

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
 Initial Effective Date: April 1, 2022  
 Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: GSC  
 Statement No. 238

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: April 1, 2022, and for each month thereafter, until changed

Applicable to Service Classifications No. 1, 2, and 5 of PSC No. 87 Gas

The average cost of gas per therm calculated on March 29, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022  
 (per Therm)

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.144468	\$0.144468	\$0.144468
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.145465	\$0.141015	\$0.117337
Firm Average Commodity COG	\$0.522047	\$0.522047	\$0.522047
Firm Average COG w/ LFA	\$0.667512	\$0.663062	\$0.639384
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.667608	\$0.663158	\$0.639476
Supplier Refund Adjustment	\$0.000000	\$0.000000	\$0.000000
Interim Reconciliation Adjustment	\$0.000000	\$0.000000	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)	(\$0.007031)	(\$0.007031)
System Performance Adjustment	(\$0.000037)	(\$0.000037)	(\$0.000037)
Heater Fuel Charge	\$0.000798	\$0.000798	\$0.000798
GSC without Merchant Function Charge, per Therm	\$0.661338	\$0.656888	\$0.633206

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.015524	\$0.013508	\$0.013508

Note: Weather normalization adjustment (WNA) factors are computed on an individual customer basis. WNA factors are calculated annually for customers without adequate history and are filed with the Department of Public Service.

Dated: March 29, 2022

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO. 87 Gas**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**

Initial Effective Date: April 1, 2022

Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: IGSC  
Statement No. 177

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: April 1, 2022, and for each month thereafter, until changed

Applicable to Service Classifications No. 2 of PSC No. 87 Gas

The average cost of gas per therm calculated on March 29, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on April 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022  
(per Therm)

<u>Description</u>	<u>SC No. 2</u>
Firm Average Demand COG	\$0.144468
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.141015
Firm Average Commodity COG	\$0.522047
Firm Average COG w/ LFA	\$0.663062
Incremental Gas Supply COG	\$0.729368
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.729473
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.000798
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Incremental GSC without MFC, Per Therm	<u><u>\$0.723204</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013508

Dated: March 29, 2022

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2022**

STATEMENT TYPE: GTR  
STATEMENT NO: 306

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

April 01, 2022

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

	<u>Demand Cost of Gas Adjustment</u>
All Areas	\$0.033482

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

	<u>Demand Charge</u>
All Areas	\$1.171175

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

	<u>Demand Charge</u>
All Areas	\$0.068546

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

	<u>Demand Charge</u>
All Areas	\$0.212304

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

	<u>Demand Charge</u>
All Areas	\$0.027419

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

April 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area	\$1.150488
Mechanicville District	\$0.723483
Champlain Area	\$0.376525
Plattsburgh District	\$0.376525

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: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2022**

STATEMENT TYPE: CSCC  
STATEMENT NO: 218

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

April 01, 2022

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

<u>GSA 1:</u>	
Residential Contribution to Storage Capacity Costs	\$0.000000
Non-Residential Contribution to Storage Capacity Costs	\$0.000000
<u>GSA1:</u>	
EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$2.945550

Issued By: Joesph J. Syta, Vice-President, Controller and Treasurer  
(Name of Officer, Title)

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2022**

STATEMENT TYPE: SSS  
STATEMENT NO: 294

STATEMENT OF STANDBY SALES SERVICE

April 01, 2022

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.171175

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 239

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

April 01, 2022

Transition Surcharge (PSC 87 - Service Class No. 1, 2, 5, 8, 10, 11)

	<u>SC 1, 2, 5, 8, 9, 10, 11</u>
All Areas	\$0.010227

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 04/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 240

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

April 01, 2022

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	(\$0.000037)	(\$0.000037)	\$0.010988

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: Joseph J. Syta, Vice-President, Controller and Treasurer



**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 4/06/2022**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 281**

Statement of Standby Commodity Charges

(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87) for the month of March 1, 2022 – March 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2022	\$0.48084	\$0.38991	\$0.46940	\$0.47049	\$0.48084	\$0.46520	\$0.45983
3/2/2022	\$0.47627	\$0.39398	\$0.46489	\$0.46597	\$0.47627	\$0.46965	\$0.46424
3/3/2022	\$0.63338	\$0.43618	\$0.61970	\$0.62129	\$0.63338	\$0.49948	\$0.49379
3/4/2022	\$0.53118	\$0.42296	\$0.51900	\$0.52026	\$0.53118	\$0.49739	\$0.49171
3/5/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/6/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/7/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/8/2022	\$0.49711	\$0.43466	\$0.48543	\$0.48658	\$0.49711	\$0.52382	\$0.51789
3/9/2022	\$0.49915	\$0.41991	\$0.48743	\$0.48859	\$0.49915	\$0.49922	\$0.49353
3/10/2022	\$0.46762	\$0.41635	\$0.45637	\$0.45742	\$0.46762	\$0.49215	\$0.48653
3/11/2022	\$0.46762	\$0.40516	\$0.45637	\$0.45742	\$0.46762	\$0.49687	\$0.49120
3/12/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/13/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/14/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/15/2022	\$0.46203	\$0.39398	\$0.45086	\$0.45190	\$0.46203	\$0.49582	\$0.49016
3/16/2022	\$0.45135	\$0.37720	\$0.44034	\$0.44134	\$0.45135	\$0.48221	\$0.47668
3/17/2022	\$0.46254	\$0.38584	\$0.45136	\$0.45240	\$0.46254	\$0.50079	\$0.49508
3/18/2022	\$0.47271	\$0.38737	\$0.46138	\$0.46245	\$0.47271	\$0.51885	\$0.51297
3/19/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/20/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/21/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/22/2022	\$0.46711	\$0.39855	\$0.45587	\$0.45692	\$0.46711	\$0.50786	\$0.50208
3/23/2022	\$0.49711	\$0.41330	\$0.48543	\$0.48658	\$0.49711	\$0.53691	\$0.53085
3/24/2022	\$0.51491	\$0.44635	\$0.50297	\$0.50417	\$0.51491	\$0.56073	\$0.55444
3/25/2022	\$0.49813	\$0.45042	\$0.48643	\$0.48758	\$0.49813	\$0.55026	\$0.54407
3/26/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/27/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/28/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/29/2022	\$0.57033	\$0.52110	\$0.55757	\$0.55896	\$0.57033	\$0.58742	\$0.58088
3/30/2022	\$0.54440	\$0.47737	\$0.53202	\$0.53333	\$0.54440	\$0.57381	\$0.56740
3/31/2022	\$0.53474	\$0.46822	\$0.52250	\$0.52378	\$0.53474	\$0.58140	\$0.57492
Monthly Average	\$0.50231	\$0.42993	\$0.49055	\$0.49172	\$0.50231	\$0.52333	\$0.51740

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 4/06/2022**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 281**

Statement of Standby Commodity Charges

(Per Therm)

Applicable to Daily Metered Transportation Service (PSC 88) using Service Classification No. 6 (PSC 87) for the month of March 1, 2022 – March 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
3/1/2022	\$0.48084	\$0.38991	\$0.46940	\$0.47049	\$0.48084	\$0.46520	\$0.45983
3/2/2022	\$0.47627	\$0.39398	\$0.46489	\$0.46597	\$0.47627	\$0.46965	\$0.46424
3/3/2022	\$0.63338	\$0.43618	\$0.61970	\$0.62129	\$0.63338	\$0.49948	\$0.49379
3/4/2022	\$0.53118	\$0.42296	\$0.51900	\$0.52026	\$0.53118	\$0.49739	\$0.49171
3/5/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/6/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/7/2022	\$0.48745	\$0.39754	\$0.47591	\$0.47703	\$0.48745	\$0.51676	\$0.51089
3/8/2022	\$0.49711	\$0.43466	\$0.48543	\$0.48658	\$0.49711	\$0.52382	\$0.51789
3/9/2022	\$0.49915	\$0.41991	\$0.48743	\$0.48859	\$0.49915	\$0.49922	\$0.49353
3/10/2022	\$0.46762	\$0.41635	\$0.45637	\$0.45742	\$0.46762	\$0.49215	\$0.48653
3/11/2022	\$0.46762	\$0.40516	\$0.45637	\$0.45742	\$0.46762	\$0.49687	\$0.49120
3/12/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/13/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/14/2022	\$0.51491	\$0.45449	\$0.50297	\$0.50417	\$0.51491	\$0.50786	\$0.50208
3/15/2022	\$0.46203	\$0.39398	\$0.45086	\$0.45190	\$0.46203	\$0.49582	\$0.49016
3/16/2022	\$0.45135	\$0.37720	\$0.44034	\$0.44134	\$0.45135	\$0.48221	\$0.47668
3/17/2022	\$0.46254	\$0.38584	\$0.45136	\$0.45240	\$0.46254	\$0.50079	\$0.49508
3/18/2022	\$0.47271	\$0.38737	\$0.46138	\$0.46245	\$0.47271	\$0.51885	\$0.51297
3/19/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/20/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/21/2022	\$0.44118	\$0.39092	\$0.43032	\$0.43129	\$0.44118	\$0.51754	\$0.51167
3/22/2022	\$0.46711	\$0.39855	\$0.45587	\$0.45692	\$0.46711	\$0.50786	\$0.50208
3/23/2022	\$0.49711	\$0.41330	\$0.48543	\$0.48658	\$0.49711	\$0.53691	\$0.53085
3/24/2022	\$0.51491	\$0.44635	\$0.50297	\$0.50417	\$0.51491	\$0.56073	\$0.55444
3/25/2022	\$0.49813	\$0.45042	\$0.48643	\$0.48758	\$0.49813	\$0.55026	\$0.54407
3/26/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/27/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/28/2022	\$0.57084	\$0.52008	\$0.55808	\$0.55947	\$0.57084	\$0.58559	\$0.57906
3/29/2022	\$0.57033	\$0.52110	\$0.55757	\$0.55896	\$0.57033	\$0.58742	\$0.58088
3/30/2022	\$0.54440	\$0.47737	\$0.53202	\$0.53333	\$0.54440	\$0.57381	\$0.56740
3/31/2022	\$0.53474	\$0.46822	\$0.52250	\$0.52378	\$0.53474	\$0.58140	\$0.57492
Monthly Average	\$0.50231	\$0.42993	\$0.49055	\$0.49172	\$0.50231	\$0.52333	\$0.51740

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

**STATEMENT OF MONTHLY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of March 2022.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.50231	0.58587	0.61377	0.66956	0.83695
EGTS	0.42993	0.46577	0.48795	0.53231	0.66539
IGT	0.49055	0.53315	0.55854	0.60932	0.76165
NCPL	0.49172	0.52682	0.55190	0.60208	0.75260
O&R	0.50231	0.58587	0.61377	0.66956	0.83695
TCO	0.52333	0.63311	0.66326	0.72356	0.90445
TGP	0.51740	0.59297	0.62120	0.67768	0.84710

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.50231	0.47720	0.45208	0.40185	0.25116
EGTS	0.42993	0.40843	0.38694	0.34394	0.21497
IGT	0.49055	0.46603	0.44150	0.39244	0.24528
NCPL	0.49172	0.46713	0.44255	0.39338	0.24586
O&R	0.50231	0.47720	0.45208	0.40185	0.25116
TCO	0.52333	0.49716	0.47099	0.41866	0.26166
TGP	0.51740	0.49153	0.46566	0.41392	0.25870

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 4/06/2022**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 284**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 March 1, 2022 through March 31, 2022.

**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>
3/1/2022	\$0.56332	\$0.59015	\$0.64380	\$0.80475
3/2/2022	\$0.55852	\$0.58512	\$0.63831	\$0.79788
3/3/2022	\$0.72349	\$0.75794	\$0.82685	\$1.03356
3/4/2022	\$0.61618	\$0.64552	\$0.70421	\$0.88026
3/5/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/6/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/7/2022	\$0.57026	\$0.59742	\$0.65173	\$0.81466
3/8/2022	\$0.58041	\$0.60805	\$0.66332	\$0.82916
3/9/2022	\$0.58254	\$0.61028	\$0.66576	\$0.83221
3/10/2022	\$0.54944	\$0.57561	\$0.62794	\$0.78492
3/11/2022	\$0.54944	\$0.57561	\$0.62794	\$0.78492
3/12/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/13/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/14/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/15/2022	\$0.54357	\$0.56945	\$0.62122	\$0.77653
3/16/2022	\$0.53236	\$0.55771	\$0.60841	\$0.76051
3/17/2022	\$0.54410	\$0.57001	\$0.62183	\$0.77729
3/18/2022	\$0.55478	\$0.58120	\$0.63404	\$0.79255
3/19/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/20/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/21/2022	\$0.52168	\$0.54652	\$0.59621	\$0.74526
3/22/2022	\$0.54891	\$0.57505	\$0.62732	\$0.78416
3/23/2022	\$0.58041	\$0.60805	\$0.66332	\$0.82916
3/24/2022	\$0.59909	\$0.62762	\$0.68468	\$0.85585
3/25/2022	\$0.58148	\$0.60917	\$0.66454	\$0.83068
3/26/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/27/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/28/2022	\$0.65782	\$0.68915	\$0.75180	\$0.93975
3/29/2022	\$0.65729	\$0.68859	\$0.75119	\$0.93898
3/30/2022	\$0.63006	\$0.66006	\$0.72007	\$0.90009
3/31/2022	\$0.61992	\$0.64944	\$0.70848	\$0.88560

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.45680	\$0.43276	\$0.38467	\$0.24042
3/2/2022	\$0.45245	\$0.42864	\$0.38101	\$0.23813
3/3/2022	\$0.60171	\$0.57004	\$0.50671	\$0.31669
3/4/2022	\$0.50462	\$0.47806	\$0.42494	\$0.26559
3/5/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/6/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/7/2022	\$0.46308	\$0.43871	\$0.38996	\$0.24373
3/8/2022	\$0.47226	\$0.44740	\$0.39769	\$0.24856
3/9/2022	\$0.47419	\$0.44923	\$0.39932	\$0.24957
3/10/2022	\$0.44424	\$0.42086	\$0.37410	\$0.23381
3/11/2022	\$0.44424	\$0.42086	\$0.37410	\$0.23381
3/12/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/13/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/14/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/15/2022	\$0.43893	\$0.41583	\$0.36962	\$0.23101
3/16/2022	\$0.42878	\$0.40622	\$0.36108	\$0.22568
3/17/2022	\$0.43941	\$0.41628	\$0.37003	\$0.23127
3/18/2022	\$0.44907	\$0.42544	\$0.37817	\$0.23635
3/19/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/20/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/21/2022	\$0.41912	\$0.39706	\$0.35295	\$0.22059
3/22/2022	\$0.44376	\$0.42040	\$0.37369	\$0.23356
3/23/2022	\$0.47226	\$0.44740	\$0.39769	\$0.24856
3/24/2022	\$0.48916	\$0.46342	\$0.41193	\$0.25745
3/25/2022	\$0.47322	\$0.44832	\$0.39850	\$0.24907
3/26/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/27/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/28/2022	\$0.54230	\$0.51376	\$0.45667	\$0.28542
3/29/2022	\$0.54182	\$0.51330	\$0.45627	\$0.28517
3/30/2022	\$0.51718	\$0.48996	\$0.43552	\$0.27220
3/31/2022	\$0.50800	\$0.48127	\$0.42779	\$0.26737

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: EGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.42375	\$0.44393	\$0.48428	\$0.60535
3/2/2022	\$0.42802	\$0.44840	\$0.48916	\$0.61146
3/3/2022	\$0.47233	\$0.49483	\$0.53981	\$0.67476
3/4/2022	\$0.45845	\$0.48028	\$0.52395	\$0.65493
3/5/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/6/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/7/2022	\$0.43176	\$0.45232	\$0.49344	\$0.61679
3/8/2022	\$0.47073	\$0.49315	\$0.53798	\$0.67247
3/9/2022	\$0.45525	\$0.47693	\$0.52028	\$0.65036
3/10/2022	\$0.45151	\$0.47301	\$0.51601	\$0.64502
3/11/2022	\$0.43976	\$0.46071	\$0.50259	\$0.62824
3/12/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/13/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/14/2022	\$0.49155	\$0.51496	\$0.56178	\$0.70222
3/15/2022	\$0.42802	\$0.44840	\$0.48916	\$0.61146
3/16/2022	\$0.41040	\$0.42994	\$0.46903	\$0.58629
3/17/2022	\$0.41948	\$0.43945	\$0.47940	\$0.59925
3/18/2022	\$0.42108	\$0.44113	\$0.48123	\$0.60154
3/19/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/20/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/21/2022	\$0.42482	\$0.44504	\$0.48550	\$0.60688
3/22/2022	\$0.43282	\$0.45343	\$0.49466	\$0.61832
3/23/2022	\$0.44831	\$0.46966	\$0.51235	\$0.64044
3/24/2022	\$0.48301	\$0.50601	\$0.55201	\$0.69002
3/25/2022	\$0.48728	\$0.51049	\$0.55690	\$0.69612
3/26/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/27/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/28/2022	\$0.56043	\$0.58712	\$0.64049	\$0.80061
3/29/2022	\$0.56150	\$0.58824	\$0.64171	\$0.80214
3/30/2022	\$0.51558	\$0.54013	\$0.58924	\$0.73654
3/31/2022	\$0.50597	\$0.53006	\$0.57825	\$0.72282

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.37041	\$0.35092	\$0.31193	\$0.19495
3/2/2022	\$0.37428	\$0.35458	\$0.31518	\$0.19699
3/3/2022	\$0.41437	\$0.39256	\$0.34894	\$0.21809
3/4/2022	\$0.40181	\$0.38066	\$0.33837	\$0.21148
3/5/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/6/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/7/2022	\$0.37766	\$0.35778	\$0.31803	\$0.19877
3/8/2022	\$0.41292	\$0.39119	\$0.34772	\$0.21733
3/9/2022	\$0.39891	\$0.37792	\$0.33593	\$0.20995
3/10/2022	\$0.39553	\$0.37471	\$0.33308	\$0.20817
3/11/2022	\$0.38490	\$0.36465	\$0.32413	\$0.20258
3/12/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/13/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/14/2022	\$0.43176	\$0.40904	\$0.36359	\$0.22724
3/15/2022	\$0.37428	\$0.35458	\$0.31518	\$0.19699
3/16/2022	\$0.35834	\$0.33948	\$0.30176	\$0.18860
3/17/2022	\$0.36655	\$0.34726	\$0.30867	\$0.19292
3/18/2022	\$0.36800	\$0.34863	\$0.30989	\$0.19368
3/19/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/20/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/21/2022	\$0.37138	\$0.35183	\$0.31274	\$0.19546
3/22/2022	\$0.37862	\$0.35870	\$0.31884	\$0.19928
3/23/2022	\$0.39263	\$0.37197	\$0.33064	\$0.20665
3/24/2022	\$0.42403	\$0.40172	\$0.35708	\$0.22318
3/25/2022	\$0.42790	\$0.40538	\$0.36033	\$0.22521
3/26/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/27/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/28/2022	\$0.49408	\$0.46807	\$0.41607	\$0.26004
3/29/2022	\$0.49504	\$0.46899	\$0.41688	\$0.26055
3/30/2022	\$0.45350	\$0.42963	\$0.38189	\$0.23868
3/31/2022	\$0.44480	\$0.42139	\$0.37457	\$0.23411

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.51094	\$0.53527	\$0.58393	\$0.72992
3/2/2022	\$0.50621	\$0.53031	\$0.57852	\$0.72315
3/3/2022	\$0.66876	\$0.70060	\$0.76429	\$0.95537
3/4/2022	\$0.56302	\$0.58983	\$0.64345	\$0.80432
3/5/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/6/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/7/2022	\$0.51778	\$0.54244	\$0.59175	\$0.73969
3/8/2022	\$0.52778	\$0.55291	\$0.60317	\$0.75396
3/9/2022	\$0.52988	\$0.55511	\$0.60558	\$0.75697
3/10/2022	\$0.49726	\$0.52094	\$0.56830	\$0.71038
3/11/2022	\$0.49726	\$0.52094	\$0.56830	\$0.71038
3/12/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/13/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/14/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/15/2022	\$0.49148	\$0.51488	\$0.56169	\$0.70211
3/16/2022	\$0.48043	\$0.50331	\$0.54906	\$0.68633
3/17/2022	\$0.49200	\$0.51543	\$0.56229	\$0.70286
3/18/2022	\$0.50252	\$0.52645	\$0.57431	\$0.71789
3/19/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/20/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/21/2022	\$0.46991	\$0.49229	\$0.53704	\$0.67130
3/22/2022	\$0.49674	\$0.52039	\$0.56770	\$0.70963
3/23/2022	\$0.52778	\$0.55291	\$0.60317	\$0.75396
3/24/2022	\$0.54619	\$0.57220	\$0.62421	\$0.78027
3/25/2022	\$0.52883	\$0.55401	\$0.60437	\$0.75547
3/26/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/27/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/28/2022	\$0.60405	\$0.63282	\$0.69035	\$0.86293
3/29/2022	\$0.60353	\$0.63227	\$0.68974	\$0.86218
3/30/2022	\$0.57670	\$0.60416	\$0.65908	\$0.82385
3/31/2022	\$0.56670	\$0.59369	\$0.64766	\$0.80958

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer



Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44593	\$0.42246	\$0.37552	\$0.23470
3/2/2022	\$0.44164	\$0.41840	\$0.37191	\$0.23244
3/3/2022	\$0.58871	\$0.55773	\$0.49576	\$0.30985
3/4/2022	\$0.49305	\$0.46710	\$0.41520	\$0.25950
3/5/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/6/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/7/2022	\$0.45212	\$0.42832	\$0.38073	\$0.23796
3/8/2022	\$0.46116	\$0.43689	\$0.38834	\$0.24271
3/9/2022	\$0.46306	\$0.43869	\$0.38995	\$0.24372
3/10/2022	\$0.43355	\$0.41073	\$0.36510	\$0.22819
3/11/2022	\$0.43355	\$0.41073	\$0.36510	\$0.22819
3/12/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/13/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/14/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/15/2022	\$0.42832	\$0.40577	\$0.36069	\$0.22543
3/16/2022	\$0.41832	\$0.39631	\$0.35227	\$0.22017
3/17/2022	\$0.42879	\$0.40623	\$0.36109	\$0.22568
3/18/2022	\$0.43831	\$0.41524	\$0.36911	\$0.23069
3/19/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/20/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/21/2022	\$0.40880	\$0.38729	\$0.34426	\$0.21516
3/22/2022	\$0.43308	\$0.41028	\$0.36470	\$0.22794
3/23/2022	\$0.46116	\$0.43689	\$0.38834	\$0.24271
3/24/2022	\$0.47782	\$0.45267	\$0.40237	\$0.25148
3/25/2022	\$0.46211	\$0.43779	\$0.38915	\$0.24322
3/26/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/27/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/28/2022	\$0.53017	\$0.50227	\$0.44646	\$0.27904
3/29/2022	\$0.52970	\$0.50182	\$0.44606	\$0.27879
3/30/2022	\$0.50542	\$0.47882	\$0.42562	\$0.26601
3/31/2022	\$0.49638	\$0.47025	\$0.41800	\$0.26125

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.50453	\$0.52856	\$0.57661	\$0.72076
3/2/2022	\$0.49978	\$0.52358	\$0.57118	\$0.71397
3/3/2022	\$0.66287	\$0.69443	\$0.75756	\$0.94696
3/4/2022	\$0.55678	\$0.58330	\$0.63632	\$0.79540
3/5/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/6/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/7/2022	\$0.51139	\$0.53574	\$0.58445	\$0.73056
3/8/2022	\$0.52142	\$0.54625	\$0.59591	\$0.74489
3/9/2022	\$0.52353	\$0.54846	\$0.59832	\$0.74790
3/10/2022	\$0.49081	\$0.51418	\$0.56092	\$0.70115
3/11/2022	\$0.49081	\$0.51418	\$0.56092	\$0.70115
3/12/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/13/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/14/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/15/2022	\$0.48500	\$0.50810	\$0.55429	\$0.69286
3/16/2022	\$0.47392	\$0.49649	\$0.54162	\$0.67703
3/17/2022	\$0.48553	\$0.50865	\$0.55489	\$0.69361
3/18/2022	\$0.49609	\$0.51971	\$0.56695	\$0.70869
3/19/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/20/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/21/2022	\$0.46336	\$0.48543	\$0.52956	\$0.66195
3/22/2022	\$0.49028	\$0.51363	\$0.56032	\$0.70040
3/23/2022	\$0.52142	\$0.54625	\$0.59591	\$0.74489
3/24/2022	\$0.53989	\$0.56560	\$0.61702	\$0.77128
3/25/2022	\$0.52248	\$0.54735	\$0.59711	\$0.74639
3/26/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/27/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/28/2022	\$0.59795	\$0.62642	\$0.68337	\$0.85421
3/29/2022	\$0.59742	\$0.62587	\$0.68277	\$0.85346
3/30/2022	\$0.57050	\$0.59767	\$0.65201	\$0.81501
3/31/2022	\$0.56048	\$0.58717	\$0.64054	\$0.80068

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44697	\$0.42344	\$0.37639	\$0.23525
3/2/2022	\$0.44267	\$0.41937	\$0.37278	\$0.23298
3/3/2022	\$0.59023	\$0.55916	\$0.49703	\$0.31065
3/4/2022	\$0.49424	\$0.46823	\$0.41621	\$0.26013
3/5/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/6/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/7/2022	\$0.45318	\$0.42933	\$0.38162	\$0.23851
3/8/2022	\$0.46225	\$0.43792	\$0.38926	\$0.24329
3/9/2022	\$0.46416	\$0.43973	\$0.39087	\$0.24429
3/10/2022	\$0.43455	\$0.41168	\$0.36594	\$0.22871
3/11/2022	\$0.43455	\$0.41168	\$0.36594	\$0.22871
3/12/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/13/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/14/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/15/2022	\$0.42930	\$0.40671	\$0.36152	\$0.22595
3/16/2022	\$0.41927	\$0.39721	\$0.35307	\$0.22067
3/17/2022	\$0.42978	\$0.40716	\$0.36192	\$0.22620
3/18/2022	\$0.43933	\$0.41621	\$0.36996	\$0.23123
3/19/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/20/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/21/2022	\$0.40972	\$0.38816	\$0.34503	\$0.21564
3/22/2022	\$0.43408	\$0.41123	\$0.36554	\$0.22846
3/23/2022	\$0.46225	\$0.43792	\$0.38926	\$0.24329
3/24/2022	\$0.47896	\$0.45375	\$0.40334	\$0.25209
3/25/2022	\$0.46320	\$0.43883	\$0.39007	\$0.24379
3/26/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/27/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/28/2022	\$0.53149	\$0.50352	\$0.44757	\$0.27973
3/29/2022	\$0.53101	\$0.50307	\$0.44717	\$0.27948
3/30/2022	\$0.50666	\$0.47999	\$0.42666	\$0.26666
3/31/2022	\$0.49759	\$0.47140	\$0.41902	\$0.26189

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.57208	\$0.59932	\$0.65381	\$0.81726
3/2/2022	\$0.57675	\$0.60422	\$0.65914	\$0.82393
3/3/2022	\$0.60808	\$0.63704	\$0.69495	\$0.86869
3/4/2022	\$0.60588	\$0.63473	\$0.69244	\$0.86555
3/5/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/6/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/7/2022	\$0.62622	\$0.65604	\$0.71568	\$0.89460
3/8/2022	\$0.63364	\$0.66381	\$0.72416	\$0.90520
3/9/2022	\$0.60781	\$0.63675	\$0.69463	\$0.86829
3/10/2022	\$0.60039	\$0.62898	\$0.68615	\$0.85769
3/11/2022	\$0.60533	\$0.63416	\$0.69181	\$0.86476
3/12/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/13/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/14/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/15/2022	\$0.60423	\$0.63301	\$0.69055	\$0.86319
3/16/2022	\$0.58994	\$0.61803	\$0.67422	\$0.84277
3/17/2022	\$0.60945	\$0.63848	\$0.69652	\$0.87065
3/18/2022	\$0.62842	\$0.65834	\$0.71819	\$0.89774
3/19/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/20/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/21/2022	\$0.62704	\$0.65690	\$0.71662	\$0.89577
3/22/2022	\$0.61687	\$0.64625	\$0.70500	\$0.88125
3/23/2022	\$0.64738	\$0.67821	\$0.73986	\$0.92483
3/24/2022	\$0.67239	\$0.70441	\$0.76844	\$0.96055
3/25/2022	\$0.66139	\$0.69289	\$0.75588	\$0.94485
3/26/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/27/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/28/2022	\$0.69849	\$0.73176	\$0.79828	\$0.99785
3/29/2022	\$0.70042	\$0.73377	\$0.80048	\$1.00060
3/30/2022	\$0.68613	\$0.71880	\$0.78415	\$0.98018
3/31/2022	\$0.69410	\$0.72715	\$0.79325	\$0.99157

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.44194	\$0.41868	\$0.37216	\$0.23260
3/2/2022	\$0.44616	\$0.42268	\$0.37572	\$0.23482
3/3/2022	\$0.47451	\$0.44953	\$0.39959	\$0.24974
3/4/2022	\$0.47252	\$0.44765	\$0.39791	\$0.24869
3/5/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/6/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/7/2022	\$0.49092	\$0.46508	\$0.41341	\$0.25838
3/8/2022	\$0.49763	\$0.47144	\$0.41906	\$0.26191
3/9/2022	\$0.47426	\$0.44930	\$0.39938	\$0.24961
3/10/2022	\$0.46755	\$0.44294	\$0.39372	\$0.24608
3/11/2022	\$0.47202	\$0.44718	\$0.39749	\$0.24843
3/12/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/13/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/14/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/15/2022	\$0.47103	\$0.44624	\$0.39666	\$0.24791
3/16/2022	\$0.45810	\$0.43399	\$0.38577	\$0.24110
3/17/2022	\$0.47575	\$0.45071	\$0.40063	\$0.25040
3/18/2022	\$0.49291	\$0.46697	\$0.41508	\$0.25943
3/19/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/20/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/21/2022	\$0.49167	\$0.46579	\$0.41403	\$0.25877
3/22/2022	\$0.48247	\$0.45707	\$0.40629	\$0.25393
3/23/2022	\$0.51006	\$0.48322	\$0.42953	\$0.26846
3/24/2022	\$0.53269	\$0.50465	\$0.44858	\$0.28036
3/25/2022	\$0.52275	\$0.49523	\$0.44021	\$0.27513
3/26/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/27/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/28/2022	\$0.55631	\$0.52703	\$0.46847	\$0.29280
3/29/2022	\$0.55805	\$0.52868	\$0.46994	\$0.29371
3/30/2022	\$0.54512	\$0.51643	\$0.45905	\$0.28691
3/31/2022	\$0.55233	\$0.52326	\$0.46512	\$0.29070

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
3/1/2022	\$0.53252	\$0.55788	\$0.60860	\$0.76075
3/2/2022	\$0.53715	\$0.56273	\$0.61388	\$0.76735
3/3/2022	\$0.56817	\$0.59523	\$0.64934	\$0.81168
3/4/2022	\$0.56600	\$0.59295	\$0.64685	\$0.80857
3/5/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/6/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/7/2022	\$0.58614	\$0.61405	\$0.66987	\$0.83734
3/8/2022	\$0.59349	\$0.62175	\$0.67827	\$0.84784
3/9/2022	\$0.56790	\$0.59495	\$0.64903	\$0.81129
3/10/2022	\$0.56055	\$0.58725	\$0.64063	\$0.80079
3/11/2022	\$0.56545	\$0.59238	\$0.64623	\$0.80779
3/12/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/13/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/14/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/15/2022	\$0.56436	\$0.59124	\$0.64499	\$0.80624
3/16/2022	\$0.55021	\$0.57641	\$0.62881	\$0.78602
3/17/2022	\$0.56954	\$0.59666	\$0.65090	\$0.81362
3/18/2022	\$0.58831	\$0.61633	\$0.67236	\$0.84045
3/19/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/20/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/21/2022	\$0.58695	\$0.61490	\$0.67080	\$0.83851
3/22/2022	\$0.57688	\$0.60435	\$0.65930	\$0.82412
3/23/2022	\$0.60709	\$0.63600	\$0.69382	\$0.86728
3/24/2022	\$0.63186	\$0.66195	\$0.72213	\$0.90266
3/25/2022	\$0.62097	\$0.65054	\$0.70968	\$0.88711
3/26/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/27/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/28/2022	\$0.65772	\$0.68904	\$0.75168	\$0.93959
3/29/2022	\$0.65962	\$0.69103	\$0.75385	\$0.94232
3/30/2022	\$0.64547	\$0.67621	\$0.73768	\$0.92210
3/31/2022	\$0.65336	\$0.68447	\$0.74670	\$0.93337

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
3/1/2022	\$0.43684	\$0.41385	\$0.36787	\$0.22992
3/2/2022	\$0.44103	\$0.41781	\$0.37139	\$0.23212
3/3/2022	\$0.46910	\$0.44441	\$0.39503	\$0.24689
3/4/2022	\$0.46713	\$0.44254	\$0.39337	\$0.24586
3/5/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/6/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/7/2022	\$0.48535	\$0.45980	\$0.40872	\$0.25545
3/8/2022	\$0.49200	\$0.46610	\$0.41431	\$0.25895
3/9/2022	\$0.46885	\$0.44418	\$0.39482	\$0.24676
3/10/2022	\$0.46220	\$0.43788	\$0.38922	\$0.24326
3/11/2022	\$0.46664	\$0.44208	\$0.39296	\$0.24560
3/12/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/13/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/14/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/15/2022	\$0.46565	\$0.44114	\$0.39213	\$0.24508
3/16/2022	\$0.45285	\$0.42901	\$0.38134	\$0.23834
3/17/2022	\$0.47033	\$0.44557	\$0.39607	\$0.24754
3/18/2022	\$0.48732	\$0.46167	\$0.41037	\$0.25648
3/19/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/20/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/21/2022	\$0.48609	\$0.46050	\$0.40934	\$0.25584
3/22/2022	\$0.47698	\$0.45187	\$0.40167	\$0.25104
3/23/2022	\$0.50431	\$0.47777	\$0.42468	\$0.26543
3/24/2022	\$0.52672	\$0.49900	\$0.44355	\$0.27722
3/25/2022	\$0.51687	\$0.48966	\$0.43526	\$0.27204
3/26/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/27/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/28/2022	\$0.55011	\$0.52116	\$0.46325	\$0.28953
3/29/2022	\$0.55183	\$0.52279	\$0.46470	\$0.29044
3/30/2022	\$0.53903	\$0.51066	\$0.45392	\$0.28370
3/31/2022	\$0.54617	\$0.51743	\$0.45993	\$0.28746

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