

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

Initial Effective Date: May 1, 2022
 Issued in compliance with Order in Case No. 19-G-0379 dated November 19, 2020

Statement Type: GSC
 Statement No. 239

New York State Electric & Gas Corporation

Statement of Gas Supply Charge

Effective: May 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 April 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on May 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	\$0.145014	\$0.145014	\$0.145014
Load Factor Adjustment (LFA)	1.0069	0.9761	0.8122
Adjusted Firm Average Demand COG	\$0.146015	\$0.141548	\$0.117780
Firm Average Commodity COG	\$0.694373	\$0.694373	\$0.694373
Firm Average COG w/ LFA	\$0.840388	\$0.835921	\$0.812153
Factor of Adjustment (FA)	1.00014	1.00014	1.00014
Total Average COG	\$0.840509	\$0.836042	\$0.812270
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	\$0.000946	\$0.000946	\$0.000946
GSC without Merchant Function Charge, per Therm	\$0.834387	\$0.829920	\$0.806148

<u>Description</u>	<u>SC No. 1</u>	<u>SC No. 2</u>	<u>SC No. 5</u>
Merchant Function Charge	\$0.017923	\$0.014264	\$0.014264

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: April 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: May 1, 2022

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

Statement Type: IGSC

Statement No. 178

New York State Electric & Gas Corporation

Statement of Incremental Gas Supply Charge

Effective: May 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 April 28, 2022, by applying rates and charges of the Company's natural gas suppliers in effect on May 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	\$0.145014
Load Factor Adjustment (LFA)	0.9761
Adjusted Firm Average Demand COG	\$0.141548
Firm Average Commodity COG	\$0.694373
Firm Average COG w/ LFA	\$0.835921
Incremental Gas Supply COG	\$0.919513
Factor of Adjustment (FA)	1.00014
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Total Average Incremental COG	\$0.919646
Supplier Refund Adjustment	\$0.000000
Interim Reconciliation Adjustment	\$0.000000
Annual Reconciliation Adjustment	(\$0.007031)
System Performance Adjustment	(\$0.000037)
Heater Fuel Charge	\$0.000946
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Incremental GSC without MFC, Per Therm	<u><u>\$0.913524</u></u>

<u>Description</u>	<u>SC No. 2</u>
Merchant Function Charge	\$0.014264

Dated: April 28, 2022

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2022

STATEMENT TYPE: GTR
STATEMENT NO: 307

STATEMENT OF GAS TRANSPORTATION RATE
(per Therm)

May 01, 2022

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

Demand Cost of Gas Adjustment

All Areas	\$0.034026
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Standby Sales Service Rate (PSC 87 - Service Class No. 6)

Demand Charge

All Areas	\$1.169265
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Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 17)

Demand Charge

All Areas	\$0.067179
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Non-Daily Metered Transportation Monthly Balancing (PSC 88 - Service Class No. 11)

Demand Charge

All Areas	\$0.208158
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Basic Electric Generation Daily Metered Balancing Demand Charge (PSC 88 - Service Class No. 15)

Demand Charge

All Areas	\$0.026872
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Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer

STATEMENT OF GAS TRANSPORTATION RATE:
(per Therm)

May 01, 2022

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

Daily Metered:

Demand Charge

Goshen Area	\$1.150488
Mechanicville District	\$0.723521
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: 05/01/2022

STATEMENT TYPE: CSCC
STATEMENT NO: 219

STATEMENT OF CONTRIBUTION TO STORAGE CAPACITY COSTS
(per Dth)

May 01, 2022

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

GSA 1:

Residential Contribution to Storage Capacity Costs	(\$0.442606)
Non-Residential Contribution to Storage Capacity Costs	(\$0.095753)

GSA1:

EGTS GSS Weighted Average Commodity Cost of Gas in Storage	\$4.386178
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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: 05/01/2022

STATEMENT TYPE: SSS
STATEMENT NO: 295

STATEMENT OF STANDBY SALES SERVICE

May 01, 2022

(per Therm)

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

	<u>Demand Charge</u>
All Areas	\$1.169265

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

**PSC NO: 87 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2022**

STATEMENT TYPE: TS
STATEMENT NO: 240

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

May 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	\$0.010205

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
EFFECTIVE DATE: 05/01/2022

STATEMENT TYPE: TS
STATEMENT NO: 241

STATEMENT OF TRANSITION SURCHARGE
(per Therm)

May 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)	\$0.011114

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: 5/05/2022

STATEMENT TYPE: SCC
STATEMENT NO: 282

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 April 1, 2022 – April 30, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2022	\$0.56450	\$0.52725	\$0.55061	\$0.54976	\$0.56450	\$0.60629	\$0.59882
4/2/2022	\$0.56705	\$0.52013	\$0.55312	\$0.55227	\$0.56705	\$0.60471	\$0.59726
4/3/2022	\$0.56705	\$0.52013	\$0.55312	\$0.55227	\$0.56705	\$0.60471	\$0.59726
4/4/2022	\$0.56705	\$0.52013	\$0.55312	\$0.55227	\$0.56705	\$0.60471	\$0.59726
4/5/2022	\$0.58082	\$0.52928	\$0.56666	\$0.56580	\$0.58082	\$0.61183	\$0.60430
4/6/2022	\$0.61704	\$0.56386	\$0.60227	\$0.60138	\$0.61704	\$0.64662	\$0.63870
4/7/2022	\$0.65326	\$0.60556	\$0.63787	\$0.63697	\$0.65326	\$0.67377	\$0.66555
4/8/2022	\$0.62316	\$0.57403	\$0.60828	\$0.60740	\$0.62316	\$0.65664	\$0.64860
4/9/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/10/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/11/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/12/2022	\$0.65887	\$0.59590	\$0.64339	\$0.64248	\$0.65887	\$0.69460	\$0.68614
4/13/2022	\$0.67519	\$0.60759	\$0.65944	\$0.65851	\$0.67519	\$0.71700	\$0.70829
4/14/2022	\$0.69203	\$0.61979	\$0.67599	\$0.67505	\$0.69203	\$0.72913	\$0.72028
4/15/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/16/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/17/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/18/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/19/2022	\$0.79201	\$0.73624	\$0.77428	\$0.77328	\$0.79201	\$0.83167	\$0.82166
4/20/2022	\$0.73590	\$0.67776	\$0.71912	\$0.71815	\$0.73590	\$0.76050	\$0.75129
4/21/2022	\$0.69917	\$0.63200	\$0.68301	\$0.68207	\$0.69917	\$0.74363	\$0.73461
4/22/2022	\$0.71804	\$0.61115	\$0.70156	\$0.70061	\$0.71804	\$0.73941	\$0.73044
4/23/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/24/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/25/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/26/2022	\$0.68897	\$0.58623	\$0.67298	\$0.67205	\$0.68897	\$0.70540	\$0.69682
4/27/2022	\$0.71651	\$0.65386	\$0.70006	\$0.69911	\$0.71651	\$0.73915	\$0.73018
4/28/2022	\$0.74967	\$0.65437	\$0.73266	\$0.73168	\$0.74967	\$0.75839	\$0.74921
4/29/2022	\$0.70631	\$0.61624	\$0.69003	\$0.68908	\$0.70631	\$0.73809	\$0.72914
4/30/2022	\$0.70631	\$0.61624	\$0.69003	\$0.68908	\$0.70631	\$0.73809	\$0.72914
Monthly Average	\$0.67101	\$0.60430	\$0.65532	\$0.65441	\$0.67101	\$0.70102	\$0.69249

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

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 5/05/2022

STATEMENT TYPE: SCC
STATEMENT NO: 282

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 April 1, 2022 – April 30, 2022.

Date	AGT	EGTS	IGTS	NCPL	O&R	TCO	TGP
4/1/2022	\$0.56450	\$0.52725	\$0.55061	\$0.54976	\$0.56450	\$0.60629	\$0.59882
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4/3/2022	\$0.56705	\$0.52013	\$0.55312	\$0.55227	\$0.56705	\$0.60471	\$0.59726
4/4/2022	\$0.56705	\$0.52013	\$0.55312	\$0.55227	\$0.56705	\$0.60471	\$0.59726
4/5/2022	\$0.58082	\$0.52928	\$0.56666	\$0.56580	\$0.58082	\$0.61183	\$0.60430
4/6/2022	\$0.61704	\$0.56386	\$0.60227	\$0.60138	\$0.61704	\$0.64662	\$0.63870
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4/9/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/10/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/11/2022	\$0.64714	\$0.58725	\$0.63185	\$0.63095	\$0.64714	\$0.67931	\$0.67102
4/12/2022	\$0.65887	\$0.59590	\$0.64339	\$0.64248	\$0.65887	\$0.69460	\$0.68614
4/13/2022	\$0.67519	\$0.60759	\$0.65944	\$0.65851	\$0.67519	\$0.71700	\$0.70829
4/14/2022	\$0.69203	\$0.61979	\$0.67599	\$0.67505	\$0.69203	\$0.72913	\$0.72028
4/15/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/16/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/17/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/18/2022	\$0.72263	\$0.67319	\$0.70608	\$0.70512	\$0.72263	\$0.74679	\$0.73774
4/19/2022	\$0.79201	\$0.73624	\$0.77428	\$0.77328	\$0.79201	\$0.83167	\$0.82166
4/20/2022	\$0.73590	\$0.67776	\$0.71912	\$0.71815	\$0.73590	\$0.76050	\$0.75129
4/21/2022	\$0.69917	\$0.63200	\$0.68301	\$0.68207	\$0.69917	\$0.74363	\$0.73461
4/22/2022	\$0.71804	\$0.61115	\$0.70156	\$0.70061	\$0.71804	\$0.73941	\$0.73044
4/23/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/24/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/25/2022	\$0.67315	\$0.56895	\$0.65743	\$0.65651	\$0.67315	\$0.70040	\$0.69187
4/26/2022	\$0.68897	\$0.58623	\$0.67298	\$0.67205	\$0.68897	\$0.70540	\$0.69682
4/27/2022	\$0.71651	\$0.65386	\$0.70006	\$0.69911	\$0.71651	\$0.73915	\$0.73018
4/28/2022	\$0.74967	\$0.65437	\$0.73266	\$0.73168	\$0.74967	\$0.75839	\$0.74921
4/29/2022	\$0.70631	\$0.61624	\$0.69003	\$0.68908	\$0.70631	\$0.73809	\$0.72914
4/30/2022	\$0.70631	\$0.61624	\$0.69003	\$0.68908	\$0.70631	\$0.73809	\$0.72914
Monthly Average	\$0.67101	\$0.60430	\$0.65532	\$0.65441	\$0.67101	\$0.70102	\$0.69249

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 April 2022.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.67101	0.76298	0.79931	0.87197	1.08997
EGTS	0.60430	0.65870	0.69007	0.75280	0.94100
IGT	0.65532	0.70616	0.73979	0.80705	1.00881
NCPL	0.65441	0.69792	0.73115	0.79762	0.99703
O&R	0.67101	0.76298	0.79931	0.87197	1.08997
TCO	0.70102	0.81484	0.85365	0.93125	1.16406
TGP	0.69249	0.77681	0.81380	0.88778	1.10973

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.67101	0.63746	0.60391	0.53681	0.33551
EGTS	0.60430	0.57409	0.54387	0.48344	0.30215
IGT	0.65532	0.62256	0.58979	0.52426	0.32766
NCPL	0.65441	0.62168	0.58896	0.52352	0.32720
O&R	0.67101	0.63746	0.60391	0.53681	0.33551
TCO	0.70102	0.66597	0.63092	0.56082	0.35051
TGP	0.69249	0.65786	0.62324	0.55399	0.34624

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 5/05/2022

STATEMENT TYPE: DCO
STATEMENT NO: 285

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 April 1, 2022 through April 30, 2022.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.65114	\$0.68215	\$0.74416	\$0.93020
4/2/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/3/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/4/2022	\$0.65382	\$0.68495	\$0.74722	\$0.93403
4/5/2022	\$0.66828	\$0.70010	\$0.76375	\$0.95469
4/6/2022	\$0.70631	\$0.73994	\$0.80721	\$1.00901
4/7/2022	\$0.74434	\$0.77978	\$0.85067	\$1.06334
4/8/2022	\$0.71274	\$0.74668	\$0.81456	\$1.01820
4/9/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/10/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/11/2022	\$0.73791	\$0.77305	\$0.84333	\$1.05416
4/12/2022	\$0.75023	\$0.78595	\$0.85741	\$1.07176
4/13/2022	\$0.76737	\$0.80391	\$0.87699	\$1.09624
4/14/2022	\$0.78504	\$0.82243	\$0.89719	\$1.12149
4/15/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/16/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/17/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/18/2022	\$0.81718	\$0.85609	\$0.93392	\$1.16740
4/19/2022	\$0.89002	\$0.93241	\$1.01717	\$1.27146
4/20/2022	\$0.83111	\$0.87068	\$0.94984	\$1.18729
4/21/2022	\$0.79254	\$0.83028	\$0.90576	\$1.13220
4/22/2022	\$0.81236	\$0.85104	\$0.92841	\$1.16051
4/23/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/24/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/25/2022	\$0.76523	\$0.80167	\$0.87454	\$1.09318
4/26/2022	\$0.78183	\$0.81906	\$0.89352	\$1.11690
4/27/2022	\$0.81075	\$0.84936	\$0.92657	\$1.15822
4/28/2022	\$0.84557	\$0.88583	\$0.96636	\$1.20795
4/29/2022	\$0.80004	\$0.83814	\$0.91433	\$1.14292
4/30/2022	\$0.80004	\$0.83814	\$0.91433	\$1.14292

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
4/1/2022	\$0.53628	\$0.50805	\$0.45160	\$0.28225
4/2/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/3/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/4/2022	\$0.53870	\$0.51035	\$0.45364	\$0.28353
4/5/2022	\$0.55178	\$0.52274	\$0.46466	\$0.29041
4/6/2022	\$0.58619	\$0.55534	\$0.49363	\$0.30852
4/7/2022	\$0.62060	\$0.58793	\$0.52261	\$0.32663
4/8/2022	\$0.59200	\$0.56085	\$0.49853	\$0.31158
4/9/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/10/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/11/2022	\$0.61478	\$0.58242	\$0.51771	\$0.32357
4/12/2022	\$0.62593	\$0.59298	\$0.52710	\$0.32943
4/13/2022	\$0.64143	\$0.60767	\$0.54015	\$0.33760
4/14/2022	\$0.65742	\$0.62282	\$0.55362	\$0.34601
4/15/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/16/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/17/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/18/2022	\$0.68650	\$0.65037	\$0.57811	\$0.36132
4/19/2022	\$0.75241	\$0.71281	\$0.63361	\$0.39600
4/20/2022	\$0.69910	\$0.66231	\$0.58872	\$0.36795
4/21/2022	\$0.66421	\$0.62925	\$0.55933	\$0.34958
4/22/2022	\$0.68214	\$0.64624	\$0.57443	\$0.35902
4/23/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/24/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/25/2022	\$0.63949	\$0.60584	\$0.53852	\$0.33658
4/26/2022	\$0.65452	\$0.62007	\$0.55117	\$0.34448
4/27/2022	\$0.68069	\$0.64486	\$0.57321	\$0.35826
4/28/2022	\$0.71218	\$0.67470	\$0.59973	\$0.37483
4/29/2022	\$0.67099	\$0.63568	\$0.56505	\$0.35315
4/30/2022	\$0.67099	\$0.63568	\$0.56505	\$0.35315

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
4/1/2022	\$0.57780	\$0.60531	\$0.66034	\$0.82542
4/2/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/3/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/4/2022	\$0.57032	\$0.59748	\$0.65180	\$0.81474
4/5/2022	\$0.57993	\$0.60755	\$0.66278	\$0.82847
4/6/2022	\$0.61624	\$0.64558	\$0.70427	\$0.88034
4/7/2022	\$0.66002	\$0.69145	\$0.75431	\$0.94288
4/8/2022	\$0.62692	\$0.65677	\$0.71648	\$0.89559
4/9/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/10/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/11/2022	\$0.64080	\$0.67131	\$0.73234	\$0.91543
4/12/2022	\$0.64987	\$0.68082	\$0.74271	\$0.92839
4/13/2022	\$0.66215	\$0.69369	\$0.75675	\$0.94594
4/14/2022	\$0.67497	\$0.70711	\$0.77139	\$0.96424
4/15/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/16/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/17/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/18/2022	\$0.73103	\$0.76584	\$0.83546	\$1.04433
4/19/2022	\$0.79724	\$0.83520	\$0.91113	\$1.13891
4/20/2022	\$0.73584	\$0.77087	\$0.84095	\$1.05119
4/21/2022	\$0.68778	\$0.72053	\$0.78604	\$0.98255
4/22/2022	\$0.66589	\$0.69760	\$0.76102	\$0.95127
4/23/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/24/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/25/2022	\$0.62158	\$0.65118	\$0.71037	\$0.88797
4/26/2022	\$0.63973	\$0.67019	\$0.73112	\$0.91390
4/27/2022	\$0.71074	\$0.74459	\$0.81228	\$1.01534
4/28/2022	\$0.71127	\$0.74515	\$0.81289	\$1.01611
4/29/2022	\$0.67123	\$0.70319	\$0.76712	\$0.95890
4/30/2022	\$0.67123	\$0.70319	\$0.76712	\$0.95890

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
4/1/2022	\$0.50089	\$0.47452	\$0.42180	\$0.26362
4/2/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/3/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/4/2022	\$0.49412	\$0.46812	\$0.41610	\$0.26007
4/5/2022	\$0.50282	\$0.47635	\$0.42343	\$0.26464
4/6/2022	\$0.53567	\$0.50747	\$0.45109	\$0.28193
4/7/2022	\$0.57528	\$0.54500	\$0.48445	\$0.30278
4/8/2022	\$0.54533	\$0.51663	\$0.45922	\$0.28702
4/9/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/10/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/11/2022	\$0.55789	\$0.52853	\$0.46980	\$0.29363
4/12/2022	\$0.56610	\$0.53631	\$0.47672	\$0.29795
4/13/2022	\$0.57721	\$0.54683	\$0.48607	\$0.30380
4/14/2022	\$0.58880	\$0.55782	\$0.49584	\$0.30990
4/15/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/16/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/17/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/18/2022	\$0.63953	\$0.60587	\$0.53855	\$0.33659
4/19/2022	\$0.69943	\$0.66262	\$0.58899	\$0.36812
4/20/2022	\$0.64387	\$0.60999	\$0.54221	\$0.33888
4/21/2022	\$0.60040	\$0.56880	\$0.50560	\$0.31600
4/22/2022	\$0.58059	\$0.55004	\$0.48892	\$0.30558
4/23/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/24/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/25/2022	\$0.54050	\$0.51205	\$0.45516	\$0.28447
4/26/2022	\$0.55692	\$0.52761	\$0.46899	\$0.29312
4/27/2022	\$0.62117	\$0.58848	\$0.52309	\$0.32693
4/28/2022	\$0.62165	\$0.58893	\$0.52350	\$0.32719
4/29/2022	\$0.58542	\$0.55461	\$0.49299	\$0.30812
4/30/2022	\$0.58542	\$0.55461	\$0.49299	\$0.30812

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
4/1/2022	\$0.59621	\$0.62461	\$0.68139	\$0.85174
4/2/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/3/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/4/2022	\$0.59885	\$0.62736	\$0.68440	\$0.85550
4/5/2022	\$0.61307	\$0.64226	\$0.70065	\$0.87581
4/6/2022	\$0.65045	\$0.68143	\$0.74337	\$0.92922
4/7/2022	\$0.68784	\$0.72059	\$0.78610	\$0.98263
4/8/2022	\$0.65677	\$0.68805	\$0.75060	\$0.93825
4/9/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/10/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/11/2022	\$0.68152	\$0.71397	\$0.77888	\$0.97360
4/12/2022	\$0.69363	\$0.72666	\$0.79272	\$0.99090
4/13/2022	\$0.71048	\$0.74432	\$0.81198	\$1.01498
4/14/2022	\$0.72786	\$0.76252	\$0.83184	\$1.03980
4/15/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/16/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/17/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/18/2022	\$0.75945	\$0.79562	\$0.86795	\$1.08494
4/19/2022	\$0.83107	\$0.87064	\$0.94979	\$1.18724
4/20/2022	\$0.77315	\$0.80996	\$0.88360	\$1.10449
4/21/2022	\$0.73523	\$0.77024	\$0.84027	\$1.05033
4/22/2022	\$0.75472	\$0.79065	\$0.86253	\$1.07816
4/23/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/24/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/25/2022	\$0.70838	\$0.74211	\$0.80957	\$1.01197
4/26/2022	\$0.72470	\$0.75921	\$0.82823	\$1.03529
4/27/2022	\$0.75314	\$0.78900	\$0.86073	\$1.07591
4/28/2022	\$0.78736	\$0.82486	\$0.89984	\$1.12480
4/29/2022	\$0.74260	\$0.77797	\$0.84869	\$1.06086
4/30/2022	\$0.74260	\$0.77797	\$0.84869	\$1.06086

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
4/1/2022	\$0.52308	\$0.49555	\$0.44049	\$0.27531
4/2/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/3/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/4/2022	\$0.52546	\$0.49781	\$0.44249	\$0.27656
4/5/2022	\$0.53833	\$0.50999	\$0.45333	\$0.28333
4/6/2022	\$0.57215	\$0.54204	\$0.48181	\$0.30113
4/7/2022	\$0.60598	\$0.57409	\$0.51030	\$0.31894
4/8/2022	\$0.57787	\$0.54746	\$0.48663	\$0.30414
4/9/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/10/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/11/2022	\$0.60026	\$0.56867	\$0.50548	\$0.31593
4/12/2022	\$0.61122	\$0.57905	\$0.51471	\$0.32169
4/13/2022	\$0.62647	\$0.59349	\$0.52755	\$0.32972
4/14/2022	\$0.64219	\$0.60839	\$0.54079	\$0.33799
4/15/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/16/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/17/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/18/2022	\$0.67077	\$0.63547	\$0.56486	\$0.35304
4/19/2022	\$0.73557	\$0.69685	\$0.61943	\$0.38714
4/20/2022	\$0.68316	\$0.64720	\$0.57529	\$0.35956
4/21/2022	\$0.64886	\$0.61471	\$0.54641	\$0.34150
4/22/2022	\$0.66649	\$0.63141	\$0.56125	\$0.35078
4/23/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/24/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/25/2022	\$0.62456	\$0.59169	\$0.52594	\$0.32872
4/26/2022	\$0.63933	\$0.60568	\$0.53838	\$0.33649
4/27/2022	\$0.66506	\$0.63005	\$0.56005	\$0.35003
4/28/2022	\$0.69602	\$0.65939	\$0.58613	\$0.36633
4/29/2022	\$0.65553	\$0.62103	\$0.55202	\$0.34501
4/30/2022	\$0.65553	\$0.62103	\$0.55202	\$0.34501

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
4/1/2022	\$0.58805	\$0.61605	\$0.67205	\$0.84007
4/2/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/3/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/4/2022	\$0.59068	\$0.61881	\$0.67506	\$0.84383
4/5/2022	\$0.60489	\$0.63369	\$0.69130	\$0.86412
4/6/2022	\$0.64225	\$0.67283	\$0.73400	\$0.91750
4/7/2022	\$0.67961	\$0.71197	\$0.77669	\$0.97087
4/8/2022	\$0.64856	\$0.67944	\$0.74121	\$0.92652
4/9/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/10/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/11/2022	\$0.67329	\$0.70535	\$0.76948	\$0.96185
4/12/2022	\$0.68540	\$0.71803	\$0.78331	\$0.97914
4/13/2022	\$0.70223	\$0.73567	\$0.80255	\$1.00319
4/14/2022	\$0.71960	\$0.75387	\$0.82240	\$1.02800
4/15/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/16/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/17/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/18/2022	\$0.75117	\$0.78694	\$0.85848	\$1.07310
4/19/2022	\$0.82274	\$0.86191	\$0.94027	\$1.17534
4/20/2022	\$0.76485	\$0.80128	\$0.87412	\$1.09265
4/21/2022	\$0.72697	\$0.76158	\$0.83082	\$1.03852
4/22/2022	\$0.74644	\$0.78198	\$0.85307	\$1.06634
4/23/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/24/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/25/2022	\$0.70013	\$0.73347	\$0.80015	\$1.00019
4/26/2022	\$0.71644	\$0.75056	\$0.81879	\$1.02349
4/27/2022	\$0.74486	\$0.78033	\$0.85127	\$1.06408
4/28/2022	\$0.77906	\$0.81616	\$0.89036	\$1.11294
4/29/2022	\$0.73433	\$0.76930	\$0.83924	\$1.04905
4/30/2022	\$0.73433	\$0.76930	\$0.83924	\$1.04905

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
4/1/2022	\$0.52228	\$0.49479	\$0.43981	\$0.27488
4/2/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/3/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/4/2022	\$0.52466	\$0.49704	\$0.44182	\$0.27614
4/5/2022	\$0.53751	\$0.50922	\$0.45264	\$0.28290
4/6/2022	\$0.57131	\$0.54124	\$0.48111	\$0.30069
4/7/2022	\$0.60512	\$0.57327	\$0.50957	\$0.31848
4/8/2022	\$0.57703	\$0.54666	\$0.48592	\$0.30370
4/9/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/10/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/11/2022	\$0.59940	\$0.56786	\$0.50476	\$0.31548
4/12/2022	\$0.61035	\$0.57823	\$0.51398	\$0.32124
4/13/2022	\$0.62559	\$0.59266	\$0.52681	\$0.32926
4/14/2022	\$0.64130	\$0.60755	\$0.54004	\$0.33753
4/15/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/16/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/17/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/18/2022	\$0.66987	\$0.63461	\$0.56410	\$0.35256
4/19/2022	\$0.73461	\$0.69595	\$0.61862	\$0.38664
4/20/2022	\$0.68224	\$0.64634	\$0.57452	\$0.35908
4/21/2022	\$0.64797	\$0.61386	\$0.54566	\$0.34103
4/22/2022	\$0.66558	\$0.63055	\$0.56049	\$0.35031
4/23/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/24/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/25/2022	\$0.62368	\$0.59086	\$0.52521	\$0.32825
4/26/2022	\$0.63844	\$0.60484	\$0.53764	\$0.33602
4/27/2022	\$0.66415	\$0.62920	\$0.55929	\$0.34955
4/28/2022	\$0.69510	\$0.65851	\$0.58535	\$0.36584
4/29/2022	\$0.65463	\$0.62018	\$0.55127	\$0.34454
4/30/2022	\$0.65463	\$0.62018	\$0.55127	\$0.34454

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
4/1/2022	\$0.71538	\$0.74945	\$0.81758	\$1.02197
4/2/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/3/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/4/2022	\$0.71372	\$0.74771	\$0.81568	\$1.01960
4/5/2022	\$0.72119	\$0.75553	\$0.82422	\$1.03027
4/6/2022	\$0.75773	\$0.79381	\$0.86597	\$1.08247
4/7/2022	\$0.78624	\$0.82367	\$0.89855	\$1.12319
4/8/2022	\$0.76824	\$0.80483	\$0.87799	\$1.09749
4/9/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/10/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/11/2022	\$0.79205	\$0.82976	\$0.90520	\$1.13150
4/12/2022	\$0.80810	\$0.84658	\$0.92354	\$1.15443
4/13/2022	\$0.83163	\$0.87123	\$0.95043	\$1.18804
4/14/2022	\$0.84436	\$0.88457	\$0.96498	\$1.20623
4/15/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/16/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/17/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/18/2022	\$0.86290	\$0.90399	\$0.98617	\$1.23272
4/19/2022	\$0.95203	\$0.99736	\$1.08803	\$1.36004
4/20/2022	\$0.87730	\$0.91907	\$1.00262	\$1.25328
4/21/2022	\$0.85958	\$0.90051	\$0.98238	\$1.22797
4/22/2022	\$0.85515	\$0.89587	\$0.97732	\$1.22165
4/23/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/24/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/25/2022	\$0.81419	\$0.85296	\$0.93050	\$1.16313
4/26/2022	\$0.81945	\$0.85847	\$0.93651	\$1.17064
4/27/2022	\$0.85488	\$0.89558	\$0.97700	\$1.22125
4/28/2022	\$0.87508	\$0.91675	\$1.00009	\$1.25012
4/29/2022	\$0.85377	\$0.89442	\$0.97574	\$1.21967
4/30/2022	\$0.85377	\$0.89442	\$0.97574	\$1.21967

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
4/1/2022	\$0.57598	\$0.54566	\$0.48503	\$0.30315
4/2/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/3/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/4/2022	\$0.57447	\$0.54424	\$0.48377	\$0.30235
4/5/2022	\$0.58124	\$0.55064	\$0.48946	\$0.30591
4/6/2022	\$0.61429	\$0.58196	\$0.51730	\$0.32331
4/7/2022	\$0.64008	\$0.60640	\$0.53902	\$0.33689
4/8/2022	\$0.62381	\$0.59097	\$0.52531	\$0.32832
4/9/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/10/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/11/2022	\$0.64534	\$0.61138	\$0.54345	\$0.33965
4/12/2022	\$0.65987	\$0.62514	\$0.55568	\$0.34730
4/13/2022	\$0.68115	\$0.64530	\$0.57360	\$0.35850
4/14/2022	\$0.69267	\$0.65622	\$0.58330	\$0.36456
4/15/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/16/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/17/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/18/2022	\$0.70945	\$0.67211	\$0.59743	\$0.37339
4/19/2022	\$0.79008	\$0.74850	\$0.66533	\$0.41583
4/20/2022	\$0.72247	\$0.68445	\$0.60840	\$0.38025
4/21/2022	\$0.70645	\$0.66926	\$0.59490	\$0.37181
4/22/2022	\$0.70244	\$0.66547	\$0.59153	\$0.36970
4/23/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/24/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/25/2022	\$0.66538	\$0.63036	\$0.56032	\$0.35020
4/26/2022	\$0.67013	\$0.63486	\$0.56432	\$0.35270
4/27/2022	\$0.70219	\$0.66523	\$0.59132	\$0.36957
4/28/2022	\$0.72047	\$0.68255	\$0.60671	\$0.37919
4/29/2022	\$0.70119	\$0.66428	\$0.59047	\$0.36905
4/30/2022	\$0.70119	\$0.66428	\$0.59047	\$0.36905

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
4/1/2022	\$0.67846	\$0.71077	\$0.77539	\$0.96923
4/2/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/3/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/4/2022	\$0.67682	\$0.70905	\$0.77351	\$0.96689
4/5/2022	\$0.68421	\$0.71679	\$0.78195	\$0.97744
4/6/2022	\$0.72033	\$0.75463	\$0.82324	\$1.02905
4/7/2022	\$0.74852	\$0.78416	\$0.85545	\$1.06932
4/8/2022	\$0.73073	\$0.76553	\$0.83512	\$1.04390
4/9/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/10/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/11/2022	\$0.75427	\$0.79019	\$0.86202	\$1.07753
4/12/2022	\$0.77014	\$0.80681	\$0.88016	\$1.10020
4/13/2022	\$0.79340	\$0.83118	\$0.90675	\$1.13343
4/14/2022	\$0.80599	\$0.84437	\$0.92113	\$1.15142
4/15/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/16/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/17/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/18/2022	\$0.82433	\$0.86358	\$0.94209	\$1.17761
4/19/2022	\$0.91245	\$0.95590	\$1.04280	\$1.30349
4/20/2022	\$0.83856	\$0.87849	\$0.95835	\$1.19794
4/21/2022	\$0.82104	\$0.86014	\$0.93833	\$1.17292
4/22/2022	\$0.81666	\$0.85555	\$0.93333	\$1.16666
4/23/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/24/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/25/2022	\$0.77616	\$0.81312	\$0.88704	\$1.10880
4/26/2022	\$0.78136	\$0.81857	\$0.89298	\$1.11623
4/27/2022	\$0.81639	\$0.85527	\$0.93302	\$1.16627
4/28/2022	\$0.83637	\$0.87619	\$0.95585	\$1.19481
4/29/2022	\$0.81530	\$0.85412	\$0.93177	\$1.16471
4/30/2022	\$0.81530	\$0.85412	\$0.93177	\$1.16471

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
4/1/2022	\$0.56888	\$0.53894	\$0.47906	\$0.29941
4/2/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/3/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/4/2022	\$0.56740	\$0.53753	\$0.47781	\$0.29863
4/5/2022	\$0.57408	\$0.54387	\$0.48344	\$0.30215
4/6/2022	\$0.60676	\$0.57483	\$0.51096	\$0.31935
4/7/2022	\$0.63227	\$0.59899	\$0.53244	\$0.33277
4/8/2022	\$0.61617	\$0.58374	\$0.51888	\$0.32430
4/9/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/10/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/11/2022	\$0.63747	\$0.60392	\$0.53681	\$0.33551
4/12/2022	\$0.65183	\$0.61752	\$0.54891	\$0.34307
4/13/2022	\$0.67287	\$0.63746	\$0.56663	\$0.35414
4/14/2022	\$0.68426	\$0.64825	\$0.57622	\$0.36014
4/15/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/16/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/17/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/18/2022	\$0.70085	\$0.66397	\$0.59019	\$0.36887
4/19/2022	\$0.78058	\$0.73950	\$0.65733	\$0.41083
4/20/2022	\$0.71373	\$0.67616	\$0.60103	\$0.37565
4/21/2022	\$0.69788	\$0.66115	\$0.58769	\$0.36731
4/22/2022	\$0.69392	\$0.65740	\$0.58435	\$0.36522
4/23/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/24/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/25/2022	\$0.65728	\$0.62268	\$0.55350	\$0.34593
4/26/2022	\$0.66198	\$0.62714	\$0.55746	\$0.34841
4/27/2022	\$0.69367	\$0.65716	\$0.58415	\$0.36509
4/28/2022	\$0.71175	\$0.67429	\$0.59937	\$0.37460
4/29/2022	\$0.69268	\$0.65623	\$0.58331	\$0.36457
4/30/2022	\$0.69268	\$0.65623	\$0.58331	\$0.36457

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