

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

Statement Type: GSC  
 Statement No. 278

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: June 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 May 29, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on June 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	\$0.194926	\$0.194926
Load Factor Adjustment (LFA)	1.0059	0.9811
Adjusted Firm Average Demand COG	\$0.196076	\$0.191242
Firm Average Commodity COG	\$0.248352	\$0.248352
Firm Average COG w/ LFA	\$0.444428	\$0.439594
Factor of Adjustment (FA)	1.00022	1.00022
Total Average COG	\$0.444526	\$0.439691
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	\$0.000124	\$0.000124
GSC without Merchant Function Charge, per Therm	\$0.522246	\$0.517411

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.022138	\$0.013492

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: May 29, 2025

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

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

Statement Type: IGSC  
 Statement No. 217

New York State Electric & Gas Corporation  
 Statement of Incremental Gas Supply Charge  
 Effective: June 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 May 29, 2025, by applying rates and charges of the Company's natural gas suppliers in effect on June 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	\$0.194926
Load Factor Adjustment (LFA)	0.9811
Adjusted Firm Average Demand COG	\$0.191242
Firm Average Commodity COG	\$0.248352
Firm Average COG w/ LFA	\$0.439594
Incremental Gas Supply COG	\$0.483553
Factor of Adjustment (FA)	1.00022
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Total Average Incremental COG	\$0.483660
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.074025
Annual Reconciliation Adjustment	\$0.003571
System Performance Adjustment	\$0.000000
Heater Fuel Charge	\$0.000124
	<hr/>
Incremental GSC without MFC, Per Therm	<u><u>\$0.561380</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013492

Dated: May 29, 2025

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2025**

STATEMENT TYPE: GTR  
STATEMENT NO: 345

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

June 01, 2025

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

Demand Cost of Gas Adjustment

All Areas	\$0.083931
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.566981
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.087596
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.276269
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.036237
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Issued By: Jeremy J. Euto, Vice-President - Regulatory

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

June 01, 2025

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

Daily Metered:

Demand Charge

Goshen Area	\$1.336009
Mechanicville District	\$0.816884
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: 06/01/2025**

STATEMENT TYPE: CSCC  
STATEMENT NO: 257

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

June 01, 2025

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

GSA 1:

Residential Contribution to Storage Capacity Costs

(\$0.018445)

Non-Residential Contribution to Storage Capacity Costs

(\$0.327671)

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage

\$2.478551

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2025**

STATEMENT TYPE: SSS  
STATEMENT NO: 333

STATEMENT OF STANDBY SALES SERVICE

June 01, 2025

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.566981

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 278

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

June 01, 2025

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

	<u>SC 1, 2, 8, 10, 11</u>
All Areas	\$0.009977

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 06/01/2025**

STATEMENT TYPE: TS  
STATEMENT NO: 280

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

June 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)	\$0.010101

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: 06/05/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 320**

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 May 1, 2025 - May 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>
5/1/2025	\$0.28347	\$0.24227	\$0.27560	\$0.27778	\$0.28347	\$0.32765	\$0.32180
5/2/2025	\$0.29300	\$0.25745	\$0.28506	\$0.28732	\$0.29300	\$0.32686	\$0.32103
5/3/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/4/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/5/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/6/2025	\$0.32309	\$0.28427	\$0.31491	\$0.31746	\$0.32309	\$0.34171	\$0.33567
5/7/2025	\$0.31607	\$0.28377	\$0.30794	\$0.31043	\$0.31607	\$0.33572	\$0.32976
5/8/2025	\$0.31707	\$0.27871	\$0.30894	\$0.31143	\$0.31707	\$0.33911	\$0.33310
5/9/2025	\$0.32460	\$0.28073	\$0.31640	\$0.31897	\$0.32460	\$0.34848	\$0.34235
5/10/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/11/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/12/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/13/2025	\$0.30403	\$0.25846	\$0.29600	\$0.29837	\$0.30403	\$0.34197	\$0.33593
5/14/2025	\$0.31858	\$0.26049	\$0.31043	\$0.31294	\$0.31858	\$0.35239	\$0.34620
5/15/2025	\$0.31406	\$0.25593	\$0.30595	\$0.30842	\$0.31406	\$0.35786	\$0.35160
5/16/2025	\$0.30503	\$0.24581	\$0.29700	\$0.29938	\$0.30503	\$0.35213	\$0.34595
5/17/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/18/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/19/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/20/2025	\$0.24735	\$0.19520	\$0.23978	\$0.24161	\$0.24735	\$0.33416	\$0.32822
5/21/2025	\$0.28798	\$0.21443	\$0.28008	\$0.28230	\$0.28798	\$0.35317	\$0.34698
5/22/2025	\$0.29099	\$0.23467	\$0.28307	\$0.28531	\$0.29099	\$0.35265	\$0.34646
5/23/2025	\$0.27795	\$0.20582	\$0.27013	\$0.27225	\$0.27795	\$0.33364	\$0.32771
5/24/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/25/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/26/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/27/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/28/2025	\$0.28798	\$0.17849	\$0.28008	\$0.28230	\$0.28798	\$0.35526	\$0.34903
5/29/2025	\$0.29099	\$0.18912	\$0.28307	\$0.28531	\$0.29099	\$0.35395	\$0.34775
5/30/2025	\$0.26541	\$0.17293	\$0.25769	\$0.25969	\$0.26541	\$0.31644	\$0.31075
5/31/2025	\$0.26541	\$0.17293	\$0.25769	\$0.25969	\$0.26541	\$0.31644	\$0.31075
<b>Monthly Average</b>	<b>\$0.28743</b>	<b>\$0.22413</b>	<b>\$0.27954</b>	<b>\$0.28175</b>	<b>\$0.28743</b>	<b>\$0.33655</b>	<b>\$0.33058</b>

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 06/05/2025**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 320**

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 May 1, 2025 – May 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>
5/1/2025	\$0.28347	\$0.24227	\$0.27560	\$0.27778	\$0.28347	\$0.32765	\$0.32180
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5/3/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/4/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/5/2025	\$0.29902	\$0.25239	\$0.29103	\$0.29335	\$0.29902	\$0.32061	\$0.31486
5/6/2025	\$0.32309	\$0.28427	\$0.31491	\$0.31746	\$0.32309	\$0.34171	\$0.33567
5/7/2025	\$0.31607	\$0.28377	\$0.30794	\$0.31043	\$0.31607	\$0.33572	\$0.32976
5/8/2025	\$0.31707	\$0.27871	\$0.30894	\$0.31143	\$0.31707	\$0.33911	\$0.33310
5/9/2025	\$0.32460	\$0.28073	\$0.31640	\$0.31897	\$0.32460	\$0.34848	\$0.34235
5/10/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/11/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/12/2025	\$0.27996	\$0.26200	\$0.27212	\$0.27426	\$0.27996	\$0.34979	\$0.34364
5/13/2025	\$0.30403	\$0.25846	\$0.29600	\$0.29837	\$0.30403	\$0.34197	\$0.33593
5/14/2025	\$0.31858	\$0.26049	\$0.31043	\$0.31294	\$0.31858	\$0.35239	\$0.34620
5/15/2025	\$0.31406	\$0.25593	\$0.30595	\$0.30842	\$0.31406	\$0.35786	\$0.35160
5/16/2025	\$0.30503	\$0.24581	\$0.29700	\$0.29938	\$0.30503	\$0.35213	\$0.34595
5/17/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/18/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/19/2025	\$0.28898	\$0.19013	\$0.28108	\$0.28330	\$0.28898	\$0.33051	\$0.32462
5/20/2025	\$0.24735	\$0.19520	\$0.23978	\$0.24161	\$0.24735	\$0.33416	\$0.32822
5/21/2025	\$0.28798	\$0.21443	\$0.28008	\$0.28230	\$0.28798	\$0.35317	\$0.34698
5/22/2025	\$0.29099	\$0.23467	\$0.28307	\$0.28531	\$0.29099	\$0.35265	\$0.34646
5/23/2025	\$0.27795	\$0.20582	\$0.27013	\$0.27225	\$0.27795	\$0.33364	\$0.32771
5/24/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/25/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/26/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/27/2025	\$0.24836	\$0.15572	\$0.24078	\$0.24262	\$0.24836	\$0.32270	\$0.31692
5/28/2025	\$0.28798	\$0.17849	\$0.28008	\$0.28230	\$0.28798	\$0.35526	\$0.34903
5/29/2025	\$0.29099	\$0.18912	\$0.28307	\$0.28531	\$0.29099	\$0.35395	\$0.34775
5/30/2025	\$0.26541	\$0.17293	\$0.25769	\$0.25969	\$0.26541	\$0.31644	\$0.31075
5/31/2025	\$0.26541	\$0.17293	\$0.25769	\$0.25969	\$0.26541	\$0.31644	\$0.31075
<b>Monthly Average</b>	<b>\$0.28743</b>	<b>\$0.22413</b>	<b>\$0.27954</b>	<b>\$0.28175</b>	<b>\$0.28743</b>	<b>\$0.33655</b>	<b>\$0.33058</b>

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 06/05/2025**

**STATEMENT TYPE: MCO**  
**STATEMENT NO: 323**

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

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

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28743	0.36971	0.38732	0.42253	0.52816
EGTS	0.22413	0.25591	0.26810	0.29247	0.36559
IGT	0.27954	0.30833	0.32301	0.35238	0.44047
NCPL	0.28175	0.30556	0.32011	0.34921	0.43651
O&R	0.28743	0.36971	0.38732	0.42253	0.52816
TCO	0.33655	0.47210	0.49458	0.53954	0.67443
TGP	0.33058	0.39426	0.41303	0.45058	0.56322

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.28743	0.27306	0.25869	0.22994	0.14372
EGTS	0.22413	0.21292	0.20171	0.17930	0.11206
IGT	0.27954	0.26556	0.25158	0.22363	0.13977
NCPL	0.28175	0.26766	0.25357	0.22540	0.14087
O&R	0.28743	0.27306	0.25869	0.22994	0.14372
TCO	0.33655	0.31972	0.30290	0.26924	0.16828
TGP	0.33058	0.31405	0.29752	0.26447	0.16529

Issued By: Jeremy Euto, Vice-President - Regulatory

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 06/05/2025**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 324**

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

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

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

<b>Day</b>	<b>5 – 10% Negative Imbalance</b>	<b>10 – 15% Negative Imbalance</b>	<b>15 – 20% Negative Imbalance</b>	<b>&gt; 20% Negative Imbalance</b>
5/1/2025	\$0.36555	\$0.38295	\$0.41777	\$0.52221
5/2/2025	\$0.37555	\$0.39344	\$0.42920	\$0.53651
5/3/2025	\$0.38187	\$0.40006	\$0.43643	\$0.54553
5/4/2025	\$0.38187	\$0.40006	\$0.43643	\$0.54553
5/5/2025	\$0.38187	\$0.40006	\$0.43643	\$0.54553
5/6/2025	\$0.40715	\$0.42654	\$0.46532	\$0.58165
5/7/2025	\$0.39978	\$0.41882	\$0.45689	\$0.57111
5/8/2025	\$0.40083	\$0.41992	\$0.45810	\$0.57262
5/9/2025	\$0.40873	\$0.42820	\$0.46712	\$0.58390
5/10/2025	\$0.36186	\$0.37909	\$0.41356	\$0.51694
5/11/2025	\$0.36186	\$0.37909	\$0.41356	\$0.51694
5/12/2025	\$0.36186	\$0.37909	\$0.41356	\$0.51694
5/13/2025	\$0.38714	\$0.40558	\$0.44245	\$0.55306
5/14/2025	\$0.40241	\$0.42158	\$0.45990	\$0.57488
5/15/2025	\$0.39767	\$0.41661	\$0.45448	\$0.56811
5/16/2025	\$0.38819	\$0.40668	\$0.44365	\$0.55456
5/17/2025	\$0.37134	\$0.38902	\$0.42439	\$0.53049
5/18/2025	\$0.37134	\$0.38902	\$0.42439	\$0.53049
5/19/2025	\$0.37134	\$0.38902	\$0.42439	\$0.53049
5/20/2025	\$0.32763	\$0.34323	\$0.37443	\$0.46804
5/21/2025	\$0.37029	\$0.38792	\$0.42319	\$0.52898
5/22/2025	\$0.37345	\$0.39123	\$0.42680	\$0.53350
5/23/2025	\$0.35975	\$0.37689	\$0.41115	\$0.51393
5/24/2025	\$0.32868	\$0.34433	\$0.37564	\$0.46955
5/25/2025	\$0.32868	\$0.34433	\$0.37564	\$0.46955
5/26/2025	\$0.32868	\$0.34433	\$0.37564	\$0.46955
5/27/2025	\$0.32868	\$0.34433	\$0.37564	\$0.46955
5/28/2025	\$0.37029	\$0.38792	\$0.42319	\$0.52898
5/29/2025	\$0.37345	\$0.39123	\$0.42680	\$0.53350
5/30/2025	\$0.34659	\$0.36309	\$0.39610	\$0.49513
5/31/2025	\$0.34659	\$0.36309	\$0.39610	\$0.49513

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>
5/1/2025	\$0.26929	\$0.25512	\$0.22677	\$0.14173
5/2/2025	\$0.27835	\$0.26370	\$0.23440	\$0.14650
5/3/2025	\$0.28406	\$0.26911	\$0.23921	\$0.14951
5/4/2025	\$0.28406	\$0.26911	\$0.23921	\$0.14951
5/5/2025	\$0.28406	\$0.26911	\$0.23921	\$0.14951
5/6/2025	\$0.30694	\$0.29078	\$0.25847	\$0.16155
5/7/2025	\$0.30027	\$0.28446	\$0.25286	\$0.15803
5/8/2025	\$0.30122	\$0.28537	\$0.25366	\$0.15854
5/9/2025	\$0.30837	\$0.29214	\$0.25968	\$0.16230
5/10/2025	\$0.26596	\$0.25196	\$0.22396	\$0.13998
5/11/2025	\$0.26596	\$0.25196	\$0.22396	\$0.13998
5/12/2025	\$0.26596	\$0.25196	\$0.22396	\$0.13998
5/13/2025	\$0.28883	\$0.27363	\$0.24323	\$0.15202
5/14/2025	\$0.30265	\$0.28672	\$0.25486	\$0.15929
5/15/2025	\$0.29836	\$0.28266	\$0.25125	\$0.15703
5/16/2025	\$0.28978	\$0.27453	\$0.24403	\$0.15252
5/17/2025	\$0.27453	\$0.26009	\$0.23119	\$0.14449
5/18/2025	\$0.27453	\$0.26009	\$0.23119	\$0.14449
5/19/2025	\$0.27453	\$0.26009	\$0.23119	\$0.14449
5/20/2025	\$0.23499	\$0.22262	\$0.19788	\$0.12368
5/21/2025	\$0.27358	\$0.25918	\$0.23038	\$0.14399
5/22/2025	\$0.27644	\$0.26189	\$0.23279	\$0.14550
5/23/2025	\$0.26405	\$0.25015	\$0.22236	\$0.13897
5/24/2025	\$0.23594	\$0.22352	\$0.19869	\$0.12418
5/25/2025	\$0.23594	\$0.22352	\$0.19869	\$0.12418
5/26/2025	\$0.23594	\$0.22352	\$0.19869	\$0.12418
5/27/2025	\$0.23594	\$0.22352	\$0.19869	\$0.12418
5/28/2025	\$0.27358	\$0.25918	\$0.23038	\$0.14399
5/29/2025	\$0.27644	\$0.26189	\$0.23279	\$0.14550
5/30/2025	\$0.25214	\$0.23887	\$0.21233	\$0.13271
5/31/2025	\$0.25214	\$0.23887	\$0.21233	\$0.13271

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2025	\$0.27496	\$0.28805	\$0.31424	\$0.39280
5/2/2025	\$0.29090	\$0.30476	\$0.33246	\$0.41558
5/3/2025	\$0.28559	\$0.29919	\$0.32639	\$0.40798
5/4/2025	\$0.28559	\$0.29919	\$0.32639	\$0.40798
5/5/2025	\$0.28559	\$0.29919	\$0.32639	\$0.40798
5/6/2025	\$0.31907	\$0.33426	\$0.36465	\$0.45581
5/7/2025	\$0.31854	\$0.33371	\$0.36404	\$0.45505
5/8/2025	\$0.31322	\$0.32814	\$0.35797	\$0.44746
5/9/2025	\$0.31535	\$0.33037	\$0.36040	\$0.45050
5/10/2025	\$0.29569	\$0.30977	\$0.33793	\$0.42241
5/11/2025	\$0.29569	\$0.30977	\$0.33793	\$0.42241
5/12/2025	\$0.29569	\$0.30977	\$0.33793	\$0.42241
5/13/2025	\$0.29197	\$0.30587	\$0.33368	\$0.41709
5/14/2025	\$0.29409	\$0.30810	\$0.33610	\$0.42013
5/15/2025	\$0.28931	\$0.30309	\$0.33064	\$0.41330
5/16/2025	\$0.27868	\$0.29195	\$0.31849	\$0.39811
5/17/2025	\$0.22022	\$0.23071	\$0.25168	\$0.31460
5/18/2025	\$0.22022	\$0.23071	\$0.25168	\$0.31460
5/19/2025	\$0.22022	\$0.23071	\$0.25168	\$0.31460
5/20/2025	\$0.22554	\$0.23628	\$0.25776	\$0.32220
5/21/2025	\$0.24573	\$0.25743	\$0.28084	\$0.35105
5/22/2025	\$0.26699	\$0.27970	\$0.30513	\$0.38141
5/23/2025	\$0.23670	\$0.24797	\$0.27051	\$0.33814
5/24/2025	\$0.18409	\$0.19285	\$0.21038	\$0.26298
5/25/2025	\$0.18409	\$0.19285	\$0.21038	\$0.26298
5/26/2025	\$0.18409	\$0.19285	\$0.21038	\$0.26298
5/27/2025	\$0.18409	\$0.19285	\$0.21038	\$0.26298
5/28/2025	\$0.20800	\$0.21790	\$0.23771	\$0.29714
5/29/2025	\$0.21916	\$0.22960	\$0.25047	\$0.31309
5/30/2025	\$0.20215	\$0.21178	\$0.23103	\$0.28879
5/31/2025	\$0.20215	\$0.21178	\$0.23103	\$0.28879

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2025	\$0.23015	\$0.21804	\$0.19381	\$0.12113
5/2/2025	\$0.24458	\$0.23170	\$0.20596	\$0.12872
5/3/2025	\$0.23977	\$0.22715	\$0.20191	\$0.12619
5/4/2025	\$0.23977	\$0.22715	\$0.20191	\$0.12619
5/5/2025	\$0.23977	\$0.22715	\$0.20191	\$0.12619
5/6/2025	\$0.27006	\$0.25585	\$0.22742	\$0.14214
5/7/2025	\$0.26958	\$0.25539	\$0.22701	\$0.14188
5/8/2025	\$0.26477	\$0.25084	\$0.22296	\$0.13935
5/9/2025	\$0.26669	\$0.25266	\$0.22458	\$0.14037
5/10/2025	\$0.24890	\$0.23580	\$0.20960	\$0.13100
5/11/2025	\$0.24890	\$0.23580	\$0.20960	\$0.13100
5/12/2025	\$0.24890	\$0.23580	\$0.20960	\$0.13100
5/13/2025	\$0.24554	\$0.23261	\$0.20677	\$0.12923
5/14/2025	\$0.24746	\$0.23444	\$0.20839	\$0.13024
5/15/2025	\$0.24313	\$0.23034	\$0.20474	\$0.12797
5/16/2025	\$0.23352	\$0.22123	\$0.19665	\$0.12290
5/17/2025	\$0.18063	\$0.17112	\$0.15211	\$0.09507
5/18/2025	\$0.18063	\$0.17112	\$0.15211	\$0.09507
5/19/2025	\$0.18063	\$0.17112	\$0.15211	\$0.09507
5/20/2025	\$0.18544	\$0.17568	\$0.15616	\$0.09760
5/21/2025	\$0.20371	\$0.19299	\$0.17154	\$0.10721
5/22/2025	\$0.22294	\$0.21121	\$0.18774	\$0.11734
5/23/2025	\$0.19553	\$0.18524	\$0.16466	\$0.10291
5/24/2025	\$0.14793	\$0.14015	\$0.12457	\$0.07786
5/25/2025	\$0.14793	\$0.14015	\$0.12457	\$0.07786
5/26/2025	\$0.14793	\$0.14015	\$0.12457	\$0.07786
5/27/2025	\$0.14793	\$0.14015	\$0.12457	\$0.07786
5/28/2025	\$0.16957	\$0.16064	\$0.14279	\$0.08925
5/29/2025	\$0.17967	\$0.17021	\$0.15130	\$0.09456
5/30/2025	\$0.16428	\$0.15563	\$0.13834	\$0.08646
5/31/2025	\$0.16428	\$0.15563	\$0.13834	\$0.08646

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2025	\$0.30420	\$0.31869	\$0.34766	\$0.43457
5/2/2025	\$0.31413	\$0.32908	\$0.35900	\$0.44875
5/3/2025	\$0.32039	\$0.33565	\$0.36616	\$0.45771
5/4/2025	\$0.32039	\$0.33565	\$0.36616	\$0.45771
5/5/2025	\$0.32039	\$0.33565	\$0.36616	\$0.45771
5/6/2025	\$0.34547	\$0.36192	\$0.39482	\$0.49353
5/7/2025	\$0.33816	\$0.35426	\$0.38646	\$0.48308
5/8/2025	\$0.33920	\$0.35535	\$0.38766	\$0.48457
5/9/2025	\$0.34704	\$0.36356	\$0.39661	\$0.49577
5/10/2025	\$0.30054	\$0.31486	\$0.34348	\$0.42935
5/11/2025	\$0.30054	\$0.31486	\$0.34348	\$0.42935
5/12/2025	\$0.30054	\$0.31486	\$0.34348	\$0.42935
5/13/2025	\$0.32562	\$0.34112	\$0.37213	\$0.46517
5/14/2025	\$0.34077	\$0.35699	\$0.38945	\$0.48681
5/15/2025	\$0.33607	\$0.35207	\$0.38408	\$0.48009
5/16/2025	\$0.32666	\$0.34222	\$0.37333	\$0.46666
5/17/2025	\$0.30995	\$0.32471	\$0.35422	\$0.44278
5/18/2025	\$0.30995	\$0.32471	\$0.35422	\$0.44278
5/19/2025	\$0.30995	\$0.32471	\$0.35422	\$0.44278
5/20/2025	\$0.26659	\$0.27928	\$0.30467	\$0.38084
5/21/2025	\$0.30890	\$0.32361	\$0.35303	\$0.44129
5/22/2025	\$0.31204	\$0.32689	\$0.35661	\$0.44577
5/23/2025	\$0.29845	\$0.31267	\$0.34109	\$0.42636
5/24/2025	\$0.26763	\$0.28038	\$0.30587	\$0.38233
5/25/2025	\$0.26763	\$0.28038	\$0.30587	\$0.38233
5/26/2025	\$0.26763	\$0.28038	\$0.30587	\$0.38233
5/27/2025	\$0.26763	\$0.28038	\$0.30587	\$0.38233
5/28/2025	\$0.30890	\$0.32361	\$0.35303	\$0.44129
5/29/2025	\$0.31204	\$0.32689	\$0.35661	\$0.44577
5/30/2025	\$0.28539	\$0.29898	\$0.32616	\$0.40771
5/31/2025	\$0.28539	\$0.29898	\$0.32616	\$0.40771

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2025	\$0.26182	\$0.24804	\$0.22048	\$0.13780
5/2/2025	\$0.27080	\$0.25655	\$0.22805	\$0.14253
5/3/2025	\$0.27648	\$0.26192	\$0.23282	\$0.14551
5/4/2025	\$0.27648	\$0.26192	\$0.23282	\$0.14551
5/5/2025	\$0.27648	\$0.26192	\$0.23282	\$0.14551
5/6/2025	\$0.29916	\$0.28342	\$0.25193	\$0.15745
5/7/2025	\$0.29255	\$0.27715	\$0.24635	\$0.15397
5/8/2025	\$0.29349	\$0.27804	\$0.24715	\$0.15447
5/9/2025	\$0.30058	\$0.28476	\$0.25312	\$0.15820
5/10/2025	\$0.25852	\$0.24491	\$0.21770	\$0.13606
5/11/2025	\$0.25852	\$0.24491	\$0.21770	\$0.13606
5/12/2025	\$0.25852	\$0.24491	\$0.21770	\$0.13606
5/13/2025	\$0.28120	\$0.26640	\$0.23680	\$0.14800
5/14/2025	\$0.29491	\$0.27939	\$0.24834	\$0.15522
5/15/2025	\$0.29066	\$0.27536	\$0.24476	\$0.15298
5/16/2025	\$0.28215	\$0.26730	\$0.23760	\$0.14850
5/17/2025	\$0.26702	\$0.25297	\$0.22486	\$0.14054
5/18/2025	\$0.26702	\$0.25297	\$0.22486	\$0.14054
5/19/2025	\$0.26702	\$0.25297	\$0.22486	\$0.14054
5/20/2025	\$0.22779	\$0.21581	\$0.19183	\$0.11989
5/21/2025	\$0.26608	\$0.25207	\$0.22407	\$0.14004
5/22/2025	\$0.26891	\$0.25476	\$0.22645	\$0.14153
5/23/2025	\$0.25663	\$0.24312	\$0.21611	\$0.13507
5/24/2025	\$0.22874	\$0.21670	\$0.19262	\$0.12039
5/25/2025	\$0.22874	\$0.21670	\$0.19262	\$0.12039
5/26/2025	\$0.22874	\$0.21670	\$0.19262	\$0.12039
5/27/2025	\$0.22874	\$0.21670	\$0.19262	\$0.12039
5/28/2025	\$0.26608	\$0.25207	\$0.22407	\$0.14004
5/29/2025	\$0.26891	\$0.25476	\$0.22645	\$0.14153
5/30/2025	\$0.24481	\$0.23192	\$0.20616	\$0.12885
5/31/2025	\$0.24481	\$0.23192	\$0.20616	\$0.12885

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2025	\$0.30139	\$0.31574	\$0.34444	\$0.43056
5/2/2025	\$0.31141	\$0.32624	\$0.35590	\$0.44487
5/3/2025	\$0.31774	\$0.33287	\$0.36313	\$0.45391
5/4/2025	\$0.31774	\$0.33287	\$0.36313	\$0.45391
5/5/2025	\$0.31774	\$0.33287	\$0.36313	\$0.45391
5/6/2025	\$0.34306	\$0.35939	\$0.39206	\$0.49008
5/7/2025	\$0.33567	\$0.35166	\$0.38363	\$0.47953
5/8/2025	\$0.33673	\$0.35276	\$0.38483	\$0.48104
5/9/2025	\$0.34464	\$0.36105	\$0.39387	\$0.49234
5/10/2025	\$0.29770	\$0.31187	\$0.34023	\$0.42528
5/11/2025	\$0.29770	\$0.31187	\$0.34023	\$0.42528
5/12/2025	\$0.29770	\$0.31187	\$0.34023	\$0.42528
5/13/2025	\$0.32301	\$0.33840	\$0.36916	\$0.46145
5/14/2025	\$0.33831	\$0.35442	\$0.38664	\$0.48330
5/15/2025	\$0.33356	\$0.34945	\$0.38121	\$0.47652
5/16/2025	\$0.32407	\$0.33950	\$0.37036	\$0.46296
5/17/2025	\$0.30719	\$0.32182	\$0.35108	\$0.43884
5/18/2025	\$0.30719	\$0.32182	\$0.35108	\$0.43884
5/19/2025	\$0.30719	\$0.32182	\$0.35108	\$0.43884
5/20/2025	\$0.26341	\$0.27596	\$0.30105	\$0.37631
5/21/2025	\$0.30614	\$0.32071	\$0.34987	\$0.43734
5/22/2025	\$0.30930	\$0.32403	\$0.35349	\$0.44186
5/23/2025	\$0.29559	\$0.30966	\$0.33781	\$0.42227
5/24/2025	\$0.26447	\$0.27706	\$0.30225	\$0.37781
5/25/2025	\$0.26447	\$0.27706	\$0.30225	\$0.37781
5/26/2025	\$0.26447	\$0.27706	\$0.30225	\$0.37781
5/27/2025	\$0.26447	\$0.27706	\$0.30225	\$0.37781
5/28/2025	\$0.30614	\$0.32071	\$0.34987	\$0.43734
5/29/2025	\$0.30930	\$0.32403	\$0.35349	\$0.44186
5/30/2025	\$0.28240	\$0.29585	\$0.32275	\$0.40343
5/31/2025	\$0.28240	\$0.29585	\$0.32275	\$0.40343

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2025	\$0.26389	\$0.25000	\$0.22222	\$0.13889
5/2/2025	\$0.27296	\$0.25859	\$0.22986	\$0.14366
5/3/2025	\$0.27868	\$0.26401	\$0.23468	\$0.14667
5/4/2025	\$0.27868	\$0.26401	\$0.23468	\$0.14667
5/5/2025	\$0.27868	\$0.26401	\$0.23468	\$0.14667
5/6/2025	\$0.30159	\$0.28571	\$0.25397	\$0.15873
5/7/2025	\$0.29491	\$0.27939	\$0.24834	\$0.15521
5/8/2025	\$0.29586	\$0.28029	\$0.24915	\$0.15572
5/9/2025	\$0.30302	\$0.28707	\$0.25517	\$0.15948
5/10/2025	\$0.26055	\$0.24684	\$0.21941	\$0.13713
5/11/2025	\$0.26055	\$0.24684	\$0.21941	\$0.13713
5/12/2025	\$0.26055	\$0.24684	\$0.21941	\$0.13713
5/13/2025	\$0.28345	\$0.26854	\$0.23870	\$0.14919
5/14/2025	\$0.29729	\$0.28165	\$0.25035	\$0.15647
5/15/2025	\$0.29300	\$0.27758	\$0.24673	\$0.15421
5/16/2025	\$0.28441	\$0.26944	\$0.23950	\$0.14969
5/17/2025	\$0.26914	\$0.25497	\$0.22664	\$0.14165
5/18/2025	\$0.26914	\$0.25497	\$0.22664	\$0.14165
5/19/2025	\$0.26914	\$0.25497	\$0.22664	\$0.14165
5/20/2025	\$0.22953	\$0.21745	\$0.19329	\$0.12081
5/21/2025	\$0.26818	\$0.25407	\$0.22584	\$0.14115
5/22/2025	\$0.27105	\$0.25678	\$0.22825	\$0.14266
5/23/2025	\$0.25864	\$0.24503	\$0.21780	\$0.13613
5/24/2025	\$0.23049	\$0.21835	\$0.19409	\$0.12131
5/25/2025	\$0.23049	\$0.21835	\$0.19409	\$0.12131
5/26/2025	\$0.23049	\$0.21835	\$0.19409	\$0.12131
5/27/2025	\$0.23049	\$0.21835	\$0.19409	\$0.12131
5/28/2025	\$0.26818	\$0.25407	\$0.22584	\$0.14115
5/29/2025	\$0.27105	\$0.25678	\$0.22825	\$0.14266
5/30/2025	\$0.24671	\$0.23373	\$0.20776	\$0.12985
5/31/2025	\$0.24671	\$0.23373	\$0.20776	\$0.12985

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2025	\$0.46275	\$0.48478	\$0.52885	\$0.66107
5/2/2025	\$0.46193	\$0.48392	\$0.52792	\$0.65989
5/3/2025	\$0.45536	\$0.47705	\$0.52041	\$0.65052
5/4/2025	\$0.45536	\$0.47705	\$0.52041	\$0.65052
5/5/2025	\$0.45536	\$0.47705	\$0.52041	\$0.65052
5/6/2025	\$0.47752	\$0.50026	\$0.54573	\$0.68217
5/7/2025	\$0.47123	\$0.49367	\$0.53854	\$0.67318
5/8/2025	\$0.47478	\$0.49739	\$0.54261	\$0.67826
5/9/2025	\$0.48463	\$0.50771	\$0.55386	\$0.69233
5/10/2025	\$0.48600	\$0.50914	\$0.55542	\$0.69428
5/11/2025	\$0.48600	\$0.50914	\$0.55542	\$0.69428
5/12/2025	\$0.48600	\$0.50914	\$0.55542	\$0.69428
5/13/2025	\$0.47779	\$0.50054	\$0.54605	\$0.68256
5/14/2025	\$0.48873	\$0.51200	\$0.55855	\$0.69819
5/15/2025	\$0.49447	\$0.51802	\$0.56511	\$0.70639
5/16/2025	\$0.48846	\$0.51172	\$0.55824	\$0.69780
5/17/2025	\$0.46576	\$0.48793	\$0.53229	\$0.66536
5/18/2025	\$0.46576	\$0.48793	\$0.53229	\$0.66536
5/19/2025	\$0.46576	\$0.48793	\$0.53229	\$0.66536
5/20/2025	\$0.46958	\$0.49195	\$0.53667	\$0.67084
5/21/2025	\$0.48955	\$0.51286	\$0.55949	\$0.69936
5/22/2025	\$0.48900	\$0.51229	\$0.55886	\$0.69858
5/23/2025	\$0.46904	\$0.49137	\$0.53604	\$0.67005
5/24/2025	\$0.45755	\$0.47934	\$0.52291	\$0.65364
5/25/2025	\$0.45755	\$0.47934	\$0.52291	\$0.65364
5/26/2025	\$0.45755	\$0.47934	\$0.52291	\$0.65364
5/27/2025	\$0.45755	\$0.47934	\$0.52291	\$0.65364
5/28/2025	\$0.49174	\$0.51516	\$0.56199	\$0.70248
5/29/2025	\$0.49037	\$0.51372	\$0.56042	\$0.70053
5/30/2025	\$0.45099	\$0.47246	\$0.51541	\$0.64427
5/31/2025	\$0.45099	\$0.47246	\$0.51541	\$0.64427

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2025	\$0.31126	\$0.29488	\$0.26212	\$0.16382
5/2/2025	\$0.31052	\$0.29418	\$0.26149	\$0.16343
5/3/2025	\$0.30458	\$0.28855	\$0.25649	\$0.16031
5/4/2025	\$0.30458	\$0.28855	\$0.25649	\$0.16031
5/5/2025	\$0.30458	\$0.28855	\$0.25649	\$0.16031
5/6/2025	\$0.32463	\$0.30754	\$0.27337	\$0.17086
5/7/2025	\$0.31893	\$0.30215	\$0.26858	\$0.16786
5/8/2025	\$0.32215	\$0.30520	\$0.27129	\$0.16955
5/9/2025	\$0.33106	\$0.31364	\$0.27879	\$0.17424
5/10/2025	\$0.33230	\$0.31481	\$0.27983	\$0.17489
5/11/2025	\$0.33230	\$0.31481	\$0.27983	\$0.17489
5/12/2025	\$0.33230	\$0.31481	\$0.27983	\$0.17489
5/13/2025	\$0.32487	\$0.30777	\$0.27358	\$0.17099
5/14/2025	\$0.33477	\$0.31715	\$0.28191	\$0.17620
5/15/2025	\$0.33997	\$0.32208	\$0.28629	\$0.17893
5/16/2025	\$0.33452	\$0.31692	\$0.28170	\$0.17607
5/17/2025	\$0.31398	\$0.29746	\$0.26441	\$0.16526
5/18/2025	\$0.31398	\$0.29746	\$0.26441	\$0.16526
5/19/2025	\$0.31398	\$0.29746	\$0.26441	\$0.16526
5/20/2025	\$0.31745	\$0.30074	\$0.26733	\$0.16708
5/21/2025	\$0.33551	\$0.31786	\$0.28254	\$0.17659
5/22/2025	\$0.33502	\$0.31739	\$0.28212	\$0.17633
5/23/2025	\$0.31695	\$0.30027	\$0.26691	\$0.16682
5/24/2025	\$0.30656	\$0.29043	\$0.25816	\$0.16135
5/25/2025	\$0.30656	\$0.29043	\$0.25816	\$0.16135
5/26/2025	\$0.30656	\$0.29043	\$0.25816	\$0.16135
5/27/2025	\$0.30656	\$0.29043	\$0.25816	\$0.16135
5/28/2025	\$0.33749	\$0.31973	\$0.28421	\$0.17763
5/29/2025	\$0.33626	\$0.31856	\$0.28316	\$0.17698
5/30/2025	\$0.30062	\$0.28480	\$0.25316	\$0.15822
5/31/2025	\$0.30062	\$0.28480	\$0.25316	\$0.15822

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2025	\$0.38503	\$0.40337	\$0.44004	\$0.55005
5/2/2025	\$0.38422	\$0.40252	\$0.43911	\$0.54889
5/3/2025	\$0.37775	\$0.39574	\$0.43171	\$0.53964
5/4/2025	\$0.37775	\$0.39574	\$0.43171	\$0.53964
5/5/2025	\$0.37775	\$0.39574	\$0.43171	\$0.53964
5/6/2025	\$0.39960	\$0.41863	\$0.45669	\$0.57086
5/7/2025	\$0.39340	\$0.41213	\$0.44959	\$0.56199
5/8/2025	\$0.39690	\$0.41580	\$0.45360	\$0.56700
5/9/2025	\$0.40661	\$0.42598	\$0.46470	\$0.58088
5/10/2025	\$0.40796	\$0.42739	\$0.46624	\$0.58280
5/11/2025	\$0.40796	\$0.42739	\$0.46624	\$0.58280
5/12/2025	\$0.40796	\$0.42739	\$0.46624	\$0.58280
5/13/2025	\$0.39987	\$0.41891	\$0.45699	\$0.57124
5/14/2025	\$0.41066	\$0.43022	\$0.46933	\$0.58666
5/15/2025	\$0.41632	\$0.43615	\$0.47580	\$0.59475
5/16/2025	\$0.41039	\$0.42993	\$0.46902	\$0.58627
5/17/2025	\$0.38800	\$0.40648	\$0.44343	\$0.55429
5/18/2025	\$0.38800	\$0.40648	\$0.44343	\$0.55429
5/19/2025	\$0.38800	\$0.40648	\$0.44343	\$0.55429
5/20/2025	\$0.39178	\$0.41043	\$0.44775	\$0.55968
5/21/2025	\$0.41147	\$0.43106	\$0.47025	\$0.58781
5/22/2025	\$0.41093	\$0.43050	\$0.46963	\$0.58704
5/23/2025	\$0.39124	\$0.40987	\$0.44713	\$0.55891
5/24/2025	\$0.37991	\$0.39800	\$0.43418	\$0.54273
5/25/2025	\$0.37991	\$0.39800	\$0.43418	\$0.54273
5/26/2025	\$0.37991	\$0.39800	\$0.43418	\$0.54273
5/27/2025	\$0.37991	\$0.39800	\$0.43418	\$0.54273
5/28/2025	\$0.41363	\$0.43332	\$0.47272	\$0.59090
5/29/2025	\$0.41228	\$0.43191	\$0.47118	\$0.58897
5/30/2025	\$0.37343	\$0.39122	\$0.42678	\$0.53348
5/31/2025	\$0.37343	\$0.39122	\$0.42678	\$0.53348

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2025	\$0.30571	\$0.28962	\$0.25744	\$0.16090
5/2/2025	\$0.30498	\$0.28892	\$0.25682	\$0.16051
5/3/2025	\$0.29912	\$0.28338	\$0.25189	\$0.15743
5/4/2025	\$0.29912	\$0.28338	\$0.25189	\$0.15743
5/5/2025	\$0.29912	\$0.28338	\$0.25189	\$0.15743
5/6/2025	\$0.31889	\$0.30210	\$0.26854	\$0.16784
5/7/2025	\$0.31327	\$0.29679	\$0.26381	\$0.16488
5/8/2025	\$0.31645	\$0.29979	\$0.26648	\$0.16655
5/9/2025	\$0.32523	\$0.30812	\$0.27388	\$0.17118
5/10/2025	\$0.32645	\$0.30927	\$0.27491	\$0.17182
5/11/2025	\$0.32645	\$0.30927	\$0.27491	\$0.17182
5/12/2025	\$0.32645	\$0.30927	\$0.27491	\$0.17182
5/13/2025	\$0.31913	\$0.30234	\$0.26874	\$0.16796
5/14/2025	\$0.32889	\$0.31158	\$0.27696	\$0.17310
5/15/2025	\$0.33402	\$0.31644	\$0.28128	\$0.17580
5/16/2025	\$0.32865	\$0.31135	\$0.27676	\$0.17297
5/17/2025	\$0.30839	\$0.29216	\$0.25970	\$0.16231
5/18/2025	\$0.30839	\$0.29216	\$0.25970	\$0.16231
5/19/2025	\$0.30839	\$0.29216	\$0.25970	\$0.16231
5/20/2025	\$0.31181	\$0.29540	\$0.26258	\$0.16411
5/21/2025	\$0.32963	\$0.31228	\$0.27758	\$0.17349
5/22/2025	\$0.32914	\$0.31182	\$0.27717	\$0.17323
5/23/2025	\$0.31132	\$0.29494	\$0.26217	\$0.16385
5/24/2025	\$0.30107	\$0.28522	\$0.25353	\$0.15846
5/25/2025	\$0.30107	\$0.28522	\$0.25353	\$0.15846
5/26/2025	\$0.30107	\$0.28522	\$0.25353	\$0.15846
5/27/2025	\$0.30107	\$0.28522	\$0.25353	\$0.15846
5/28/2025	\$0.33158	\$0.31413	\$0.27922	\$0.17452
5/29/2025	\$0.33036	\$0.31297	\$0.27820	\$0.17387
5/30/2025	\$0.29521	\$0.27968	\$0.24860	\$0.15538
5/31/2025	\$0.29521	\$0.27968	\$0.24860	\$0.15538