

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: August 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 July 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on August 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	\$0.145340	\$0.145340	\$0.145340
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.146343	\$0.141866	\$0.118045
Firm Average Commodity COG	\$0.830284	\$0.830284	\$0.830284
Firm Average COG w/ LFA	\$0.976627	\$0.972150	\$0.948329
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.976768	\$0.972290	\$0.948466
Supplier Refund Adjustment	(\$0.013208)	(\$0.013208)	(\$0.013208)
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	\$0.001169	\$0.001169	\$0.001169
GSC without Merchant Function Charge, per Therm	<u>\$0.957661</u>	<u>\$0.953183</u>	<u>\$0.929359</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.018179	\$0.013983	\$0.013983

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: July 28, 2022

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

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

Initial Effective Date: August 1, 2022

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

Statement Type: IGSC  
Statement No. 181

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: August 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 July 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on August 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	\$0.145340
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.141866
Firm Average Commodity COG	\$0.830284
Firm Average COG w/ LFA	\$0.972150
Incremental Gas Supply COG	\$1.069365
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$1.069519
Supplier Refund Adjustment	(\$0.013208)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.001169
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Incremental GSC without MFC, Per Therm	<u><u>\$1.050412</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013983

Dated: July 28, 2022

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

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

August 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	\$0.034346

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

	<u>Demand Charge</u>
All Areas	\$1.169209

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

	<u>Demand Charge</u>
All Areas	\$0.066972

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

	<u>Demand Charge</u>
All Areas	\$0.207535

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

	<u>Demand Charge</u>
All Areas	\$0.026789

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

August 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area	\$1.182688
Mechanicville District	\$0.737137
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: 08/01/2022**

STATEMENT TYPE: CSCC  
STATEMENT NO: 222

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

August 01, 2022

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.185421
Non-Residential Contribution to Storage Capacity Costs	\$0.180179

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$6.486865
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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: 08/01/2022**

STATEMENT TYPE: SSS  
STATEMENT NO: 298

STATEMENT OF STANDBY SALES SERVICE

August 01, 2022

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.169209

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 08/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 243

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

August 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	\$0.010184

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 08/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 244

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

August 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)	(\$0.001892)

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: 8/04/2022**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 285**

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 July 1, 2022 – July 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
7/1/2022	\$0.62959	\$0.56589	\$0.61708	\$0.61816	\$0.62959	\$0.71041	\$0.70198
7/2/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/3/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/4/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/5/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/6/2022	\$0.57128	\$0.51352	\$0.55952	\$0.56046	\$0.57128	\$0.69565	\$0.68739
7/7/2022	\$0.54187	\$0.50945	\$0.53049	\$0.53136	\$0.54187	\$0.71463	\$0.70615
7/8/2022	\$0.60829	\$0.52471	\$0.59606	\$0.59709	\$0.60829	\$0.70224	\$0.69390
7/9/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/10/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/11/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/12/2022	\$0.66964	\$0.59335	\$0.65662	\$0.65780	\$0.66964	\$0.71726	\$0.70876
7/13/2022	\$0.63719	\$0.59640	\$0.62458	\$0.62569	\$0.63719	\$0.70909	\$0.70068
7/14/2022	\$0.67167	\$0.58776	\$0.65862	\$0.65981	\$0.67167	\$0.73150	\$0.72283
7/15/2022	\$0.68232	\$0.59945	\$0.66913	\$0.67035	\$0.68232	\$0.75127	\$0.74238
7/16/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/17/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/18/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/19/2022	\$0.78170	\$0.70573	\$0.76723	\$0.76869	\$0.78170	\$0.83008	\$0.82031
7/20/2022	\$0.78981	\$0.69607	\$0.77523	\$0.77672	\$0.78981	\$0.80003	\$0.79060
7/21/2022	\$0.79184	\$0.69963	\$0.77724	\$0.77873	\$0.79184	\$0.80688	\$0.79737
7/22/2022	\$0.84863	\$0.75251	\$0.83329	\$0.83492	\$0.84863	\$0.86040	\$0.85028
7/23/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/24/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/25/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/26/2022	\$0.86181	\$0.78302	\$0.84631	\$0.84797	\$0.86181	\$0.92208	\$0.91127
7/27/2022	\$0.86181	\$0.83540	\$0.84631	\$0.84797	\$0.86181	\$0.97111	\$0.95975
7/28/2022	\$0.86181	\$0.79624	\$0.84631	\$0.84797	\$0.86181	\$0.91812	\$0.90736
7/29/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
7/30/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
7/31/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
Monthly Average	\$0.71158	\$0.63861	\$0.69801	\$0.69930	\$0.71158	\$0.77717	\$0.76799

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 8/04/2022**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 285**

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 July 1, 2022 – July 31, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
7/1/2022	\$0.62959	\$0.56589	\$0.61708	\$0.61816	\$0.62959	\$0.71041	\$0.70198
7/2/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/3/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/4/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/5/2022	\$0.58142	\$0.51047	\$0.56953	\$0.57050	\$0.58142	\$0.65110	\$0.64334
7/6/2022	\$0.57128	\$0.51352	\$0.55952	\$0.56046	\$0.57128	\$0.69565	\$0.68739
7/7/2022	\$0.54187	\$0.50945	\$0.53049	\$0.53136	\$0.54187	\$0.71463	\$0.70615
7/8/2022	\$0.60829	\$0.52471	\$0.59606	\$0.59709	\$0.60829	\$0.70224	\$0.69390
7/9/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/10/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/11/2022	\$0.60119	\$0.52623	\$0.58905	\$0.59007	\$0.60119	\$0.68273	\$0.67461
7/12/2022	\$0.66964	\$0.59335	\$0.65662	\$0.65780	\$0.66964	\$0.71726	\$0.70876
7/13/2022	\$0.63719	\$0.59640	\$0.62458	\$0.62569	\$0.63719	\$0.70909	\$0.70068
7/14/2022	\$0.67167	\$0.58776	\$0.65862	\$0.65981	\$0.67167	\$0.73150	\$0.72283
7/15/2022	\$0.68232	\$0.59945	\$0.66913	\$0.67035	\$0.68232	\$0.75127	\$0.74238
7/16/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/17/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/18/2022	\$0.67522	\$0.59640	\$0.66212	\$0.66332	\$0.67522	\$0.73308	\$0.72440
7/19/2022	\$0.78170	\$0.70573	\$0.76723	\$0.76869	\$0.78170	\$0.83008	\$0.82031
7/20/2022	\$0.78981	\$0.69607	\$0.77523	\$0.77672	\$0.78981	\$0.80003	\$0.79060
7/21/2022	\$0.79184	\$0.69963	\$0.77724	\$0.77873	\$0.79184	\$0.80688	\$0.79737
7/22/2022	\$0.84863	\$0.75251	\$0.83329	\$0.83492	\$0.84863	\$0.86040	\$0.85028
7/23/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/24/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/25/2022	\$0.85167	\$0.78404	\$0.83630	\$0.83793	\$0.85167	\$0.88307	\$0.87270
7/26/2022	\$0.86181	\$0.78302	\$0.84631	\$0.84797	\$0.86181	\$0.92208	\$0.91127
7/27/2022	\$0.86181	\$0.83540	\$0.84631	\$0.84797	\$0.86181	\$0.97111	\$0.95975
7/28/2022	\$0.86181	\$0.79624	\$0.84631	\$0.84797	\$0.86181	\$0.91812	\$0.90736
7/29/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
7/30/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
7/31/2022	\$0.84660	\$0.75861	\$0.83129	\$0.83292	\$0.84660	\$0.91681	\$0.90606
Monthly Average	\$0.71158	\$0.63861	\$0.69801	\$0.69930	\$0.71158	\$0.77717	\$0.76799

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 July 2022.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71158	0.80557	0.84393	0.92066	1.15082
EGTS	0.63861	0.69472	0.72781	0.79397	0.99246
IGT	0.69801	0.75099	0.78675	0.85827	1.07284
NCPL	0.69930	0.74471	0.78018	0.85110	1.06388
O&R	0.71158	0.80557	0.84393	0.92066	1.15082
TCO	0.77717	0.89495	0.93756	1.02280	1.27850
TGP	0.76799	0.85609	0.89685	0.97838	1.22298

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.71158	0.67600	0.64042	0.56926	0.35579
EGTS	0.63861	0.60668	0.57475	0.51089	0.31930
IGT	0.69801	0.66311	0.62821	0.55841	0.34901
NCPL	0.69930	0.66434	0.62937	0.55944	0.34965
O&R	0.71158	0.67600	0.64042	0.56926	0.35579
TCO	0.77717	0.73831	0.69945	0.62173	0.38858
TGP	0.76799	0.72959	0.69119	0.61439	0.38399

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 8/04/2022**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 288**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 July 1, 2022 through July 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>
7/1/2022	\$0.71948	\$0.75374	\$0.82227	\$1.02783
7/2/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/3/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/4/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/5/2022	\$0.66891	\$0.70076	\$0.76446	\$0.95558
7/6/2022	\$0.65826	\$0.68960	\$0.75229	\$0.94037
7/7/2022	\$0.62738	\$0.65725	\$0.71700	\$0.89626
7/8/2022	\$0.69712	\$0.73032	\$0.79671	\$0.99589
7/9/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/10/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/11/2022	\$0.68967	\$0.72251	\$0.78819	\$0.98524
7/12/2022	\$0.76154	\$0.79780	\$0.87033	\$1.08792
7/13/2022	\$0.72747	\$0.76211	\$0.83139	\$1.03924
7/14/2022	\$0.76367	\$0.80004	\$0.87277	\$1.09096
7/15/2022	\$0.77485	\$0.81175	\$0.88554	\$1.10693
7/16/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/17/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/18/2022	\$0.76740	\$0.80394	\$0.87702	\$1.09628
7/19/2022	\$0.87920	\$0.92106	\$1.00480	\$1.25600
7/20/2022	\$0.88772	\$0.92999	\$1.01453	\$1.26817
7/21/2022	\$0.88985	\$0.93222	\$1.01697	\$1.27121
7/22/2022	\$0.94947	\$0.99469	\$1.08511	\$1.35639
7/23/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/24/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/25/2022	\$0.95267	\$0.99803	\$1.08876	\$1.36095
7/26/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/27/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/28/2022	\$0.96332	\$1.00919	\$1.10093	\$1.37616
7/29/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335
7/30/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335
7/31/2022	\$0.94734	\$0.99246	\$1.08268	\$1.35335

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
7/1/2022	\$0.59811	\$0.56663	\$0.50367	\$0.31479
7/2/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/3/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/4/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/5/2022	\$0.55235	\$0.52328	\$0.46513	\$0.29071
7/6/2022	\$0.54271	\$0.51415	\$0.45702	\$0.28564
7/7/2022	\$0.51478	\$0.48768	\$0.43350	\$0.27093
7/8/2022	\$0.57788	\$0.54746	\$0.48663	\$0.30415
7/9/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/10/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/11/2022	\$0.57113	\$0.54107	\$0.48095	\$0.30060
7/12/2022	\$0.63616	\$0.60268	\$0.53571	\$0.33482
7/13/2022	\$0.60533	\$0.57347	\$0.50975	\$0.31860
7/14/2022	\$0.63809	\$0.60450	\$0.53734	\$0.33584
7/15/2022	\$0.64820	\$0.61409	\$0.54585	\$0.34116
7/16/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/17/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/18/2022	\$0.64146	\$0.60770	\$0.54018	\$0.33761
7/19/2022	\$0.74261	\$0.70353	\$0.62536	\$0.39085
7/20/2022	\$0.75032	\$0.71083	\$0.63185	\$0.39490
7/21/2022	\$0.75225	\$0.71265	\$0.63347	\$0.39592
7/22/2022	\$0.80619	\$0.76376	\$0.67890	\$0.42431
7/23/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/24/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/25/2022	\$0.80908	\$0.76650	\$0.68133	\$0.42583
7/26/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/27/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/28/2022	\$0.81872	\$0.77563	\$0.68945	\$0.43090
7/29/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330
7/30/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330
7/31/2022	\$0.80427	\$0.76194	\$0.67728	\$0.42330

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
7/1/2022	\$0.61837	\$0.64782	\$0.70671	\$0.88339
7/2/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/3/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/4/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/5/2022	\$0.56018	\$0.58685	\$0.64020	\$0.80025
7/6/2022	\$0.56338	\$0.59021	\$0.64386	\$0.80483
7/7/2022	\$0.55911	\$0.58573	\$0.63898	\$0.79873
7/8/2022	\$0.57513	\$0.60251	\$0.65729	\$0.82161
7/9/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/10/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/11/2022	\$0.57673	\$0.60419	\$0.65912	\$0.82390
7/12/2022	\$0.64721	\$0.67802	\$0.73966	\$0.92458
7/13/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/14/2022	\$0.64133	\$0.67187	\$0.73295	\$0.91619
7/15/2022	\$0.65361	\$0.68474	\$0.74699	\$0.93373
7/16/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/17/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/18/2022	\$0.65041	\$0.68138	\$0.74332	\$0.92916
7/19/2022	\$0.76520	\$0.80164	\$0.87451	\$1.09314
7/20/2022	\$0.75506	\$0.79101	\$0.86292	\$1.07865
7/21/2022	\$0.75879	\$0.79493	\$0.86719	\$1.08399
7/22/2022	\$0.81432	\$0.85310	\$0.93065	\$1.16332
7/23/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/24/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/25/2022	\$0.84742	\$0.88778	\$0.96848	\$1.21061
7/26/2022	\$0.84636	\$0.88666	\$0.96726	\$1.20908
7/27/2022	\$0.90135	\$0.94427	\$1.03011	\$1.28764
7/28/2022	\$0.86024	\$0.90120	\$0.98313	\$1.22891
7/29/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247
7/30/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247
7/31/2022	\$0.82073	\$0.85981	\$0.93797	\$1.17247

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
7/1/2022	\$0.53760	\$0.50930	\$0.45272	\$0.28295
7/2/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/3/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/4/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/5/2022	\$0.48495	\$0.45942	\$0.40838	\$0.25523
7/6/2022	\$0.48784	\$0.46217	\$0.41082	\$0.25676
7/7/2022	\$0.48398	\$0.45851	\$0.40756	\$0.25473
7/8/2022	\$0.49847	\$0.47224	\$0.41977	\$0.26235
7/9/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/10/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/11/2022	\$0.49992	\$0.47361	\$0.42099	\$0.26312
7/12/2022	\$0.56369	\$0.53402	\$0.47468	\$0.29668
7/13/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/14/2022	\$0.55837	\$0.52898	\$0.47021	\$0.29388
7/15/2022	\$0.56948	\$0.53951	\$0.47956	\$0.29973
7/16/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/17/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/18/2022	\$0.56658	\$0.53676	\$0.47712	\$0.29820
7/19/2022	\$0.67044	\$0.63516	\$0.56458	\$0.35286
7/20/2022	\$0.66126	\$0.62646	\$0.55685	\$0.34803
7/21/2022	\$0.66465	\$0.62966	\$0.55970	\$0.34981
7/22/2022	\$0.71489	\$0.67726	\$0.60201	\$0.37626
7/23/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/24/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/25/2022	\$0.74484	\$0.70563	\$0.62723	\$0.39202
7/26/2022	\$0.74387	\$0.70472	\$0.62642	\$0.39151
7/27/2022	\$0.79363	\$0.75186	\$0.66832	\$0.41770
7/28/2022	\$0.75643	\$0.71662	\$0.63699	\$0.39812
7/29/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931
7/30/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931
7/31/2022	\$0.72068	\$0.68275	\$0.60689	\$0.37931

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
7/1/2022	\$0.66600	\$0.69772	\$0.76115	\$0.95143
7/2/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/3/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/4/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/5/2022	\$0.61608	\$0.64542	\$0.70409	\$0.88011
7/6/2022	\$0.60557	\$0.63441	\$0.69208	\$0.86510
7/7/2022	\$0.57509	\$0.60247	\$0.65724	\$0.82155
7/8/2022	\$0.64393	\$0.67460	\$0.73592	\$0.91990
7/9/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/10/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/11/2022	\$0.63657	\$0.66689	\$0.72751	\$0.90939
7/12/2022	\$0.70752	\$0.74121	\$0.80860	\$1.01074
7/13/2022	\$0.67389	\$0.70598	\$0.77016	\$0.96270
7/14/2022	\$0.70962	\$0.74341	\$0.81100	\$1.01375
7/15/2022	\$0.72066	\$0.75498	\$0.82361	\$1.02951
7/16/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/17/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/18/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
7/19/2022	\$0.82366	\$0.86288	\$0.94133	\$1.17666
7/20/2022	\$0.83207	\$0.87169	\$0.95094	\$1.18867
7/21/2022	\$0.83417	\$0.87390	\$0.95334	\$1.19168
7/22/2022	\$0.89303	\$0.93556	\$1.02061	\$1.27576
7/23/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/24/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/25/2022	\$0.89618	\$0.93886	\$1.02421	\$1.28026
7/26/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/27/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/28/2022	\$0.90670	\$0.94987	\$1.03622	\$1.29528
7/29/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276
7/30/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276
7/31/2022	\$0.89093	\$0.93335	\$1.01820	\$1.27276

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
7/1/2022	\$0.58622	\$0.55537	\$0.49366	\$0.30854
7/2/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/3/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/4/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/5/2022	\$0.54105	\$0.51258	\$0.45562	\$0.28476
7/6/2022	\$0.53154	\$0.50357	\$0.44762	\$0.27976
7/7/2022	\$0.50397	\$0.47744	\$0.42439	\$0.26525
7/8/2022	\$0.56625	\$0.53645	\$0.47684	\$0.29803
7/9/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/10/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/11/2022	\$0.55960	\$0.53014	\$0.47124	\$0.29452
7/12/2022	\$0.62379	\$0.59095	\$0.52529	\$0.32831
7/13/2022	\$0.59335	\$0.56213	\$0.49967	\$0.31229
7/14/2022	\$0.62569	\$0.59276	\$0.52689	\$0.32931
7/15/2022	\$0.63567	\$0.60222	\$0.53530	\$0.33456
7/16/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/17/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/18/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
7/19/2022	\$0.72887	\$0.69050	\$0.61378	\$0.38361
7/20/2022	\$0.73647	\$0.69771	\$0.62019	\$0.38762
7/21/2022	\$0.73837	\$0.69951	\$0.62179	\$0.38862
7/22/2022	\$0.79163	\$0.74996	\$0.66663	\$0.41665
7/23/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/24/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/25/2022	\$0.79448	\$0.75267	\$0.66904	\$0.41815
7/26/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/27/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/28/2022	\$0.80399	\$0.76168	\$0.67704	\$0.42315
7/29/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565
7/30/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565
7/31/2022	\$0.78973	\$0.74816	\$0.66503	\$0.41565

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
7/1/2022	\$0.65952	\$0.69092	\$0.75373	\$0.94217
7/2/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/3/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/4/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/5/2022	\$0.60947	\$0.63849	\$0.69653	\$0.87067
7/6/2022	\$0.59893	\$0.62745	\$0.68449	\$0.85562
7/7/2022	\$0.56837	\$0.59544	\$0.64957	\$0.81196
7/8/2022	\$0.63739	\$0.66774	\$0.72845	\$0.91056
7/9/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/10/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/11/2022	\$0.63001	\$0.66002	\$0.72002	\$0.90002
7/12/2022	\$0.70114	\$0.73453	\$0.80130	\$1.00163
7/13/2022	\$0.66742	\$0.69920	\$0.76277	\$0.95346
7/14/2022	\$0.70325	\$0.73673	\$0.80371	\$1.00464
7/15/2022	\$0.71431	\$0.74832	\$0.81635	\$1.02044
7/16/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/17/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/18/2022	\$0.70693	\$0.74060	\$0.80792	\$1.00991
7/19/2022	\$0.81757	\$0.85650	\$0.93437	\$1.16796
7/20/2022	\$0.82600	\$0.86533	\$0.94400	\$1.18000
7/21/2022	\$0.82811	\$0.86754	\$0.94641	\$1.18301
7/22/2022	\$0.88711	\$0.92936	\$1.01385	\$1.26731
7/23/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/24/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/25/2022	\$0.89028	\$0.93267	\$1.01746	\$1.27182
7/26/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/27/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/28/2022	\$0.90081	\$0.94371	\$1.02950	\$1.28688
7/29/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430
7/30/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430
7/31/2022	\$0.88501	\$0.92715	\$1.01144	\$1.26430

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
7/1/2022	\$0.58726	\$0.55635	\$0.49453	\$0.30908
7/2/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/3/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/4/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/5/2022	\$0.54197	\$0.51345	\$0.45640	\$0.28525
7/6/2022	\$0.53244	\$0.50442	\$0.44837	\$0.28023
7/7/2022	\$0.50479	\$0.47822	\$0.42509	\$0.26568
7/8/2022	\$0.56724	\$0.53738	\$0.47767	\$0.29854
7/9/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/10/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/11/2022	\$0.56056	\$0.53106	\$0.47205	\$0.29503
7/12/2022	\$0.62491	\$0.59202	\$0.52624	\$0.32890
7/13/2022	\$0.59441	\$0.56312	\$0.50055	\$0.31284
7/14/2022	\$0.62682	\$0.59383	\$0.52785	\$0.32990
7/15/2022	\$0.63683	\$0.60331	\$0.53628	\$0.33517
7/16/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/17/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/18/2022	\$0.63016	\$0.59699	\$0.53066	\$0.33166
7/19/2022	\$0.73026	\$0.69182	\$0.61495	\$0.38435
7/20/2022	\$0.73788	\$0.69905	\$0.62137	\$0.38836
7/21/2022	\$0.73979	\$0.70085	\$0.62298	\$0.38936
7/22/2022	\$0.79318	\$0.75143	\$0.66794	\$0.41746
7/23/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/24/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/25/2022	\$0.79604	\$0.75414	\$0.67035	\$0.41897
7/26/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/27/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/28/2022	\$0.80557	\$0.76317	\$0.67837	\$0.42398
7/29/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646
7/30/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646
7/31/2022	\$0.79127	\$0.74962	\$0.66633	\$0.41646

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
7/1/2022	\$0.82485	\$0.86413	\$0.94269	\$1.17836
7/2/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/3/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/4/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/5/2022	\$0.76258	\$0.79889	\$0.87151	\$1.08939
7/6/2022	\$0.80935	\$0.84789	\$0.92497	\$1.15622
7/7/2022	\$0.82928	\$0.86877	\$0.94775	\$1.18468
7/8/2022	\$0.81627	\$0.85514	\$0.93288	\$1.16610
7/9/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/10/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/11/2022	\$0.79579	\$0.83368	\$0.90947	\$1.13684
7/12/2022	\$0.83205	\$0.87167	\$0.95091	\$1.18864
7/13/2022	\$0.82347	\$0.86268	\$0.94110	\$1.17638
7/14/2022	\$0.84699	\$0.88733	\$0.96799	\$1.20999
7/15/2022	\$0.86775	\$0.90907	\$0.99172	\$1.23964
7/16/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/17/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/18/2022	\$0.84865	\$0.88907	\$0.96989	\$1.21236
7/19/2022	\$0.95051	\$0.99577	\$1.08629	\$1.35787
7/20/2022	\$0.91896	\$0.96271	\$1.05023	\$1.31279
7/21/2022	\$0.92615	\$0.97025	\$1.05846	\$1.32307
7/22/2022	\$0.98234	\$1.02912	\$1.12267	\$1.40334
7/23/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/24/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/25/2022	\$1.00614	\$1.05405	\$1.14987	\$1.43734
7/26/2022	\$1.04710	\$1.09697	\$1.19669	\$1.49586
7/27/2022	\$1.09858	\$1.15090	\$1.25553	\$1.56941
7/28/2022	\$1.04295	\$1.09262	\$1.19195	\$1.48993
7/29/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795
7/30/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795
7/31/2022	\$1.04157	\$1.09117	\$1.19036	\$1.48795

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
7/1/2022	\$0.67489	\$0.63937	\$0.56833	\$0.35520
7/2/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/3/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/4/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/5/2022	\$0.61854	\$0.58599	\$0.52088	\$0.32555
7/6/2022	\$0.66086	\$0.62608	\$0.55652	\$0.34782
7/7/2022	\$0.67889	\$0.64316	\$0.57170	\$0.35731
7/8/2022	\$0.66712	\$0.63201	\$0.56179	\$0.35112
7/9/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/10/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/11/2022	\$0.64859	\$0.61446	\$0.54618	\$0.34136
7/12/2022	\$0.68140	\$0.64554	\$0.57381	\$0.35863
7/13/2022	\$0.67364	\$0.63818	\$0.56727	\$0.35454
7/14/2022	\$0.69492	\$0.65835	\$0.58520	\$0.36575
7/15/2022	\$0.71370	\$0.67614	\$0.60101	\$0.37563
7/16/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/17/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/18/2022	\$0.69642	\$0.65977	\$0.58646	\$0.36654
7/19/2022	\$0.78858	\$0.74707	\$0.66407	\$0.41504
7/20/2022	\$0.76003	\$0.72003	\$0.64003	\$0.40002
7/21/2022	\$0.76654	\$0.72620	\$0.64551	\$0.40344
7/22/2022	\$0.81738	\$0.77436	\$0.68832	\$0.43020
7/23/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/24/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/25/2022	\$0.83891	\$0.79476	\$0.70645	\$0.44153
7/26/2022	\$0.87597	\$0.82987	\$0.73766	\$0.46104
7/27/2022	\$0.92255	\$0.87400	\$0.77689	\$0.48555
7/28/2022	\$0.87222	\$0.82631	\$0.73450	\$0.45906
7/29/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840
7/30/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840
7/31/2022	\$0.87097	\$0.82513	\$0.73344	\$0.45840

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

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
7/1/2022	\$0.78678	\$0.82424	\$0.89918	\$1.12397
7/2/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/3/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/4/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/5/2022	\$0.72520	\$0.75974	\$0.82880	\$1.03600
7/6/2022	\$0.77145	\$0.80819	\$0.88166	\$1.10208
7/7/2022	\$0.79116	\$0.82883	\$0.90418	\$1.13022
7/8/2022	\$0.77829	\$0.81536	\$0.88948	\$1.11185
7/9/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/10/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/11/2022	\$0.75804	\$0.79414	\$0.86634	\$1.08292
7/12/2022	\$0.79389	\$0.83170	\$0.90731	\$1.13413
7/13/2022	\$0.78541	\$0.82281	\$0.89761	\$1.12201
7/14/2022	\$0.80867	\$0.84718	\$0.92420	\$1.15524
7/15/2022	\$0.82920	\$0.86868	\$0.94765	\$1.18457
7/16/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/17/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/18/2022	\$0.81031	\$0.84890	\$0.92607	\$1.15759
7/19/2022	\$0.91102	\$0.95440	\$1.04117	\$1.30146
7/20/2022	\$0.87982	\$0.92172	\$1.00551	\$1.25689
7/21/2022	\$0.88694	\$0.92917	\$1.01365	\$1.26706
7/22/2022	\$0.94249	\$0.98737	\$1.07714	\$1.34642
7/23/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/24/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/25/2022	\$0.96603	\$1.01203	\$1.10403	\$1.38004
7/26/2022	\$1.00653	\$1.05446	\$1.15032	\$1.43790
7/27/2022	\$1.05743	\$1.10779	\$1.20850	\$1.51062
7/28/2022	\$1.00243	\$1.05016	\$1.14563	\$1.43204
7/29/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008
7/30/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008
7/31/2022	\$1.00106	\$1.04873	\$1.14407	\$1.43008

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

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
7/1/2022	\$0.66688	\$0.63178	\$0.56158	\$0.35099
7/2/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/3/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/4/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/5/2022	\$0.61117	\$0.57900	\$0.51467	\$0.32167
7/6/2022	\$0.65302	\$0.61865	\$0.54991	\$0.34369
7/7/2022	\$0.67084	\$0.63554	\$0.56492	\$0.35308
7/8/2022	\$0.65921	\$0.62451	\$0.55512	\$0.34695
7/9/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/10/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/11/2022	\$0.64088	\$0.60715	\$0.53969	\$0.33731
7/12/2022	\$0.67332	\$0.63788	\$0.56701	\$0.35438
7/13/2022	\$0.66564	\$0.63061	\$0.56054	\$0.35034
7/14/2022	\$0.68669	\$0.65055	\$0.57827	\$0.36142
7/15/2022	\$0.70526	\$0.66814	\$0.59390	\$0.37119
7/16/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/17/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/18/2022	\$0.68818	\$0.65196	\$0.57952	\$0.36220
7/19/2022	\$0.77929	\$0.73828	\$0.65625	\$0.41015
7/20/2022	\$0.75107	\$0.71154	\$0.63248	\$0.39530
7/21/2022	\$0.75750	\$0.71764	\$0.63790	\$0.39869
7/22/2022	\$0.80777	\$0.76525	\$0.68022	\$0.42514
7/23/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/24/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/25/2022	\$0.82906	\$0.78543	\$0.69816	\$0.43635
7/26/2022	\$0.86571	\$0.82014	\$0.72902	\$0.45563
7/27/2022	\$0.91176	\$0.86377	\$0.76780	\$0.47987
7/28/2022	\$0.86199	\$0.81662	\$0.72589	\$0.45368
7/29/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303
7/30/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303
7/31/2022	\$0.86075	\$0.81545	\$0.72485	\$0.45303

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