

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

Initial Effective Date: July 1, 2022

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

Statement Type: GSC  
Statement No. 241

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: July 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 June 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on July 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	\$0.145307	\$0.145307	\$0.145307
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.146310	\$0.141834	\$0.118018
Firm Average Commodity COG	\$0.605031	\$0.605031	\$0.605031
Firm Average COG w/ LFA	\$0.751341	\$0.746865	\$0.723049
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.751449	\$0.746973	\$0.723153
Supplier Refund Adjustment	(\$0.013357)	(\$0.013357)	(\$0.013357)
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	\$0.000850	\$0.000850	\$0.000850
GSC without Merchant Function Charge, per Therm	<u>\$0.731874</u>	<u>\$0.727398</u>	<u>\$0.703578</u>

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.016636	\$0.013425	\$0.013425

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: June 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: July 1, 2022

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

Statement Type: IGSC  
Statement No. 180

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: July 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 June 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on July 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	\$0.145307
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.141834
Firm Average Commodity COG	\$0.605031
Firm Average COG w/ LFA	\$0.746865
Incremental Gas Supply COG	\$0.821552
Factor of Adjustment (FA)	1.00014
<hr/>	
Total Average Incremental COG	\$0.821670
Supplier Refund Adjustment	(\$0.013357)
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.000850
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Incremental GSC without MFC, Per Therm	<u><u>\$0.802095</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.013425

Dated: June 28, 2022

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2022**

STATEMENT TYPE: GTR  
STATEMENT NO: 309

STATEMENT OF GAS TRANSPORTATION RATE  
(per Therm)

July 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	\$0.034314

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

	<u>Demand Charge</u>
All Areas	\$1.169107

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

	<u>Demand Charge</u>
All Areas	\$0.067084

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

	<u>Demand Charge</u>
All Areas	\$0.207873

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

	<u>Demand Charge</u>
All Areas	\$0.026834

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

STATEMENT OF GAS TRANSPORTATION RATE:  
(per Therm)

July 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area	\$1.182688
Mechanicville District	\$0.723511
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: 07/01/2022**

STATEMENT TYPE: CSCC  
STATEMENT NO: 221

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS  
(per Dth)

July 01, 2022

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

GSA 1:

Residential Contribution to Storage Capacity Costs	\$0.110666
Non-Residential Contribution to Storage Capacity Costs	\$0.104224

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$6.694749
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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: 07/01/2022**

STATEMENT TYPE: SSS  
STATEMENT NO: 297

STATEMENT OF STANDBY SALES SERVICE

July 01, 2022

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.169107

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

**PSC NO: 87 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 242

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

July 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	\$0.010200

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

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**EFFECTIVE DATE: 07/01/2022**

STATEMENT TYPE: TS  
STATEMENT NO: 243

STATEMENT OF TRANSITION SURCHARGE  
(per Therm)

July 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)	(\$0.002344)

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



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 June 1, 2022 – June 30, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
6/1/2022	\$0.83208	\$0.77336	\$0.81778	\$0.81896	\$0.83208	\$0.90705	\$0.89641
6/2/2022	\$0.84120	\$0.77539	\$0.82679	\$0.82798	\$0.84120	\$0.91312	\$0.90241
6/3/2022	\$0.88374	\$0.77387	\$0.86883	\$0.87011	\$0.88374	\$0.94396	\$0.93290
6/4/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/5/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/6/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/7/2022	\$0.88780	\$0.79929	\$0.87283	\$0.87412	\$0.88780	\$0.97216	\$0.96079
6/8/2022	\$0.90704	\$0.82980	\$0.89185	\$0.89318	\$0.90704	\$0.99061	\$0.97903
6/9/2022	\$0.92173	\$0.83895	\$0.90637	\$0.90772	\$0.92173	\$1.01381	\$1.00197
6/10/2022	\$0.80219	\$0.73929	\$0.78825	\$0.78937	\$0.80219	\$0.89045	\$0.87999
6/11/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/12/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/13/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/14/2022	\$0.85437	\$0.79828	\$0.83980	\$0.84102	\$0.85437	\$0.93974	\$0.92873
6/15/2022	\$0.71406	\$0.67725	\$0.70116	\$0.70211	\$0.71406	\$0.81558	\$0.80597
6/16/2022	\$0.75965	\$0.71031	\$0.74621	\$0.74724	\$0.75965	\$0.82639	\$0.81666
6/17/2022	\$0.78801	\$0.73929	\$0.77423	\$0.77533	\$0.78801	\$0.84511	\$0.83516
6/18/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/19/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/20/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/21/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/22/2022	\$0.67455	\$0.58420	\$0.66212	\$0.66299	\$0.67455	\$0.73782	\$0.72909
6/23/2022	\$0.66847	\$0.58725	\$0.65612	\$0.65697	\$0.66847	\$0.73519	\$0.72648
6/24/2022	\$0.64821	\$0.57250	\$0.63610	\$0.63691	\$0.64821	\$0.71489	\$0.70641
6/25/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/26/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/27/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/28/2022	\$0.61427	\$0.55267	\$0.60256	\$0.60331	\$0.61427	\$0.68141	\$0.67331
6/29/2022	\$0.67455	\$0.59335	\$0.66212	\$0.66299	\$0.67455	\$0.72622	\$0.71762
6/30/2022	\$0.70950	\$0.62793	\$0.69666	\$0.69759	\$0.70950	\$0.74099	\$0.73221
Monthly Average	\$0.75868	\$0.69176	\$0.74525	\$0.74629	\$0.75868	\$0.83621	\$0.82636

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/07/2022**

**STATEMENT TYPE: SCC**  
**STATEMENT NO: 284**

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 June 1, 2022 – June 30, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
6/1/2022	\$0.83208	\$0.77336	\$0.81778	\$0.81896	\$0.83208	\$0.90705	\$0.89641
6/2/2022	\$0.84120	\$0.77539	\$0.82679	\$0.82798	\$0.84120	\$0.91312	\$0.90241
6/3/2022	\$0.88374	\$0.77387	\$0.86883	\$0.87011	\$0.88374	\$0.94396	\$0.93290
6/4/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/5/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/6/2022	\$0.81790	\$0.73319	\$0.80376	\$0.80491	\$0.81790	\$0.89783	\$0.88729
6/7/2022	\$0.88780	\$0.79929	\$0.87283	\$0.87412	\$0.88780	\$0.97216	\$0.96079
6/8/2022	\$0.90704	\$0.82980	\$0.89185	\$0.89318	\$0.90704	\$0.99061	\$0.97903
6/9/2022	\$0.92173	\$0.83895	\$0.90637	\$0.90772	\$0.92173	\$1.01381	\$1.00197
6/10/2022	\$0.80219	\$0.73929	\$0.78825	\$0.78937	\$0.80219	\$0.89045	\$0.87999
6/11/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/12/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/13/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82899	\$0.84221	\$0.93341	\$0.92248
6/14/2022	\$0.85437	\$0.79828	\$0.83980	\$0.84102	\$0.85437	\$0.93974	\$0.92873
6/15/2022	\$0.71406	\$0.67725	\$0.70116	\$0.70211	\$0.71406	\$0.81558	\$0.80597
6/16/2022	\$0.75965	\$0.71031	\$0.74621	\$0.74724	\$0.75965	\$0.82639	\$0.81666
6/17/2022	\$0.78801	\$0.73929	\$0.77423	\$0.77533	\$0.78801	\$0.84511	\$0.83516
6/18/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/19/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/20/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/21/2022	\$0.68215	\$0.65285	\$0.66963	\$0.67051	\$0.68215	\$0.79239	\$0.78304
6/22/2022	\$0.67455	\$0.58420	\$0.66212	\$0.66299	\$0.67455	\$0.73782	\$0.72909
6/23/2022	\$0.66847	\$0.58725	\$0.65612	\$0.65697	\$0.66847	\$0.73519	\$0.72648
6/24/2022	\$0.64821	\$0.57250	\$0.63610	\$0.63691	\$0.64821	\$0.71489	\$0.70641
6/25/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/26/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/27/2022	\$0.62339	\$0.55725	\$0.61157	\$0.61234	\$0.62339	\$0.67614	\$0.66810
6/28/2022	\$0.61427	\$0.55267	\$0.60256	\$0.60331	\$0.61427	\$0.68141	\$0.67331
6/29/2022	\$0.67455	\$0.59335	\$0.66212	\$0.66299	\$0.67455	\$0.72622	\$0.71762
6/30/2022	\$0.70950	\$0.62793	\$0.69666	\$0.69759	\$0.70950	\$0.74099	\$0.73221
Monthly Average	\$0.75868	\$0.69176	\$0.74525	\$0.74629	\$0.75868	\$0.83621	\$0.82636

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 June 2022.

**Negative Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.75868	0.85503	0.89575	0.97718	1.22148
EGTS	0.69176	0.75054	0.78628	0.85776	1.07219
IGT	0.74525	0.80059	0.83871	0.91496	1.14370
NCPL	0.74629	0.79407	0.83189	0.90751	1.13439
O&R	0.75868	0.85503	0.89575	0.97718	1.22148
TCO	0.83621	0.95694	1.00251	1.09364	1.36706
TGP	0.82636	0.91738	0.96107	1.04843	1.31054

**Positive Imbalance**

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.75868	0.72075	0.68281	0.60695	0.37934
EGTS	0.69176	0.65717	0.62259	0.55341	0.34588
IGT	0.74525	0.70799	0.67073	0.59620	0.37263
NCPL	0.74629	0.70897	0.67166	0.59703	0.37314
O&R	0.75868	0.72075	0.68281	0.60695	0.37934
TCO	0.83621	0.79440	0.75259	0.66896	0.41810
TGP	0.82636	0.78505	0.74373	0.66109	0.41318

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 7/07/2022**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 287**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 June 1, 2022 through June 30, 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>
6/1/2022	\$0.93210	\$0.97648	\$1.06526	\$1.33157
6/2/2022	\$0.94167	\$0.98651	\$1.07620	\$1.34525
6/3/2022	\$0.98635	\$1.03332	\$1.12726	\$1.40907
6/4/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/5/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/6/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
6/7/2022	\$0.99060	\$1.03777	\$1.13212	\$1.41515
6/8/2022	\$1.01081	\$1.05895	\$1.15522	\$1.44402
6/9/2022	\$1.02624	\$1.07511	\$1.17284	\$1.46605
6/10/2022	\$0.90072	\$0.94361	\$1.02939	\$1.28674
6/11/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/12/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/13/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
6/14/2022	\$0.95550	\$1.00100	\$1.09200	\$1.36500
6/15/2022	\$0.80818	\$0.84666	\$0.92363	\$1.15454
6/16/2022	\$0.85604	\$0.89681	\$0.97834	\$1.22292
6/17/2022	\$0.88583	\$0.92801	\$1.01237	\$1.26547
6/18/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/19/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/20/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/21/2022	\$0.77467	\$0.81156	\$0.88534	\$1.10667
6/22/2022	\$0.76669	\$0.80320	\$0.87622	\$1.09527
6/23/2022	\$0.76031	\$0.79652	\$0.86893	\$1.08616
6/24/2022	\$0.73904	\$0.77423	\$0.84461	\$1.05577
6/25/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/26/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/27/2022	\$0.71297	\$0.74693	\$0.81483	\$1.01854
6/28/2022	\$0.70340	\$0.73690	\$0.80389	\$1.00486
6/29/2022	\$0.76669	\$0.80320	\$0.87622	\$1.09527
6/30/2022	\$0.80339	\$0.84165	\$0.91816	\$1.14770

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

**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>
6/1/2022	\$0.79047	\$0.74887	\$0.66566	\$0.41604
6/2/2022	\$0.79914	\$0.75708	\$0.67296	\$0.42060
6/3/2022	\$0.83956	\$0.79537	\$0.70700	\$0.44187
6/4/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/5/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/6/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
6/7/2022	\$0.84341	\$0.79902	\$0.71024	\$0.44390
6/8/2022	\$0.86169	\$0.81634	\$0.72564	\$0.45352
6/9/2022	\$0.87565	\$0.82956	\$0.73739	\$0.46087
6/10/2022	\$0.76208	\$0.72197	\$0.64175	\$0.40110
6/11/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/12/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/13/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
6/14/2022	\$0.81165	\$0.76893	\$0.68349	\$0.42718
6/15/2022	\$0.67835	\$0.64265	\$0.57125	\$0.35703
6/16/2022	\$0.72166	\$0.68368	\$0.60772	\$0.37982
6/17/2022	\$0.74861	\$0.70921	\$0.63041	\$0.39401
6/18/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/19/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/20/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/21/2022	\$0.64804	\$0.61393	\$0.54572	\$0.34107
6/22/2022	\$0.64082	\$0.60709	\$0.53964	\$0.33727
6/23/2022	\$0.63505	\$0.60162	\$0.53478	\$0.33424
6/24/2022	\$0.61580	\$0.58339	\$0.51857	\$0.32410
6/25/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/26/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/27/2022	\$0.59222	\$0.56105	\$0.49871	\$0.31169
6/28/2022	\$0.58356	\$0.55284	\$0.49142	\$0.30714
6/29/2022	\$0.64082	\$0.60709	\$0.53964	\$0.33727
6/30/2022	\$0.67402	\$0.63855	\$0.56760	\$0.35475

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
6/1/2022	\$0.83621	\$0.87603	\$0.95567	\$1.19459
6/2/2022	\$0.83835	\$0.87827	\$0.95811	\$1.19764
6/3/2022	\$0.83675	\$0.87659	\$0.95628	\$1.19535
6/4/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/5/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/6/2022	\$0.79403	\$0.83184	\$0.90747	\$1.13433
6/7/2022	\$0.86344	\$0.90456	\$0.98679	\$1.23349
6/8/2022	\$0.89548	\$0.93812	\$1.02340	\$1.27925
6/9/2022	\$0.90509	\$0.94819	\$1.03438	\$1.29298
6/10/2022	\$0.80044	\$0.83856	\$0.91479	\$1.14348
6/11/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/12/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/13/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
6/14/2022	\$0.86237	\$0.90344	\$0.98557	\$1.23196
6/15/2022	\$0.73530	\$0.77032	\$0.84034	\$1.05043
6/16/2022	\$0.77001	\$0.80667	\$0.88001	\$1.10001
6/17/2022	\$0.80044	\$0.83856	\$0.91479	\$1.14348
6/18/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/19/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/20/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/21/2022	\$0.70967	\$0.74347	\$0.81106	\$1.01382
6/22/2022	\$0.63759	\$0.66796	\$0.72868	\$0.91085
6/23/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
6/24/2022	\$0.62531	\$0.65509	\$0.71465	\$0.89331
6/25/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/26/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/27/2022	\$0.60930	\$0.63831	\$0.69634	\$0.87042
6/28/2022	\$0.60449	\$0.63328	\$0.69085	\$0.86356
6/29/2022	\$0.64721	\$0.67802	\$0.73966	\$0.92458
6/30/2022	\$0.68351	\$0.71606	\$0.78116	\$0.97644

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
6/1/2022	\$0.73469	\$0.69602	\$0.61869	\$0.38668
6/2/2022	\$0.73662	\$0.69785	\$0.62031	\$0.38770
6/3/2022	\$0.73517	\$0.69648	\$0.61909	\$0.38693
6/4/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/5/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/6/2022	\$0.69653	\$0.65987	\$0.58655	\$0.36659
6/7/2022	\$0.75933	\$0.71936	\$0.63943	\$0.39965
6/8/2022	\$0.78831	\$0.74682	\$0.66384	\$0.41490
6/9/2022	\$0.79701	\$0.75506	\$0.67116	\$0.41948
6/10/2022	\$0.70233	\$0.66536	\$0.59143	\$0.36965
6/11/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/12/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/13/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
6/14/2022	\$0.75836	\$0.71845	\$0.63862	\$0.39914
6/15/2022	\$0.64339	\$0.60953	\$0.54180	\$0.33863
6/16/2022	\$0.67479	\$0.63928	\$0.56824	\$0.35515
6/17/2022	\$0.70233	\$0.66536	\$0.59143	\$0.36965
6/18/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/19/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/20/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/21/2022	\$0.62020	\$0.58756	\$0.52228	\$0.32642
6/22/2022	\$0.55499	\$0.52578	\$0.46736	\$0.29210
6/23/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
6/24/2022	\$0.54388	\$0.51525	\$0.45800	\$0.28625
6/25/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/26/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/27/2022	\$0.52939	\$0.50153	\$0.44580	\$0.27863
6/28/2022	\$0.52504	\$0.49741	\$0.44214	\$0.27634
6/29/2022	\$0.56369	\$0.53402	\$0.47468	\$0.29668
6/30/2022	\$0.59653	\$0.56514	\$0.50234	\$0.31397

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
6/1/2022	\$0.87674	\$0.91849	\$1.00199	\$1.25249
6/2/2022	\$0.88620	\$0.92840	\$1.01280	\$1.26600
6/3/2022	\$0.93034	\$0.97465	\$1.06325	\$1.32906
6/4/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/5/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/6/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
6/7/2022	\$0.93455	\$0.97905	\$1.06805	\$1.33507
6/8/2022	\$0.95452	\$0.99997	\$1.09088	\$1.36360
6/9/2022	\$0.96976	\$1.01594	\$1.10829	\$1.38537
6/10/2022	\$0.84573	\$0.88601	\$0.96655	\$1.20819
6/11/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/12/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/13/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
6/14/2022	\$0.89986	\$0.94271	\$1.02842	\$1.28552
6/15/2022	\$0.75429	\$0.79021	\$0.86205	\$1.07756
6/16/2022	\$0.80159	\$0.83976	\$0.91610	\$1.14513
6/17/2022	\$0.83102	\$0.87059	\$0.94974	\$1.18717
6/18/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/19/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/20/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/21/2022	\$0.72118	\$0.75553	\$0.82421	\$1.03026
6/22/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
6/23/2022	\$0.70700	\$0.74066	\$0.80799	\$1.00999
6/24/2022	\$0.68597	\$0.71864	\$0.78397	\$0.97996
6/25/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/26/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/27/2022	\$0.66022	\$0.69166	\$0.75454	\$0.94318
6/28/2022	\$0.65076	\$0.68175	\$0.74373	\$0.92966
6/29/2022	\$0.71330	\$0.74727	\$0.81520	\$1.01900
6/30/2022	\$0.74956	\$0.78526	\$0.85664	\$1.07080

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
6/1/2022	\$0.77689	\$0.73600	\$0.65422	\$0.40889
6/2/2022	\$0.78545	\$0.74411	\$0.66143	\$0.41339
6/3/2022	\$0.82539	\$0.78195	\$0.69506	\$0.43441
6/4/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/5/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/6/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
6/7/2022	\$0.82919	\$0.78555	\$0.69827	\$0.43642
6/8/2022	\$0.84726	\$0.80267	\$0.71348	\$0.44593
6/9/2022	\$0.86105	\$0.81573	\$0.72509	\$0.45318
6/10/2022	\$0.74884	\$0.70942	\$0.63060	\$0.39412
6/11/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/12/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/13/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
6/14/2022	\$0.79781	\$0.75582	\$0.67184	\$0.41990
6/15/2022	\$0.66610	\$0.63104	\$0.56093	\$0.35058
6/16/2022	\$0.70890	\$0.67159	\$0.59696	\$0.37310
6/17/2022	\$0.73552	\$0.69681	\$0.61939	\$0.38712
6/18/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/19/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/20/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/21/2022	\$0.63615	\$0.60267	\$0.53570	\$0.33481
6/22/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
6/23/2022	\$0.62331	\$0.59050	\$0.52489	\$0.32806
6/24/2022	\$0.60429	\$0.57249	\$0.50888	\$0.31805
6/25/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/26/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/27/2022	\$0.58099	\$0.55041	\$0.48926	\$0.30579
6/28/2022	\$0.57243	\$0.54231	\$0.48205	\$0.30128
6/29/2022	\$0.62902	\$0.59591	\$0.52970	\$0.33106
6/30/2022	\$0.66182	\$0.62699	\$0.55732	\$0.34833

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
6/1/2022	\$0.87037	\$0.91182	\$0.99471	\$1.24339
6/2/2022	\$0.87985	\$0.92175	\$1.00555	\$1.25693
6/3/2022	\$0.92409	\$0.96809	\$1.05610	\$1.32012
6/4/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/5/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/6/2022	\$0.85563	\$0.89637	\$0.97786	\$1.22233
6/7/2022	\$0.92830	\$0.97250	\$1.06091	\$1.32614
6/8/2022	\$0.94831	\$0.99347	\$1.08378	\$1.35473
6/9/2022	\$0.96358	\$1.00946	\$1.10123	\$1.37654
6/10/2022	\$0.83931	\$0.87927	\$0.95921	\$1.19901
6/11/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/12/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/13/2022	\$0.88091	\$0.92285	\$1.00675	\$1.25844
6/14/2022	\$0.89354	\$0.93609	\$1.02119	\$1.27649
6/15/2022	\$0.74768	\$0.78329	\$0.85449	\$1.06812
6/16/2022	\$0.79507	\$0.83293	\$0.90866	\$1.13582
6/17/2022	\$0.82456	\$0.86383	\$0.94236	\$1.17795
6/18/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/19/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/20/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/21/2022	\$0.71451	\$0.74853	\$0.81658	\$1.02072
6/22/2022	\$0.70661	\$0.74026	\$0.80755	\$1.00944
6/23/2022	\$0.70029	\$0.73364	\$0.80033	\$1.00041
6/24/2022	\$0.67923	\$0.71157	\$0.77626	\$0.97032
6/25/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/26/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/27/2022	\$0.65342	\$0.68454	\$0.74677	\$0.93346
6/28/2022	\$0.64395	\$0.67461	\$0.73594	\$0.91992
6/29/2022	\$0.70661	\$0.74026	\$0.80755	\$1.00944
6/30/2022	\$0.74294	\$0.77832	\$0.84908	\$1.06135

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.77801	\$0.73706	\$0.65517	\$0.40948
6/2/2022	\$0.78658	\$0.74519	\$0.66239	\$0.41399
6/3/2022	\$0.82660	\$0.78310	\$0.69609	\$0.43506
6/4/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/5/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/6/2022	\$0.76467	\$0.72442	\$0.64393	\$0.40246
6/7/2022	\$0.83042	\$0.78671	\$0.69930	\$0.43706
6/8/2022	\$0.84852	\$0.80386	\$0.71454	\$0.44659
6/9/2022	\$0.86234	\$0.81695	\$0.72618	\$0.45386
6/10/2022	\$0.74990	\$0.71043	\$0.63149	\$0.39468
6/11/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/12/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/13/2022	\$0.78754	\$0.74609	\$0.66319	\$0.41449
6/14/2022	\$0.79897	\$0.75692	\$0.67282	\$0.42051
6/15/2022	\$0.66700	\$0.63190	\$0.56169	\$0.35105
6/16/2022	\$0.70988	\$0.67252	\$0.59779	\$0.37362
6/17/2022	\$0.73656	\$0.69779	\$0.62026	\$0.38766
6/18/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/19/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/20/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/21/2022	\$0.63699	\$0.60346	\$0.53641	\$0.33526
6/22/2022	\$0.62984	\$0.59669	\$0.53039	\$0.33149
6/23/2022	\$0.62412	\$0.59127	\$0.52558	\$0.32849
6/24/2022	\$0.60507	\$0.57322	\$0.50953	\$0.31846
6/25/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/26/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/27/2022	\$0.58172	\$0.55110	\$0.48987	\$0.30617
6/28/2022	\$0.57314	\$0.54298	\$0.48265	\$0.30165
6/29/2022	\$0.62984	\$0.59669	\$0.53039	\$0.33149
6/30/2022	\$0.66271	\$0.62783	\$0.55807	\$0.34880

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
6/1/2022	\$1.03133	\$1.08044	\$1.17866	\$1.47332
6/2/2022	\$1.03769	\$1.08711	\$1.18594	\$1.48242
6/3/2022	\$1.07008	\$1.12103	\$1.22294	\$1.52868
6/4/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/5/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/6/2022	\$1.02164	\$1.07029	\$1.16759	\$1.45949
6/7/2022	\$1.09969	\$1.15206	\$1.25679	\$1.57099
6/8/2022	\$1.11907	\$1.17236	\$1.27893	\$1.59867
6/9/2022	\$1.14342	\$1.19787	\$1.30677	\$1.63346
6/10/2022	\$1.01389	\$1.06217	\$1.15873	\$1.44841
6/11/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/12/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/13/2022	\$1.05901	\$1.10943	\$1.21029	\$1.51286
6/14/2022	\$1.06565	\$1.11639	\$1.21788	\$1.52235
6/15/2022	\$0.93529	\$0.97982	\$1.06890	\$1.33612
6/16/2022	\$0.94663	\$0.99171	\$1.08187	\$1.35233
6/17/2022	\$0.96628	\$1.01230	\$1.10432	\$1.38041
6/18/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/19/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/20/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/21/2022	\$0.91093	\$0.95431	\$1.04106	\$1.30133
6/22/2022	\$0.85364	\$0.89428	\$0.97558	\$1.21948
6/23/2022	\$0.85087	\$0.89139	\$0.97242	\$1.21553
6/24/2022	\$0.82956	\$0.86906	\$0.94806	\$1.18508
6/25/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/26/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/27/2022	\$0.78887	\$0.82643	\$0.90156	\$1.12696
6/28/2022	\$0.79440	\$0.83223	\$0.90789	\$1.13486
6/29/2022	\$0.84146	\$0.88153	\$0.96167	\$1.20208
6/30/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422

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
6/1/2022	\$0.86170	\$0.81635	\$0.72564	\$0.45353
6/2/2022	\$0.86746	\$0.82180	\$0.73049	\$0.45656
6/3/2022	\$0.89676	\$0.84956	\$0.75517	\$0.47198
6/4/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/5/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/6/2022	\$0.85294	\$0.80804	\$0.71826	\$0.44891
6/7/2022	\$0.92355	\$0.87495	\$0.77773	\$0.48608
6/8/2022	\$0.94108	\$0.89155	\$0.79249	\$0.49531
6/9/2022	\$0.96312	\$0.91243	\$0.81105	\$0.50691
6/10/2022	\$0.84592	\$0.80140	\$0.71236	\$0.44522
6/11/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/12/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/13/2022	\$0.88674	\$0.84007	\$0.74673	\$0.46671
6/14/2022	\$0.89275	\$0.84576	\$0.75179	\$0.46987
6/15/2022	\$0.77480	\$0.73403	\$0.65247	\$0.40779
6/16/2022	\$0.78507	\$0.74375	\$0.66111	\$0.41320
6/17/2022	\$0.80285	\$0.76060	\$0.67609	\$0.42255
6/18/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/19/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/20/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/21/2022	\$0.75277	\$0.71315	\$0.63391	\$0.39619
6/22/2022	\$0.70093	\$0.66404	\$0.59026	\$0.36891
6/23/2022	\$0.69843	\$0.66167	\$0.58815	\$0.36759
6/24/2022	\$0.67914	\$0.64340	\$0.57191	\$0.35744
6/25/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/26/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/27/2022	\$0.64233	\$0.60853	\$0.54091	\$0.33807
6/28/2022	\$0.64734	\$0.61327	\$0.54513	\$0.34071
6/29/2022	\$0.68991	\$0.65360	\$0.58098	\$0.36311
6/30/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
6/1/2022	\$0.99093	\$1.03812	\$1.13249	\$1.41562
6/2/2022	\$0.99723	\$1.04471	\$1.13969	\$1.42461
6/3/2022	\$1.02925	\$1.07826	\$1.17628	\$1.47035
6/4/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/5/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/6/2022	\$0.98135	\$1.02809	\$1.12155	\$1.40193
6/7/2022	\$1.05853	\$1.10893	\$1.20975	\$1.51218
6/8/2022	\$1.07768	\$1.12900	\$1.23164	\$1.53955
6/9/2022	\$1.10177	\$1.15423	\$1.25916	\$1.57395
6/10/2022	\$0.97369	\$1.02006	\$1.11279	\$1.39099
6/11/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/12/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/13/2022	\$1.01830	\$1.06679	\$1.16377	\$1.45471
6/14/2022	\$1.02487	\$1.07367	\$1.17128	\$1.46410
6/15/2022	\$0.89597	\$0.93864	\$1.02397	\$1.27996
6/16/2022	\$0.90719	\$0.95039	\$1.03679	\$1.29599
6/17/2022	\$0.92662	\$0.97075	\$1.05900	\$1.32374
6/18/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/19/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/20/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/21/2022	\$0.87189	\$0.91341	\$0.99644	\$1.24555
6/22/2022	\$0.81524	\$0.85406	\$0.93170	\$1.16463
6/23/2022	\$0.81250	\$0.85119	\$0.92857	\$1.16072
6/24/2022	\$0.79143	\$0.82912	\$0.90449	\$1.13061
6/25/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/26/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/27/2022	\$0.75120	\$0.78697	\$0.85852	\$1.07315
6/28/2022	\$0.75667	\$0.79271	\$0.86477	\$1.08096
6/29/2022	\$0.80320	\$0.84145	\$0.91794	\$1.14743
6/30/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
6/1/2022	\$0.85159	\$0.80677	\$0.71713	\$0.44821
6/2/2022	\$0.85729	\$0.81217	\$0.72193	\$0.45120
6/3/2022	\$0.88626	\$0.83961	\$0.74632	\$0.46645
6/4/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/5/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/6/2022	\$0.84293	\$0.79856	\$0.70983	\$0.44365
6/7/2022	\$0.91275	\$0.86471	\$0.76863	\$0.48040
6/8/2022	\$0.93008	\$0.88113	\$0.78323	\$0.48952
6/9/2022	\$0.95187	\$0.90177	\$0.80158	\$0.50099
6/10/2022	\$0.83599	\$0.79199	\$0.70399	\$0.44000
6/11/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/12/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/13/2022	\$0.87635	\$0.83023	\$0.73798	\$0.46124
6/14/2022	\$0.88230	\$0.83586	\$0.74299	\$0.46437
6/15/2022	\$0.76567	\$0.72538	\$0.64478	\$0.40299
6/16/2022	\$0.77583	\$0.73499	\$0.65333	\$0.40833
6/17/2022	\$0.79341	\$0.75165	\$0.66813	\$0.41758
6/18/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/19/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/20/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/21/2022	\$0.74389	\$0.70473	\$0.62643	\$0.39152
6/22/2022	\$0.69263	\$0.65618	\$0.58327	\$0.36454
6/23/2022	\$0.69016	\$0.65383	\$0.58118	\$0.36324
6/24/2022	\$0.67109	\$0.63577	\$0.56513	\$0.35321
6/25/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/26/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/27/2022	\$0.63469	\$0.60129	\$0.53448	\$0.33405
6/28/2022	\$0.63965	\$0.60598	\$0.53865	\$0.33666
6/29/2022	\$0.68174	\$0.64586	\$0.57409	\$0.35881
6/30/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611

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