PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: June 1, 2022

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

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: June 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 May 27, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on June 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022

(per Therm)

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Firm Average Demand COG	\$0.144569	\$0.144569	\$0.144569
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.145567	\$0.141114	\$0.117419
Firm Average Commodity COG	\$0.864658	\$0.864658	\$0.864658
Firm Average COG w/ LFA	\$1.010225	\$1.005772	\$0.982077
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$1.010371	\$1.005917	\$0.982219
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	\$0.001394	\$0.001394	\$0.001394
GSC without Merchant Function Charge, per Therm	\$1.004697	\$1.000243	\$0.976545

Description	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.019087	\$0.014685	\$0.014685

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

Dated: May 27, 2022

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

Statement Type: GSC Statement No. 240

PSC NO. 87 Gas NEW YORK STATE ELECTRIC & GAS CORPORATION Initial Effective Date: June 1, 2022

Statement Type: IGSC Statement No. 179

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

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge Effective: June 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 May 27, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on June 1, 2022, to quantities forecasted for the 12 months ended December 31, 2022 (per Therm)

Description	<u>SC No. 2</u>
Firm Average Demand COG	\$0.144569
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.141114
Firm Average Commodity COG	\$0.864658
Firm Average COG w/ LFA	\$1.005772
Incremental Gas Supply COG	\$1.106349
Factor of Adjustment (FA)	1.00014
Total Average Incremental COG	\$1.106509
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.001394
Incremental GSC without MFC, Per Therm	\$1.100835

Description	<u>SC No. 2</u>
Merchant Function Charge	\$0.014685

Dated: May 27, 2022

PSC NO: 88 GAS **NEW YORK STATE ELECTRIC & GAS CORPORATION** EFFECTIVE DATE: 06/01/2022

STATEMENT TYPE: GTR STATEMENT NO: 308

STATEMENT OF GAS TRANSPORTATION RATE (per Therm)

June 01, 2022

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

Demand Cost of Gas Adjustment

All Areas

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

Demand Charge

All Areas

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

All Areas

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

All Areas \$0.207777

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

Demand Charge \$0.026821

All Areas

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

\$0.033578

\$1.167678

Demand Charge

\$0.067052

Demand Charge

STATEMENT OF GAS TRANSPORTATION RATE: (per Therm)

June 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area Mechanicville District Champlain Area Plattsburgh District \$1.150488 \$0.723759 \$0.376525 \$0.376525

Daily Metered Transportation Intra-Day Meter Reads (PSC88 - Section 4.U.)

Customer Meter Charge (per month)

All Areas

\$8.000000

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS (per Dth)

June 01, 2022

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

 GSA 1:
 Residential Contribution to Storage Capacity Costs
 (\$0.044500)

 Non-Residential Contribution to Storage Capacity Costs
 \$0.055163

 GSA1:
 EGTS GSS Weighted Average Commodity Cost of Gas in Storage
 \$5.770892

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: 06/01/2022 STATEMENT TYPE: SSS STATEMENT NO: 296

STATEMENT OF STANDBY SALES SERVICE

June 01, 2022

(per Therm)

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

Demand Charge

All Areas

\$1.167678

PSC NO: 87 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION EFFECTIVE DATE: 06/01/2022 STATEMENT TYPE: TS STATEMENT NO: 241

STATEMENT OF TRANSITION SURCHARGE (per Therm)

June 01, 2022

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

SC 1, 2, 5, 8, 9, 10, 11

All Areas

\$0.010198

STATEMENT OF TRANSITION SURCHARGE (per Therm)

June 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)	\$0.011555

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

PSC NO: 87 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION INITIAL EFFECTIVE DATE: 6/04/2022

Statement of Standby Commodity Charges

(Per Therm)

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

5/2/2022 \$ 5/3/2022 \$ 5/4/2022 \$ 5/5/2022 \$ 5/6/2022 \$	\$0.70494 \$0.70494 \$0.74394 \$0.81790 \$0.84221 \$0.83056 \$0.83664	\$0.60556 \$0.60556 \$0.68234 \$0.74844 \$0.76573 \$0.74844	\$0.69215 \$0.69215 \$0.73069 \$0.80376 \$0.82779	\$0.69329 \$0.69329 \$0.73192 \$0.80516	\$0.70494 \$0.70494 \$0.74394 \$0.81790	\$0.74099 \$0.74099 \$0.79371	\$0.73221 \$0.73221 \$0.78434
5/3/2022 \$ 5/4/2022 \$ 5/5/2022 \$ 5/6/2022 \$	\$0.74394 \$0.81790 \$0.84221 \$0.83056 \$0.83664	\$0.68234 \$0.74844 \$0.76573 \$0.74844	\$0.73069 \$0.80376 \$0.82779	\$0.73192 \$0.80516	\$0.74394	\$0.79371	
5/4/2022 \$ 5/5/2022 \$ 5/6/2022 \$	\$0.81790 \$0.84221 \$0.83056 \$0.83664	\$0.74844 \$0.76573 \$0.74844	\$0.80376 \$0.82779	\$0.80516			\$0.78434
5/5/2022 \$ 5/6/2022 \$	\$0.84221 \$0.83056 \$0.83664	\$0.76573 \$0.74844	\$0.82779		\$0.81790	-	$\psi 0.70404$
5/6/2022 \$	\$0.83056 \$0.83664	\$0.74844		¢0.00004	ψ0.01700	\$0.86330	\$0.85315
7	\$0.83664		** ****	\$0.82924	\$0.84221	\$0.89704	\$0.88651
5/7/2022 \$		#0 70070	\$0.81628	\$0.81770	\$0.83056	\$0.89914	\$0.88859
0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to 00004	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/8/2022 \$	\$0.83664	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/9/2022 \$	\$0.83664	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/10/2022 \$	\$0.75610	\$0.68386	\$0.74270	\$0.74396	\$0.75610	\$0.79871	\$0.78929
5/11/2022 \$	\$0.69582	\$0.62590	\$0.68314	\$0.68426	\$0.69582	\$0.72385	\$0.71527
5/12/2022 \$	\$0.76826	\$0.68183	\$0.75471	\$0.75599	\$0.76826	\$0.81084	\$0.80128
5/13/2022 \$	\$0.76167	\$0.67573	\$0.74821	\$0.74947	\$0.76167	\$0.80636	\$0.79685
5/14/2022 \$	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/15/2022 \$	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/16/2022 \$	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/17/2022 \$	\$0.80017	\$0.75099	\$0.78625	\$0.78760	\$0.80017	\$0.86250	\$0.85237
	\$0.80928	\$0.75963	\$0.79525	\$0.79663	\$0.80928	\$0.89097	\$0.88051
	\$0.83259	\$0.77031	\$0.81828	\$0.81971	\$0.83259	\$0.90178	\$0.89120
,	\$0.82853	\$0.77336	\$0.81427	\$0.81569	\$0.82853	\$0.88412	\$0.87374
	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
	\$0.83157	\$0.74082	\$0.81728	\$0.81870	\$0.83157	\$0.88596	\$0.87556
	\$0.87969	\$0.77387	\$0.86482	\$0.86636	\$0.87969	\$0.93974	\$0.92873
	\$0.90401	\$0.82573	\$0.88885	\$0.89044	\$0.90401	\$0.99219	\$0.98060
	\$0.89641	\$0.81200	\$0.88134	\$0.88291	\$0.89641	\$0.97770	\$0.96626
	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
5/31/2022 \$	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
Monthly Average \$	\$0.80886	\$0.73248	\$0.79484	\$0.79621	\$0.80886	\$0.86306	\$0.85291

PSC NO: 88 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION INITIAL EFFECTIVE DATE: 6/04/2022

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

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

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10%	10 – 15%	15 – 20%	> 20%
-	Negative	Negative	Negative	Negative
	Imbalance	Imbalance	Imbalance	Imbalance
5/1/2022	\$0.79860	\$0.83663	\$0.91269	\$1.14086
5/2/2022	\$0.79860	\$0.83663	\$0.91269	\$1.14086
5/3/2022	\$0.83956	\$0.87954	\$0.95949	\$1.19937
5/4/2022	\$0.91721	\$0.96088	\$1.04824	\$1.31030
5/5/2022	\$0.94274	\$0.98763	\$1.07741	\$1.34677
5/6/2022	\$0.93050	\$0.97481	\$1.06343	\$1.32929
5/7/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/8/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/9/2022	\$0.93689	\$0.98150	\$1.07073	\$1.33841
5/10/2022	\$0.85232	\$0.89291	\$0.97408	\$1.21760
5/11/2022	\$0.78903	\$0.82660	\$0.90175	\$1.12719
5/12/2022	\$0.86509	\$0.90628	\$0.98867	\$1.23584
5/13/2022	\$0.85817	\$0.89904	\$0.98077	\$1.22596
5/14/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/15/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/16/2022	\$0.86615	\$0.90739	\$0.98988	\$1.23736
5/17/2022	\$0.89859	\$0.94138	\$1.02696	\$1.28370
5/18/2022	\$0.90817	\$0.95141	\$1.03790	\$1.29738
5/19/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/20/2022	\$0.92838	\$0.97258	\$1.06100	\$1.32625
5/21/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/22/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/23/2022	\$0.93263	\$0.97704	\$1.06586	\$1.33233
5/24/2022	\$0.93157	\$0.97593	\$1.06465	\$1.33081
5/25/2022	\$0.98209	\$1.02886	\$1.12239	\$1.40299
5/26/2022	\$1.00762	\$1.05560	\$1.15157	\$1.43946
5/27/2022	\$0.99964	\$1.04725	\$1.14245	\$1.42806
5/28/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/29/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/30/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993
5/31/2022	\$0.93795	\$0.98261	\$1.07194	\$1.33993

Day	5 – 10%	10 – 15%	15 – 20%	> 20%
	Positive	Positive	Positive	Positive
F (1 (0000	Imbalance	Imbalance	Imbalance	Imbalance
5/1/2022	\$0.66969	\$0.63445	\$0.56395	\$0.35247
5/2/2022	\$0.66969	\$0.63445	\$0.56395	\$0.35247
5/3/2022	\$0.70675	\$0.66955	\$0.59515	\$0.37197
5/4/2022	\$0.77700	\$0.73611	\$0.65432	\$0.40895
5/5/2022	\$0.80010	\$0.75799	\$0.67377	\$0.42110
5/6/2022	\$0.78903	\$0.74750	\$0.66445	\$0.41528
5/7/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/8/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/9/2022	\$0.79481	\$0.75297	\$0.66931	\$0.41832
5/10/2022	\$0.71829	\$0.68049	\$0.60488	\$0.37805
5/11/2022	\$0.66103	\$0.62624	\$0.55666	\$0.34791
5/12/2022	\$0.72984	\$0.69143	\$0.61460	\$0.38413
5/13/2022	\$0.72359	\$0.68550	\$0.60934	\$0.38084
5/14/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/15/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/16/2022	\$0.73081	\$0.69234	\$0.61542	\$0.38463
5/17/2022	\$0.76016	\$0.72015	\$0.64013	\$0.40008
5/18/2022	\$0.76882	\$0.72836	\$0.64743	\$0.40464
5/19/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/20/2022	\$0.78711	\$0.74568	\$0.66283	\$0.41427
5/21/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/22/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/23/2022	\$0.79096	\$0.74933	\$0.66607	\$0.41629
5/24/2022	\$0.78999	\$0.74841	\$0.66526	\$0.41579
5/25/2022	\$0.83571	\$0.79172	\$0.70375	\$0.43985
5/26/2022	\$0.85881	\$0.81361	\$0.72320	\$0.45200
5/27/2022	\$0.85159	\$0.80677	\$0.71713	\$0.44820
5/28/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/29/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/30/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883
5/31/2022	\$0.79577	\$0.75389	\$0.67012	\$0.41883

Pool Location Name: AGT, Orange & Rockland

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

Pool Location Name: EGTS

Day	5 – 10%	10 – 15%	15 – 20%	> 20%
_	Negative	Negative	Negative	Negative
	Imbalance	Imbalance	Imbalance	Imbalance
5/1/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
5/2/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
5/3/2022	\$0.74064	\$0.77591	\$0.84645	\$1.05806
5/4/2022	\$0.81005	\$0.84862	\$0.92577	\$1.15721
5/5/2022	\$0.82820	\$0.86764	\$0.94652	\$1.18315
5/6/2022	\$0.81005	\$0.84862	\$0.92577	\$1.15721
5/7/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/8/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/9/2022	\$0.83141	\$0.87100	\$0.95018	\$1.18772
5/10/2022	\$0.74224	\$0.77759	\$0.84828	\$1.06035
5/11/2022	\$0.68138	\$0.71382	\$0.77872	\$0.97339
5/12/2022	\$0.74011	\$0.77535	\$0.84584	\$1.05729
5/13/2022	\$0.73370	\$0.76864	\$0.83851	\$1.04814
5/14/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/15/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/16/2022	\$0.74705	\$0.78262	\$0.85377	\$1.06721
5/17/2022	\$0.81272	\$0.85142	\$0.92882	\$1.16103
5/18/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/19/2022	\$0.83301	\$0.87267	\$0.95201	\$1.19001
5/20/2022	\$0.83621	\$0.87603	\$0.95567	\$1.19459
5/21/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/22/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/23/2022	\$0.81752	\$0.85645	\$0.93431	\$1.16789
5/24/2022	\$0.80204	\$0.84023	\$0.91662	\$1.14577
5/25/2022	\$0.83675	\$0.87659	\$0.95628	\$1.19535
5/26/2022	\$0.89120	\$0.93364	\$1.01852	\$1.27315
5/27/2022	\$0.87679	\$0.91854	\$1.00204	\$1.25256
5/28/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/29/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/30/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399
5/31/2022	\$0.82180	\$0.86093	\$0.93920	\$1.17399

Pool Location Name: EGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
5/2/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
5/3/2022	\$0.64822	\$0.61411	\$0.54587	\$0.34117
5/4/2022	\$0.71102	\$0.67360	\$0.59875	\$0.37422
5/5/2022	\$0.72745	\$0.68916	\$0.61259	\$0.38287
5/6/2022	\$0.71102	\$0.67360	\$0.59875	\$0.37422
5/7/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/8/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/9/2022	\$0.73034	\$0.69190	\$0.61503	\$0.38439
5/10/2022	\$0.64967	\$0.61548	\$0.54709	\$0.34193
5/11/2022	\$0.59460	\$0.56331	\$0.50072	\$0.31295
5/12/2022	\$0.64774	\$0.61365	\$0.54546	\$0.34092
5/13/2022	\$0.64194	\$0.60816	\$0.54058	\$0.33786
5/14/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/15/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/16/2022	\$0.65402	\$0.61960	\$0.55075	\$0.34422
5/17/2022	\$0.71344	\$0.67589	\$0.60079	\$0.37549
5/18/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/19/2022	\$0.73179	\$0.69328	\$0.61625	\$0.38515
5/20/2022	\$0.73469	\$0.69602	\$0.61869	\$0.38668
5/21/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/22/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/23/2022	\$0.71778	\$0.68001	\$0.60445	\$0.37778
5/24/2022	\$0.70377	\$0.66673	\$0.59265	\$0.37041
5/25/2022	\$0.73517	\$0.69648	\$0.61909	\$0.38693
5/26/2022	\$0.78445	\$0.74316	\$0.66059	\$0.41287
5/27/2022	\$0.77140	\$0.73080	\$0.64960	\$0.40600
5/28/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/29/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/30/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981
5/31/2022	\$0.72165	\$0.68367	\$0.60770	\$0.37981

Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.74483	\$0.78030	\$0.85124	\$1.06405
5/2/2022	\$0.74483	\$0.78030	\$0.85124	\$1.06405
5/3/2022	\$0.78530	\$0.82269	\$0.89748	\$1.12186
5/4/2022	\$0.86203	\$0.90307	\$0.98517	\$1.23146
5/5/2022	\$0.88725	\$0.92950	\$1.01400	\$1.26750
5/6/2022	\$0.87516	\$0.91684	\$1.00019	\$1.25023
5/7/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/8/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/9/2022	\$0.88147	\$0.92344	\$1.00739	\$1.25924
5/10/2022	\$0.79791	\$0.83591	\$0.91190	\$1.13987
5/11/2022	\$0.73537	\$0.77039	\$0.84043	\$1.05053
5/12/2022	\$0.81052	\$0.84912	\$0.92631	\$1.15789
5/13/2022	\$0.80369	\$0.84196	\$0.91851	\$1.14813
5/14/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/15/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/16/2022	\$0.81157	\$0.85022	\$0.92751	\$1.15939
5/17/2022	\$0.84363	\$0.88380	\$0.96415	\$1.20519
5/18/2022	\$0.85309	\$0.89371	\$0.97496	\$1.21870
5/19/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/20/2022	\$0.87306	\$0.91464	\$0.99778	\$1.24723
5/21/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/22/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/23/2022	\$0.87727	\$0.91904	\$1.00259	\$1.25324
5/24/2022	\$0.87621	\$0.91794	\$1.00139	\$1.25174
5/25/2022	\$0.92614	\$0.97024	\$1.05845	\$1.32306
5/26/2022	\$0.95136	\$0.99667	\$1.08727	\$1.35909
5/27/2022	\$0.94348	\$0.98841	\$1.07826	\$1.34783
5/28/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/29/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/30/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074
5/31/2022	\$0.88252	\$0.92455	\$1.00860	\$1.26074

Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.65754	\$0.62294	\$0.55372	\$0.34608
5/2/2022	\$0.65754	\$0.62294	\$0.55372	\$0.34608
5/3/2022	\$0.69416	\$0.65762	\$0.58455	\$0.36535
5/4/2022	\$0.76358	\$0.72339	\$0.64301	\$0.40188
5/5/2022	\$0.78640	\$0.74501	\$0.66223	\$0.41389
5/6/2022	\$0.77546	\$0.73465	\$0.65302	\$0.40814
5/7/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/8/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/9/2022	\$0.78117	\$0.74005	\$0.65783	\$0.41114
5/10/2022	\$0.70557	\$0.66843	\$0.59416	\$0.37135
5/11/2022	\$0.64899	\$0.61483	\$0.54651	\$0.34157
5/12/2022	\$0.71698	\$0.67924	\$0.60377	\$0.37736
5/13/2022	\$0.71080	\$0.67339	\$0.59857	\$0.37410
5/14/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/15/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/16/2022	\$0.71793	\$0.68014	\$0.60457	\$0.37786
5/17/2022	\$0.74693	\$0.70762	\$0.62900	\$0.39312
5/18/2022	\$0.75549	\$0.71573	\$0.63620	\$0.39763
5/19/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/20/2022	\$0.77356	\$0.73285	\$0.65142	\$0.40714
5/21/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/22/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/23/2022	\$0.77736	\$0.73645	\$0.65462	\$0.40914
5/24/2022	\$0.77641	\$0.73555	\$0.65382	\$0.40864
5/25/2022	\$0.82158	\$0.77834	\$0.69186	\$0.43241
5/26/2022	\$0.84441	\$0.79996	\$0.71108	\$0.44442
5/27/2022	\$0.83727	\$0.79321	\$0.70507	\$0.44067
5/28/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/29/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/30/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164
5/31/2022	\$0.78212	\$0.74095	\$0.65863	\$0.41164

Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.73849	\$0.77365	\$0.84398	\$1.05498
5/2/2022	\$0.73849	\$0.77365	\$0.84398	\$1.05498
5/3/2022	\$0.77904	\$0.81614	\$0.89034	\$1.11292
5/4/2022	\$0.85595	\$0.89671	\$0.97823	\$1.22278
5/5/2022	\$0.88123	\$0.92320	\$1.00712	\$1.25890
5/6/2022	\$0.86912	\$0.91050	\$0.99328	\$1.24160
5/7/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/8/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/9/2022	\$0.87544	\$0.91713	\$1.00050	\$1.25063
5/10/2022	\$0.79169	\$0.82939	\$0.90478	\$1.13098
5/11/2022	\$0.72900	\$0.76372	\$0.83315	\$1.04143
5/12/2022	\$0.80433	\$0.84263	\$0.91923	\$1.14904
5/13/2022	\$0.79748	\$0.83546	\$0.91141	\$1.13926
5/14/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/15/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/16/2022	\$0.80538	\$0.84373	\$0.92044	\$1.15054
5/17/2022	\$0.83751	\$0.87739	\$0.95716	\$1.19645
5/18/2022	\$0.84699	\$0.88733	\$0.96799	\$1.20999
5/19/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/20/2022	\$0.86701	\$0.90830	\$0.99087	\$1.23859
5/21/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/22/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/23/2022	\$0.87122	\$0.91271	\$0.99568	\$1.24461
5/24/2022	\$0.87017	\$0.91161	\$0.99448	\$1.24310
5/25/2022	\$0.92021	\$0.96403	\$1.05167	\$1.31459
5/26/2022	\$0.94549	\$0.99052	\$1.08056	\$1.35071
5/27/2022	\$0.93759	\$0.98224	\$1.07153	\$1.33942
5/28/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/29/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/30/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213
5/31/2022	\$0.87649	\$0.91823	\$1.00170	\$1.25213

Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.65862	\$0.62396	\$0.55463	\$0.34664
5/2/2022	\$0.65862	\$0.62396	\$0.55463	\$0.34664
5/3/2022	\$0.69532	\$0.65872	\$0.58553	\$0.36596
5/4/2022	\$0.76490	\$0.72464	\$0.64413	\$0.40258
5/5/2022	\$0.78777	\$0.74631	\$0.66339	\$0.41462
5/6/2022	\$0.77681	\$0.73593	\$0.65416	\$0.40885
5/7/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/8/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/9/2022	\$0.78253	\$0.74135	\$0.65897	\$0.41186
5/10/2022	\$0.70676	\$0.66956	\$0.59516	\$0.37198
5/11/2022	\$0.65005	\$0.61583	\$0.54741	\$0.34213
5/12/2022	\$0.71820	\$0.68040	\$0.60480	\$0.37800
5/13/2022	\$0.71200	\$0.67453	\$0.59958	\$0.37474
5/14/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/15/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/16/2022	\$0.71915	\$0.68130	\$0.60560	\$0.37850
5/17/2022	\$0.74822	\$0.70884	\$0.63008	\$0.39380
5/18/2022	\$0.75680	\$0.71697	\$0.63730	\$0.39831
5/19/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/20/2022	\$0.77491	\$0.73412	\$0.65255	\$0.40785
5/21/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/22/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/23/2022	\$0.77872	\$0.73773	\$0.65576	\$0.40985
5/24/2022	\$0.77777	\$0.73683	\$0.65496	\$0.40935
5/25/2022	\$0.82304	\$0.77972	\$0.69309	\$0.43318
5/26/2022	\$0.84592	\$0.80139	\$0.71235	\$0.44522
5/27/2022	\$0.83877	\$0.79462	\$0.70633	\$0.44146
5/28/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/29/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/30/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236
5/31/2022	\$0.78349	\$0.74225	\$0.65978	\$0.41236

Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422
5/2/2022	\$0.85696	\$0.89776	\$0.97938	\$1.22422
5/3/2022	\$0.91231	\$0.95576	\$1.04264	\$1.30330
5/4/2022	\$0.98538	\$1.03231	\$1.12615	\$1.40769
5/5/2022	\$1.02081	\$1.06942	\$1.16664	\$1.45830
5/6/2022	\$1.02302	\$1.07174	\$1.16917	\$1.46146
5/7/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/8/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/9/2022	\$1.02441	\$1.07319	\$1.17075	\$1.46344
5/10/2022	\$0.91757	\$0.96127	\$1.04865	\$1.31082
5/11/2022	\$0.83897	\$0.87892	\$0.95882	\$1.19852
5/12/2022	\$0.93030	\$0.97460	\$1.06320	\$1.32900
5/13/2022	\$0.92560	\$0.96967	\$1.05783	\$1.32228
5/14/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/15/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/16/2022	\$0.93612	\$0.98069	\$1.06985	\$1.33731
5/17/2022	\$0.98455	\$1.03144	\$1.12520	\$1.40650
5/18/2022	\$1.01444	\$1.06275	\$1.15936	\$1.44921
5/19/2022	\$1.02579	\$1.07464	\$1.17233	\$1.46542
5/20/2022	\$1.00725	\$1.05521	\$1.15114	\$1.43893
5/21/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/22/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/23/2022	\$0.98704	\$1.03404	\$1.12805	\$1.41006
5/24/2022	\$1.00919	\$1.05724	\$1.15335	\$1.44169
5/25/2022	\$1.06565	\$1.11639	\$1.21788	\$1.52235
5/26/2022	\$1.12073	\$1.17409	\$1.28083	\$1.60104
5/27/2022	\$1.10550	\$1.15815	\$1.26343	\$1.57929
5/28/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/29/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/30/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265
5/31/2022	\$1.02385	\$1.07261	\$1.17012	\$1.46265

Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
5/1/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049
5/2/2022	\$0.70394	\$0.66689	\$0.59279	\$0.37049
5/3/2022	\$0.75402	\$0.71433	\$0.63496	\$0.39685
5/4/2022	\$0.82013	\$0.77697	\$0.69064	\$0.43165
5/5/2022	\$0.85218	\$0.80733	\$0.71763	\$0.44852
5/6/2022	\$0.85419	\$0.80923	\$0.71932	\$0.44957
5/7/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/8/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/9/2022	\$0.85544	\$0.81042	\$0.72037	\$0.45023
5/10/2022	\$0.75878	\$0.71884	\$0.63897	\$0.39936
5/11/2022	\$0.68766	\$0.65147	\$0.57908	\$0.36193
5/12/2022	\$0.77030	\$0.72976	\$0.64867	\$0.40542
5/13/2022	\$0.76604	\$0.72572	\$0.64509	\$0.40318
5/14/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/15/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/16/2022	\$0.77556	\$0.73474	\$0.65310	\$0.40819
5/17/2022	\$0.81938	\$0.77625	\$0.69000	\$0.43125
5/18/2022	\$0.84642	\$0.80188	\$0.71278	\$0.44549
5/19/2022	\$0.85669	\$0.81160	\$0.72142	\$0.45089
5/20/2022	\$0.83991	\$0.79571	\$0.70730	\$0.44206
5/21/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/22/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/23/2022	\$0.82163	\$0.77839	\$0.69190	\$0.43244
5/24/2022	\$0.84167	\$0.79737	\$0.70877	\$0.44298
5/25/2022	\$0.89275	\$0.84576	\$0.75179	\$0.46987
5/26/2022	\$0.94259	\$0.89298	\$0.79376	\$0.49610
5/27/2022	\$0.92881	\$0.87993	\$0.78216	\$0.48885
5/28/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/29/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/30/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997
5/31/2022	\$0.85494	\$0.80994	\$0.71995	\$0.44997

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
5/1/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932
5/2/2022	\$0.81852	\$0.85750	\$0.93546	\$1.16932
5/3/2022	\$0.87326	\$0.91484	\$0.99801	\$1.24751
5/4/2022	\$0.94550	\$0.99053	\$1.08058	\$1.35072
5/5/2022	\$0.98053	\$1.02723	\$1.12061	\$1.40076
5/6/2022	\$0.98272	\$1.02952	\$1.12311	\$1.40389
5/7/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/8/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/9/2022	\$0.98409	\$1.03095	\$1.12468	\$1.40584
5/10/2022	\$0.87846	\$0.92029	\$1.00395	\$1.25494
5/11/2022	\$0.80074	\$0.83887	\$0.91513	\$1.14391
5/12/2022	\$0.89104	\$0.93348	\$1.01834	\$1.27292
5/13/2022	\$0.88639	\$0.92860	\$1.01302	\$1.26627
5/14/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/15/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/16/2022	\$0.89679	\$0.93950	\$1.02490	\$1.28113
5/17/2022	\$0.94468	\$0.98967	\$1.07964	\$1.34955
5/18/2022	\$0.97424	\$1.02063	\$1.11342	\$1.39177
5/19/2022	\$0.98546	\$1.03239	\$1.12624	\$1.40780
5/20/2022	\$0.96712	\$1.01318	\$1.10528	\$1.38161
5/21/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/22/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/23/2022	\$0.94715	\$0.99225	\$1.08245	\$1.35307
5/24/2022	\$0.96904	\$1.01518	\$1.10747	\$1.38434
5/25/2022	\$1.02487	\$1.07367	\$1.17128	\$1.46410
5/26/2022	\$1.07933	\$1.13072	\$1.23352	\$1.54190
5/27/2022	\$1.06428	\$1.11495	\$1.21631	\$1.52039
5/28/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/29/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/30/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506
5/31/2022	\$0.98354	\$1.03038	\$1.12405	\$1.40506

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance	
5/1/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611	
5/2/2022	\$0.69560	\$0.65899	\$0.58577	\$0.36611	
5/3/2022	\$0.74512	\$0.70591	\$0.62747	\$0.39217	
5/4/2022	\$0.81049	\$0.76783	\$0.68252	\$0.42657	
5/5/2022	\$0.84218	\$0.79786	\$0.70921	\$0.44325	
5/6/2022	\$0.84416	\$0.79973	\$0.71088	\$0.44430	
5/7/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495	
5/8/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495	
5/9/2022	\$0.84540	\$0.80091	\$0.71192	\$0.44495	
5/10/2022	\$0.74983	\$0.71036	\$0.63143	\$0.39465	
5/11/2022	\$0.67951	\$0.64375	\$0.57222	\$0.35764	
5/12/2022	\$0.76122	\$0.72115	\$0.64103	\$0.40064	
5/13/2022	\$0.75701	\$0.71717	\$0.63748	\$0.39843	
5/14/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338	
5/15/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338	
5/16/2022	\$0.76642	\$0.72608	\$0.64540	\$0.40338	
5/17/2022	\$0.80975	\$0.76713	\$0.68189	\$0.42618	
5/18/2022	\$0.83649	\$0.79246	\$0.70441	\$0.44026	
5/19/2022	\$0.84664	\$0.80208	\$0.71296	\$0.44560	
5/20/2022	\$0.83005	\$0.78636	\$0.69899	\$0.43687	
5/21/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736	
5/22/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736	
5/23/2022	\$0.81198	\$0.76924	\$0.68377	\$0.42736	
5/24/2022	\$0.83178	\$0.78801	\$0.70045	\$0.43778	
5/25/2022	\$0.88230	\$0.83586	\$0.74299	\$0.46437	
5/26/2022	\$0.93157	\$0.88254	\$0.78448	\$0.49030	
5/27/2022	\$0.91795	\$0.86964	\$0.77301	\$0.48313	
5/28/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469	
5/29/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469	
5/30/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469	
5/31/2022	\$0.84491	\$0.80044	\$0.71150	\$0.44469	

PSC NO: 88 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION INITIAL EFFECTIVE DATE: 6/04/2022

STATEMENT TYPE: MCO STATEMENT NO: 286

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

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

Negative Imbalance

	0-5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT EGTS IGT NCPL O&R TCO	0.80886 0.73248 0.79484 0.79621 0.80886 0.86306	0.90772 0.79329 0.85265 0.84655 0.90772 0.98513	0.95094 0.83107 0.89325 0.88686 0.95094 1.03204	1.03739 0.90662 0.97446 0.96749 1.03739 1.12587	1.29674 1.13327 1.21807 1.20936 1.29674 1.40733
TGP	0.85291	0.94526	0.99027	1.08029	1.35037

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.80886	0.76842	0.72797	0.64709	0.40443
EGTS	0.73248	0.69586	0.65923	0.58599	0.36624
IGT	0.79484	0.75509	0.71535	0.63587	0.39742
NCPL	0.79621	0.75640	0.71659	0.63697	0.39810
O&R	0.80886	0.76842	0.72797	0.64709	0.40443
TCO	0.86306	0.81990	0.77675	0.69045	0.43153
TGP	0.85291	0.81027	0.76762	0.68233	0.42646

PSC NO: 88 GAS NEW YORK STATE ELECTRIC & GAS CORPORATION INITIAL EFFECTIVE DATE: 6/04/2022

STATEMENT TYPE: SCC STATEMENT NO: 283

Statement of Standby Commodity Charges

(Per Therm)

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

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
5/1/2022	\$0.70494	\$0.60556	\$0.69215	\$0.69329	\$0.70494	\$0.74099	\$0.73221
5/2/2022	\$0.70494	\$0.60556	\$0.69215	\$0.69329	\$0.70494	\$0.74099	\$0.73221
5/3/2022	\$0.74394	\$0.68234	\$0.73069	\$0.73192	\$0.74394	\$0.79371	\$0.78434
5/4/2022	\$0.81790	\$0.74844	\$0.80376	\$0.80516	\$0.81790	\$0.86330	\$0.85315
5/5/2022	\$0.84221	\$0.76573	\$0.82779	\$0.82924	\$0.84221	\$0.89704	\$0.88651
5/6/2022	\$0.83056	\$0.74844	\$0.81628	\$0.81770	\$0.83056	\$0.89914	\$0.88859
5/7/2022	\$0.83664	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/8/2022	\$0.83664	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/9/2022	\$0.83664	\$0.76878	\$0.82228	\$0.82372	\$0.83664	\$0.90046	\$0.88990
5/10/2022	\$0.75610	\$0.68386	\$0.74270	\$0.74396	\$0.75610	\$0.79871	\$0.78929
5/11/2022	\$0.69582	\$0.62590	\$0.68314	\$0.68426	\$0.69582	\$0.72385	\$0.71527
5/12/2022	\$0.76826	\$0.68183	\$0.75471	\$0.75599	\$0.76826	\$0.81084	\$0.80128
5/13/2022	\$0.76167	\$0.67573	\$0.74821	\$0.74947	\$0.76167	\$0.80636	\$0.79685
5/14/2022	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/15/2022	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/16/2022	\$0.76927	\$0.68844	\$0.75572	\$0.75700	\$0.76927	\$0.81637	\$0.80676
5/17/2022	\$0.80017	\$0.75099	\$0.78625	\$0.78760	\$0.80017	\$0.86250	\$0.85237
5/18/2022	\$0.80928	\$0.75963	\$0.79525	\$0.79663	\$0.80928	\$0.89097	\$0.88051
5/19/2022	\$0.83259	\$0.77031	\$0.81828	\$0.81971	\$0.83259	\$0.90178	\$0.89120
5/20/2022	\$0.82853	\$0.77336	\$0.81427	\$0.81569	\$0.82853	\$0.88412	\$0.87374
5/21/2022	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
5/22/2022	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
5/23/2022	\$0.83259	\$0.75556	\$0.81828	\$0.81971	\$0.83259	\$0.86488	\$0.85471
5/24/2022	\$0.83157	\$0.74082	\$0.81728	\$0.81870	\$0.83157	\$0.88596	\$0.87556
5/25/2022	\$0.87969	\$0.77387	\$0.86482	\$0.86636	\$0.87969	\$0.93974	\$0.92873
5/26/2022	\$0.90401	\$0.82573	\$0.88885	\$0.89044	\$0.90401	\$0.99219	\$0.98060
5/27/2022	\$0.89641	\$0.81200	\$0.88134	\$0.88291	\$0.89641	\$0.97770	\$0.96626
5/28/2022	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
5/29/2022	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
5/30/2022	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
5/31/2022	\$0.83765	\$0.75963	\$0.82328	\$0.82472	\$0.83765	\$0.89994	\$0.88938
Monthly	\$0.80886	\$0.73248	¢0 70494	\$0.79621	\$0.80886	\$0.86306	\$0.85291
Average	JU.20220	⊅U./3 ∠48	\$0.79484	ΦU.19021	90.00000	JU.20206	⊅0.027A I