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September 26, 2023

BY E-PORTAL

Mr. Adam Teitzman, Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

[New Filing/Docket]- Petition for approval of tariff modifications to implement transportation balancing charge rider, by Florida City Gas.

Dear Mr. Teitzman:

Attached for electronic filing, please find the Florida City Gas's Petition for Approval of Tariff Modifications designed to implement a transportation balancing charge.

As always, thank you for your assistance in connection with this filing. If you have any questions whatsoever, please do not hesitate to let me know.

Sincerely,

Beth Keating

Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601

Tallahassee, FL 32301

(850) 521-1706

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition of Florida City Gas for Approval of Tariff Modifications to Implement a Transportation Balancing Charge Rider Tariff

Docket No. ______ Filed: September 26, 2023

PETITION OF FLORIDA CITY GAS FOR APPROVAL OF TARIFF MODIFICATIONS

Florida City Gas ("FCG" or "the Company") hereby submits this petition to the Florida Public Service Commission ("Commission") requesting approval to implement a Tariff Rider "E" Transportation Balancing Charge ("Balancing Charge") to allocate certain capacity costs incurred on behalf of Transportation Customers to balance differences between their monthly gas nominations and consumption. As explained below, FCG submits that the proposed Balancing Charge will more fairly allocate existing costs between its Sales Customers and Transportation Customers and better align with the rate-making principle of cost causation. In support thereof, FCG states as follows:

I. <u>INTRODUCTION</u>

1. The Company is a natural gas utility with its principal office located at:

Florida City Gas 700 Universe Blvd Juno Beach, Florida 33408

2. Any pleading, motion, notice, order, or other document required to be served upon FCG or filed by any party to this proceeding should be served upon the following individuals:

> Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601 Tallahassee, FL 32301

(850) 521-1980 BKeating@gunster.com Christopher T. Wright
Managing Attorney
Florida Power & Light Company
700 Universe Boulevard (JB/LAW)
Juno Beach, Florida 33408
(561) 691-7144
christopher.wright@fpl.com

- The Commission has jurisdiction pursuant to Sections 366.04, 366.05, and 366.06,
 Florida Statutes.
- 4. In this proceeding, FCG is seeking approval of a new tariff to implement a proposed Balancing Charge to better allocate capacity costs among its Sales Customers and Transportation Customers. A copy of the proposed new tariff sheet is provided in **Appendix 1**. As further described below, FCG submits that the proposed Balancing Charge is just, fair, and consistent with Commission practice.

II. BACKGROUND

- 5. On August 21, 1997, FCG filed a petition to implement an experimental Small Commercial Transportation Service Rate Schedule ("SCTS"), which was approved by Order No. PSC-97-1536-FOF-GU issued in Docket No. 971084-GU on December 8, 1997. Under the SCTS rate schedule, commercial customers on FCG's system that met a minimum annual consumption (therm) threshold were permitted to purchase their natural gas supplies (commodity) directly from the competitive gas supply market by entering into private gas supply agreements with Third Party Suppliers ("TPSs").
- 6. On December 29, 1998, FCG petitioned to make the SCTS rate schedule permanent, which was approved by Order No. PSC-99-0484-FOF-GU issued in Docket No. 982003-GU on March 8, 1999. Subsequently, FCG filed a petition to amend its SCTS rate schedule to remove the minimum consumption threshold, which was approved by Order No. PSC-99-2399-TRF-GU issued in Docket No. 991564-GU on December 7, 1999. As a result, all commercial and industrial

¹ One therm is equal to 100,000 British thermal units (Btus) of natural gas.

customers on FCG's system were permitted to purchase their natural gas supply directly from TPSs.

- 7. On April 4, 2000, the Commission issued Order No. PSC-00-0630-FOF-GU adopting Rule 25-7.0335, Florida Administrative Code, Transportation Service. This Rule required all investor-owned natural gas utilities to offer transportation service to all non-residential customers.
- 8. As a result of the foregoing, FCG has two types of gas supply customers on its system, Sales Customers and Transportation Customers. Sales Customers include all residential customers and any commercial and industrial customers that elect not to purchase their gas supply from a TPS. Transportation customers are those commercial and industrial customers that elect to purchase their natural gas supply from any gas marketer or broker that becomes an authorized TPS under the Florida City Gas FPSC Natural Gas Tariff, Volume 10 ("FCG Tariff").²
- 9. Natural gas utilities are permitted to seek recovery of the total costs incurred to procure and provide natural gas supply and capacity for their Sales Customers through a reconcilable Purchased Gas Adjustment ("PGA") Factor. See In re: Investigation of Purchased Gas Adjustment Clauses Utilized by Regulated Natural Gas Distributors, Order No. 10237, Docket No. 800645-GU, 1981 Fla. PUC LEXIS 249 (FPSC Aug. 26, 1981); In re: Surveillance of purchased gas adjustments, Order No. 11212, Docket No. 820003-GU, 1982 Fla. PUC LEXIS 261

² See FCG Tariff, Sheet Nos. 60-69. FCG will provide gas delivery service to Transportation Customers that become Sales Customers if there is sufficient capacity to do so. See FCG Tariff, Rule 15.J, Sheet Nos. 22-23. Likewise, in the event a Transportation Customer's TPS fails to deliver gas sufficient to meet the Transportation Customer's needs, FCG may provide replacement gas suppliers. See FCG Tariff, Rule 15.E, Sheet No. 20.

(FPSC Sept. 29, 1982).³ As such, all gas supplies and capacity procured by FCG to serve its Sales Customers are charged to and recovered through the reconcilable PGA Factor paid by the Sales Customers.

- 10. Under the FCG Tariff, the TPSs are responsible for nominating their Transportation Customers' gas supply requirements and arranging for transportation of the gas supply from its source to FCG's interconnection with the delivering pipeline. *See* FCG Tariff, Rule 15.C, Sheet No. 20; *see also* FCG Tariff, Sheet Nos. 63-64.⁴ The costs for the gas supply and capacity provided by the TPSs to serve their Transportation Customers are paid by the Transportation Customer to the TPS pursuant to a gas supply agreement, which are separately negotiated and agreed to between the Transportation Customer and their applicable TPS.⁵
- 11. Customer usage can vary for a number of different reasons and factors, some of which are planned and some of which are unplanned. As a result, the gas that is nominated and delivered to FCG's system often differs from the quantity actually consumed by customers. The gas nominated and delivered on behalf of a customer may be more than actually consumed by that

³ The Commission has adopted a revised method for calculation and recovery of purchased gas costs by regulated natural gas utilities by means of a maximum levelized PGA Factor that may be charged to Sales Customers for each calendar year commencing January 1 and ending December 31. See In re: Purchased Gas Adjustment, Order Nos. 24463 and Order No. 24463-A, Docket No. 19910003-GU, 1191 Fla. PUC LEXIS 680 (FPSC May 17, 1991); In re: Consideration of change in frequency and timing of hearings, Order No. 1998-0691-FOF-PU, Docket No. 19980269-PU, 1998 Fla. PUC LEXIS 841 (FPSC May 19, 1998). The Commission has also adopted a method by which a natural gas utility may, at its option, request a mid-course correction if the projected gas costs significantly exceed projected revenues as calculated under the Commission-approved PGA Factor. See id.; see also In Re: Purchased Gas Adjustment (PGA) True-up, Order No. PSC-1993-0708-FOF-GU, Docket 19930003-GU (FPSC May 10, 1993).

⁴ TPSs are also required to obtain firm interstate pipeline capacity into FCG's distribution system that is sufficient to meet their respective Transportation Customers' gas supply needs. *See* FCG Tariff, Sheet No. 67.

⁵ FCG does not have access to or knowledge the terms and conditions of these TPS agreements.

customer (long) or the customer may consume more gas than was nominated and delivered for that customer (short).

- 12. FCG uses its available capacity and storage to balance the system on behalf of its Sales Customers. The TPSs on FCG's system typically take steps, such as swaps and spot market transactions, to mitigate these delivery and consumption imbalances. However, it is common for net imbalances to remain at the close of the month. As shown on **Appendix 2**, there was an average monthly system-wide total TPS imbalance of 9.63% for calendar year 2021 and 10.07% for calendar year 2022.
- 13. Importantly, FCG must ensure that its system is balanced to avoid significant imbalance penalties and charges from the interstate pipelines. To do so, FCG must use its available interstate and intrastate capacity and storage to "swing gas" to resolve any outstanding imbalances.
- 14. All costs for the FCG's interstate and intrastate capacity and storage are currently charged to the PGA and paid solely by the Sales Customers.⁶ Because FCG uses a portion of this capacity and storage to correct Transportation Customers' imbalances, a portion of the capacity and storage paid for by the Sales Customers through the PGA Factor is being used to balance the system on behalf of the Transportation Customers and their respective TPSs. Stated differently, FCG's Sales Customers are currently subsidizing the Transportation Customers.
- 15. To mitigate this subsidization, FCG herein proposes to implement a new Balancing Charge that, if approved, would allocate an incremental portion of the capacity and storage costs

⁶ FCG is required to hold sufficient capacity to serve its Sales Customers on a design day plus a reserve margin of not less than 5%. Further, the Company may elect to defer releasing capacity unless and until it has achieved 100% of the pipeline capacity necessary to serve its Sales Customers and its Essential Use Customers. *See* FCG Tariff, Rule 15.J, Sheet Nos. 22-23. To date, FCG has not obtained sufficient interstate pipeline capacity to trigger the capacity release provisions of its tariff. Moreover, FCG is not aware of and currently does not forecast any new interstate pipeline capacity becoming available in the reasonably foreseeable future.

currently recovered in the PGA Factor to the Transportation Customers through a bill rider as further explained below.

III. BALANCING CHARGE RIDER

- 16. As explained above, a certain portion of FCG's capacity and storage is used to correct imbalances on behalf of Transportation Customers and their TPSs. More specifically, FCG uses this capacity and storage to correct an average monthly system-wide total TPS imbalance of 9.63% for calendar year 2021 and 10.07% for calendar year 2022 as shown on **Appendix 2**.
- 17. To help mitigate the potential for Sales Customers to subsidize the balancing costs incurred on behalf of the Transportation Customers, FCG proposes to implement a Balancing Charge to allocate these costs to the Transportation Customers and better align with the well-established ratemaking principle of cost causation. However, FCG's system currently cannot track daily TPS imbalances at the individual customer level, which would be necessary to directly assign the balancing costs incurred for each Transportation Customer to their applicable TPS. As a proxy, FCG proposes to allocate a portion of the total capacity and storage costs recovered through the PGA Factor based on the monthly average system-wide total TPS imbalance as a percentage of FCG's total capacity and storage.
- 18. As shown on **Appendix 3**, FCG's current combined total annual interstate and intrastate capacity and storage is 4.15 million maximum daily quantity ("MDQ") of gas at a total annual cost of \$12.8 million. Because FCG is currently unable to release any of this capacity under

its Tariff, this entire amount is charged to and recovered through the PGA Factor charged to Sales Customers.⁷

- 19. As shown on **Appendix 4**, the monthly average system-wide total TPS imbalance as a percentage of FCG's total capacity and storage was 7.81% for calendar year 2021 and 7.88% for calendar year 2022, or a combined two-year monthly average of 7.85%. Applying the TPS two-year monthly average of 7.85% to the total capacity and storage costs of \$12.8 million booked to the PGA results in total of \$1.0 million of estimated balancing costs incurred on behalf of Transportation Customers and their TPSs as shown on **Appendix 3**.
- 20. FCG herein proposes to allocate these costs to the Transportation Customers to mitigate the potential subsidization by Sales Customers. If approved, these allocated costs will be recovered from Transportation Customers through a Balancing Charge bill rider as shown in **Appendix 1**.8
- 21. FCG's current and future capacity and storage costs will continue to be booked to the annual PGA. All revenues recovered from the Balancing Charge bill rider will be booked to and reflected as an offset/credit to FCG's annual PGA filing.⁹

⁷ If FCG did release any of this capacity, the associated revenues would be reflected as an offset/credit to the PGA.

⁸ Although the methodologies for each are slightly different, FCG notes that the Commission has previously approved similar swing service mechanisms for both Peoples Gas System ("PGS") and Florida Public Utilities Company ("FPUC"). See, e.g., PGS Swing Service Charge approved by Order No. PSC-2000-1814-TRF-GU and modified by Order No. PSC-2015-0570-TRF-GU; FPUC Swing Service Rider Tariff approved by Order No. PSC-2015-0321-PAA-GU and modified by Order No. PSC-2016-0422-TRF-GU. FCG acknowledges that all three mechanisms are slightly different due largely to the facts that each utility's system and constraints are different and, as such, each utility treats and holds capacity differently. However, FCG submits that each approach, including FCG's proposed Balancing Charge, is designed to more fairly allocate balancing/swing costs consistent with the well-established principle of cost causation.

⁹ Because the population of Transportation Customer can vary over time (i.e., new Transportation Customers begin service on FCG's system or existing Transportation Customers become Sales (Continued on next page)

- 22. Based on the total 2024 forecast of annual therms for the Transportation Customer rate classes, the allocated costs per therm, including a gross-up for taxes, results in a Balancing Charge of \$0.00780/therm to be applied to the monthly bill for each current and future Transportation Customer as set forth in **Appendix 5**. ¹⁰
- 23. FCG further proposes to set a fixed Balancing Charge rate based on the methodology described above and to periodically file to update the Balancing Charge rate if there are future material changes in the total capacity/costs booked to the PGA. FCG will also track the average monthly total TPS imbalances and will submit a filing to update the Balancing Charge if the three-year average monthly system-wide total TPS imbalances change by more than 10.0%.
- 24. FCG submits that its proposed Balancing Charge methodology is a fair and reasonably proxy to allocate the balancing costs incurred on behalf of the Transportation Customers and their TPSs. As proposed, the Balancing Charge will be simple to implement, administer, and track on a going-forward basis. Given the simplicity of the proposed Balancing Charge, and the fact that it is expected to remain fixed and relatively stable unless there are significant material changes in the future, FCG believes that the Balancing Charge will not result in undue customer confusion. Nonetheless, FCG commits to work with customers to promptly respond to and address any questions they may have regarding the Balancing Charge.

Customers) and Transportation Customers volumes can vary over any given year, FCG will not forecast or estimate the per-therm revenues to be received from the Balancing Charge bill rider in its annual PGA filings. Rather, FCG proposes to only reflect the actual revenues received as a credit in its final actual PGA true-up filed annually with the Commission, which is similar to the treatment of other PGA credits such as the sharing mechanism under FCG's Off System Sales Tariff.

¹⁰ The monthly bill impacts for the average customer in each commercial and industrial rate class is provided in **Appendix 6**.

25. Based on the foregoing, FCG submits that the proposed Balancing Charge bill rider and revenue treatment are fair, just, reasonable, and appropriate to reduce the potential for Sales Customers to subsidize the balancing costs incurred on behalf of the Transportation Customers and their TPSs and, therefore, should be approved.

IV. <u>EFFECTIVE DATE AND NOTICE</u>

- 26. To implement the proposed Balancing Charge, FCG will need to make changes to its billing system in order to apply the new bill rider to the monthly bills for all Transportation Customers. At this time, FCG reasonably believes that it could take approximately three to six months to complete, test, and implement the billing changes necessary.
- 27. To that end, FCG respectfully requests that the Commission approve the proposed Tariff Rider "E" Transportation Balancing Charge as reflected in **Appendix 1** to become effective thirty (30) days after the Commission vote approving said tariff sheet or once the billing system modifications are complete, whichever occurs later.
- 28. No later than thirty (30) days after filing this Petition, FCG will provide notice with the assigned docket number to all TPSs on its system through the customary and standard method used for TPS communications.
- 29. No later than thirty (30) days after filing this Petition, FCG will also provide notice of the proposed Balancing Charge to all existing Transportation Customers through either bill insert, bill message, mailer, or other customer-agreed upon form of communication. Further, FCG will provide notice through a bill message included in the Transportation Customers' monthly bill issued immediately prior to the effective date of the proposed Balancing Charge.

V. <u>CONCLUSION</u>

30. FCG submits that the proposed Balancing Charge is a simple, yet effective method

to more fairly allocate existing costs between its Sales Customer and Transportation Customers

and mitigate the potential for cross-subsidization. The proposed Balancing Charge is consistent

with similar mechanisms previously approved by the Commission, as well as the rate-making

principle of cost causation.

31. For these reasons, as further explained above, FCG requests that the proposed

Balancing Charge be approved consistent with this Petition and supporting Appendices.

WHEREFORE, Florida City Gas respectfully requests that the Commission enter an order

approving Tariff Rider "E" Transportation Balancing Charge set forth in Appendix 1 to become

effective thirty (30) days after the Commission vote approving said tariff sheet or once the billing

system modifications are complete, whichever occurs later.

Respectfully submitted this 26th day of September 2023.

Beth Keating

Gunster, Yoakley & Stewart, P.A.

215 South Monroe St., Suite 601

Tallahassee, Florida 32301

Attorney for Florida City Gas

Proposed Tariff Rider "E" Transportation Balancing Charge

Florida City Gas FPSC Natural Gas Tariff Volume No. 10

First-Second Revised Sheet No. 2
Cancels First RevisedOriginal Sheet No. 2

Effective: January 5, 2021

INDEX TO RATE SCHEDULES AND RIDERS **RATE SCHEDULES:** Sheet No. Residential Service ("RS") Rates: Therms per Year RS-1 0 - 9929 RS-100 100 - 59930 RS-600 600+ 31 General Service ("GS") Rates: Therms per Year GS-1 0 - 5,99932 GS-6K 6,000 - 24,99934 36 GS-25K 25,000 - 119,999 GS-120K 120,000 - 1,249,99938 40 GS-1,250K 1,250,000 - 10,999,999**GS-11M** 11,000,000 - 24,999,99942 GS-25M 25,000,000+ 44 Others: GL Gas Lighting Service 46 47 RSG Residential Standby Generator Service CSG Commercial Standby Generator Service 48 NGV-I Natural Gas Vehicle Service-I 49 NGV-II Natural Gas Vehicle Service-II 50 **KDS** Contract Demand Service 54 LES Load Enhancement Service 57 **TPS** Third Party Supplier 60 TSS Transportation Supply Service 68 OSS Off-System Sales Service 70 72 **EDGS** Economic Development Gas Service RNGS Renewable Natural Gas Service 74.1 RIDERS: Purchased Gas Adjustment ("PGA") 75 Α В 76 Energy Conservation Cost Recovery Adjustment ("ECCR") С Competitive Rate Adjustment ("CRA") 77 D Safety, Access and Facility Enhancement (SAFE) Program 78 Transportation Balancing Charge ("TBC") 82

Issued by: Kurt Howard General Manager, Florida City Gas Florida City Gas FPSC Natural Gas Tariff Volume No. 10

Second Revised Sheet No. 2 Cancels First Revised Sheet No. 2

RATE SCI	INDEX TO RATE SCHEDULES AND RIDERS HEDULES:	Sheet No.
Residential Se	rvice ("RS") Rates:	
	Therms per Year	
RS-1	0 – 99	29
RS-100	100 – 599	30
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General Service	ce ("GS") Rates:	
	Therms per Year	
GS-1	0 - 5,999	32
GS-6K	6,000 - 24,999	34
GS-25K	25,000 - 119,999	36
GS-120K	120,000 - 1,249,999	38
GS-1,250K	1,250,000 - 10,999,999	40
GS-11M	11,000,000 - 24,999,999	42
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GL	Gas Lighting Service	46
RSG	Residential Standby Generator Service	47
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TPS	Third Party Supplier	60
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oss	Off-System Sales Service	70
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Α	Purchased Gas Adjustment ("PGA")	75
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Effective:

Issued by: Kurt Howard General Manager, Florida City Gas

RIDER "E"

Transportation Balancing Charge ("TBC")

Applicable to all Customers taking Transportation Service from a Third Party Supplier (TPS). The Transportation Balancing Charge (TBC), as defined herein, is designed to recover the incremental costs incurred by the Company to balance differences between the gas supply nominated by the TPS on behalf of the Transportation Customer and the gas supply consumed by the Transportation Customer. The TBC will become effective once the Company's billing system modifications are complete.

- A. The TBC shall allocate a portion of the Company's total annual capacity and storage costs booked to its Purchased Gas Adjustment (PGA) based on a multi-year average system-wide total TPS imbalance as a percentage of FCG's total annual capacity and storage maximum daily quantities (MDQ).
- B. The TBC shall be a fixed monthly rate per therm for gas consumed by a Transportation Customer in any billing period. The TBC determined as set forth above shall be multiplied by 1.00503 for regulatory assessment fees, and rounded to the nearest \$0.00001 per therm, to be applied to the total number of therms consumed by the Transportation Customer during the billing period.
- C. Upon the effective date of this Rider E, the TBC shall be \$0.0078/therm, including regulatory assessment fees, and shall be applied to the monthly bills of all Customers taking Transportation Service during the billing month.
- D. The TBC shall remain fixed until modified by order of the Florida Public Service Commission. The Company shall file to update the TBC rate if there are future material changes in the total capacity/costs booked to the PGA. The Company shall also track the average monthly TPS balances on an annual basis and shall submit a filing to update the Balancing Charge if the three-year average monthly system-wide total TPS imbalances change by more than 10.0%.
- E. All revenues recovered through the TBC shall be used to reduce the Company's annual capacity and storage costs and shall be recorded to and reflected as an offset or credit to the annual PGA actual final true-up filing.

Issued by: Kurt Howard
General Manager, Florida City Gas

Effective:

Florida City Gas FPSC Natural Gas Tariff Volume No. 10

Original Sheet No. 82

RIDER "E"

Transportation Balancing Charge ("TBC")

Applicable to all Customers taking Transportation Service from a Third Party Supplier (TPS). The Transportation Balancing Charge (TBC), as defined herein, is designed to recover the incremental costs incurred by the Company to balance differences between the gas supply nominated by the TPS on behalf of the Transportation Customer and the gas supply consumed by the Transportation Customer. The TBC will become effective once the Company's billing system modifications are complete.

- A. The TBC shall allocate a portion of the Company's total annual capacity and storage costs booked to its Purchased Gas Adjustment (PGA) based on a multi-year average system-wide total TPS imbalance as a percentage of FCG's total annual capacity and storage maximum daily quantities (MDQ).
- B. The TBC shall be a fixed monthly rate per therm for gas consumed by a Transportation Customer in any billing period. The TBC determined as set forth above shall be multiplied by 1.00503 for regulatory assessment fees, and rounded to the nearest \$0.00001 per therm, to be applied to the total number of therms consumed by the Transportation Customer during the billing period.
- C. Upon the effective date of this Rider E, the TBC shall be \$0.0078/therm, including regulatory assessment fees, and shall be applied to the monthly bills of all Customers taking Transportation Service during the billing month.
- D. The TBC shall remain fixed until modified by order of the Florida Public Service Commission. The Company shall file to update the TBC rate if there are future material changes in the total capacity/costs booked to the PGA. The Company shall also track the average monthly TPS balances on an annual basis and shall submit a filing to update the Balancing Charge if the three-year average monthly system-wide total TPS imbalances change by more than 10.0%.
- E. All revenues recovered through the TBC shall be used to reduce the Company's annual capacity and storage costs and shall be recorded to and reflected as an offset or credit to the annual PGA actual final true-up filing.

Issued by: Kurt Howard General Manager, Florida City Gas Effective:

System-Wide Total Third-Party Supplier Imbalances for Calendar Years 2021 and 2022

Florida City Gas Monthly Average TPS Imbalances

	202	1 Summary	arganists.	
	12000	January	4.79%	
		February	6.72%	
		March	9.00%	
		April	15,66%	
I)		May	9.97%	
L'		June	12.60%	
1		July	9.17%	
1		August	9.09%	
		September	12.47%	
		October	10.84%	
I		November	5.33%	
		December	9.91%	
	2021 Aver	age Percentage:	9.63%	
		The		
		TPS	100000000000000000000000000000000000000	Absolute
1200100001272222	MDQ	Imbalance	Percentage	Swing
January 1, 2021	68,955	2,594	3.76%	2,594
January 2, 2021	68,955	2,358	3.42%	2,358
January 3, 2021	68,955	2,800	4.06%	2,800
January 4, 2021	68,955	(2,036)	2.95%	2,036
January 5, 2021	68,955	(3,818)	5.54%	3,818
January 6, 2021	68,955	(7,021)	10.18%	7,021
January 7, 2021	68,955	(6,043)	8,76%	6,043
January 8, 2021	68,955	(3,889)	5.64%	3,889
January 9, 2021	68,955	5,689	8.25%	5,689
January 10, 2021	68,955	5,536	8.03%	5,536
January 11, 2021	68,955	5,962	8.65%	5,962
January 12, 2021	68,955	7,159	10.38%	7,159
January 13, 2021	68,955	1,854	2.69%	1,854
January 14, 2021	68,955	(878)	1.27%	878
January 15, 2021	68,955	542	0.79%	542
January 16, 2021	68,955	997	1.45%	997
January 17, 2021	68,955	1,553	2.25%	1,553
January 18, 2021	68,955	(3,759)	5.45%	3,759
January 19, 2021	68,955	(4,370)	6.34%	4,370
January 20, 2021	68,955	(6,421)	9.31%	6,421
January 21, 2021	68,955	(1,903)	2.76%	1,903
			1.12%	774
January 22, 2021	68,955	(774)		
January 23, 2021	68,955	2,807	4.07%	2,807
January 24, 2021	68,955	4,734	6.87%	4,734
January 25, 2021	68,955	(1,270)	1.84%	1,270
January 26, 2021	68,955	2,515	3.65%	2,515
January 27, 2021	68,955	(1,604)	2.33%	1,604
January 28, 2021	68,955	(938)	1.36%	938
January 29, 2021	68,955	2,062	2.99%	2,062
January 30, 2021	68,955	4,634	6.72%	4,634
January 31, 2021	68,955	3,780	5.48%	3,780
		12,852	4.79%	102,301
1		2000		1227011271019
1		TPS		Absolute
	MDQ	<u>Imbalance</u>	Percentage	Swing
February 1, 2021	68,955	8,206	11.90%	8,206
February 2, 2021	68,955	1,869	2.71%	1,869
February 3, 2021	68,955	(694)	1.01%	694
February 4, 2021	68,955	4,062	5.89%	4,062
February 5, 2021	68,955	(1,352)	1.96%	1,352
February 6, 2021	68,955	(1,498)	2.17%	1,498
February 7, 2021	68,955	(5,079)	7.37%	5,079
February 8, 2021	68,955	4,403	6.39%	4,403
February 9, 2021	68,955	3,713	5.39%	3,713
February 10, 2021	68,955	9,965	14.45%	9,965
February 11, 2021	68,955	4,340	6.29%	4,340
February 12, 2021	68,955	(8,368)	12.14%	8,368
February 13, 2021	68,955	(4,460)	6.47%	4,460
February 14, 2021	68,955	(5,892)	8.54%	5,892
February 15, 2021	68,955	(4,815)	6.98%	4,815
February 16, 2021	68,955	(8,400)	12.18%	8,400
February 17, 2021	68,955	(6,642)	9.63%	6,642
February 18, 2021	68,955	(7,495)	10.87%	7,495
February 19, 2021	68,955	(8,914)	12.93%	8,914
February 20, 2021	68,955	(7,978)	11.57%	7,978
February 21, 2021	68,955	(5,078)	7.36%	5,078
February 22, 2021	68,955	2,772	4.02%	2,772
February 23, 2021	68,955	555	0.80%	555
February 24, 2021	68,955	2,207	3.20%	2,207
February 25, 2021	68,955	4,475	6.49%	4,475
		3,595	5.21%	3,595
February 26, 2021	68,955			44.4
February 27, 2021	68,955	(73)	0.11%	73
		(73) 2,910	0.11% 4.22%	2,910
February 27, 2021	68,955	(73)	0.11%	

	202	2 Summary	22/22/2	
		January	7.19%	
		February	7.33%	
		March	7.50%	
		April	22.25%	
		May June	12.08% 9.87%	
			8.33%	
		July		
		August	12.87%	
		September	8.74%	
		October	9.02%	
		November December	9.35%	
	2022 Aver	age Percentage:	6.30%	
	ZOZZ AVEI	8 888	2010778	181 371
	1400	TPS		Absolute
January 1, 2022	MDQ 68,955	Imbalance 11,272	Percentage 16.35%	5wing 11,272
		7,892	11.45%	
January 2, 2022	68,955		3.41%	7,892
January 3, 2022	68,955	2,349		2,349
January 4, 2022	68,955	(1,270)	1.84% 6.12%	1,270 4,218
January 5, 2022	68,955	(4,218)		
January 6, 2022	68,955	1,702	2.47%	1,702
January 7, 2022	68,955	2,481	3.60%	2,481
January 8, 2022	68,955	(2,478)	3.59%	2,478
January 9, 2022	68,955	(2,288)	3.32%	2,288
January 10, 2022	68,955	(6,585)	9.55%	6,585
January 11, 2022	68,955	(10,905)	15.81%	10,905
January 12, 2022	68,955	(6,052)	8.78%	6,052
January 13, 2022	68,955	2,397	3.48%	2,397
January 14, 2022	68,955	6,130	8.89%	6,130
January 15, 2022	68,955	3,390	4.92%	3,390
January 16, 2022	68,955	2,547	3.69%	2,547
January 17, 2022	68,955	(4,654)	6.75%	4,654
January 18, 2022	68,955	3,280	4.76%	3,280
January 19, 2022	68,955	1,808	2.62%	1,808
January 20, 2022	68,955	(10,618)	15,40%	10,618
January 21, 2022	68,955	(6,343)	9.20%	6,343
January 22, 2022	68,955	5,680	8.24%	5,680
January 23, 2022	68,955	3,690	5.35%	3,690
January 24, 2022	68,955	(1,893)	2.75%	1,893
January 25, 2022	68,955	(2,442)	3.54%	2,442
	68,955		17.36%	11,967
January 26, 2022		(11,967)		
January 27, 2022	68,955	(1,925)	2.79% 19.91%	1,925
January 28, 2022 January 29, 2022	68,955 68,955	13,730 342	0.50%	13,730 342
rendery 23, 2022	00,955	9,790	14.20%	
	EQ OFF			
January 30, 2022	68,955			9,790
	68,955 68,955	1,572 6,412	2.28% 7.19%	1,572 153,689
January 30, 2022		1,572	2.28%	1,572
January 30, 2022		1,572 6,412	2.28%	1,572 153,689
January 30, 2022	68,955	1,572 6,412 TPS	2.28% 7.19%	1,572 153,689 Absolute
January 30, 2022 January 31, 2022	68,955 MDQ	1,572 6,412 TPS Imbalance	2.28% 7.19% Percentage	1,572 153,689 Absolute Swing
January 30, 2022 January 31, 2022 February 1, 2022	68,955 MDQ 68,955	1,572 6,412 TPS Imbalance (1,290)	2.28% 7.19% Percentage 1.87%	1,572 153,689 Absolute Swing 1,290
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022	MDQ 68,955 68,955	1,572 6,412 TPS Imbalance (1,290) (1,831)	2.28% 7.19% Percentage 1.87% 2.65%	1,572 153,689 Absolute Swing 1,290 1,831
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022	MDQ 68,955 68,955 68,955	1,572 6,412 TPS Imbalance (1,290) (1,831) (1,857)	2.28% 7.19% Percentage 1.87% 2.65% 2.69%	1,572 153,689 Absolute Swing 1,290 1,831 1,857
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022	MDQ 68,955 68,955 68,955 68,955	1,572 6,412 TPS Imbalance (1,290) (1,831) (1,857) (3,802)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 5.51%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022	MDQ 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS Imbalance (1,290) (1,831) (1,857) (3,802) 7,169	2.28% 7.19% Percentage 1.87% 2.65% 2.69% 5.51% 10.40%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169
January 30, 2022 January 31, 2022 February 2, 2022 February 2, 2022 February 4, 2022 February 5, 2022 February 5, 2022 February 6, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 5.51% 10.40% 9.16%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315
February 1, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 5, 2022 February 6, 2022 February 7, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955	TPS mbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91	2.28% 7.19% Percentage 1.87% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91
February 1, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 8, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990)	2.28% 7.19% Percentage 1.87% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990
February 1, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 7, 2022 February 9, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 9, 2022 February 9, 2022 February 9, 2022 February 9, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 10.40% 9.16% 8.65% 5.17% 8.10%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582
February 1, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 9, 2022 February 9, 2022 February 10, 2022 February 10, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69% 5.77% 8.10% 0.64%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444
February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 9, 2022 February 10, 2022 February 10, 2022 February 11, 2022 February 11, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07%	1,572 153,689 Absolute Swing 1,790 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633
February 1, 2022 February 2, 2022 February 3, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 11, 2022 February 13, 2022 February 13, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 5.17% 8.10% 0.64% 11.07% 20.39%	1,572 153,689 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062
February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 11, 2022 February 13, 2022 February 13, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07%	1,572 153,689 Absolute Swing 1,790 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633
February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 9, 2022 February 10, 2022 February 10, 2022 February 11, 2022 February 11, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 5.17% 8.10% 0.64% 11.07% 20.39%	1,572 153,689 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062
February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 9, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 12, 2022 February 14, 2022 February 14, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,331) (1,357) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,562) 444 7,633 14,062 4,243	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 6.10% 0.64% 11.07% 20.39% 6.15%	1,572 153,689 Absolute 5wins 1,290 1,831 1,837 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062 4,243
February 1, 2022 February 2, 2022 February 3, 2022 February 3, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 10, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 13, 2022 February 13, 2022 February 13, 2022 February 14, 2022 February 15, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 3,75	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69% 5.77% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062 4,243 3,75
February 1, 2022 February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 6, 2022 February 6, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 12, 2022 February 12, 2022 February 14, 2022 February 14, 2022 February 15, 2022 February 15, 2022 February 16, 2022 February 16, 2022 February 16, 2022 February 16, 2022 February 16, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,331) (1,357) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54%	1,572 153,689 Absolute 1,290 1,831 1,837 3,802 7,169 6,315 91 5,582 444 7,633 14,062 4,243 375 1,770
February 1, 2022 February 2, 2022 February 3, 2022 February 3, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 5, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 15, 2022 February 15, 2022 February 15, 2022 February 16, 2022 February 17, 2022 February 18, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 6.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36%	1,572 153,689 1,290 1,831 1,857 3,802 7,169 6,315 5,582 444 7,633 14,062 4,243 375 1,770
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 14, 2022 February 14, 2022 February 14, 2022 February 16, 2022 February 17, 2022 February 18, 2022 February 19, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69% 5.77% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36% 2.87%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 15,990 3,565 5,582 444 7,633 14,062 4,243 375 1,770 1,630
February 1, 2022 February 2, 2022 February 2, 2022 February 3, 2022 February 3, 2022 February 4, 2022 February 6, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 14, 2022 February 15, 2022 February 17, 2022 February 17, 2022 February 18, 2022 February 18, 2022 February 18, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 19, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,331) (1,857) (3,802) 7,169 (3,565) (5,590) (3,565) (5,562) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,999 6,046 4,719	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.87% 2.36% 2.87% 8.77% 6.84%	1,572 153,689 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,568 5,582 444 7,633 14,062 4,243 375 1,770 6,046 4,719
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 10, 2022 February 10, 2022 February 12, 2022 February 13, 2022 February 15, 2022 February 15, 2022 February 15, 2022 February 16, 2022 February 17, 2022 February 18, 2022 February 18, 2022 February 19, 2022 February 20, 2022 February 20, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.69% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36% 2.87% 8.77% 8.77% 8.77% 6.26%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062 4,243 375 1,770 1,630 1,979 6,046 4,719 1,848
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 8, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 13, 2022 February 14, 2022 February 14, 2022 February 17, 2022 February 17, 2022 February 18, 2022 February 19, 2022 February 20, 2022 February 20, 2022 February 21, 2022 February 21, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36% 2.87% 8.77% 6.84% 2.68% 8.16%	1,572 153,689 1,290 1,831 1,857 3,802 7,169 6,315 5,582 444 7,633 14,062 4,243 375 1,770 1,630 1,979 6,046 4,719 1,848
February 1, 2022 February 2, 2022 February 3, 2022 February 3, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 14, 2022 February 15, 2022 February 16, 2022 February 17, 2022 February 18, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 20, 2022 February 20, 2022 February 21, 2022 February 21, 2022 February 22, 2022 February 22, 2022 February 22, 2022 February 22, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 (3,802) 7,169 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627) (2,954)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.87% 2.36% 2.87% 6.84% 2.68% 8.16% 4.28%	1,572 153,689 Absolute Swing 1,290 1,831 1,837 3,802 7,169 6,315 5,582 444 7,633 14,062 4,243 375 1,770 6,046 4,719 1,848 5,627 2,954
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 7, 2022 February 10, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 15, 2022 February 15, 2022 February 17, 2022 February 18, 2022 February 18, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 19, 2022 February 20, 2022 February 21, 2022 February 22, 2022 February 22, 2022 February 22, 2022 February 22, 2022 February 23, 2022 February 23, 2022 February 24, 2022	MDQ 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627) (2,954) (8,317)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 10.40% 9.16% 6.13% 8.69% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.87% 8.77% 8.77% 8.77% 8.16% 8.16% 8.16% 8.16% 8.16%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 5,582 444 7,633 14,062 4,243 375 1,770 6,046 4,719 1,848 5,627 2,954 8,317
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 5, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 13, 2022 February 14, 2022 February 14, 2022 February 16, 2022 February 17, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 19, 2022 February 20, 2022 February 20, 2022 February 22, 2022 February 22, 2022 February 23, 2022 February 25, 2022	MDQ 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627) (2,954) (8,317) (8,981)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36% 2.87% 8.77% 6.84% 2.68% 4.28% 4.28% 12.06% 13.02%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 5,582 444 7,633 14,062 4,243 375 1,770 1,630 1,979 6,046 4,719 1,848 8,317 8,981
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 6, 2022 February 7, 2022 February 9, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 14, 2022 February 15, 2022 February 17, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 19, 2022 February 20, 2022 February 21, 2022 February 22, 2022 February 23, 2022 February 24, 2022 February 26, 2022	MDQ 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627) (2,954) (8,317) (8,981) 15,462	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 5.51% 10.40% 9.16% 0.13% 8.69% 5.17% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.87% 2.86% 2.87% 6.84% 2.66% 4.28% 12.06% 13.02% 22.42%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 91 5,990 3,565 444 7,633 14,062 4,243 375 1,770 1,630 1,979 6,046 4,719 1,848 5,627 2,954 8,981 8,981 8,981
January 30, 2022 January 31, 2022 February 1, 2022 February 2, 2022 February 3, 2022 February 4, 2022 February 5, 2022 February 7, 2022 February 7, 2022 February 10, 2022 February 11, 2022 February 11, 2022 February 12, 2022 February 13, 2022 February 14, 2022 February 14, 2022 February 16, 2022 February 17, 2022 February 18, 2022 February 19, 2022 February 19, 2022 February 19, 2022 February 20, 2022 February 20, 2022 February 22, 2022 February 23, 2022 February 22, 2022 February 23, 2022 February 25, 2022	MDQ 68,955	1,572 6,412 TPS imbalance (1,290) (1,831) (1,857) (3,802) 7,169 6,315 91 (5,990) (3,565) (5,582) 444 7,633 14,062 4,243 375 (1,770) 1,630 1,979 6,046 4,719 (1,848) (5,627) (2,954) (8,317) (8,981)	2.28% 7.19% Percentage 1.87% 2.65% 2.65% 2.65% 9.16% 0.13% 8.65% 8.10% 0.64% 11.07% 20.39% 6.15% 0.54% 2.57% 2.36% 2.87% 8.77% 6.84% 2.68% 4.28% 4.28% 12.06% 13.02%	1,572 153,689 Absolute Swing 1,290 1,831 1,857 3,802 7,169 6,315 5,582 444 7,633 14,062 4,243 375 1,770 1,630 1,979 6,046 4,719 1,848 5,627 2,954 8,317 8,981

Florida City Gas Monthly Average TPS Imbalances

	105740	1 Summary		
	9020	TPS	E 1	Absolute
0.000.000.000.000.000	MDQ	<u>Imbalance</u>	Percentage	Swing
March 1, 2021	68,955	(4,480)	6.50%	4,480
March 2, 2021	68,955	(5,591)	8.11% 14.22%	5,591 9,804
March 3, 2021	68,955	(9,804)	9.31%	6,421
March 4, 2021	68,955 68,955	(6,421)	0.04%	25
March 5, 2021 March 6, 2021	68,955	(25) 2,386	3.46%	2,386
March 7, 2021	68,955	195	0.28%	195
March 8, 2021	68,955	(6,224)	9.03%	6,224
March 9, 2021	68,955	(2,031)	2.95%	2,031
March 10, 2021	68,955	(4,135)	6.00%	4,135
March 11, 2021	68,955	(190)	0.28%	190
March 12, 2021	68,955	4,104	5.95%	4,104
March 13, 2021	68,955	13,209	19.16%	13,209
March 14, 2021	68,955	12,038	17.46%	12,038
March 15, 2021	68,955	6,637	9.62%	6,637
March 16, 2021	68,955	(1,457)	2.11%	1,457
March 17, 2021	68,955	(5,335)	7.74%	5,335
March 18, 2021	68,955	(12,846)	18.63%	12,846
March 19, 2021	68,955	(8,948)	12.98%	8,948
March 20, 2021	68,955	(167)	0.24%	167
March 21, 2021	68,955	1,349	1.96%	1,349
March 22, 2021	68,955	288	0.42%	288
March 23, 2021	68,955	2,478	3.59%	2,478
March 24, 2021	68,955	13,245	19.21%	13,245
March 25, 2021	68,955	6,211	9.01%	6,211
March 26, 2021	68,955	17,594	25.52%	17,594
March 27, 2021	68,955	15,118	21.92%	15,118
March 28, 2021	68,955	8,656	12.55% 8.95%	8,656 6,170
March 29, 2021 March 30, 2021	68,955 68,955	(6,170)	14.64%	10,097
March 31, 2021	68,955	(10,097) 4,966	7.20%	4,966
March 31, 2021	00,333			
		24,550	9.00%	192,390
		TPS	SANCHARL	Absolut
	MDQ	TPS Imbalance	Percentage	Absolut
April 1, 2021	38,704	TPS Imbalance (14,458)	Percentage 37,35%	Absolut Swing 14,458
April 2, 2021	38,704 38,704	TPS Imbalance (14,458) (13,053)	Percentage 37,35% 33,72%	Absolut <u>Swing</u> 14,458 13,053
April 2, 2021 April 3, 2021	38,704 38,704 38,704	TPS Imbalance (14,458) (13,053) (3,787)	Percentage 37.35% 33.72% 9.78%	Absolut <u>Swing</u> 14,458 13,053 3,787
April 2, 2021 April 3, 2021 April 4, 2021	38,704 38,704 38,704 38,704	TPS Imbalance (14,458) (13,053) (3,787) (4,593)	Percentage 37,35% 33,72% 9,78% 11.87%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021	38,704 38,704 38,704 38,704 38,704	TPS mbalance (14,458) (13,053) (3,787) (4,593) (12,886)	Percentage 37.35% 33.72% 9.78% 11.87% 33.29%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021	38,704 38,704 38,704 38,704 38,704 38,704	TPS Imbalance (14,458) (13,053) (3,782) (4,593) (12,886) (8,707)	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021	38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056)	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021 April 8, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS <u>Imbalance</u> (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504)	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668	Percentage 37,35% 33,72% 9,78% 11,87% 33,29% 22,50% 13,06% 14,22% 4,31%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021 April 10, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS mbalance (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22% 4.31% 3.99%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668	Percentage 37,35% 33,72% 9,78% 11,87% 33,29% 22,50% 13,06% 14,22% 4,31%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021 April 10, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS <u>Imbalance</u> (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,504) 1,668 1,545 7,329	Percentage 37,35% 33,72% 9,78% 11.87% 33.29% 22,50% 13.06% 14.22% 4,31% 3,99% 18.94%	Absolut Swing 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,645 7,329
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 12, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (14,458) (13,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 14.22% 4.31% 3.99% 18.94% 17.58%	Absolut Swing 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 8, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 12, 2021 April 13, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804 2,820	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 8, 2021 April 9, 2021 April 19, 2021 April 11, 2021 April 112, 2021 April 13, 2021 April 13, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS Imbalance (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073)	Percentage 37,35% 33,72% 9,78% 11,87% 33,29% 22,50% 13,06% 14,22% 4,31% 3,99% 18,94% 17,58% 7,29%	Absolut Swinz 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 12, 2021 April 13, 2021 April 14, 2021 April 14, 2021 April 14, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.94%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,699
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 7, 2021 April 7, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 11, 2021 April 13, 2021 April 14, 2021 April 14, 2021 April 14, 2021 April 14, 2021 April 16, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.94% 16.82% 27.64%	Absolut Swing 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,695 13,118
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 9, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 11, 2021 April 12, 2021 April 14, 2021 April 14, 2021 April 16, 2021 April 16, 2021 April 16, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS Imbalance (34,458) (33,053) (3,787) (4,593) (12,886) (8,707) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318	Percentage 37,35% 33,72% 9,78% 11,87% 33,29% 22,50% 13,06% 14,22% 4,31% 3,99% 18,94% 17,58% 7,29% 7,94% 16,82% 27,64% 34,41%	Absolut Swing 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,695 13,118
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 9, 2021 April 10, 2021 April 110, 2021 April 112, 2021 April 13, 2021 April 14, 2021 April 15, 2021 April 16, 2021 April 17, 2021	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	TPS imbalance (34,458) (33,053) (3,782) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318 13,662	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.94% 16.82% 27.64% 34.41% 35.30%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,699 13,318 13,662
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 11, 2021 April 12, 2021 April 13, 2021 April 16, 2021 April 16, 2021 April 16, 2021 April 17, 2021 April 18, 2021 April 19, 2021 April 19, 2021 April 19, 2021 April 20, 2021 April 20, 2021 April 20, 2021	38,704 38,704	TPS imbalance (14,458) (31,053) (3,782) (4,593) (12,886) (8,707) (5,554) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318 13,662 6,037 3,661 2,554	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 14.06% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.294 27.64% 34.41% 35.30% 15.60% 9.46% 6.60%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,699 13,318 13,662 6,037 3,661 2,554
April 2, 2021 April 3, 2021 April 4, 2021 April 5, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 11, 2021 April 11, 2021 April 14, 2021 April 15, 2021 April 16, 2021 April 17, 2021 April 18, 2021 April 18, 2021 April 19, 2021 April 20, 2021 April 20, 2021 April 20, 2021 April 20, 2021 April 21, 2021 April 21, 2021	38,704 38,704	TPS mbalance (34,458) (33,053) (3,782) (4,593) (12,886) (8,707) (5,056) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318 13,662 6,037 3,661 2,554 1,804	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.94% 16.82% 27.64% 34.41% 35.30% 15.60% 9.46% 6.60%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,695 13,318 13,662 6,037 3,661 2,554 1,804
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 9, 2021 April 9, 2021 April 11, 2021 April 12, 2021 April 12, 2021 April 14, 2021 April 15, 2021 April 16, 2021 April 17, 2021 April 18, 2021 April 19, 2021 April 19, 2021 April 21, 2021 April 22, 2021 April 22, 2021 April 22, 2021	38,704 38,704	TPS Imbalance (34,458) (13,063) (3,787) (4,593) (12,886) (8,707) (5,504) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318 13,662 6,037 3,661 2,554 1,804 (243)	Percentage 37,35% 33,72% 9,78% 11,87% 33,29% 22,50% 13,06% 14,22% 4,31% 3,99% 18,94% 17,58% 7,29% 7,94% 16,82% 27,64% 34,41% 35,30% 15,60% 9,46% 6,60% 4,66% 0,63%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 5,504 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,693 13,318 13,662 6,037 3,661 14,584 15,484 16,804 16
April 2, 2021 April 3, 2021 April 4, 2021 April 6, 2021 April 6, 2021 April 7, 2021 April 8, 2021 April 9, 2021 April 10, 2021 April 11, 2021 April 11, 2021 April 11, 2021 April 11, 2021 April 15, 2021 April 16, 2021 April 17, 2021 April 18, 2021 April 19, 2021 April 21, 2021 April 22, 2021	38,704 38,704	TPS imbalance (34,458) (33,053) (3,782) (4,593) (12,886) (8,707) (5,564) 1,668 1,545 7,329 6,804 2,820 (3,073) 6,511 10,699 13,318 13,662 6,037 3,661 2,554 1,804 (243) 6,114	Percentage 37.35% 33.72% 9.78% 11.87% 33.29% 22.50% 13.06% 14.22% 4.31% 3.99% 18.94% 17.58% 7.29% 7.994 16.82% 22.64% 34.41% 35.30% 15.60% 9.46% 6.60% 4.66% 0.63% 15.80%	Absolut <u>Swing</u> 14,458 13,053 3,787 4,593 12,886 8,707 5,056 1,668 1,545 7,329 6,804 2,820 3,073 6,511 10,699 13,318 13,662 6,037 3,661 1,804 2,834 6,114
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	202	2 Summary		
		TPS		Absolute
	MDQ	Imbalance	Percentage	Swing
March 1, 2022	68,955	(3,680)	5.34%	3,680
March 2, 2022	68,955	(1,102)	1.60%	1,102
March 3, 2022	68,955	(7,524)	10.91%	7,524
March 4, 2022	68,955	(1,318)	1.91%	1,318
March 5, 2022	68,955	691	1.00%	691
March 6, 2022	68,955	(1,322)	1.92%	1,322
March 7, 2022	68,955	(13,187)	19.12%	13,187
March 8, 2022	68,955	(16,637)	24.13%	16,637
March 9, 2022	68,955	(7,872)	11.42%	7,872
March 10, 2022	68,955	(718)	1.04%	718
March 11, 2022	68,955	(212)	0.31%	212
March 12, 2022	68,955	11,788	17.10%	11,788
March 13, 2022	68,955	9,139	13.25%	9,139
March 14, 2022	68,955	5,103	7.40%	5,103
March 15, 2022	68,955	8,873	12.87%	8,873
March 16, 2022	68,955	8,800	12.76%	8,800
March 17, 2022	68,955	2,457	3.56%	2,457
March 18, 2022	68,955	(1,019)	1.48%	1,019
March 19, 2022	68,955	5,494	7.97%	5,494
March 20, 2022	68,955	(618)	0.90%	618
March 21, 2022	68,955	(10,562)	15.32%	10,562
March 22, 2022	68,955	(514)	0.75%	514
March 23, 2022	68,955	5,788	8.39%	5,788
March 24, 2022	68,955	2,457	3.56%	2,457
March 25, 2022	68,955	6,641	9.63%	6,641
March 26, 2022	68,955	3,236	4.69%	3,236
March 27, 2022	68,955	3,226	4.68%	3,226
March 28, 2022	68,955	(3,647)	5.29%	3,647
March 29, 2022	68,955	2,416	3.50%	2,416
March 30, 2022	68,955	(8,423)	12.22%	8,423
March 31, 2022	68,955	(5,758)	8.35%	5,758
		(8,003)	7.50%	160,221
	MDQ	TPS Imbalance	Percentage	Absolute Swing
April 1, 2022	38,704	14,001	36.17%	14,001
April 2, 2022	38,704	24,668	63.73%	24,668
April 3, 2022			60.37%	
				23.366
	38,704	23,366		23,366 888
April 4, 2022	38,704	(888)	2.30%	888
April 4, 2022 April 5, 2022	38,704 38,704	(888) (21,614)	2.30% 55.84%	888 21,614
April 4, 2022 April 5, 2022 April 6, 2022	38,704 38,704 38,704	(888) (21,614) (8,068)	2.30%	888 21,614 8,068
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022	38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873)	2.30% 55.84% 20.84% 10.01%	888 21,614 8,068 3,873
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022	38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799)	2.30% 55.84% 20.84%	888 21,614 8,068
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022	38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359	2.30% 55.84% 20.84% 10.01% 12.40%	888 21,614 8,068 3,873 4,799 11,359
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022	38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238	2.30% 55.84% 20.84% 10.01% 12.40% 29.35%	888 21,614 8,068 3,873 4,799 11,359 14,238
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79%	888 21,614 8,068 3,873 4,799 11,359
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022	38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 13, 2022 April 13, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 10, 2022 April 11, 2022 April 12, 2022 April 12, 2022 April 14, 2022 April 14, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 10, 2022 April 110, 2022 April 111, 2022 April 12, 2022 April 13, 2022 April 14, 2022 April 14, 2022 April 15, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 9.60% 7.90% 25.93% 27.93% 27.75%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 12, 2022 April 13, 2022 April 14, 2022 April 15, 2022 April 15, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 10, 2022 April 110, 2022 April 111, 2022 April 12, 2022 April 13, 2022 April 14, 2022 April 14, 2022 April 15, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 112, 2022 April 14, 2022 April 15, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 17, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970
April 4, 2022 April 5, 2022 April 6, 2022 April 6, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 17, 2022 April 18, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,668) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 16, 2022 April 17, 2022 April 17, 2022 April 18, 2022 April 18, 2022 April 18, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 33.18%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970
April 4, 2022 April 5, 2022 April 5, 2022 April 6, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 12, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 18, 2022 April 18, 2022 April 18, 2022 April 18, 2022 April 19, 2022 April 19, 2022 April 20, 2022	38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,288 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (3,3418) (8,970) (7,374)	2.30% 55.84% 20.84% 10.01% 12.40% 23.55% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374
April 4, 2022 April 5, 2022 April 6, 2022 April 6, 2022 April 7, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 16, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 19, 2022 April 19, 2022 April 21, 2022 April 21, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,339)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339
April 4, 2022 April 5, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 16, 2022 April 17, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 20, 2022 April 20, 2022 April 20, 2022 April 22, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,970) (7,374) (8,339) (9,476)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55% 24.48%	888 21,614 8,068 3,873 4,799 14,238 3,716 3,716 30,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476
April 4, 2022 April 5, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 18, 2022 April 19, 2022 April 20, 2022 April 20, 2022 April 21, 2022 April 22, 2022 April 23, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (3,3418) (8,970) (7,374) (8,339) (9,476) (739)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55% 24.48% 1.91%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 11, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 21, 2022 April 22, 2022 April 22, 2022 April 22, 2022 April 24, 2022 April 24, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,288 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,319) (9,476) (739) 10,418	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55% 24.48% 1.91%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739
April 4, 2022 April 5, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 16, 2022 April 17, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 20, 2022 April 20, 2022 April 22, 2022 April 23, 2022 April 23, 2022 April 23, 2022 April 23, 2022 April 24, 2022 April 24, 2022 April 24, 2022 April 25, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,319) (9,476) (739) 10,418 (2,324)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55% 24.48% 1.91% 6.01%	888 21,614 8,068 3,873 4,799 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739 10,418
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 8, 2022 April 9, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 13, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 20, 2022 April 21, 2022 April 21, 2022 April 21, 2022 April 21, 2022 April 22, 2022 April 23, 2022 April 24, 2022 April 24, 2022 April 25, 2022 April 25, 2022 April 25, 2022 April 26, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (23,418) (8,970) (7,374) (8,319) (9,476) (739) 10,418 (2,324) (7,674)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 12.96% 2.97% 34.67% 33.18% 19.05% 24.48% 1.91% 26.92% 6.01% 19.33%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739 10,418 2,324 10,418
April 4, 2022 April 5, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 10, 2022 April 11, 2022 April 11, 2022 April 11, 2022 April 14, 2022 April 15, 2022 April 16, 2022 April 17, 2022 April 18, 2022 April 19, 2022 April 19, 2022 April 20, 2022 April 21, 2022 April 21, 2022 April 21, 2022 April 21, 2022 April 22, 2022 April 22, 2022 April 25, 2022 April 25, 2022 April 25, 2022 April 27, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,288 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,319) (9,476) (739) 10,418 (2,324) (7,674) 3,130	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.08% 27.75% 34.67% 23.18% 19.05% 21.55% 24.48% 1.91% 26.92% 6.01% 19.93%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739 10,418 2,324 3,130 1,621 4,765
April 4, 2022 April 5, 2022 April 6, 2022 April 7, 2022 April 8, 2022 April 8, 2022 April 10, 2022 April 11, 2022 April 13, 2022 April 13, 2022 April 14, 2022 April 16, 2022 April 17, 2022 April 17, 2022 April 18, 2022 April 20, 2022 April 20, 2022 April 22, 2022 April 23, 2022 April 23, 2022 April 23, 2022 April 24, 2022 April 26, 2022 April 26, 2022 April 26, 2022 April 27, 2022	38,704 38,704	(888) (21,614) (8,068) (3,873) (4,799) 11,359 14,238 (3,716) (3,058) (10,037) (10,482) (10,741) (5,017) (1,150) (13,418) (8,970) (7,374) (8,379) (9,476) (739) 10,418 (2,324) (7,674) (7,674) 3,130 (1,621)	2.30% 55.84% 20.84% 10.01% 12.40% 29.35% 36.79% 9.60% 7.90% 25.93% 27.75% 12.96% 2.97% 34.67% 23.18% 19.05% 21.55% 24.48% 1.91% 6.01% 19.33% 8.09% 4.19%	888 21,614 8,068 3,873 4,799 11,359 14,238 3,716 3,058 10,037 10,482 10,741 5,017 1,150 13,418 8,970 7,374 8,339 9,476 739 10,418 2,324 7,674 3,130 1,621

Florida City Gas Monthly Average TPS Imbalances

		TPS		Absolute
	MDQ	<u>Imbalance</u>	Percentage	Swing
May 1, 2021	32,235	911	2.83%	911
May 2, 2021	32,235	4,239	13.15%	4,239
May 3, 2021	32,235	(3,816)	11.84%	3,816
May 4, 2021	32,235	1,783	5.53%	1,783
May 5, 2021	32,235	3,642	11.30%	3,642
May 6, 2021	32,235	(2,023)	6.28%	2,023
May 7, 2021	32,235	(1,260)	3.91%	1,260
May 8, 2021	32,235	3,281	10.18%	3,281
May 9, 2021	32,235	2,585	8.02%	2,585
May 10, 2021	32,235	(5,771)	17.90%	5,771
May 11, 2021	32,235	(2,444)	7.58%	2,444
May 12, 2021	32,235	(2,401)	7.45%	2,401
May 13, 2021	32,235	(6,369)	19.76%	6,369
May 14, 2021	32,235	(621)	1.93%	621
May 15, 2021	32,235	(136)	0.42%	136
May 16, 2021	32,235	(640)	1.98%	640
May 17, 2021	32,235	(4,188)	12.99%	4,188
May 18, 2021	32,235	789	2.45%	789
May 19, 2021	32,235	(756)	0.08%	756 26
May 20, 2021 May 21, 2021	32,235 32,235	(6,488)	20.13%	6,488
May 21, 2021 May 22, 2021	32,235	3,904	12.11%	3,904
May 23, 2021	32,235	2,903	9.01%	2,903
May 24, 2021	32,235	(2,824)	8.76%	2,824
May 25, 2021	32,235	5,172	16.05%	5,172
May 26, 2021	32,235	5,350	16.60%	5,350
May 27, 2021	32,235	4,866	15.09%	4,866
May 28, 2021	32,235	8,523	26.44%	8,523
May 29, 2021	32,235	9,019	27.98%	9,019
May 30, 2021	32,235	1,442	4.47%	1,442
May 31, 2021	32,235	1,435 20,133	4.45% 9.97%	1,435 99,604
		1,435	4.45%	1,435
May 31, 2021		1,435 20,133 TPS Imbalance	4.45% 9.97% Percentage	1,435 99,604 Absolute Swing
May 31, 2021 June 1, 2021	32,235 MDQ 32,235	1,435 20,133 TPS Imbalance 3,861	4.45% 9.97% Percentage 11.98%	1,435 99,604 Absolute 5wing 3,861
May 31, 2021 June 1, 2021 June 2, 2021	32,235 MDQ 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307	4.45% 9.97% Percentage 11.98% 25.77%	1,435 99,604 Absolute Swing 3,861 8,307
June 1, 2021 June 2, 2021 June 3, 2021	MDQ 32,235 32,235 32,235 32,235	1,435 20,133 TPS <u>Imbalance</u> 3,861 8,307 2,921	4.45% 9.97% Percentage 11.98% 25.77% 9.06%	1,435 99,604 Absolute Swing 3,861 8,307 2,921
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021	MDQ 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063	4.45% 9.97% Percentage 11.98% 25.77% 9.06% 3.30%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922	4.45% 9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854	### 4.45% 9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854
June 1, 2021 June 2, 2021 June 2, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS <u>imbalance</u> 3,861 8,307 2,921 1,063 4,922 3,854 3,525	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525
June 1, 2021 June 2, 2021 June 3, 2021 June 3, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 8, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 9, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404	9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46%	Absolute <u>Swing</u> 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 7, 2021 June 8, 2021 June 9, 2021 June 9, 2021 June 10, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS <u>Imbalance</u> 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67%	Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 9, 2021 June 9, 2021 June 10, 2021 June 10, 2021 June 11, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 8.12%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 457 2,404 4,406 2,617
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 11, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434	9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 5, 2021 June 5, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 12, 2021 June 13, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS <u>imbalance</u> 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 8.09%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 10, 2021 June 12, 2021 June 12, 2021 June 13, 2021 June 14, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS mbalance 3,861 8,307 2,921 1,063 4,922 3,854 4,406 2,617 4,434 2,609 221 1,069 221	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 8.12% 13.75% 8.09% 0.68%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 457 2,404 4,406 2,617 4,434 2,609 221
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 14, 2021 June 14, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593)	9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 14.24% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 15, 2021 June 15, 2021 June 16, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS <u>Imbalance</u> 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 8.09% 0.68% 26.66% 47.50%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593 15,312
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 16, 2021 June 16, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 457 2,404 4,406 2,617 4,434 2,609 221 8,593 15,312 8,653
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 14, 2021 June 14, 2021 June 16, 2021 June 17, 2021 June 17, 2021 June 17, 2021 June 17, 2021 June 18, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 14.25% 8.12% 13.75% 8.09% 0.68% 47.50% 26.86% 47.50% 26.84% 14.59%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593 15,312 8,653 4,704
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 18, 2021 June 18, 2021 June 18, 2021	MDQ 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 457 2,404 4,406 2,617 4,434 2,609 221 8,593 15,312 8,653
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 18, 2021 June 18, 2021 June 19, 2021 June 19, 2021	MDQ 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,262 2,522	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84% 14.59% 6.91% 7.82%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 4,406 2,617 4,404 2,609 221 8,693 15,312 8,653 4,704 2,252
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 19, 2021 June 19, 2021 June 20, 2021	MDQ 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226 2,522 (2,909)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 14.25% 13.75% 8.12% 13.75% 8.09% 0.68% 47.50% 6.91% 7.82% 9.02%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 45,7 2,404 4,406 2,619 2,609 221 8,593 15,312 8,653 4,704 2,226 2,252 2,299
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 20, 2021 June 20, 2021 June 21, 2021 June 21, 2021 June 22, 2021	MDQ 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,693) {15,312} (8,653) (4,704) 2,226 2,522 (2,909) (4,659)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84% 14.59% 6.91% 7.82% 9.02%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593 4,704 2,222 2,929 4,653 4,704 4,222 2,929 4,653 4,704 4,222 4,653 4,704 4,222 4,653 4,704 4,222 4,653 4,704
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June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 19, 2021 June 20, 2021 June 20, 2021 June 21, 2021 June 22, 2021 June 23, 2021 June 24, 2021	MDQ 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,693) {15,312} (8,653) (4,704) 2,226 2,522 (2,909) (4,659)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84% 14.59% 6.91% 7.82% 9.02%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593 4,704 2,222 2,929 4,653 4,704 4,222 2,929 4,653 4,704 4,222 4,653 4,704 4,222 4,653 4,704 4,222 4,653 4,704
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June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 19, 2021 June 20, 2021 June 20, 2021 June 21, 2021 June 22, 2021 June 23, 2021 June 24, 2021	MDQ 32,235	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226 2,522 (2,909) (4,659) (6,575) (421)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84% 14.55% 6.91% 7.82% 9.02% 14.45% 20.40% 1.31%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,593 15,312 8,653 4,704 2,226 2,522 2,309 4,659 6,575 421
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 15, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 19, 2021 June 20, 2021 June 23, 2021 June 23, 2021 June 23, 2021 June 24, 2021 June 26, 2021 June 26, 2021 June 26, 2021 June 26, 2021 June 27, 2021	MDQ 32,235 32,23	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226 2,522 (2,909) (4,659)	Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.68% 47.50% 26.84% 14.59% 6.91% 7.82% 9.02% 14.45% 20.40% 1.31% 3.03% 9.73%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 4,406 2,617 4,434 2,669 221 8,593 15,312 8,653 4,704 2,226 2,522 2,909 4,659 6,575 421 976 3,137
June 1, 2021 June 2, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 8, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 13, 2021 June 14, 2021 June 15, 2021 June 16, 2021 June 17, 2021 June 19, 2021 June 20, 2021 June 20, 2021 June 21, 2021 June 22, 2021 June 24, 2021 June 24, 2021 June 26, 2021 June 27, 2021 June 28, 2021	MDQ 32,235	1,435 20,133 TPS imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226 2,522 (2,909) (4,659)	9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 14.2% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.86% 47.50% 6.91% 7.82% 9.02% 14.45% 6.91% 7.82% 9.02% 14.45% 6.91% 3.03% 9.73% 6.84% 10.28% 7.16%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 8,653 4,704 2,226 2,529 2,909 4,659 6,575 421 976 3,137 2,203
June 1, 2021 June 2, 2021 June 3, 2021 June 4, 2021 June 5, 2021 June 6, 2021 June 7, 2021 June 7, 2021 June 9, 2021 June 10, 2021 June 10, 2021 June 11, 2021 June 12, 2021 June 14, 2021 June 15, 2021 June 17, 2021 June 18, 2021 June 19, 2021 June 19, 2021 June 20, 2021 June 23, 2021 June 23, 2021 June 23, 2021 June 24, 2021 June 26, 2021 June 26, 2021 June 26, 2021 June 26, 2021 June 27, 2021	MDQ 32,235 32,23	1,435 20,133 TPS Imbalance 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 2,404 4,406 2,617 4,434 2,609 221 (8,593) (15,312) (8,653) (4,704) 2,226 2,522 (2,909) (4,659) (6,575) (421) 976 3,137 2,205 (3,313)	9.97% Percentage 11.98% 25.77% 9.06% 3.30% 15.27% 11.95% 10.94% 1.42% 7.46% 13.67% 8.12% 13.75% 8.09% 0.68% 26.66% 47.50% 26.84% 14.55% 6.91% 7.82% 9.02% 14.45% 20.40% 1.31% 3.03% 9.73% 6.84% 10.28%	1,435 99,604 Absolute Swing 3,861 8,307 2,921 1,063 4,922 3,854 3,525 457 4,434 2,609 221 8,593 15,312 8,653 4,704 2,226 2,222 2,909 4,659 6,575 421 976 3,137 2,205

	202	2 Summary		
		TPS		Absolute
	MDQ	Imbalance	Percentage	Swing
May 1, 2022	32,235	3,387	10.51%	3,387
May 2, 2022	32,235	4,098	12.71%	4,098
May 3, 2022	32,235	6,166	19.13%	6,166
May 4, 2022	32,235	4,627	14.35%	4,627
May 5, 2022	32,235	4,167	12.93%	4,167
May 6, 2022	32,235	2.698	8.37%	2,698
May 7, 2022	32,235	6,798	21.09%	6,798
May 8, 2022	32,235	5,978	18.55%	5,978
May 9, 2022	32,235	(1,337)	4.15%	1,337
May 10, 2022	32,235	2,901	9.00%	2,901
May 11, 2022	32,235	621	1.93%	621
	32,235	113	0.35%	113
May 12, 2022		10.75	7.84%	2,526
May 13, 2022	32,235	906	2.81%	906
May 14, 2022	32,235	(2,573)	7.98%	2,573
May 15, 2022	32,235			1,708
May 16, 2022	32,235	1,460	5.30%	1,460
May 17, 2022	32,235		4.53% 1.75%	1,460 564
May 18, 2022	32,235	(564)	man e e e e	
May 19, 2022	32,235	(1,615)	5.01%	1,615 6.607
May 20, 2022	32,235	(6,607)		
May 21, 2022	32,235	(8,723)	27.06%	8,723
May 22, 2022	32,235	(4,726)	14.66%	4,726
May 23, 2022	32,235	(11,674)	36.22%	11,674
May 24, 2022	32,235	(6,849)	21.25%	6,849
May 25, 2022	32,235	(4,371)	13.56%	4,371
May 26, 2022	32,235	(2,621)	8.13%	2,621
May 27, 2022	32,235	(257)	0.80%	257
May 28, 2022	32,235	4,264	13.23%	4,264
May 29, 2022	32,235	5,132	15.92%	5,132
May 30, 2022	32,235	4,549	14.11%	4,549
May 31, 2022	32,235	6,706 8,420	20.80%	6,706 120,724
		TPS		Absolute
	MDQ	<u>Imbalance</u>	Percentage	Swing
June 1, 2022	32,235	3,819	11.85%	3,819
June 2, 2022	32,235	5,299	16.44%	5,299
June 3, 2022	32,235	337	1.04%	337
June 4, 2022	32,235			
June 5, 2022		1,663	5.16%	1,663
	32,235	5,922	18.37%	5,922
June 6, 2022	32,235 32,235	5,922 468	18.37% 1.45%	5,922 468
June 6, 2022 June 7, 2022	32,235 32,235 32,235	5,922 468 (1,032)	18,37% 1.45% 3.20%	5,922 468 1,032
June 6, 2022 June 7, 2022 June 8, 2022	32,235 32,235 32,235 32,235	5,922 468 (1,032) (95)	18.37% 1.45% 3.20% 0.29%	5,922 468 1,032 95
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022	32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975	18.37% 1.45% 3.20% 0.29% 3.03%	5,922 468 1,032 95 975
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022	32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91%	5,922 468 1,032 95 975 936
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50%	5,922 468 1,032 95 975 936 1,774
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84%	5,922 468 1,032 95 975 936 1,774 272
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 13, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83%	5,922 468 1,032 95 975 936 1,774 272 4,457
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 13, 2022 June 14, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 13, 2022 June 14, 2022 June 15, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 14, 2022 June 15, 2022 June 16, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 14, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 14, 2022 June 15, 2022 June 16, 2022 June 16, 2022 June 17, 2022 June 18, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 14, 2022 June 16, 2022 June 16, 2022 June 16, 2022 June 18, 2022 June 18, 2022 June 19, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 14, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 18, 2022 June 19, 2022 June 20, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663 2,247
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 13, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 18, 2022 June 19, 2022 June 20, 2022 June 21, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,661 663 1,566 2,347 (1,233) 5,663	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.26% 3.83% 17.57%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 63 1,566 2,347 1,233 5,663 2,247 15,510
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 14, 2022 June 16, 2022 June 16, 2022 June 16, 2022 June 18, 2022 June 18, 2022 June 19, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663 2,247
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 13, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 18, 2022 June 19, 2022 June 20, 2022 June 21, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.26% 3.83% 12.57% 48.12%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 63 1,566 2,347 1,233 5,663 2,247 15,510
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 13, 2022 June 14, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 19, 2022 June 19, 2022 June 21, 2022 June 22, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,661 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97% 48.12%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,663 1,566 2,347 1,233 5,663 2,247 15,510
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 13, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 20, 2022 June 21, 2022 June 21, 2022 June 21, 2022 June 22, 2022 June 23, 2022 June 24, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 6.97% 48.12% 4.22% 8.44%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,661 663 1,566 2,347 1,233 5,663 2,247 15,510 1,362 2,720
June 6, 2022 June 7, 2022 June 8, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 14, 2022 June 16, 2022 June 16, 2022 June 16, 2022 June 19, 2022 June 20, 2022 June 21, 2022 June 22, 2022 June 23, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720 (255)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.26% 3.83% 4.27% 4.12% 4.22% 8.44% 0.79%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663 2,247 15,510 1,362 2,2720 2,2720
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 13, 2022 June 14, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 20, 2022 June 21, 2022 June 22, 2022 June 23, 2022 June 23, 2022 June 24, 2022 June 25, 2022 June 26, 2022 June 27, 2022 June 27, 2022 June 28, 2022 June 28, 2022 June 29, 2022 June 29, 2022 June 29, 2022 June 29, 2022 June 29, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720 (255) 5,103	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97% 48.12% 4.22% 8.44% 0.79% 15.83%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,661 1,566 2,347 1,233 5,663 2,247 15,510 1,362 2,720 2,720
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 13, 2022 June 15, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 18, 2022 June 21, 2022 June 21, 2022 June 22, 2022 June 24, 2022 June 24, 2022 June 24, 2022 June 24, 2022 June 25, 2022 June 26, 2022 June 27, 2022 June 27, 2022 June 27, 2022 June 27, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720 (255) 5,103 9,487	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97% 48.12% 4.22% 8.44% 0.79% 15.83% 29.43%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663 2,247 15,510 1,362 2,247 2,720 255 5,103 9,487
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 13, 2022 June 14, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 19, 2022 June 21, 2022 June 22, 2022 June 22, 2022 June 22, 2022 June 22, 2022 June 23, 2022 June 25, 2022 June 25, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,601 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720 (255) 5,103 9,487 1,532	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97% 48.12% 4.22% 8.44% 0.79% 15.83% 29.43% 4.75%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,601 663 1,566 2,347 1,233 5,663 2,247 15,510 1,362 2,720 2,720 2,55 5,103 9,487 1,532
June 6, 2022 June 7, 2022 June 9, 2022 June 9, 2022 June 10, 2022 June 11, 2022 June 12, 2022 June 13, 2022 June 14, 2022 June 15, 2022 June 16, 2022 June 17, 2022 June 18, 2022 June 19, 2022 June 21, 2022 June 22, 2022 June 23, 2022 June 24, 2022 June 25, 2022 June 25, 2022 June 25, 2022 June 27, 2022 June 27, 2022 June 28, 2022 June 27, 2022 June 27, 2022 June 28, 2022	32,235 32,235	5,922 468 (1,032) (95) 975 (936) (1,774) (272) (4,457) 1,661 663 1,566 2,347 (1,233) 5,663 (2,247) (15,510) 1,362 2,720 (255) 5,103 9,487 1,532 (8,160)	18.37% 1.45% 3.20% 0.29% 3.03% 2.91% 5.50% 0.84% 13.83% 4.97% 2.06% 4.86% 7.28% 3.83% 17.57% 6.97% 48.12% 4.22% 8.44% 0.79% 15.83% 29.43% 4.75% 25.31%	5,922 468 1,032 95 975 936 1,774 272 4,457 1,661 1,366 2,347 1,233 5,663 2,247 15,510 1,362 2,720 2,755 5,103 9,487 1,563

Florida City Gas Monthly Average TPS Imbalances

		1 Summary		
	(2)86(3)	TPS	12111111111111111111111111111111111111	Absolut
	MDQ	<u>Imbalance</u>	Percentage	Swing
July 1, 2021	32,235	(2,515)	7.80%	2,515
July 2, 2021	32,235	1,709	5.30%	1,709
July 3, 2021	32,235	3,278	10.17%	3,278
July 4, 2021 July 5, 2021	32,235 32,235	6,187 2,149	19.19% 6.67%	6,187 2,149
July 6, 2021	32,235	(5,300)	16,44%	5,300
July 7, 2021	32,235	(6,262)	19,43%	6,262
July 8, 2021	32,235	(2,544)	7.89%	2,544
July 9, 2021	32,235	688	2.13%	688
July 10, 2021	32,235	(37)	0.12%	37
July 11, 2021	32,235	2,640	8.19%	2,640
July 12, 2021	32,235	(3,636)	11.28%	3,636
July 13, 2021	32,235	(1,084)	3.36%	1,084
July 14, 2021	32,235	(4,985)	15.46%	4,985
July 15, 2021	32,235	(1,432)	4.44%	1,432
July 16, 2021	32,235	(289)	0.90%	289
July 17, 2021	32,235	4,586	14.23%	4,586
July 18, 2021	32,235	1,483	4.60%	1,483
July 19, 2021	32,235	(2,312)	7.17%	2,312
July 20, 2021	32,235	(2,421)	7.51%	2,421
July 21, 2021	32,235	60	0.19%	60
July 22, 2021	32,235	(97)	0.30%	97
July 23, 2021	32,235	4,633	14.37%	4,633
July 24, 2021	32,235	5,010	15.54%	5,010
July 25, 2021	32,235	5,231	16.23%	5,231
July 26, 2021	32,235	497	1.54%	497
July 27, 2021	32,235	965	2.99%	965
July 28, 2021	32,235	(5,418)	16.81%	5,418
July 29, 2021	32,235	(6,903)	21.41%	6,903
July 30, 2021	32,235	(821)	2.55%	821
July 31, 2021	32,235	6,489	20.13%	6,489
		(450)	9.17%	91,660
	мпо	(450) TPS	9.17%	91,660
August 1, 2021	<u>МDQ</u> 32,235	(450)		91,660
August 1, 2021 August 2, 2021	MDQ 32,235 32,235	(450) TPS	9.17% Percentage	91,660 Absolut Swing
August 2, 2021	32,235	TPS Imbalance 3,409	9.17% Percentage 10.58%	91,660 Absolut Swing 3,409
	32,235 32,235	(450) TPS Imbalance 3,409 (272)	9.17% Percentage 10.58% 0.84%	91,660 Absolut Swing 3,409 272
August 2, 2021 August 3, 2021	32,235 32,235 32,235	(450) TPS Imbalance 3,409 (272) 4,230	9.17% Percentage 10.58% 0.84% 13.12%	91,660 Absolut Swing 3,409 272 4,230
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021	32,235 32,235 32,235 32,235 32,235 32,235	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01%	91,660 Swing 3,409 272 4,230 2,387 1,229 2,260
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55%	91,660 Swing 3,409 272 4,230 2,387 1,229 2,260 3,725
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21%	91,660 Absolut <u>Swing</u> 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32%	91,660 Absolut <u>Swing</u> 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.15% 8.21% 9.32% 12.24%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 10, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 8.21% 9.32% 12.24% 19.98%	91,660 Absolute Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 11, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64%	91,660 Absolut <u>Swing</u> 3,409 272 4,230 2,387 1,229 2,660 3,725 2,647 3,003 3,945 6,441 2,461
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 12, 2021 August 13, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.22% 12.24% 19.98% 7.64% 3.555%	91,660 Absolute Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 13, 2021 August 13, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55%	91,660 Absolute Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 14, 2021 August 15, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 15.55% 16.19%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 7, 2021 August 7, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 14, 2021 August 14, 2021 August 16, 2021 August 16, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.22% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 16, 2021 August 16, 2021 August 17, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 9, 2021 August 10, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 16, 2021 August 16, 2021 August 16, 2021 August 18, 2021 August 18, 2021	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,961) (1,963)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 16.19% 6.08% 4.29% 2.63%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,185
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 15, 2021 August 16, 2021 August 17, 2021 August 18, 2021	32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 15, 2021 August 17, 2021 August 18, 2021 August 18, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 19, 2021 August 20, 2021	32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 9, 2021 August 10, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 13, 2021 August 13, 2021 August 14, 2021 August 16, 2021 August 16, 2021 August 16, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 19, 2021 August 20, 2021 August 20, 2021 August 20, 2021 August 20, 2021 August 21, 2021	32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,641) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,186 1,388 47 2,291 4,802
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 17, 2021 August 18, 2021 August 18, 2021 August 18, 2021 August 18, 2021 August 20, 2021 August 20, 2021 August 20, 2021 August 21, 2021 August 21, 2021 August 21, 2021 August 21, 2021	32,235 32	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.22% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802 4,416 3,889
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 18, 2021 August 18, 2021 August 18, 2021 August 20, 2021 August 20, 2021 August 21, 2021 August 22, 2021 August 23, 2021	32,235 32,235	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,641) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 16, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 19, 2021 August 21, 2021 August 21, 2021 August 22, 2021 August 23, 2021	32,235 32	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,005 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24% 0.95%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802 4,416 3,889 79
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 17, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 20, 2021 August 21, 2021 August 22, 2021 August 22, 2021 August 23, 2021 August 23, 2021 August 24, 2021	32,235 32	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.22% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24% 0.95% 3.06%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 4,161 1,382 847 2,291 4,802 4,416 3,889 79 305 987
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 8, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 18, 2021 August 18, 2021 August 20, 2021 August 20, 2021 August 21, 2021 August 21, 2021 August 23, 2021 August 24, 2021 August 25, 2021 August 26, 2021	32,235 32	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987 1,887	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24% 0.95%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,667 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802 4,416 3,889 79 305 987 1,887
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 17, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 20, 2021 August 21, 2021 August 22, 2021 August 22, 2021 August 23, 2021 August 23, 2021 August 24, 2021	32,235 32	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24% 0.95% 3.06% 5.85%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 4,161 1,382 847 2,291 4,802 4,416 3,889 79 305 987
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 10, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 13, 2021 August 14, 2021 August 16, 2021 August 16, 2021 August 17, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 21, 2021 August 22, 2021 August 22, 2021 August 24, 2021 August 25, 2021 August 26, 2021 August 27, 2021	32,235 32	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987 1,887 (1,338)	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.95% 3.06% 5.85%	91,660 Absolut Swing 3,409 272 4,230 2,387 1,229 2,260 3,725 2,647 3,003 3,945 6,441 2,461 1,145 5,220 1,961 1,382 847 2,291 4,802 4,416 3,889 79 99 305 987 1,887 1,887
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 5, 2021 August 6, 2021 August 7, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 17, 2021 August 18, 2021 August 19, 2021 August 19, 2021 August 20, 2021 August 21, 2021 August 22, 2021 August 22, 2021 August 23, 2021 August 24, 2021 August 24, 2021 August 25, 2021 August 26, 2021 August 27, 2021	32,235 32	(450) TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) (2,461) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987 1,887 (1,338) 6,131 5,481	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.25% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.24% 0.95% 3.06% 5.85% 4.15%	91,660 Absolut Swing 3,409 272 4,230 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,291 4,802 4,416 3,889 79 305 987 1,838 6,131 5,481 978
August 2, 2021 August 3, 2021 August 4, 2021 August 5, 2021 August 6, 2021 August 6, 2021 August 8, 2021 August 9, 2021 August 9, 2021 August 9, 2021 August 10, 2021 August 11, 2021 August 11, 2021 August 12, 2021 August 13, 2021 August 14, 2021 August 15, 2021 August 16, 2021 August 18, 2021 August 19, 2021 August 20, 2021 August 20, 2021 August 21, 2021 August 22, 2021 August 23, 2021 August 24, 2021 August 24, 2021 August 26, 2021 August 27, 2021 August 29, 2021 August 29, 2021	32,235 32	TPS Imbalance 3,409 (272) 4,230 2,387 (1,229) (2,260) 3,725 2,647 (3,003) (3,945) (6,441) 1,145 4,045 5,220 (1,961) (1,382) (847) 2,291 4,802 4,416 3,889 (79) 305 987 1,887 (1,338) 6,131 5,481	9.17% Percentage 10.58% 0.84% 13.12% 7.41% 3.81% 7.01% 11.55% 8.21% 9.32% 12.24% 19.98% 7.64% 3.55% 12.55% 16.19% 6.08% 4.29% 2.63% 7.11% 14.90% 13.70% 12.06% 0.95% 3.06% 5.85% 4.15% 19.95%	91,660 Absolut Swing 3,409 272 4,230 1,229 2,660 3,725 2,647 3,003 3,945 6,441 2,461 1,145 4,045 5,220 1,961 1,382 847 2,299 4,802 4,416 3,889 79 305 987 1,887 1,838 6,131 5,481

	202	2 Summary		
		TPS		Absolute
	MDO		Descentage	
tulu 1 2022	MDQ	<u>Imbalance</u>	Percentage	Swing
July 1, 2022	32,235	2,368	7.35%	2,368 6,576
July 2, 2022	32,235	6,576 9,064	20.40%	9,064
July 3, 2022	32,235	CT3 (CC)	28.12%	
July 4, 2022	32,235	9,376	29.09%	9,376
July 5, 2022	32,235	2,430	7.54%	2,430
July 6, 2022	32,235	1,176	3.65%	1,176
July 7, 2022	32,235	2,551	7.92%	2,551
July 8, 2022	32,235	2,498	7.75%	2,498
July 9, 2022	32,235	3,154	9.79%	3,154
July 10, 2022	32,235	1,776	5.51%	1,776
July 11, 2022	32,235	(449)	1.39%	449
July 12, 2022	32,235	(3,308)	10.26%	3,308
July 13, 2022	32,235	(2,608)	8.09%	2,608
July 14, 2022	32,235	3,671	11.39%	3,671
July 15, 2022	32,235	616	1.91%	616
July 16, 2022	32,235	3,025	9.39%	3,025
July 17, 2022	32,235	2,166	6.72%	2,166
July 18, 2022	32,235	(10,650)	33.04%	10,650
July 19, 2022	32,235	(1,254)	3.89%	1,254
July 20, 2022	32,235	(163)	0.51%	163
July 21, 2022	32,235	425	1.32%	425
July 22, 2022	32,235	(379)	1.18%	379
July 23, 2022	32,235	(369)	1.14%	369
July 24, 2022	32,235	(231)	0.72%	231
July 25, 2022	32,235	(1,185)	3,68%	1,185
July 26, 2022	32,235	(722)	2.24%	722
July 27, 2022	32,235	(4,240)	13.15%	4,240
July 28, 2022	32,235	(2,556)	7.93%	2,556
July 29, 2022	32,235	1,655	5.14%	1,655
July 30, 2022	32,235	2,556	7.93%	2,556
July 31, 2022	32,235	(34) 26,937	0.11%	34
		705		Absolute
	MDO	TPS	Parcentare	Absolute
August 1 2022	MDQ	<u>Imbalance</u>	Percentage	Swing
	32,235	Imbalance 7,647	23.72%	5wing 7,647
August 2, 2022	32,235 32,235	Imbalance 7,647 1,266	23.72% 3.93%	5wing 7,647 1,266
August 2, 2022 August 3, 2022	32,235 32,235 32,235	Imbalance 7,647 1,266 (313)	23.72% 3.93% 0.97%	5wing 7,647 1,266 313
August 2, 2022 August 3, 2022 August 4, 2022	32,235 32,235 32,235 32,235	Imbalance 7,647 1,266 (313) 271	23.72% 3.93% 0.97% 0.84%	5wing 7,647 1,266 313 271
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022	32,235 32,235 32,235 32,235 32,235	1mbalance 7,647 1,266 (313) 271 3,276	23.72% 3.93% 0.97% 0.84% 10.16%	5wing 7,647 1,266 313 271 3,276
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022	32,235 32,235 32,235 32,235 32,235 32,235	7,647 1,266 (313) 271 3,276 5,138	23.72% 3.93% 0.97% 0.84% 10.16% 15.94%	5wing 7,647 1,266 313 271 3,276 5,138
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance 7,647 1,266 (313) 271 3,276 5,138 886	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75%	Swing 7,647 1,266 313 271 3,276 5,138 886
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 7, 2022 August 8, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance 7,647 1,266 (313) 271 3,276 5,138 886 376	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17%	5wing 7,647 1,266 313 271 3,276 5,138 886 376
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 8, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance 7,647 1,266 (313) 271 3,276 5,138 886 376 (2,583)	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 8, 2022 August 9, 2022 August 10, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance 7,647 1,266 (313) 271 3,276 5,138 886 376 (2,583) (2,866)	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	7,647 1,266 (313) 271 3,276 5,138 886 376 (2,583) (2,866) (3,606)	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022 August 11, 2022 August 11, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	mbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,886 3,606 4,211
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 10, 2022 August 11, 2022 August 11, 2022 August 12, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 13, 2022 August 13, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 19, 2022 August 10, 2022 August 112, 2022 August 112, 2022 August 112, 2022 August 114, 2022 August 115, 2022 August 115, 2022 August 116, 2022 August 117, 2022 August 118, 2022 August 119, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.01% 8.19% 13.06% 38.73% 26.98% 51.22%	5wing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 8, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 12, 2022 August 14, 2022 August 14, 2022 August 14, 2022 August 16, 2022 August 16, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	mbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 19, 2022 August 11, 2022 August 11, 2022 August 14, 2022 August 14, 2022 August 14, 2022 August 15, 2022 August 16, 2022 August 17, 2022 August 16, 2022 August 17, 2022 August 17, 2022 August 17, 2022 August 16, 2022 August 17, 2022 August 17, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.01% 8.19% 13.06% 38.73% 26.98% 51.22%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624
August 2, 2022 August 3, 2022 August 3, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 7, 2022 August 19, 2022 August 10, 2022 August 112, 2022 August 113, 2022 August 115, 2022 August 115, 2022 August 115, 2022 August 115, 2022 August 116, 2022 August 116, 2022 August 118, 2022 August 118, 2022 August 118, 2022	32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235 32,235	mbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 10, 2022 August 11, 2022 August 11, 2022 August 12, 2022 August 14, 2022 August 16, 2022 August 16, 2022 August 17, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 19, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 824
August 2, 2022 August 3, 2022 August 4, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 19, 2022 August 11, 2022 August 11, 2022 August 12, 2022 August 14, 2022 August 15, 2022 August 16, 2022 August 17, 2022 August 17, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 20, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 21.16% 21.17%	Swing 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 11,484 8,698 16,512 1,624 3,473 824 3,920 6,826
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 14, 2022 August 16, 2022 August 16, 2022 August 16, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 20, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 12.16% 21.17% 9.31%	Swine 7,647 1,266 313 271 3,776 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 824 3,920 6,826 8,901
August 2, 2022 August 4, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 10, 2022 August 10, 2022 August 11, 2022 August 11, 2022 August 12, 2022 August 14, 2022 August 16, 2022 August 18, 2022 August 18, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 20, 2022 August 20, 2022 August 21, 2022 August 21, 2022 August 21, 2022 August 21, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 21.16% 21.17% 9.31%	Swine 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 824 3,920 6,826 3,901 2,506
August 2, 2022 August 3, 2022 August 4, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 19, 2022 August 11, 2022 August 12, 2022 August 12, 2022 August 14, 2022 August 15, 2022 August 16, 2022 August 17, 2022 August 17, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 21, 2022 August 21, 2022 August 22, 2022 August 21, 2022 August 22, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 21.17% 9.31% 7.78% 21.98%	Swine 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 4,211 12,484 8,698 16,512 1,624 3,473 824 3,920 6,826 3,001 2,508
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 14, 2022 August 16, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 21, 2022 August 21, 2022 August 21, 2022 August 22, 2022 August 23, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 12.16% 21.17% 9.31% 7.78% 21.98% 5.00%	Swine 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 3,698 16,512 1,624 3,473 824 3,920 6,826 3,001 2,506 7,086 7,086 7,086
August 2, 2022 August 4, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 8, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 14, 2022 August 16, 2022 August 18, 2022 August 19, 2022 August 20, 2022 August 20, 2022 August 21, 2022 August 21, 2022 August 22, 2022 August 23, 2022 August 23, 2022 August 23, 2022 August 24, 2022 August 24, 2022 August 24, 2022 August 24, 2022 August 25, 2022 August 24, 2022 August 25, 2022 August 25, 2022	32,235 32	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 12.16% 21.17% 9.31% 7.78% 21.98% 5.00% 2.68%	Swine 7,647 1,266 313 271 3,275 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 824 3,920 6,826 3,901 2,506 7,086 1,611 8,641
August 2, 2022 August 3, 2022 August 4, 2022 August 4, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 9, 2022 August 9, 2022 August 11, 2022 August 12, 2022 August 12, 2022 August 14, 2022 August 16, 2022 August 17, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 18, 2022 August 17, 2022 August 18, 2022 August 17, 2022 August 18, 2022 August 20, 2022 August 21, 2022 August 22, 2022 August 21, 2022 August 22, 2022 August 22, 2022 August 23, 2022 August 24, 2022 August 25, 2022	32,235 32	mhalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 21.17% 9.31% 7.78% 21.98% 5.00% 2.688% 21.58%	Swine 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 82 4,980 16,512 1,624 3,473 82 4,980 1,624 3,900 1,500
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 6, 2022 August 6, 2022 August 8, 2022 August 9, 2022 August 10, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 14, 2022 August 16, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 29, 2022 August 21, 2022 August 21, 2022 August 21, 2022 August 21, 2022 August 22, 2022 August 22, 2022 August 22, 2022 August 24, 2022 August 25, 2022 August 25, 2022 August 25, 2022 August 25, 2022 August 26, 2022 August 27, 2022	32,235 32,235	Imbalance	23.72% 3.93% 0.93% 0.94% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.06% 38.73% 26.98% 51.22% 5.04% 10.77% 2.56% 12.16% 21.17% 9.31% 7.78% 21.98% 5.00% 2.68% 21.58% 10.22%	Swine 7,647 1,266 313 271 3,276 5,138 886 376 2,583 2,866 3,600 4,211 12,484 3,692 3,601 6,826 3,600 6,826 3,600 6,826 6,920 6,826 6,920 6,926 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
August 2, 2022 August 3, 2022 August 4, 2022 August 5, 2022 August 5, 2022 August 6, 2022 August 7, 2022 August 8, 2022 August 10, 2022 August 11, 2022 August 11, 2022 August 12, 2022 August 13, 2022 August 14, 2022 August 15, 2022 August 16, 2022 August 17, 2022 August 18, 2022 August 18, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 19, 2022 August 20, 2022 August 21, 2022 August 22, 2022 August 22, 2022 August 25, 2022 August 25, 2022 August 27, 2022 August 28, 2022	32,235 32	Imbalance	23.72% 3.93% 0.97% 0.84% 10.16% 15.94% 2.75% 1.17% 8.01% 8.89% 11.19% 13.93% 26.98% 51.22% 5.04% 10.77% 2.16% 21.17% 9.31% 7.78% 21.98% 5.00% 2.68% 21.58% 10.22% 9.30%	Swine 7,647 1,266 313 271 3,275 5,138 886 376 2,583 2,866 3,606 4,211 12,484 8,698 16,512 1,624 3,473 824 3,920 6,826 3,901 2,506 7,086 1,611 864 6,956 3,299
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Florida City Gas Monthly Average TPS Imbalances

		TPS	001000000	Absolute
Factoria to 2021	MDQ	Imbalance 6.706	Percentage	Swing
September 1, 2021 September 2, 2021	32,235 32,235	(280)	21.08% 0.87%	6,796 280
September 2, 2021 September 3, 2021	32,235	2,126	6.59%	2,126
September 4, 2021	32,235	3,861	11.98%	3,861
September 5, 2021	32,235	3,526	10.94%	3,526
September 6, 2021	32,235	1,720	5.33%	1,720
September 7, 2021	32,235	(4,688)	14.54%	4,688
September 8, 2021	32,235	(1,487)	4.61%	1,487
September 9, 2021	32,235	(3,501)	10.86%	3,501
September 10, 2021	32,235	832	2,58%	832
September 11, 2021	32,235	2,395	7.43%	2,395
September 12, 2021	32,235	84	0.26%	84
September 13, 2021	32,235	(4,596)	14.26%	4,596
September 14, 2021	32,235	(5,379)	16.69%	5,379
September 15, 2021	32,235	(7,559)	23.45%	7,559
September 16, 2021	32,235	(7,553)	23.43%	7,553
September 17, 2021	32,235	(4,994)	15.49%	4,994
September 18, 2021	32,235	10	0.03%	10
September 19, 2021	32,235	1,552	4.82%	1,552
September 20, 2021	32,235	(6,935)	21.51%	6,935
September 21, 2021	32,235	(4,583)	14.22%	4,583
September 22, 2021	32,235	1,498	4.65%	1,498
September 23, 2021	32,235	6,443	19.99%	6,443
September 24, 2021	32,235	5,692	17.66%	5,692
September 25, 2021	32,235	6,280	19.48%	6,280
September 26, 2021	32,235	5,998	18.61%	5,998
September 27, 2021	32,235	(1,358)	4.21%	1,358
September 28, 2021	32,235	(2,910)	9.03%	2,910
September 29, 2021	32,235	1,358	4.21%	1,358
September 30, 2021	32,235	14,632 8,978	45.39% 12.47%	14,632
		TOS		Absolut
	MDQ	TPS Imbalance	Percentage	Absolut Swing
October 1, 2021	46,949	TPS Imbalance 8,052	Percentage 17.15%	
October 2, 2021		<u>Imbalance</u>		<u>Swing</u> 8,052 9,423
October 2, 2021 October 3, 2021	46,949 46,949 46,949	Imbalance 8,052 9,423 9,640	17.15% 20.07% 20.53%	<u>Swing</u> 8,052 9,423 9,640
October 2, 2021 October 3, 2021 October 4, 2021	46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554	17.15% 20.07% 20.53% 7.57%	Swing 8,052 9,423 9,640 3,554
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021	46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381	17.15% 20.07% 20.53% 7.57% 7.20%	Swing 8,052 9,423 9,640 3,554 3,381
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021	46,949 46,949 46,949 46,949 46,949	8,052 9,423 9,640 3,554 3,381 (3,713)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91%	Swing 8,052 9,423 9,640 3,554 3,381 3,713
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021	46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28%	5wing 8,052 9,423 9,640 3,554 3,713 3,426 7,643
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76%	5wing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 11, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56%	swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 2,702 1,887 3,548
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 12, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76%	swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,702 1,887 3,548 1,767
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 6, 2021 October 8, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 11, 2021 October 13, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,954 3,381 (3,713) (3,643) (2,702) (1,887) (3,548) 1,767 (1,349)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87%	swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71%	Swing 8,052 9,623 9,640 3,554 3,713 3,713 2,702 1,887 3,548 1,767 1,349 5,497
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 15, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,762 1,887 3,548 1,767 1,349 5,497 2,371
October 2, 2021 October 3, 2021 October 4, 2021 October 5, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 14, 2021 October 14, 2021 October 16, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.26%	8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,899
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 9, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 14, 2021 October 14, 2021 October 15, 2021 October 15, 2021 October 16, 2021 October 16, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49%	Swing 8,052 9,423 9,640 3,554 3,713 3,713 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,889 4,456
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 7, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 17, 2021 October 18, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (2,371 5,899 4,456 (522)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49%	Swing 8,052 9,423 9,640 3,554 3,713 3,723 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,899 4,456 522
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 17, 2021 October 18, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (211)	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,899 4,456 522
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 19, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135)	17.15% 20.07% 20.07% 7.91% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,889 4,456 522 21
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 7, 2021 October 8, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 18, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (2,371 5,899 4,456 (522) (21) (4,135) (4,436)	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,499 2,371 5,899 4,456 522 21 4,135
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 5, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 17, 2021 October 18, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021 October 20, 2021 October 21, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458)	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 1,767 1,349 5,497 2,371 5,899 4,456 522 21 4,135 4,436 3,458
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 22, 2021 October 22, 2021 October 22, 2021	46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,499 2,371 5,899 4,456 522 21 4,135
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 18, 2021 October 19, 2021 October 19, 2021 October 19, 2021 October 21, 2021 October 22, 2021 October 22, 2021 October 23, 2021 October 23, 2021 October 23, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (2,371 5,899 4,456 (522) (21) (4,436) (3,458) 2,668 1,678	17.15% 20.07% 20.07% 7.91% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,499 4,456 5,22 21 4,135 4,436 3,458 2,668
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 22, 2021 October 22, 2021 October 22, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668	17.15% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,899 4,456 522 21 4,135 4,436 3,436 3,436 3,436
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 23, 2021 October 23, 2021 October 23, 2021 October 24, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668 1,678 (9,123)	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 4.02% 7.56% 1.171% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68% 3.57%	Swing 8,052 9,423 9,640 3,554 3,713 3,713 3,726 1,887 1,767 1,349 5,497 2,371 5,899 4,456 5,22 21 4,135 4,436 4,43
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 19, 2021 October 19, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 23, 2021 October 24, 2021 October 25, 2021 October 25, 2021 October 25, 2021 October 25, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668 1,678 (9,669)	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68% 3.57% 19.43% 20.59%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 5,899 4,456 522 21 4,135 4,436 3,458 2,668 1,678 9,123 9,669
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 17, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 19, 2021 October 19, 2021 October 21, 2021 October 22, 2021 October 22, 2021 October 22, 2021 October 24, 2021 October 25, 2021 October 26, 2021 October 26, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) 2,371 5,899 4,456 (522) (21) (4,436) (3,458) 2,668 1,678 (9,123) (9,669) (1,681)	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68% 3.57% 19.43% 20.59%	Swing 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 1,567 1,349 5,499 4,456 5,22 21 4,135 4,436 3,458 2,668 9,123 9,669 1,669
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 10, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 13, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 23, 2021 October 24, 2021 October 24, 2021 October 25, 2021 October 26, 2021 October 26, 2021 October 27, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) 1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668 1,678 (9,123) (9,669) (1,681) 6,895	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 4.02% 7.56% 1.171% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68% 3.57% 19.43% 20.59% 3.58%	\$\text{Swing}\$ 8,052 9,423 9,640 3,554 3,381 3,713 3,426 7,643 1,767 1,349 5,497 2,371 5,899 4,456 5,22 21 4,135 4,436 3,458 2,668 1,678 9,123 9,669 1,681 6,895
October 2, 2021 October 3, 2021 October 4, 2021 October 6, 2021 October 6, 2021 October 6, 2021 October 7, 2021 October 8, 2021 October 9, 2021 October 9, 2021 October 10, 2021 October 11, 2021 October 12, 2021 October 13, 2021 October 14, 2021 October 14, 2021 October 15, 2021 October 16, 2021 October 17, 2021 October 18, 2021 October 19, 2021 October 20, 2021 October 21, 2021 October 22, 2021 October 24, 2021 October 24, 2021 October 24, 2021 October 26, 2021 October 27, 2021 October 27, 2021 October 27, 2021	46,949 46,949	Imbalance 8,052 9,423 9,640 3,554 3,381 (3,713) (3,426) (7,643) (2,702) (1,887) (3,548) (1,767 (1,349) (5,497) 2,371 5,899 4,456 (522) (21) (4,135) (4,436) (3,458) 2,668 1,678 (9,669) (1,681) 6,669 (1,681) 6,669 (1,681) 6,679	17.15% 20.07% 20.07% 20.53% 7.57% 7.20% 7.91% 7.30% 16.28% 5.76% 4.02% 7.56% 3.76% 3.76% 2.87% 11.71% 5.05% 12.56% 9.49% 1.11% 0.05% 8.81% 9.45% 7.37% 5.68% 3.57% 19.43% 10.59% 3.58% 14.69% 14.23%	Swing 8,052 9,423 9,640 3,554 3,713 3,426 7,643 2,702 1,887 3,548 1,767 1,349 5,497 2,371 4,456 522 21 4,135 4,436 3,458 2,668 1,678 9,123 9,669 1,681 6,689 6,679

	202	2 Summary		
		TPS		Absolute
	MDQ	Imbalance	Percentage	Swing
September 1, 2022	32,235	515	1.60%	515
September 2, 2022	32,235	640	1.98%	640
September 3, 2022	32,235	(576)	1.79%	576
September 4, 2022	32,235	1,906	5.91%	1,906
September 5, 2022	32,235	535	1.66%	535
September 6, 2022	32,235	334	1.04%	334
September 7, 2022	32,235	1,330	4.13%	1,330
September 8, 2022	32,235	(1,826)	5.66%	1,826
September 9, 2022	32,235	(239)	0.74%	239
September 10, 2022	32,235	2,977	9.24%	2,977
	32,235	628	1.95%	628
September 11, 2022			18.18%	5,861
September 12, 2022	32,235	(5,861)		
September 13, 2022	32,235	1,114	3.46%	1,114
September 14, 2022	32,235	(906)	2.81%	906
September 15, 2022	32,235	4,969	15.42%	4,969
September 16, 2022	32,235	572	1.77%	572
September 17, 2022	32,235	967	3.00%	967
September 18, 2022	32,235	3,650	11.32%	3,650
September 19, 2022	32,235	(7,835)	24.31%	7,835
September 20, 2022	32,235	(847)	2.63%	847
September 21, 2022	32,235	(96)	0.30%	96
September 22, 2022	32,235	10,363	32.15%	10,363
September 23, 2022	32,235	(32)	0.10%	32
September 24, 2022	32,235	2,087	6.47%	2,087
September 25, 2022	32,235	1,481	4.59%	1,481
September 26, 2022	32,235	(3,215)	9.97%	3,215
September 27, 2022	32,235	2,283	7.08%	2,283
September 28, 2022	32,235	5,532	17.16%	5,532
	32,235	(10,059)	31.20%	10,059
September 29, 2022	32,233			
September 29, 2022 September 30, 2022	32,235	(11,150)	34.59%	11,150
			34.59% 8.74%	11,150 84,523
		(11,150)		
September 30, 2022	32,235 MDQ	(11,150) (758)		84,523 Absolute Swing
September 30, 2022 October 1, 2022	32,235 MDQ 46,949	(11,150) (758) TPS Imbalance 4,799	Percentage 10.22%	84,523 Absolute Swing 4,799
October 1, 2022 October 2, 2022	MDQ 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396	8.74%	84,523 Absolute <u>Swing</u> 4,799 6,396
September 30, 2022 October 1, 2022	32,235 MDQ 46,949	(11,150) (758) TPS Imbalance 4,799	Percentage 10.22%	84,523 Absolute Swing 4,799
October 1, 2022 October 2, 2022	MDQ 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396	8,74% Percentage 10.22% 13.62%	84,523 Absolute <u>Swing</u> 4,799 6,396
October 1, 2022 October 1, 2022 October 3, 2022 October 3, 2022	MDQ 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907	Percentage 10.22% 13.62% 8.32%	84,523 Absolute Swing 4,799 6,396 3,907
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 4, 2022	MDQ 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654)	Percentage 10.22% 13.62% 8.32% 3.52%	84,523 Absolute <u>Swing</u> 4,799 6,396 3,907 1,654
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 5, 2022	MDQ 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS <u>Imbalance</u> 4,799 6,396 3,907 (1,654) 2,300	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022	MDQ 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176)	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176
October 1, 2022 October 3, 2022 October 3, 2022 October 3, 2022 October 5, 2022 October 6, 2022 October 7, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579)	Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50% 5.49%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS <u>imbalance</u> 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 9, 2022 October 10, 2022 October 10, 2022 October 10, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 6.07% 7.55% 6.03% 15.49%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS <u>imbalance</u> 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 9, 2022 October 10, 2022 October 10, 2022 October 10, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 6.07% 7.55% 6.03% 15.49%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 11, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 8, 2022 October 8, 2022 October 10, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 12, 2022 October 13, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS <u>Imbalance</u> 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,630 7,272 4,861 1,946
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 12, 2022 October 13, 2022 October 13, 2022 October 13, 2022 October 13, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116)	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 4.14% 0.25%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 13, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 14, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022 October 8, 2022 October 10, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 15, 2022 October 15, 2022 October 15, 2022 October 16, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS <u>imbalance</u> 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480	8.74% Percentage 10.22% 13.62% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480
October 1, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 16, 2022 October 17, 2022 October 16, 2022 October 16, 2022 October 16, 2022 October 16, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735)	8.74% Percentage 10.22% 13.62% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58%	Absolute <u>Swing</u> 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 14, 2022 October 16, 2022 October 17, 2022 October 18, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646)	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 5.28% 6.58% 1.57%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735
October 1, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 13, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 17, 2022 October 18, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,647)	8.74% Percentage 10.22% 13.62% 8.322% 8.322% 9.00% 2.50% 5.43% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51%	Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 14, 2022 October 15, 2022 October 14, 2022 October 15, 2022 October 17, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 20, 2022 October 20, 2022 October 21, 2022	MDQ 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,687) (4,805)	8.74% Percentage 10.22% 13.62% 8.32% 3.52% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 5.28% 6.58% 1.57% 3.51% 7.70%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 13, 2022 October 13, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 21, 2022 October 21, 2022 October 21, 2022 October 21, 2022	MDΩ 46,949	(11,150) (758) (758) (758) (758) (758) (758) (759) (75	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.43% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24%	Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,646 3,089 735 1,646 3,617 4,805 7,343
October 1, 2022 October 3, 2022 October 3, 2022 October 3, 2022 October 5, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 15, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 21, 2022 October 22, 2022 October 23, 2022	MDQ 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,617) (4,805) 7,343 4,181	8.74% Percentage 10.22% 13.62% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24% 15.64% 8.90%	Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 11, 2022 October 14, 2022 October 14, 2022 October 17, 2022 October 18, 2022 October 18, 2022 October 18, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 21, 2022 October 22, 2022 October 23, 2022 October 23, 2022 October 23, 2022 October 24, 2022 October 24, 2022 October 24, 2022	MDQ 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,689) (7,343 4,181 (10,014)	8.74% Percentage 10.22% 13.62% 8.32% 4.90% 2.50% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 5.28% 6.52% 8.90% 2.50%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,550 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 21, 2022 October 21, 2022 October 23, 2022 October 23, 2022 October 24, 2022 October 24, 2022 October 24, 2022 October 24, 2022 October 25, 2022	MDΩ 46,949	(11,150) (758) (758) (758) (758) (758) (4,799) (3,967) (1,654) (2,579) (2,579) (2,579) (2,550) (3,545) (2,830) (7,272) (4,861) (1,646) (3,089) (7,35) (1,646) (3,617) (4,805) (7,343) (4,181) (1,014) (7,736)	8.74% Percentage 10.22% 13.62% 8.322% 8.322% 9.52% 4.90% 2.50% 5.43% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24% 15.64% 8.90% 21.33%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 21, 2022 October 22, 2022 October 23, 2022 October 24, 2022 October 24, 2022 October 24, 2022 October 24, 2022 October 25, 2022 October 26, 2022	MDQ 46,949	(11,150) (758) TPS imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,617) (4,805) 7,343 4,181 (10,014) (7,736) (9,536)	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 1.57% 1.57% 1.54% 1.57% 1.54% 1.57% 1.54% 1.57% 1.54% 1.57% 1.54% 1.57% 1.54% 1.57% 1.54% 1.54% 1.57% 1.54% 1.54% 1.57% 1.54% 1.	Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736 9,536
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 6, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 11, 2022 October 12, 2022 October 15, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 22, 2022 October 23, 2022 October 23, 2022 October 23, 2022 October 24, 2022 October 24, 2022 October 25, 2022 October 25, 2022 October 26, 2022 October 26, 2022 October 26, 2022 October 27, 7022	MDQ 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,300 (1,176) (2,579) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,647) (4,805) 7,343 4,181 (10,014) (7,736) (9,536) (9,909)	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24% 15.64% 8.90% 21.33% 16.48% 20.31% 21.11%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736 9,536
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 9, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 22, 2022 October 22, 2022 October 23, 2022 October 24, 2022 October 25, 2022 October 25, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 27, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 28, 2022	MDΩ 46,949	(11,150) (758) (758) (758) (758) (758) (758) (759) (757) (757) (757) (757) (757) (757) (757) (758) (75	8.74% Percentage 10.22% 13.62% 8.321% 8.322% 9.3.52% 4.90% 2.50% 5.43% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24% 15.64% 8.90% 21.33% 20.31% 21.11% 3.85%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,646 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736 9,536 9,909 1,810
October 1, 2022 October 2, 2022 October 3, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022 October 6, 2022 October 7, 2022 October 8, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 13, 2022 October 14, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 18, 2022 October 18, 2022 October 18, 2022 October 21, 2022 October 22, 2022 October 23, 2022 October 24, 2022 October 26, 2022 October 27, 2022 October 28, 2022 October 29, 2022	MDQ 46,949	(11,150) (758) TPS Imbalance 4,799 6,396 3,907 (1,654) 2,850 3,545 2,830 7,272 4,861 1,946 (116) 1,626 2,480 (3,089) (735) (1,646) (3,617) (4,805) 7,343 4,181 (10,014) (7,736) (9,909) 1,810 (912)	8.74% Percentage 10.22% 13.62% 8.32% 8.32% 4.90% 2.50% 5.49% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.66% 8.90% 21.33% 16.48% 20.31% 21.11% 3.85% 1.94%	Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,626 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736 9,909 1,810 912
October 1, 2022 October 2, 2022 October 3, 2022 October 4, 2022 October 5, 2022 October 6, 2022 October 7, 2022 October 7, 2022 October 9, 2022 October 9, 2022 October 10, 2022 October 11, 2022 October 12, 2022 October 13, 2022 October 14, 2022 October 14, 2022 October 15, 2022 October 16, 2022 October 17, 2022 October 18, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022 October 20, 2022 October 20, 2022 October 22, 2022 October 22, 2022 October 23, 2022 October 24, 2022 October 25, 2022 October 25, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 27, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 26, 2022 October 27, 2022 October 27, 2022 October 28, 2022	MDΩ 46,949	(11,150) (758) (758) (758) (758) (758) (758) (759) (757) (757) (757) (757) (757) (757) (757) (758) (75	8.74% Percentage 10.22% 13.62% 8.321% 8.322% 9.3.52% 4.90% 2.50% 5.43% 6.07% 7.55% 6.03% 15.49% 10.35% 4.14% 0.25% 3.46% 5.28% 6.58% 1.57% 3.51% 7.70% 10.24% 15.64% 8.90% 21.33% 20.31% 21.11% 3.85%	84,523 Absolute Swing 4,799 6,396 3,907 1,654 2,300 1,176 2,579 2,850 3,545 2,830 7,272 4,861 1,946 116 1,646 2,480 3,089 735 1,646 3,617 4,805 7,343 4,181 10,014 7,736 9,536 9,909 1,810

Florida City Gas Monthly Average TPS Imbalances

		1 Summary		
	12000	TPS		Absolut
Charles Color Color Color Charles Color	MDQ	<u>Imbalance</u>	Percentage	Swing
November 1, 2021	68,955	(1,747)	2.53%	1,747
November 2, 2021	68,955	1,717 3,096	4.49%	1,717 3,096
November 3, 2021 November 4, 2021	68,955 68,955	4,451	6.46%	4,451
November 5, 2021	68,955	3,922	5.69%	3,922
November 6, 2021	68,955	6,463	9.37%	6,463
November 7, 2021	68,955	4,231	6.14%	4,231
November 8, 2021	68,955	(616)	0.89%	616
November 9, 2021	68,955	(4,026)	5.84%	4,026
November 10, 2021	68,955	(5,260)	7.63%	5,260
November 11, 2021	68,955	(5,497)	7.97%	5,497
November 12, 2021	68,955	(3,172)	4.60%	3,172
November 13, 2021	68,955	3,772	5.47%	3,772
November 14, 2021	68,955	703	1.02%	703
November 15, 2021	68,955	(2,454)	3.56%	2,454
November 16, 2021	68,955	(1,018)	1.48%	1,018
November 17, 2021	68,955	(2,128)	3.09%	2,128
November 18, 2021	68,955	3,469	5.03%	3,469
November 19, 2021	68,955	1,608	2.33%	1,608
November 20, 2021	68,955	5,485	7.95%	5,485
November 21, 2021	68,955 68,955	9,967	14.45%	9,967
November 22, 2021		1,267	3.09%	1,267
November 23, 2021 November 24, 2021	68,955 68,955	1,360	1.97%	2,128 1,360
November 25, 2021	68,955	4,297	6.23%	4,297
November 26, 2021	68,955	1,554	2.25%	1,554
November 27, 2021	68,955	1,530	2.22%	1,530
November 28, 2021	68,955	(3,763)	5.46%	3,763
November 29, 2021	68,955	(12,974)	18.81%	12,974
November 30, 2021	68,955	(6,570)	9.53%	6,570
		7,541	5.33%	110,246
		705		
	MDQ	TPS Imbalance	Percentage	Absolut Swing
December 1, 2021	68,955	(1,160)	1.68%	Swing 1,160
December 2, 2021	68,955 68,955	(1,160) 1,438	1.68% 2.09%	Swing 1,160 1,438
December 2, 2021 December 3, 2021	68,955 68,955 68,955	(1,160) 1,438 296	1.68% 2.09% 0.43%	Swing 1,160 1,438 296
December 2, 2021 December 3, 2021 December 4, 2021	68,955 68,955 68,955 68,955	(1,160) 1,438 296 4,793	1.68% 2.09% 0.43% 6.95%	Swing 1,160 1,438 296 4,793
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021	68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391	1.68% 2.09% 0.43% 6.95% 4.92%	5wing 1,160 1,438 296 4,793 3,391
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021	68,955 68,955 68,955 68,955 68,955 68,955	(1,160) 1,438 296 4,793 3,391 (2,148)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11%	Swing 1,160 1,438 296 4,793 3,391 2,148
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021	68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	[mbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41%	swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 11, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69%	swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596
December 2, 2021 December 4, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 11, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 6.67%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 7, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 12, 2021 December 12, 2021 December 13, 2021 December 14, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98% 13.61%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 7, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 15, 2021 December 15, 2021 December 16, 2021 December 16, 2021 December 16, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (9,381) (1,557) 1,070	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 13.61% 13.60% 2.26% 1.55%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,387 1,557
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 6, 2021 December 8, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 18, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,566) (10,328) (9,387) (9,381) (1,557) 1,070 5,457	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98% 13.60% 2.26% 1.55% 7.91%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,381 1,557 1,070 5,457
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 17, 2021 December 18, 2021 December 17, 2021 December 17, 2021 December 18, 2021 December 18, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (9,381) (1,557) 1,070 5,457 388	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 4.69% 13.61% 13.66% 13.66% 13.65% 7.91% 0.56%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,381 1,557 1,070 5,457
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 7, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 19, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (1,557) 1,070 5,457 388 (8,223)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 1.65% 14.98% 13.61% 13.60% 2.26% 1.55% 7.91% 0.56% 11.93%	5wing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 1,057 1,070 5,457 388 8,223
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 15, 2021 December 16, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 19, 2021 December 19, 2021 December 19, 2021 December 20, 2021 December 20, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,228) (4,596) (10,328) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133)	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98% 13.61% 13.60% 2.26% 1.55% 7.91% 0.56% 11.93%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 1,070 5,457 388 8,387 11,133
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 10, 2021 December 11, 2021 December 12, 2021 December 13, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 19, 2021 December 19, 2021 December 19, 2021 December 20, 2021 December 20, 2021	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 1.65% 12.66% 13.66% 13.66% 13.66% 1.93% 16.15% 4.85%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,381 1,557 1,070 5,457 388 8,223 11,133
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 20, 2021 December 21, 2021 December 22, 2021 December 22, 2021 December 23, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,541) (1,328) (9,387) (10,328) (9,387) (1,577) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 1.65% 1.98% 13.61% 13.60% 2.26% 1.55% 7.91% 0.56% 11.93% 4.85% 22.79%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 1,070 5,457 388 8,223 11,133 3,341 15,718
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 6, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 13, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 19, 2021 December 19, 2021 December 21, 2021 December 22, 2021 December 22, 2021 December 22, 2021 December 22, 2021 December 24, 2021 December 24, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,228) (4,566) (10,328) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98% 13.61% 13.60% 2.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 19.52%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 1,070 5,457 382 883 11,133 3,341 15,748
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 8, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 13, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 20, 2021 December 20, 2021 December 22, 2021 December 23, 2021 December 23, 2021 December 24, 2021 December 24, 2021 December 24, 2021 December 25, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 1.65% 1.98% 13.61% 13.60% 12.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79%	Swing 1,160 1,438 296 4,793 3,391 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,381 1,557 1,070 5,457 388 8,223 11,133 3,341 15,718 15,718
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 20, 2021 December 21, 2021 December 22, 2021 December 23, 2021 December 23, 2021 December 24, 2021 December 25, 2021 December 25, 2021 December 25, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,541) (1,328) (9,387) (1,577) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528 15,528	1.68% 2.09% 2.09% 4.92% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 4.69% 1.98% 13.61% 13.65% 1.98% 13.96% 2.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 19.52% 23.97% 22.45%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,381 1,557 1,070 5,457 1,070 5,451 1,153 3,88 8,223 11,133 3,341 15,718 13,458 16,528 16,548 215,482
December 2, 2021 December 3, 2021 December 4, 2021 December 6, 2021 December 6, 2021 December 6, 2021 December 7, 2021 December 8, 2021 December 9, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 19, 2021 December 19, 2021 December 20, 2021	68,955 68	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,228) (4,566) (10,328) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528 15,482 9,222	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 6.67% 14.98% 13.61% 13.60% 2.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 19.52% 23.97% 22.45% 13.37%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,381 1,557 1,070 5,457 388 8,223 11,133 3,341 15,748 16,528 16,528 15,482 9,482
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 20, 2021 December 21, 2021 December 22, 2021 December 23, 2021 December 23, 2021 December 24, 2021 December 25, 2021 December 25, 2021 December 25, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (0,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528 15,482 9,222 (9,738)	1.68% 2.09% 2.09% 4.92% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 4.69% 1.98% 13.61% 13.65% 1.98% 13.96% 2.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 19.52% 23.97% 22.45%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 9,381 1,557 1,070 5,457 1,070 5,451 1,153 3,88 8,223 11,133 3,341 15,718 13,458 16,528 16,548 215,482
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 7, 2021 December 8, 2021 December 8, 2021 December 10, 2021 December 11, 2021 December 11, 2021 December 12, 2021 December 13, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 21, 2021 December 22, 2021 December 23, 2021 December 24, 2021 December 25, 2021 December 26, 2021 December 27, 2021 December 27, 2021 December 26, 2021 December 27, 2021 December 27, 2021 December 27, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,228) (4,566) (10,328) (9,381) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528 15,482 9,222	1.68% 2.09% 0.43% 6.95% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 4.69% 13.61% 13.66% 12.26% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 12.45% 13.97% 22.45% 13.17% 14.12%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 10,328 9,387 9,381 1,557 1,070 5,457 388 8,223 11,133 3,341 15,718 13,482 9,728
December 2, 2021 December 3, 2021 December 4, 2021 December 5, 2021 December 5, 2021 December 5, 2021 December 7, 2021 December 9, 2021 December 10, 2021 December 11, 2021 December 12, 2021 December 13, 2021 December 14, 2021 December 15, 2021 December 16, 2021 December 17, 2021 December 18, 2021 December 18, 2021 December 19, 2021 December 20, 2021 December 20, 2021 December 20, 2021 December 21, 2021 December 22, 2021 December 23, 2021 December 24, 2021 December 25, 2021 December 26, 2021 December 27, 2021 December 28, 2021 December 29, 2021	68,955 68,955	Imbalance (1,160) 1,438 296 4,793 3,391 (2,148) 5,589 (1,660) (9,875) (4,541) (3,235) (4,596) (10,328) (9,387) (1,557) 1,070 5,457 388 (8,223) (11,133) 3,341 15,718 13,458 16,528 15,482 9,222 (9,738) (5,382)	1.68% 2.09% 2.09% 4.92% 4.92% 3.11% 8.11% 2.41% 14.32% 6.58% 4.69% 4.69% 1.55% 7.91% 0.56% 11.93% 16.15% 4.85% 22.79% 19.52% 23.97% 24.5% 13.37% 14.12% 7.80%	Swing 1,160 1,438 296 4,793 3,391 2,148 5,589 1,660 9,875 4,541 3,235 4,596 10,328 9,387 1,070 5,457 388 8,223 11,133 3,341 15,718 13,458 16,528 15,482 9,222 9,738

	202	2 Summary		
		TPS		Absolute
	MDQ	Imbalance	Percentage	Swing
November 1, 2022	68,955	5,314	7.71%	5,314
November 2, 2022	68,955	(2,560)	3.71%	2,560
November 3, 2022	68,955	(1,215)	1.76%	1,215
November 4, 2022	68,955	11,412	16.55%	11,412
November 5, 2022	68,955	12,806	18.57%	12,806
November 6, 2022	68,955	2,642	3.83%	2,642
November 7, 2022	68,955	(6,195)	8.98%	6,195
November 8, 2022	68,955	2,226	3.23%	2,226
November 9, 2022	68,955	10,124	14.68%	10,124
November 10, 2022	68,955	9,958	14.44%	9,958
November 11, 2022	68,955	7,796	11.31%	7,796
November 12, 2022	68,955	9,792	14.20%	9,792
November 13, 2022	68,955	2,441	3.54%	2,441
November 14, 2022	68,955	3,980	5.77%	3,980
November 15, 2022	68,955	(3,270)	4.74%	3,270
November 16, 2022	68,955	(16,734)	24.27%	16,734
November 17, 2022	68,955	(9,275)	13.45%	9,275
November 18, 2022	68,955	(7,798)	11.31%	7,798
November 19, 2022	68,955	1,649	2.39%	1,649
November 20, 2022	68,955	5,497	7.97%	5,497
November 21, 2022	68,955	709	1.03%	709
November 22, 2022	68,955	2,604	3.78%	2,604
November 23, 2022	68,955	1,495	2.17%	1,495
November 24, 2022	68,955	2,717	3.94%	2,717
November 25, 2022	68,955	2,717	3.94%	2,717
November 26, 2022	68,955	8,137	11.80%	8,137
November 27, 2022	68,955	153	0.22%	153
November 28, 2022	68,955	(9,440)	13.69%	9,440
	68,955	(16,346)	23.71%	16,346
November 29, 2022	00,955	(10,340)		
	68,955	(16,368)	23.74%	16,368
				16,368 193,368
		(16,368)	23.74%	
		(16,368) 14,968 TPS	23.74%	193,368
	68,955	(16,368) 14,968	23.74% 9.35%	193,368 Absolute
November 30, 2022	68,955 MDQ	(16,368) 14,968 TPS Imbalance	23.74% 9.35% Percentage	193,368 Absolute <u>Swing</u>
November 30, 2022 December 1, 2022	68,955 MDQ 68,955	(16,368) 14,968 TPS Imbalance 4,936	23.74% 9.35% Percentage 7.16%	Absolute Swing 4,936
November 30, 2022 December 1, 2022 December 2, 2022	68,955 MDQ 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669	23.74% 9.35% Percentage 7.16% 14.02%	193,368 Absolute <u>Swing</u> 4,936 9,669
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 5, 2022 December 5, 2022	MDQ 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TP5 Imbalance 4,936 9,669 7,770 7,169 2,333 (4,553)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 6, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 7, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 7, 2022 December 8, 2022 December 8, 2022	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226 1,363
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 8, 2022 December 9, 2022 December 9, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226 1,363 3,882
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 10, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,333 (4,553) (2,752) (3,226) 1,363 3,882 2,542	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 3,252 1,363 3,882 2,542
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 7, 2022 December 8, 2022 December 9, 2022 December 10, 2022 December 10, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,256) 1,363 3,882 2,542 (3,751)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,262 1,363 3,882 2,542 3,751
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 8, 2022 December 8, 2022 December 10, 2022 December 11, 2022 December 11, 2022 December 12, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67%	Absolute <u>Swing</u> 4,936 9,669 7,770 2,323 4,553 3,226 1,363 2,542 3,751 5,288
December 1, 2022 December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 13, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,333 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67%	Absolute <u>Swing</u> 4,936 9,669 7,770 2,323 4,553 2,752 3,226 1,363 3,882 2,542 3,751 5,288
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 13, 2022 December 13, 2022 December 14, 2022 December 14, 2022 December 15, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,256) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226 1,363 3,882 2,542 3,751 5,288 11,714 7,383
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 6, 2022 December 7, 2022 December 8, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 14, 2022 December 15, 2022 December 15, 2022 December 15, 2022 December 16, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91%	Absolute <u>Swing</u> 4,936 9,669 7,7169 2,323 4,553 3,226 1,363 2,752 3,226 1,363 2,752 3,282 2,542 3,751 5,288 11,714 7,383 3,387
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 8, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 15, 2022 December 16, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,365) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47%	Absolute <u>Swing</u> 4,936 9,669 7,770 2,323 4,553 2,752 3,226 1,363 3,882 2,542 3,751 5,288 11,714 7,383 3,387 2,395
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 18, 2022 December 18, 2022 December 18, 2022	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,256) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226 1,363 3,882 2,542 3,751 5,288 11,714 11,713 11,713 12,713 13,877 2,383 3,387 2,383 4,584 2,484 2,584 2,584 2,588 1,788
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 19, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52%	Absolute Swing 4,936 9,669 7,776 9,232 3,256 1,363 2,552 3,266 1,363 2,752 3,751 5,288 11,714 7,383 7,387 2,395 429 1,739
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 12, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 15, 2022 December 17, 2022 December 18, 2022 December 19, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52%	Absolute Swing 4,936 9,669 7,770 7,169 2,323 4,553 2,275 2 3,226 1,363 3,882 2,542 3,751 5,288 11,714 7,383 3,387 429 1,739 1,708
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 8, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 20, 2022	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,256) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97%	Absolute <u>Sving</u> 4,936 9,669 7,770 7,169 2,323 4,553 2,752 3,226 1,363 3,882 2,542 3,751 5,288 3,387 2,395 429 1,739
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 21, 2022 December 22, 2022	MDQ 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82%	Absolute Swing 4,936 9,669 7,770 2,169 2,323 4,553 3,226 1,363 2,542 3,751 5,288 11,714 7,383 2,395 429 1,799 1,708 2,738 1,708
December 1, 2022 December 3, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 15, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 22, 2022 December 22, 2022 December 23, 2022	68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,887 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78%	Absolute Swing 4,936 9,669 7,706 2,323 4,553 2,256 1,368 2,542 3,751 5,288 11,714 7,383 3,387 2,395 429 1,739 1,708 2,738 1,917
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 22, 2022 December 22, 2022 December 22, 2022 December 23, 2022 December 24, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,256) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 3,266 1,363 3,882 2,542 3,751 5,288 11,714 7,383 3,387 2,392 1,739 1,708 2,738 1,947 1,919
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 6, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 22, 2022 December 23, 2022 December 23, 2022 December 24, 2022 December 25, 2022 December 25, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78%	Absolute <u>Swing</u> 4,936 9,669 7,770 7,169 2,323 4,553 3,226 1,363 2,542 3,751 5,288 11,714 7,383 3,887 2,395 429 1,739 1,708 2,738 1,947 1,919 6,263 6,056
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 10, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 16, 2022 December 18, 2022 December 18, 2022 December 18, 2022 December 18, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 21, 2022 December 22, 2022 December 23, 2022 December 23, 2022 December 24, 2022 December 25, 2022 December 25, 2022 December 26, 2022 December 26, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056 (67)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78% 0.10%	Absolute Swing 4,936 9,669 7,706 2,323 4,553 3,226 1,363 2,552 3,264 3,751 5,288 11,714 7,383 3,387 2,395 429 1,739 1,708 2,738 1,919 6,263 6,056
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 22, 2022 December 22, 2022 December 23, 2022 December 24, 2022 December 25, 2022 December 25, 2022 December 26, 2022 December 26, 2022 December 27, 2022 December 27, 2022 December 27, 2022 December 27, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056 (67) 396	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78% 0.10%	Absolute Swing 4,936 9,669 7,770 7,169 2,323 4,553 2,752 2,522 3,226 1,363 3,887 2,552 429 1,738 1,947 1,919 6,263 6,656 6,7396
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 22, 2022 December 22, 2022 December 22, 2022 December 23, 2022 December 24, 2022 December 26, 2022 December 26, 2022 December 27, 2022 December 27, 2022 December 27, 2022 December 28, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056 (67) 396 (7,520)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78% 0.10% 0.57% 10.91%	Absolute <u>Swing</u> 4,936 9,669 7,7169 2,323 4,553 3,226 1,363 2,552 3,226 1,363 2,752 3,288 11,714 7,383 1,714 7,715 7,71
December 1, 2022 December 2, 2022 December 3, 2022 December 3, 2022 December 4, 2022 December 5, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 10, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 13, 2022 December 14, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 18, 2022 December 28, 2022 December 29, 2022	68,955 68	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056 (67) 396 (7,593)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78% 0.10% 0.57% 10.91% 11.01%	Absolute Swing 4,936 9,669 7,706 2,323 4,553 3,226 1,363 2,552 3,226 1,363 2,542 3,751 5,288 11,714 7,383 3,387 1,708 2,738 1,708 2,738 1,919 6,263 6,056 6,7 396 7,593
December 1, 2022 December 2, 2022 December 3, 2022 December 4, 2022 December 4, 2022 December 6, 2022 December 7, 2022 December 9, 2022 December 9, 2022 December 11, 2022 December 11, 2022 December 12, 2022 December 14, 2022 December 15, 2022 December 16, 2022 December 17, 2022 December 18, 2022 December 19, 2022 December 19, 2022 December 19, 2022 December 20, 2022 December 20, 2022 December 20, 2022 December 22, 2022 December 22, 2022 December 22, 2022 December 23, 2022 December 24, 2022 December 26, 2022 December 26, 2022 December 27, 2022 December 27, 2022 December 27, 2022 December 28, 2022	68,955 68,955	(16,368) 14,968 TPS Imbalance 4,936 9,669 7,770 7,169 2,323 (4,553) (2,752) (3,226) 1,363 3,882 2,542 (3,751) (5,288) 11,714 7,383 3,387 (2,395) 429 1,739 (1,708) (2,738) 1,947 1,919 6,263 6,056 (67) 396 (7,520)	23.74% 9.35% Percentage 7.16% 14.02% 11.27% 10.40% 3.37% 6.60% 3.99% 4.68% 1.98% 5.63% 3.69% 5.44% 7.67% 16.99% 10.71% 4.91% 3.47% 0.62% 2.52% 2.48% 3.97% 2.82% 2.78% 9.08% 8.78% 0.10% 0.57% 10.91%	Absolute <u>Swing</u> 4,936 9,669 7,7169 2,323 4,553 3,226 1,363 2,552 3,226 1,363 2,752 3,288 11,714 7,383 1,714 7,715 7,71

Total Annual Interstate and Intrastate Capacity and Storage, and Estimated Balancing Costs

		Daily	Daily		Monthly
Month	MDQ	Demand	Total	Days	Total
January	38,923	\$0.515	\$20,045.35	31	\$621,405.85
February	38,923	\$0,515	\$20,045.35	28	\$561,269.80
March	38,923	\$0.515	\$20,045.35	31	\$621,405.85
April	20,672	\$0.515	\$10,646.08	30	\$319,382.40
May	20,658	\$0.515	\$10,638.87	31	\$329,804.97
June	20,658	\$0.515	\$10,638.87	30	\$319,166.10
July	20,658	\$0.515	\$10,638.87	31	\$329,804.97
August	20,658	\$0.515	\$10,638.87	31	\$329,804.97
September	20,658	\$0.515	\$10,638.87	30	\$319,166.10
October	23,372	\$0.515	\$12,036.58	31	\$373,133.98
November	38,923	\$0.515	\$20,045.35	30	\$601,360.50
December	38,923	\$0.515	\$20,045.35	31	\$621,405.85
######################################	341,949				\$5,347,111.3

		Daily	Daily		Monthly
Month	MDQ	Demand	Total	Days	Total
January	30,032	\$0.515	\$15,466.48	31	\$479,460.88
February	30,032	\$0.515	\$15,466.48	28	\$433,061.44
March	30,032	\$0.515	\$15,466.48	31	\$479,460.88
April	18,032	\$0.515	\$9,286.48	30	\$278,594.40
May	11,577	\$0.515	\$5,962.16	31	\$184,826.96
June	11,577	\$0.515	\$5,962.16	30	\$178,864.80
July	11,577	\$0.515	\$5,962.16	31	\$184,826.96
August	11,577	\$0.515	\$5,962.16	31	\$184,826.96
September	11,577	\$0.515	\$5,962.16	30	\$178,864.80
October	23,577	\$0.515	\$12,142.16	31	\$376,406.96
November	30,032	\$0.515	\$15,466.48	30	\$463,994.40
December	30,032	\$0.515	\$15,466.48	31	\$479,460.88
Deleteration:	249,654	• 1000000000			\$3,902,650.3

	Bay Gas	Storage	
Month	MDQ	Demand	Total
January	150,000	\$0.11	\$16,500.00
February	150,000	\$0.11	\$16,500.00
March	150,000	\$0.11	\$16,500.00
April	150,000	\$0.18	\$27,000.00
May	150,000	\$0.18	\$27,000.00
June	150,000	\$0.18	\$27,000.00
July	150,000	\$0.18	\$27,000.00
August	150,000	\$0.18	\$27,000.00
September	150,000	\$0.18	\$27,000.00
October	150,000	\$0.18	\$27,000.00
November	150,000	\$0.18	\$27,000.00
December	150,000	\$0.18	\$27,000.00
	1,800,000		\$292,500.00

		140000000
Month	MDQ	Demand
January	149,575	\$271,141.00
February	135,100	\$271,141.00
March	149,575	\$271,141.00
April	144,750	\$271,141.00
May	149,575	\$271,141.00
June	144,750	\$271,141.00
July	149,575	\$271,141.00
August	149,575	\$271,141.00
September	144,750	\$271,141.00
October	149,575	\$271,141.00
November	144,750	\$271,141.00
December	149,575	\$271,141.00
	1,761,125	\$3,253,692.0

Pipeline	Total Annaul MDQ	Total Annual FC Capacity Costs			
Bay Gas	1,800,000	\$	292,500.00		
FGT 5034	341,949	\$	5,347,111.34		
FGT 113811	249,654	\$	3,902,650.32		
Penninsula	1,761,125	\$	3,253,692.00		
Total	4,152,728	\$1	12,795,953.66		

Total FCG Capacity Costs Booked to PGA

Costs to be Al	located to Balancing Charg	Transportation e
Pipeline	TPS Imbalance as % of FCG Capacity	Annaul Costs Allocated to TBC
Bay Gas	7.85%	\$ 22,961.25
FGT 5034	7.85%	\$ 419,748.24
FGT 113811	7.85%	\$ 306,358.05
Penninsula	7.85%	\$ 255,414.82
Total		\$1,004,482.36

Monthly Average System-Wide Total Third-Party Supplier Imbalance

Florida City Gas
TPS Imbalances as Percentage of FCG Total Capacity

2021										
Month	Bay Gas	FGT - 5034	FGT - 113811	Peninsula	<u>Total</u>	TPS Imbalance	Percentage o			
January	150,000	1,206,613	930,992	149,575	2,437,180	102,301	4.20%			
February	150,000	1,089,844	840,896	135,100	2,215,840	129,810	5.86%			
March	150,000	1,206,613	930,992	149,575	2,437,180	192,396	7.89%			
April	150,000	620,160	540,960	144,750	1,455,870	181,799	12.49%			
May	150,000	640,398	358,887	149,575	1,298,860	99,604	7.67%			
June	150,000	619,740	347,310	144,750	1,261,800	121,813	9.65%			
July	150,000	640,398	358,887	149,575	1,298,860	91,660	7.06%			
August	150,000	640,398	358,887	149,575	1,298,860	90,873	7.00%			
September	150,000	619,740	347,310	144,750	1,261,800	120,626	9.56%			
October	150,000	724,532	730,887	149,575	1,754,994	157,758	8.99%			
November	150,000	1,167,690	900,960	144,750	2,363,400	110,246	4.66%			
December	150,000	1,206,613	930,992	149,575	2,437,180	211,752	8.69%			
						Average	7.81%			

2022

							Percentage of
Month	Bay Gas	FGT - 5034	FGT - 113811	<u>Peninsula</u>	Total	TPS Imbalance	FCG Capacity
January	150,000	1,206,613	930,992	149,575	2,437,180	153,689	6.31%
February	150,000	1,089,844	840,896	135,100	2,215,840	141,469	6.38%
March	150,000	1,206,613	930,992	149,575	2,437,180	160,221	6.57%
April	150,000	620,160	540,960	144,750	1,455,870	258,298	17.74%
May	150,000	640,398	358,887	149,575	1,298,860	120,724	9.29%
June	150,000	619,740	347,310	144,750	1,261,800	95,415	7.56%
July	150,000	640,398	358,887	149,575	1,298,860	83,232	6.41%
August	150,000	640,398	358,887	149,575	1,298,860	128,593	9.90%
September	150,000	619,740	347,310	144,750	1,261,800	84,523	6.70%
October	150,000	724,532	730,887	149,575	1,754,994	131,343	7.48%
November	150,000	1,167,690	900,960	144,750	2,363,400	110,246	4.66%
December	150,000	1,206,613	930,992	149,575	2,437,180	134,769	5.53%
						Average	7.88%

Combined Average (202	
2021	7.81%
2022	7.88%
Average	7.85%

Proposed Transportation Balancing Charge Rates

Florida City Gas Transportation Balancing Charge Rate

Rate Class	2024 Annual Therm Forecast	Percentage	Cost Allo	cation	Rate Do	llars per Therm	Tax Factor	Balancing Charge Rates
GS-1 (Transportation)	4,032,443	3%	\$	31,294.23	\$	0.0078	1.00503	0.0078
GS-6K (Transportation)	15,653,811	12%	\$	121,483.17	\$	0.0078	1.00503	0.0078
3S-25K (Transportation)	10,583,508	8%	\$	82,134.51	\$	0.0078	1.00503	0.0078
GS-120K (Transportation)	31,534,447	24%	\$	244,726.64	\$	0.0078	1.00503	0.0078
GS-1250K (Transportation)	23,186,247	18%	\$	179,939.49	\$	0.0078	1.00503	0.0078
KDS (Combined)	44,442,920	34%	\$	344,904.31	\$	0.0078	1.00503	0.0078
	129,433,376	100%	\$,004,482.36	\$	0.0078	1.00503	0.0078
								w of t
								% Of increase Compared
Bill Impacts	Bills	Annual Therm Forecast	Annual Use Po	er Customer	Annua	l Bill Incerase	Monthly Bill Incerase	% Of Increase Compared to Current Bill
	Bills 1,265	Annual Therm Forecast 4,032,443	Annual Use Pe	er Customer 3,188	300.5	I Bill Incerase 25	Monthly Bill Incerase \$ 2	* minimum minimum management
GS-1 (Transportation)	1 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		Annual Use Po		300.5		Monthly Bill Incerase \$ 2 \$ 8	to Current Bill
GS-1 (Transportation) GS-6K (Transportation)	1,265	4,032,443	Annual Use Po	3,188	300.5	25	Monthly Bill Incerase \$ 2 \$ 8 \$ 27	to Current Bill 0.95%
Bill Impacts GS-1 (Transportation) GS-6K (Transportation) GS-25K (Transportation) GS-120K (Transportation)	1,265 1,298	4,032,443 15,653,811	Annual Use Pe	3,188 12,060	\$ \$ \$	25 94	\$ 2 \$ 8 \$ 27	to Current Bill 0.95% 1.32%
GS-1 (Transportation) GS-6K (Transportation) GS-25K (Transportation)	1,265 1,298 254	4,032,443 15,653,811 10,583,508	Annual Use Po	3,188 12,060 41,667	\$ \$ \$	25 94 325	\$ 2 \$ 8 \$ 27 \$ 238	to Current Bill 0.95% 1.32% 0.58%
GS-1 (Transportation) GS-6K (Transportation) GS-25K (Transportation) GS-120K (Transportation)	1,265 1,298 254	4,032,443 15,653,811 10,583,508 31,534,447	Annual Use Po	3,188 12,060 41,667 366,680	\$ \$ \$ \$	25 94 325 2,860	\$ 2 \$ 8 \$ 27 \$ 238 \$ 1,674	to Current Bill 0.95% 1.32% 0.58% 2.31%

Estimated Monthly Bill Impacts for the Average Commercial and Industrial Customer Rate Classes

Florida City Gas Percent Increase in Average Monthly Customer Bill

Rate	95-1 Qty Bill 1 \$31.00 174 \$100.03 \$131.03 174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.08 \$11,54 \$143.37 \$3.68 \$147.05	Rate \$31.00 \$0.57949 \$0.00 \$0.00780 \$0.05986 \$0.44 \$0.00392	01V 1 174 174 174 174 1 174	\$10.00 \$100.83 \$131.83 \$0.00 \$1,36 \$10.42 \$0.44 \$0.68 \$12.89	\$0.00 \$0.00 \$0.00 \$0.00 \$1.36 \$0.00 \$0.00 \$1.36	Rate \$44.00 \$0.48722 \$0.00 \$0.00 \$0.04463 \$0.98 \$0.00392	800 800 800 1 800 800 800 800 800 800 80	\$44.00 \$389.76 \$433.76 \$0.00 \$0.00 \$35.70 \$0.98 \$3.14	Rate \$44,00 \$0,48722 \$0,00 \$0,00780 \$0,04463 \$0,98	01y 1 800 800 800 800	BIII \$44.00 \$389.78 \$433.78 \$0.00 \$5.24 \$35.70	\$0.00 \$0.00 \$0.00 \$0.00 \$6.24 \$0.00
Customer Charge S31.00 Distribution Charge S0.57949 1	1 \$31.00 174 \$100.63 \$131.63 174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	\$31.00 \$0.57949 \$0.00 \$0.00760 \$0.05986 \$0.44 \$0.00392	1 174 — 174 174 174	\$31,00 \$100.63 \$131.63 \$0.00 \$1,36 \$10.42 \$0.44 \$0.68 \$12,69	\$0.00 \$0.00 \$1.36 \$0.00 \$1.36 \$0.00 \$0.00 \$1.36	\$44.00 \$0.48722 \$0.00 \$0.00 \$0.04463 \$0.98	1 800 800 800 800	\$44.00 \$389.78 \$433.78 \$0.00 \$0.00 \$35.70 \$0.98	\$44,00 \$0.48722 \$0.00 \$0.00780 \$0.04463	800 800 800 800	\$44.00 \$389.78 \$433.78 \$0.00 \$5.24	\$0,00 \$0,00 \$0,00 \$6,24
Distribution Charge	174 \$100.63 \$131.63 174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	\$0,57949 \$0,00 \$0,00780 \$0,05990 \$0,44 \$0,00392 2,56%	174 174 174 174	\$100.83 \$0.00 \$1.36 \$10.42 \$0.44 \$0.68 \$12.89	\$0.00 \$0.00 \$1.36 \$0.00 \$1.36 \$0.00 \$0.00 \$1.36	\$0.48722 \$0.00 \$0.00 \$0.04403 \$0.98	800 800 800 800	\$433,78 \$433,78 \$0.00 \$0.00 \$35,70 \$0.98	\$0.48722 \$0.00 \$0.00780 \$0.04463	800 800 800	\$389.78 \$433.78 \$0.00 \$5.24	\$0,00 \$0,00 \$0,00 \$6,24
Demand Charge Subtotal Base Subtotal Base Subtotal Base Subtotal Base Subtotal Clause Subtotal Clause Subtotal Clause Subtotal Base Subtotal Base Subtotal Base Subtotal Base Subtotal Base Subtotal Clause Subtotal Base Subtotal Base Subtotal Clause Subtotal Base Su	\$131.63 174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11.64 \$143.37 \$3.68 \$147.05	\$0,00 \$0,00780 \$0,05990 \$0,44 \$0,00392 2,56%	174 174 174	\$131.83 \$0,00 \$1,36 \$10.42 \$0.68 \$12.89 \$144.73 \$3.71	\$0.00 \$0.00 \$1.36 \$0.00 \$0.00 \$0.00 \$1.36	\$0.00 \$0.00 \$0.04463 \$0.98	800 800 800	\$433,78 \$0.00 \$0.00 \$35,70 \$0.98	\$0.00 \$0.00780 \$0.04463	800 800 800	\$433.78 \$0.00 \$5.24	\$0.00 \$0.00 \$6.24
Subtotal Base Sumail Committee Sumail Committee Sumail Committee Sumail Committee Subtotal Clause Subtotal Clause Subtotal Clause Subtotal Committee Subtotal Clause Subtotal Charge Subtotal Charge Subtotal Base Subtotal Charge Subtotal Clause Subtotal Charge Subtotal Charge Subtotal Clause Subtotal Charge Subtota	174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	\$0.00780 \$0.05986 \$0.44 \$0.00392	174 174 1	\$0.00 \$1.36 \$10.42 \$0.44 \$0.68 \$12.89 \$144.73 \$3.71	\$0.00 \$1.36 \$0.00 \$0.00 \$0.00	\$0.00 \$0.04463 \$0.98	800 800 1	\$0.00 \$0.00 \$35,70 \$0.98	\$0.00780 \$0.04463	800 800	\$0,00 \$5,24	\$0.00 \$6.24
Fuel \$0.00 1 Swing \$0.00 1 Swing \$0.00 1 South \$0.00986 1 South \$0.00392 1 South \$0.00392 1 Subtotal Base & Clause GRT \$2.56% Florida City Small Come Gas Subtotal Base & Clause Subtotal Base & Clause Customer Charge Distribution Charge Subtotal Base Fuel \$0.79 30 Swing \$0.04452 30 Swing \$0.00392 30 Subtotal Clause Subtotal Base & Clause CRA \$0.00392 30 Subtotal Clause Subtotal Base & Clause CRA \$0.00392 30 Subtotal Clause Subtotal Base & Clause GRT \$0.00392 30 Subtotal Clause Subtotal C	174 \$0.00 174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	\$0.00780 \$0.05986 \$0.44 \$0.00392	174 174 1	\$0.00 \$1.36 \$10.42 \$0.44 \$0.68 \$12.89 \$144.73 \$3.71	\$0.00 \$1.36 \$0.00 \$0.00 \$0.00	\$0.00 \$0.04463 \$0.98	800 800 1	\$0.00 \$0.00 \$35,70 \$0.98	\$0.00780 \$0.04463	800 800	\$0,00 \$5,24	\$0.00 \$6.24
Swing	174 \$0.00 174 \$10.42 1 \$0.44 174 \$0.68 \$11.54 \$143.37 \$3.68 \$147.05 S147.05	\$0.00780 \$0.05986 \$0.44 \$0.00392	174 174 1	\$1,36 \$10,42 \$0,44 \$0,68 \$12,89 \$144,73 \$3,71	\$1,36 \$0,00 \$0,00 \$0,00 \$1,36	\$0.00 \$0.04463 \$0.98	800 800 1	\$0.00 \$35,70 \$0.98	\$0.00780 \$0.04463	800 800	\$5,24	\$6.24
ECCR	174 \$10.42 1 \$0.44 174 \$0.66 \$11.54 \$143.37 \$3.68 \$147.05 S197 Gas - Current rimercial - Sales GS-25K	\$0.05986 \$0.44 \$0.00392 2.56%	174 1	\$10.42 \$0.44 \$0.68 \$12.89 \$144.73 \$3.71	\$0.00 \$0.00 \$0.00 \$1.36	\$0.04463 \$0.98	800 1	\$35,70 \$0.98	\$0,04463	800		
Pipeline Replacement Rider So. 44 Clause Subtotal Base & Clause So. 00392 1 So. 00392 So	1 \$0.44 174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05 Bly Gas - Current rimercial - Sales GS-25K	\$0.44 \$0.00392 2.56%	1	\$0.44 \$0.68 \$12.89 \$144.73 \$3.71	\$0.00 \$0.00 \$1.36	\$0.98	1	\$0.98			\$35.70	\$0.00
Subtotal Base & Clause Step	174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	\$0.00392 2.56%	25 to	\$0.68 \$12.89 \$144.73 \$3.71	\$0,00 \$1,36		4600	200000	\$0.98	12		
Subtotal Base & Clause	174 \$0.68 \$11,54 \$143.37 \$3.68 \$147.05	2.56%	174	\$0.68 \$12.89 \$144.73 \$3.71	\$0,00 \$1,36	\$0.00392	800	200000		1	\$0.98	\$0.00
Subtotal Clause GRT 2.56% Rate Class Gustomer Charge 5188.00 Demand Charge 50.003 3 ECCR \$0.0392 3 Subtotal Base & Clause Subtotal Clause Fired \$0.0032 3 Swing \$0.0032 3 Swing \$0.0032 3 Subtotal Clause Fired \$0.0032 3 Subtotal Clause Subtotal Clause GRT 2.56% Total Florida Clr Ind Florida Clr Ind Florida Clr Ind Subtotal Clause Florida Clr Ind Ind Ind Ind Ind Ind Ind In	\$11,54 \$143,37 \$3,68 \$147.05 Bly Gas - Current rimercial - Sales GS-25K	2.56%		\$12,89 \$144.73 53,71	\$1.36		,	49/14	\$0.00392	800	\$3,14	\$0.00
Clause GRT 2.56%	\$3,68 \$147.05 Bly Gas - Current mmercial - Sales GS-25K		=	53.71	\$1.36			\$39.82			\$46,06	\$6.24
Florida City Small Common Smal	\$3,68 \$147.05 Bly Gas - Current mmercial - Sales GS-25K		=	53.71	\$1.36	1		VADORA OC.			1000000000	18770472
Florida City Small Common Florida City State Florida City S	\$147.05 Bity Gas - Current mmercial - Sales GS-25K		=			2000.000		\$473.60	200.000000		\$479,84	\$6.24
Florida City Small Common	ity Gas - Current rimercial - Sales GS-25K	Florida D	-	220202	\$0.03	2.56%		\$12.14	2.56%	9	\$12.30	\$0,16
Small Com Small Com	mmercial - Sales GS-25K	Florida D		\$148.44	\$1.39	1		\$485.74			\$492.14	\$6.40
Rate Class	mmercial - Sales GS-25K	Florida G			0.95%							1.32%
Rate Class	GS-25K		Tily Gas - P Commencial Oft-25 it	ropased		Florida	City Gas	Current	Florida	dity das - Industrial	Proposed	
Customer Charge \$186.00 Distribution Charge \$0.44046 31 Demand Charge \$0.44046 31 Demand Charge \$0.079 33 Swing \$0.00 33 ECCR \$0.04452 33 ECCR \$0.00392 33 Subtotal Clause \$0.00392 34 Subtotal Charge \$0.00392 34 Subtotal Char	Oty BIII		100.00.000		Variance	10000	120 K			120 K		Variance
Distribution Charge	A 100 Per 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rate	Oty	BIII	82202030	Rate	Qty	Bill	Rate	OIL	DIII	90000000
Demand Charge Subtotal Base Subtotal Clause Subtotal Base Subtotal B	1 \$188,00	\$188,00	1	\$188,00	\$0.00	\$375.00	1	\$375.00	\$375.00	1	\$375.00	\$0,00
Subtotal Base	3000 \$1,321.38	\$0.44046	3000	\$1,321.38	\$0.00	\$0.28336	30000	\$8,500.80	\$0,28336	30000	\$8,500.80	\$0.00
Fuel 50.79 3 Swing 50.00 3 ECCR \$0.0452 3 Pipeline Replacement Rider CRA \$0.00392 3 Subtotal Clause Subtotal Clause Florida Clause Florida Clause Florida Clause 50.00 50 Florida Clause 50.00 Florida Clause 50.00 50						328.77	0.719	\$236.38	328.77	0.719	\$236.38	\$0.00
Swing So.00 30	\$1,509.38			\$1,509.38	\$0.00			\$9,112.18			\$9,112.18	\$0.00
Swing So.00 30	3000 \$2,371,65	\$0.79	3000	\$2,371.65	\$0.00	\$0.00	30000	\$0.00	\$0.00	30000	50.00	\$0.00
ECCR \$0.04452 3. Pipeline Replacement Rider \$0.98 Subtotal Clause \$0.00392 3. Subtotal Base & Clause \$2.56% Florida \$1.00392 3. Subtotal Base & Clause \$2.56% Rate Class Rate \$2.56% Customer Charge \$625.00 Distribution Charge \$0.14073 20 Demand Charge \$0.14073 20 Subtotal Base \$5.00 20 Swing \$5.00 20 ECCR \$0.01939 20 Pipeline Replacement \$5.98	3000 \$0.00	\$0.00780	3000	\$23.40	\$23,40	\$0.00	30001	\$0.00	\$0.00780	30001	\$234.01	\$234.01
Pipeline Replacement Rider So. 98 CRA So. 90392 33 34 34 35 36 36 36 36 36 36 36	3000 \$133.56	\$0.04452	3000	\$133.56	\$0.00	\$0.02987	30000	\$896.10	\$0.02987	30000	\$896.10	\$0.00
Rate Subtotal Base & Clause												
Subtotal Clause Subtotal Base & Clause GRT 2.56% Total	1 \$0.98	\$0.98	1	\$0.98	\$0.00	\$0.98	1	\$0.98	\$0.98	1	\$0.98	\$0.00
Subtotal Base & Clause	3000 \$11,76	\$0.00392	3000	\$11.76	\$0.00	\$0.00392	30000	\$117.60	\$0.00392	30000	\$117.60	\$0.00
	\$2,517.95			\$2,541.35	\$23,40			\$1,014.68			\$1,248.69	\$234.01
Florida Clear	\$4,027.33			\$4,050.73	\$23,40			\$10,126.86			\$10,360.87	\$234.01
Florida City	\$103.26	2.56%		\$103.86	\$0.60	2.56%		\$259.66	2.56%		\$265.66	\$6.00
Florida City	\$4,130.59		-	\$4,154.59	\$24.00			\$10,386,53			\$10,626,53	\$240,01
Rate Class			-	44,134,03	0.58%						410,000,00	2,31%
Rate Class	ity Gas - Current				455	OH SHEY	-	W MAN			7118	
Rate 9	idustrial 1,250 K	Fionda C		roposed a K	Variance	Florida Industr	City Gas	- Current ombined)	Florida	City GAS -1	Proposed ambines)	Variance
Customer Charge \$625.00 Distribution Charge \$0.14073 20 Demand Charge \$3.424.66 0. Subtotal Base 50.00 20 Swing \$0.00 20 ECCR \$0.01939 20 Pipeline Replacement Rider \$0.98	Qty Bill	Rate	Qty	BIII		Rate	Qty	BIII	Rate	Qty	Bill	
Distribution Charge	1 \$625.00	\$625.00	1	\$625.00	\$0.00	NA	NA	NA	NA	NA	NA	NA.
Demand Charge 3,424.66 0. Subtotal Base 50.00 20 Swing 50.00 20 ECCR 30,01939 20 Pipeline Replacement Rider 50.98	200000 \$28,146.00			528,146.00	\$0.00	NA	NA	NA	NA	NA	NA	NA.
Fuel 50.00 20 Swing 50,00 20 ECCR 80,01939 20 Pipeline Replacement Rider 50.98	0.719 \$2,462.33	San 62 - 71		\$2,462.33	\$0,00	NA	NA	NA	NA.	NA	NA	NA.
Swing \$0,00 20 ECCR \$0,01939 20 Pipeline Replacement Rider \$0.98	\$31,233.33	(Anticontent)	-	\$31,233.33	\$0.00	1.00.5		\$253,198.56	1007		\$253,198.56	\$0.00
Swing \$0,00 20 ECCR \$0,01939 20 Pipeline Replacement Rider \$0.98		50.00	200000	\$0.00	\$0.00	NA.	NA	\$0.00	NA	NA	NA	NA.
ECCR \$0.01939 20 Pipeline Replacement Rider \$0.98	00000 \$0.00			\$1,560.01	\$1,560.01	\$0.00	3713576	\$0.00	\$0,00780	3713576	\$28,985.89	\$28,985.
Pipeline Replacement Rider \$0.98	200000 \$0.00	220000000000000000000000000000000000000		\$3,878.00	\$0.00	NA	NA NA	\$0.00	NA NA	NA.	NA NA	NA
Rider	200001 \$0.00				2000 PM	(3)33			1330		707	1975
	200001 \$0.00 200000 \$3,876.00	\$0.98		50,98	\$0.00	NA NA	NA	\$0.00	NA	NA	NA	NA NA
	200001 \$0.00 200000 \$3,876.00 1 \$0.98	\$0,00392	200000 -	\$784.00	\$0.00	NA.	NA	\$0.00	NA	NA .	NA NA	NA
Subtotal Clause	200001 \$0.00 200000 \$3,876.00 1 \$0.98 200000 \$764.00			\$6,222.99	\$1,560.01			\$0,00			\$28,965.89	\$28,965.
Subtotal Base & Clause	200001 \$0.00 200000 \$3,876.00 1 \$0.98			\$37,456.32	\$1,560.01			\$253,198.56			\$282,164.46	\$28,965.
GRT 2,56%	200001 \$0.00 200000 \$3,876.00 1 \$0.98 200000 \$764.00			\$960,42	\$40,00	2.56%		\$6,492.26	2.56%		\$7,234.98	\$742.71
Total	200001 \$0.00 200000 \$3,876.00 1 \$0.98 200000 \$764.00 \$4,662.98	2,56%		\$38,416.73		100000000000000000000000000000000000000			0.0000000		\$289,399.44	\$29,708.0
177,4075	200001 \$0.00 200000 \$3,876.00 1 \$0.98 200000 \$764.00 \$4,662.98	2,56%	-		\$1,600.01			\$259,690.83			100 WHAT TO AT	1.50

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by Electronic Mail to the following this 26th day of September 2023:

Keith Hetrick
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399
khetrick@psc.state.fl.us

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Beth Keating

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