1/1/2025  | \$0.32351                  | \$0.30648                   | \$0.27243                   | \$0.17027                |
| 1/2/2025  | \$0.32351                  | \$0.30648                   | \$0.27243                   | \$0.17027                |
| 1/3/2025  | \$0.36359                  | \$0.34445                   | \$0.30618                   | \$0.19136                |
| 1/4/2025  | \$0.60407                  | \$0.57228                   | \$0.50869                   | \$0.31793                |
| 1/5/2025  | \$0.60407                  | \$0.57228                   | \$0.50869                   | \$0.31793                |
| 1/6/2025  | \$0.60407                  | \$0.57228                   | \$0.50869                   | \$0.31793                |
| 1/7/2025  | \$1.55979                  | \$1.47770                   | \$1.31351                   | \$0.82094                |
| 1/8/2025  | \$1.54977                  | \$1.46821                   | \$1.30507                   | \$0.81567                |
| 1/9/2025  | \$1.43621                  | \$1.36062                   | \$1.20944                   | \$0.75590                |
| 1/10/2025 | \$0.82690                  | \$0.78338                   | \$0.69633                   | \$0.43521                |
| 1/11/2025 | \$0.61743                  | \$0.58493                   | \$0.51994                   | \$0.32496                |
| 1/12/2025 | \$0.61743                  | \$0.58493                   | \$0.51994                   | \$0.32496                |
| 1/13/2025 | \$0.61743                  | \$0.58493                   | \$0.51994                   | \$0.32496                |
| 1/14/2025 | \$0.73385                  | \$0.69523                   | \$0.61798                   | \$0.38624                |
| 1/15/2025 | \$0.81544                  | \$0.77253                   | \$0.68669                   | \$0.42918                |
| 1/16/2025 | \$0.72765                  | \$0.68935                   | \$0.61276                   | \$0.38297                |
| 1/17/2025 | \$0.63365                  | \$0.60030                   | \$0.53360                   | \$0.33350                |
| 1/18/2025 | \$3.28659                  | \$3.11361                   | \$2.76765                   | \$1.72978                |
| 1/19/2025 | \$3.28659                  | \$3.11361                   | \$2.76765                   | \$1.72978                |
| 1/20/2025 | \$3.28659                  | \$3.11361                   | \$2.76765                   | \$1.72978                |
| 1/21/2025 | \$3.28659                  | \$3.11361                   | \$2.76765                   | \$1.72978                |
| 1/22/2025 | \$1.67526                  | \$1.58709                   | \$1.41075                   | \$0.88172                |
| 1/23/2025 | \$1.57459                  | \$1.49171                   | \$1.32597                   | \$0.82873                |
| 1/24/2025 | \$1.52544                  | \$1.44515                   | \$1.28458                   | \$0.80286                |
| 1/25/2025 | \$0.97433                  | \$0.92305                   | \$0.82049                   | \$0.51281                |
| 1/26/2025 | \$0.97433                  | \$0.92305                   | \$0.82049                   | \$0.51281                |
| 1/27/2025 | \$0.97433                  | \$0.92305                   | \$0.82049                   | \$0.51281                |
| 1/28/2025 | \$1.33935                  | \$1.26886                   | \$1.12788                   | \$0.70492                |
| 1/29/2025 | \$1.31359                  | \$1.24445                   | \$1.10618                   | \$0.69136                |
| 1/30/2025 | \$1.08217                  | \$1.02521                   | \$0.91130                   | \$0.56956                |
| 1/31/2025 | \$0.62029                  | \$0.58764                   | \$0.52235                   | \$0.32647                |

Pool Location Name: TCO

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.47092                        | \$0.49334                         | \$0.53819                         | \$0.67274                      |
| 1/2/2025  | \$0.47092                        | \$0.49334                         | \$0.53819                         | \$0.67274                      |
| 1/3/2025  | \$0.49123                        | \$0.51462                         | \$0.56141                         | \$0.70176                      |
| 1/4/2025  | \$0.47751                        | \$0.50025                         | \$0.54572                         | \$0.68215                      |
| 1/5/2025  | \$0.47751                        | \$0.50025                         | \$0.54572                         | \$0.68215                      |
| 1/6/2025  | \$0.47751                        | \$0.50025                         | \$0.54572                         | \$0.68215                      |
| 1/7/2025  | \$0.53514                        | \$0.56063                         | \$0.61159                         | \$0.76449                      |
| 1/8/2025  | \$0.52362                        | \$0.54855                         | \$0.59842                         | \$0.74802                      |
| 1/9/2025  | \$0.50989                        | \$0.53417                         | \$0.58274                         | \$0.72842                      |
| 1/10/2025 | \$0.51730                        | \$0.54194                         | \$0.59120                         | \$0.73901                      |
| 1/11/2025 | \$0.55381                        | \$0.58018                         | \$0.63292                         | \$0.79115                      |
| 1/12/2025 | \$0.55381                        | \$0.58018                         | \$0.63292                         | \$0.79115                      |
| 1/13/2025 | \$0.55381                        | \$0.58018                         | \$0.63292                         | \$0.79115                      |
| 1/14/2025 | \$0.59278                        | \$0.62101                         | \$0.67747                         | \$0.84683                      |
| 1/15/2025 | \$0.57988                        | \$0.60750                         | \$0.66272                         | \$0.82840                      |
| 1/16/2025 | \$0.58867                        | \$0.61670                         | \$0.67276                         | \$0.84095                      |
| 1/17/2025 | \$0.56918                        | \$0.59628                         | \$0.65049                         | \$0.81311                      |
| 1/18/2025 | \$1.17575                        | \$1.23173                         | \$1.34371                         | \$1.67964                      |
| 1/19/2025 | \$1.17575                        | \$1.23173                         | \$1.34371                         | \$1.67964                      |
| 1/20/2025 | \$1.17575                        | \$1.23173                         | \$1.34371                         | \$1.67964                      |
| 1/21/2025 | \$1.17575                        | \$1.23173                         | \$1.34371                         | \$1.67964                      |
| 1/22/2025 | \$0.62791                        | \$0.65781                         | \$0.71762                         | \$0.89702                      |
| 1/23/2025 | \$0.61556                        | \$0.64488                         | \$0.70350                         | \$0.87938                      |
| 1/24/2025 | \$0.61117                        | \$0.64027                         | \$0.69848                         | \$0.87310                      |
| 1/25/2025 | \$0.53350                        | \$0.55890                         | \$0.60971                         | \$0.76214                      |
| 1/26/2025 | \$0.53350                        | \$0.55890                         | \$0.60971                         | \$0.76214                      |
| 1/27/2025 | \$0.53350                        | \$0.55890                         | \$0.60971                         | \$0.76214                      |
| 1/28/2025 | \$0.50687                        | \$0.53101                         | \$0.57929                         | \$0.72411                      |
| 1/29/2025 | \$0.47476                        | \$0.49737                         | \$0.54259                         | \$0.67823                      |
| 1/30/2025 | \$0.45802                        | \$0.47983                         | \$0.52345                         | \$0.65431                      |
| 1/31/2025 | \$0.43798                        | \$0.45884                         | \$0.50055                         | \$0.62569                      |

Pool Location Name: TCO

| Day       | 5 – 10%<br>Positive<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.35410                        | \$0.33546                         | \$0.29819                         | \$0.18637                      |
| 1/2/2025  | \$0.35410                        | \$0.33546                         | \$0.29819                         | \$0.18637                      |
| 1/3/2025  | \$0.37247                        | \$0.35287                         | \$0.31366                         | \$0.19604                      |
| 1/4/2025  | \$0.36006                        | \$0.34111                         | \$0.30321                         | \$0.18950                      |
| 1/5/2025  | \$0.36006                        | \$0.34111                         | \$0.30321                         | \$0.18950                      |
| 1/6/2025  | \$0.36006                        | \$0.34111                         | \$0.30321                         | \$0.18950                      |
| 1/7/2025  | \$0.41221                        | \$0.39051                         | \$0.34712                         | \$0.21695                      |
| 1/8/2025  | \$0.40178                        | \$0.38063                         | \$0.33834                         | \$0.21146                      |
| 1/9/2025  | \$0.38936                        | \$0.36887                         | \$0.32788                         | \$0.20493                      |
| 1/10/2025 | \$0.39606                        | \$0.37522                         | \$0.33353                         | \$0.20846                      |
| 1/11/2025 | \$0.42909                        | \$0.40651                         | \$0.36134                         | \$0.22584                      |
| 1/12/2025 | \$0.42909                        | \$0.40651                         | \$0.36134                         | \$0.22584                      |
| 1/13/2025 | \$0.42909                        | \$0.40651                         | \$0.36134                         | \$0.22584                      |
| 1/14/2025 | \$0.46435                        | \$0.43991                         | \$0.39104                         | \$0.24440                      |
| 1/15/2025 | \$0.45268                        | \$0.42886                         | \$0.38121                         | \$0.23825                      |
| 1/16/2025 | \$0.46063                        | \$0.43639                         | \$0.38790                         | \$0.24244                      |
| 1/17/2025 | \$0.44300                        | \$0.41968                         | \$0.37305                         | \$0.23316                      |
| 1/18/2025 | \$0.99180                        | \$0.93960                         | \$0.83520                         | \$0.52200                      |
| 1/19/2025 | \$0.99180                        | \$0.93960                         | \$0.83520                         | \$0.52200                      |
| 1/20/2025 | \$0.99180                        | \$0.93960                         | \$0.83520                         | \$0.52200                      |
| 1/21/2025 | \$0.99180                        | \$0.93960                         | \$0.83520                         | \$0.52200                      |
| 1/22/2025 | \$0.49614                        | \$0.47003                         | \$0.41780                         | \$0.26113                      |
| 1/23/2025 | \$0.48497                        | \$0.45944                         | \$0.40839                         | \$0.25524                      |
| 1/24/2025 | \$0.48099                        | \$0.45568                         | \$0.40505                         | \$0.25315                      |
| 1/25/2025 | \$0.41072                        | \$0.38910                         | \$0.34587                         | \$0.21617                      |
| 1/26/2025 | \$0.41072                        | \$0.38910                         | \$0.34587                         | \$0.21617                      |
| 1/27/2025 | \$0.41072                        | \$0.38910                         | \$0.34587                         | \$0.21617                      |
| 1/28/2025 | \$0.38663                        | \$0.36628                         | \$0.32558                         | \$0.20349                      |
| 1/29/2025 | \$0.35757                        | \$0.33875                         | \$0.30111                         | \$0.18820                      |
| 1/30/2025 | \$0.34243                        | \$0.32440                         | \$0.28836                         | \$0.18022                      |
| 1/31/2025 | \$0.32430                        | \$0.30723                         | \$0.27309                         | \$0.17068                      |

Pool Location Name: TGP

| Day       | 5 – 10%<br>Negative<br>Imbalance | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance |
|-----------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 1/1/2025  | \$0.43134                        | \$0.45188                         | \$0.49296                         | \$0.61620                      |
| 1/2/2025  | \$0.43134                        | \$0.45188                         | \$0.49296                         | \$0.61620                      |
| 1/3/2025  | \$0.45132                        | \$0.47281                         | \$0.51579                         | \$0.64474                      |
| 1/4/2025  | \$0.43782                        | \$0.45867                         | \$0.50037                         | \$0.62546                      |
| 1/5/2025  | \$0.43782                        | \$0.45867                         | \$0.50037                         | \$0.62546                      |
| 1/6/2025  | \$0.43782                        | \$0.45867                         | \$0.50037                         | \$0.62546                      |
| 1/7/2025  | \$0.49452                        | \$0.51806                         | \$0.56516                         | \$0.70645                      |
| 1/8/2025  | \$0.48318                        | \$0.50619                         | \$0.55220                         | \$0.69025                      |
| 1/9/2025  | \$0.46968                        | \$0.49204                         | \$0.53678                         | \$0.67097                      |
| 1/10/2025 | \$0.47697                        | \$0.49968                         | \$0.54511                         | \$0.68138                      |
| 1/11/2025 | \$0.51287                        | \$0.53730                         | \$0.58614                         | \$0.73268                      |
| 1/12/2025 | \$0.51287                        | \$0.53730                         | \$0.58614                         | \$0.73268                      |
| 1/13/2025 | \$0.51287                        | \$0.53730                         | \$0.58614                         | \$0.73268                      |
| 1/14/2025 | \$0.55121                        | \$0.57746                         | \$0.62996                         | \$0.78745                      |
| 1/15/2025 | \$0.53852                        | \$0.56417                         | \$0.61545                         | \$0.76932                      |
| 1/16/2025 | \$0.54716                        | \$0.57322                         | \$0.62533                         | \$0.78166                      |
| 1/17/2025 | \$0.52799                        | \$0.55314                         | \$0.60342                         | \$0.75428                      |
| 1/18/2025 | \$1.12465                        | \$1.17820                         | \$1.28531                         | \$1.60664                      |
| 1/19/2025 | \$1.12465                        | \$1.17820                         | \$1.28531                         | \$1.60664                      |
| 1/20/2025 | \$1.12465                        | \$1.17820                         | \$1.28531                         | \$1.60664                      |
| 1/21/2025 | \$1.12465                        | \$1.17820                         | \$1.28531                         | \$1.60664                      |
| 1/22/2025 | \$0.58577                        | \$0.61366                         | \$0.66945                         | \$0.83681                      |
| 1/23/2025 | \$0.57362                        | \$0.60094                         | \$0.65557                         | \$0.81946                      |
| 1/24/2025 | \$0.56930                        | \$0.59641                         | \$0.65063                         | \$0.81329                      |
| 1/25/2025 | \$0.49290                        | \$0.51637                         | \$0.56331                         | \$0.70414                      |
| 1/26/2025 | \$0.49290                        | \$0.51637                         | \$0.56331                         | \$0.70414                      |
| 1/27/2025 | \$0.49290                        | \$0.51637                         | \$0.56331                         | \$0.70414                      |
| 1/28/2025 | \$0.46671                        | \$0.48893                         | \$0.53338                         | \$0.66673                      |
| 1/29/2025 | \$0.43512                        | \$0.45584                         | \$0.49728                         | \$0.62160                      |
| 1/30/2025 | \$0.41865                        | \$0.43859                         | \$0.47846                         | \$0.59807                      |
| 1/31/2025 | \$0.39894                        | \$0.41794                         | \$0.45594                         | \$0.56992                      |



Pool Location Name: TGP

| Day       | 5 – 10% Positive Imbalance | 10 – 15% Positive Imbalance | 15 – 20% Positive Imbalance | > 20% Positive Imbalance |
|-----------|----------------------------|-----------------------------|-----------------------------|--------------------------|
| 1/1/2025  | \$0.34761                  | \$0.32931                   | \$0.29272                   | \$0.18295                |
| 1/2/2025  | \$0.34761                  | \$0.32931                   | \$0.29272                   | \$0.18295                |
| 1/3/2025  | \$0.36568                  | \$0.34644                   | \$0.30794                   | \$0.19246                |
| 1/4/2025  | \$0.35347                  | \$0.33486                   | \$0.29766                   | \$0.18604                |
| 1/5/2025  | \$0.35347                  | \$0.33486                   | \$0.29766                   | \$0.18604                |
| 1/6/2025  | \$0.35347                  | \$0.33486                   | \$0.29766                   | \$0.18604                |
| 1/7/2025  | \$0.40476                  | \$0.38346                   | \$0.34085                   | \$0.21303                |
| 1/8/2025  | \$0.39451                  | \$0.37374                   | \$0.33221                   | \$0.20763                |
| 1/9/2025  | \$0.38229                  | \$0.36217                   | \$0.32193                   | \$0.20121                |
| 1/10/2025 | \$0.38889                  | \$0.36842                   | \$0.32748                   | \$0.20468                |
| 1/11/2025 | \$0.42137                  | \$0.39920                   | \$0.35484                   | \$0.22178                |
| 1/12/2025 | \$0.42137                  | \$0.39920                   | \$0.35484                   | \$0.22178                |
| 1/13/2025 | \$0.42137                  | \$0.39920                   | \$0.35484                   | \$0.22178                |
| 1/14/2025 | \$0.45606                  | \$0.43206                   | \$0.38405                   | \$0.24003                |
| 1/15/2025 | \$0.44458                  | \$0.42118                   | \$0.37438                   | \$0.23399                |
| 1/16/2025 | \$0.45240                  | \$0.42859                   | \$0.38097                   | \$0.23810                |
| 1/17/2025 | \$0.43505                  | \$0.41216                   | \$0.36636                   | \$0.22898                |
| 1/18/2025 | \$0.97488                  | \$0.92357                   | \$0.82095                   | \$0.51310                |
| 1/19/2025 | \$0.97488                  | \$0.92357                   | \$0.82095                   | \$0.51310                |
| 1/20/2025 | \$0.97488                  | \$0.92357                   | \$0.82095                   | \$0.51310                |
| 1/21/2025 | \$0.97488                  | \$0.92357                   | \$0.82095                   | \$0.51310                |
| 1/22/2025 | \$0.48733                  | \$0.46168                   | \$0.41038                   | \$0.25649                |
| 1/23/2025 | \$0.47633                  | \$0.45126                   | \$0.40112                   | \$0.25070                |
| 1/24/2025 | \$0.47243                  | \$0.44756                   | \$0.39783                   | \$0.24865                |
| 1/25/2025 | \$0.40330                  | \$0.38207                   | \$0.33962                   | \$0.21226                |
| 1/26/2025 | \$0.40330                  | \$0.38207                   | \$0.33962                   | \$0.21226                |
| 1/27/2025 | \$0.40330                  | \$0.38207                   | \$0.33962                   | \$0.21226                |
| 1/28/2025 | \$0.37960                  | \$0.35963                   | \$0.31967                   | \$0.19979                |
| 1/29/2025 | \$0.35103                  | \$0.33255                   | \$0.29560                   | \$0.18475                |
| 1/30/2025 | \$0.33613                  | \$0.31843                   | \$0.28305                   | \$0.17691                |
| 1/31/2025 | \$0.31829                  | \$0.30154                   | \$0.26804                   | \$0.16752                |