

**Exh. BAE-12
Docket UG-230393
Witness: Betty A. Erdahl**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

DOCKET UG-230393

EXHIBIT TO TESTIMONY OF

BETTY A. ERDAHL

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

PSE Response to Public Counsel DR No. 023 Attachment A

September 8, 2023

Date	Confirmed Delivery		Withdrawals					Transfers		Liquefied			TOTAL	Storage	
			BOG to Dist. Sys to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversal from PLNG	(Gross) (Not Net)		Available Phys Balance			
					Dth	Dth				Dth	Dth			Dth	Dth
Gas Day	PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	-PSE/+PLNG	+PSE/-PLNG	Total	PSE	PLNG	Total	PSE	PLNG
1/31/2022														78,739	-
2/1/22	-	260	(1,283)	-	-	(2,542.17)	-	-	-	-	-	-	77,565	77,456	109
2/2/22	0	4,337	(1,222)	-	-	-	-	-	-	3,886	-	3,886	84,321	76,235	8,086
2/3/22	0	12,156	(86)	-	-	-	-	-	-	11,899	-	11,899	90,726	76,157	14,569
2/4/22	0	8,930	(740)	-	-	-	-	-	-	8,678	-	8,678	98,363	75,536	22,827
2/5/22	-	15	(1,221)	-	-	-	-	-	-	-	-	-	97,132	74,590	22,541
2/6/22	-	7	(1,217)	-	-	-	-	-	-	-	-	-	95,818	73,581	22,236
2/7/22	-	8	(1,202)	-	-	-	-	-	-	-	-	-	94,668	72,699	21,969
2/8/22	-	8	(1,204)	-	-	-	-	-	-	-	-	-	93,436	71,753	21,684
2/9/22	-	8	(1,207)	-	-	-	-	-	-	-	-	-	92,204	70,807	21,398
2/10/22	-	8	(1,198)	-	-	-	-	-	-	-	-	-	91,055	69,924	21,131
2/11/22	-	8	(1,198)	-	(863)	-	-	-	-	-	-	-	88,673	67,895	20,779
2/12/22	-	7	(1,182)	-	-	-	-	-	-	-	-	-	87,934	67,329	20,605
2/13/22	-	6	(1,168)	-	-	-	-	-	-	-	-	-	86,785	66,449	20,336
2/14/22	-	6	(1,164)	-	-	-	-	-	-	-	-	-	85,635	65,568	20,067
2/15/22	-	7	(540)	-	-	-	-	-	-	-	-	-	84,590	64,768	19,822
2/16/22	-	7	(122)	-	-	-	-	-	-	-	-	-	83,309	63,788	19,522
2/17/22	-	33	(1,064)	-	-	(2,120)	-	-	-	-	-	-	80,272	60,853	19,418
2/18/22	-	243	(1,163)	-	-	(8,695)	-	-	-	-	-	-	70,585	51,276	19,308
2/19/22	-	6,327	(498)	-	-	-	-	-	-	6,283	-	6,283	75,658	50,915	24,743
2/20/22	-	20,184	-	-	-	-	-	-	-	19,725	-	19,725	93,891	50,915	42,976
2/21/22	-	21,944	-	-	-	-	-	-	-	21,854	-	21,854	114,102	50,915	63,187
2/22/22	-	17,140	-	-	-	-	-	-	-	17,369	-	17,369	129,683	50,915	78,768
2/23/22	-	1,935	(890)	-	(1,704)	-	-	-	-	2,146	-	2,146	129,035	48,862	80,173
2/24/22	-	0	(1,163)	-	-	-	-	-	-	-	-	-	127,853	48,414	79,438
2/25/22	-	7	(1,153)	-	-	-	-	-	-	-	-	-	126,695	47,976	78,719
2/26/22	-	8	(1,146)	-	-	-	-	-	-	-	-	-	125,505	47,525	77,980
2/27/22	-	9	(1,134)	-	-	-	-	-	-	-	-	-	124,306	47,071	77,235
2/28/22	-	5	(1,130)	-	-	-	-	-	-	-	-	-	123,198	46,652	76,546

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet TOTAL	Confirmed Delivery		Withdrawals					Transfers			Liquefied (Gross) [Net Net]			TOTAL	Storage		
					PSE	PLNG	BOD to Dist. Sys to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG					Deferred Reversal from PLNG	Keep Whole	Total
									ob	ob			ob	ob	ob	ob			
Gas Day		TOTAL	PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PLD-PLNG	PLNG-PSE	PLD-PLNG	Total	PSE	PLNG	Total	PSE	PLNG	
2/28/2022																	46,652	76,546	
3/1/22		3	-	-	(1,131)	-	-	-	-	-	-	-	-	-	-	122,041	46,213	75,827	
3/2/22		6	-	-	(1,132)	-	-	-	-	-	-	-	-	-	-	120,867	45,769	75,098	
3/3/22		5	-	-	(1,143)	-	(1,524)	-	-	-	-	-	-	-	-	118,330	43,861	74,469	
3/4/22		6	-	-	(1,140)	-	-	-	-	-	-	-	-	-	-	117,205	43,445	73,761	
3/5/22		8	-	-	(1,144)	-	-	-	-	-	-	-	-	-	-	116,056	43,019	73,037	
3/6/22		10	-	-	(1,154)	-	-	-	-	-	-	-	-	-	-	114,940	42,605	72,335	
3/7/22		13	-	-	(1,145)	-	-	-	-	-	-	-	-	-	-	113,757	42,166	71,591	
3/8/22		13	-	-	(1,142)	-	-	-	-	-	-	-	-	-	-	112,592	41,734	70,857	
3/9/22		9	-	-	(1,157)	-	(1,538)	-	-	-	-	-	-	-	-	110,022	39,815	70,207	
3/10/22		10	-	-	(1,160)	-	-	-	-	-	-	-	-	-	-	108,856	39,393	69,463	
3/11/22		3	-	-	(1,158)	-	-	-	-	-	-	-	-	-	-	107,707	38,977	68,730	
3/12/22		2	-	-	(1,094)	-	-	-	-	-	-	-	-	-	-	106,657	38,598	68,060	
3/13/22		2	-	-	(1,117)	-	-	-	-	-	-	-	-	-	-	105,450	38,160	67,289	
3/14/22		11	-	-	(1,149)	-	-	-	-	-	-	-	-	-	-	104,292	37,742	66,550	
3/15/22		3	-	-	(1,169)	-	-	-	-	-	-	-	-	-	-	103,102	37,311	65,791	
3/16/22		28	-	-	(839)	-	-	-	(3,753)	-	3,753	-	-	-	-	98,480	36,996	61,484	
3/17/22		7	-	-	(829)	-	-	-	(4,951)	-	4,951	-	-	-	-	92,963	36,784	56,179	
3/18/22		3	-	-	(1,164)	-	-	-	(2,993)	-	2,993	-	-	-	-	88,892	36,357	52,534	
3/19/22		8	-	-	(756)	-	-	-	(3,297)	-	3,297	-	-	-	-	85,050	36,134	48,915	
3/20/22		7	-	-	(988)	-	-	-	(5,328)	-	5,328	-	-	-	-	78,876	35,774	43,102	
3/21/22		5	-	-	(1,005)	-	-	-	(6,074)	-	6,074	-	-	-	-	71,956	35,390	36,566	
3/22/22		5	-	-	(1,012)	-	-	-	(2,439)	-	2,439	-	-	-	-	68,672	34,975	33,697	
3/23/22		2	-	-	(1,153)	-	-	-	(2,227)	-	2,227	-	-	-	-	65,298	34,391	30,907	
3/24/22		18	-	-	(1,143)	-	-	-	(4,587)	-	4,587	-	-	-	-	59,839	33,932	25,907	
3/25/22		72	-	-	(1,206)	-	-	-	(3,138)	-	3,138	-	-	-	-	55,767	33,401	22,366	
3/26/22	PLNG	229	-	229	(1,240)	-	-	-	-	-	-	-	-	-	-	54,675	32,658	22,017	
3/27/22	PLNG	232	-	232	(1,208)	-	-	-	-	-	-	-	-	-	-	53,526	31,938	21,588	
3/28/22	PLNG	6,697	-	6,697	(401)	-	-	-	-	-	-	-	6,922	-	6,922	59,100	31,699	27,402	
3/29/22	PLNG	7,883	-	7,883	(323)	-	-	-	-	-	-	-	8,088	-	8,088	66,021	31,526	34,495	
3/30/22	PLNG	294	-	294	(1,200)	-	-	-	(5)	-	-	-	-	-	-	64,994	30,947	34,047	
3/31/22	PLNG	111	-	111	(1,221)	-	-	-	-	-	-	-	-	-	-	63,779	30,366	33,413	

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals				Transfers			Liquified (Gross) [Not Net]			TOTAL	Storage		
					BOG to Dis. Sys. to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred from PLNG					Keep Whole	Available Phys. Balance	
					MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu	MMBtu
3/31/2022	TOTAL																30,366	33,413
4/1/22	111	-	-	(1,109)	-	-	-	(0)	-	-	-	-	-	-	62,614	29,810	32,808	
4/2/22	-	-	-	(1,032)	-	-	-	-	-	-	-	-	-	-	61,571	29,314	32,257	
4/3/22	-	-	-	(1,016)	-	-	-	-	-	-	-	-	-	-	60,537	28,822	31,715	
4/4/22	-	-	-	(1,039)	-	-	-	-	-	-	-	-	-	-	59,478	28,317	31,160	
4/5/22	15	-	-	(1,081)	-	-	-	-	-	-	-	-	-	-	58,361	27,786	30,575	
4/6/22	36	-	-	(986)	-	-	-	-	-	-	-	-	-	-	57,228	27,247	29,982	
4/7/22	-	-	-	(1,051)	-	-	-	-	-	-	-	-	-	-	56,104	26,711	29,398	
4/8/22	-	-	-	(1,101)	-	-	-	-	-	-	-	-	-	-	55,053	26,211	28,842	
4/9/22	-	-	-	(1,084)	-	-	-	-	-	-	-	-	-	-	53,994	25,707	28,287	
4/10/22	-	-	-	(1,088)	-	-	-	-	-	-	-	-	-	-	52,894	25,183	27,711	
4/11/22	-	-	-	(307)	-	-	-	-	-	-	-	-	-	-	53,304	25,378	27,926	
4/12/22	5	-	-	(834)	-	-	-	-	-	-	-	-	-	-	52,886	25,179	27,707	
4/13/22	41	-	-	25	-	-	-	-	-	-	-	-	-	-	52,935	25,202	27,733	
4/14/22	82	-	-	(490)	-	-	-	-	-	-	-	-	-	-	52,557	25,023	27,535	
4/15/22	32	-	-	(15)	-	-	-	-	-	-	-	-	-	-	52,483	24,987	27,496	
4/16/22	14	-	-	(426)	-	-	-	-	-	-	-	-	-	-	52,213	24,858	27,354	
4/17/22	-	-	-	(567)	-	-	-	-	-	-	-	-	-	-	51,564	24,550	27,014	
4/18/22	15	-	-	(279)	-	-	-	-	-	-	-	-	-	-	51,211	24,382	26,829	
4/19/22	30	-	-	30	-	-	-	-	-	-	-	-	-	-	51,211	24,382	26,829	
4/20/22	0	-	-	(640)	-	-	-	-	-	-	-	-	-	-	50,628	24,104	26,524	
4/21/22	26	-	-	(153)	-	-	-	-	-	-	-	-	-	-	50,382	23,987	26,395	
4/22/22	50	-	-	50	-	-	-	-	-	-	-	-	-	-	50,333	23,963	26,380	
4/23/22	32	-	-	(648)	-	-	-	-	-	-	-	-	-	-	49,709	23,666	26,042	
4/24/22	9	-	-	(121)	-	-	-	-	-	-	-	-	-	-	49,676	23,651	26,025	
4/25/22	-	-	-	(772)	-	-	-	-	-	-	-	-	-	-	48,773	23,221	25,552	
4/26/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,765	23,217	25,548	
4/27/22	-	-	-	(193)	-	-	-	-	-	-	-	-	-	-	48,732	23,201	25,530	
4/28/22	-	-	-	(721)	-	-	-	-	-	-	-	-	-	-	47,935	22,822	25,113	
4/29/22	-	-	-	(143)	-	-	-	-	-	-	-	-	-	-	47,706	22,713	24,993	
4/30/22	-	-	-	(99)	-	-	-	-	-	-	-	-	-	-	47,689	22,705	24,984	

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Not Net]			Storage		
					BOG to Dist. Sys. to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversal from PLNG	Keep Whole				TOTAL	Available Phys. Balance	
							PSE	PLNG					PSE	PLNG	PSE		PSE/PLNG	PSE/PLNG
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE/PLNG	PSE/PLNG	PSE/PLNG	Total	PSE	PLNG	Total	PSE	PLNG
4/30/2022	TOTAL															47,689	22,705	24,984
5/1/22					(873)											46,753	22,259	24,494
5/2/22					(202)											46,441	22,111	24,331
5/3/22					(163)											46,417	22,099	24,328
5/4/22					(767)											45,579	21,700	23,879
5/5/22					(211)											45,309	21,571	23,737
5/6/22					(97)											45,300	21,568	23,733
5/7/22					(765)											44,504	21,188	23,316
5/8/22					-											44,488	21,181	23,307
5/9/22					(239)											44,406	21,142	23,264
5/10/22					(706)											43,601	20,759	22,842
5/11/22					(264)											43,289	20,610	22,679
5/12/22					(41)											43,264	20,598	22,666
5/13/22					(573)											42,772	20,364	22,408
5/14/22					(441)											42,329	20,153	22,176
5/15/22					(403)											41,902	19,949	21,952
5/16/22					(228)											41,639	19,824	21,815
5/17/22					(105)											41,606	19,809	21,797
5/18/22					(488)											41,105	19,570	21,535
5/19/22					(455)											40,629	19,344	21,286
5/20/22					(436)											40,202	19,140	21,062
5/21/22					(108)											40,038	19,062	20,976
5/22/22					(108)											39,973	19,031	20,942
5/23/22					(635)											39,316	18,718	20,597
5/24/22					(532)											38,758	18,453	20,305
5/25/22					(498)											38,240	18,206	20,034
5/26/22					(420)											37,830	18,011	19,829
5/27/22					(383)											37,444	17,827	19,617
5/28/22					(376)											37,107	17,667	19,441
5/29/22					(169)											36,910	17,573	19,337
5/30/22					-											36,886	17,561	19,324
5/31/22					(548)											36,410	17,335	19,075

Gas Day	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquefied (Gross) [Net Net]			TOTAL		Storage		
					PSE	PLNG	BOG to Dist. Sys. to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred from PLNG	Keep Whole	Total	PSE	PLNG	Total	PSE	PLNG
									PSE	PLNG										
5/31/2022		TOTAL														36,410	17,335	19,075		
6/1/22		-	-	-	(442)	-	-	-	-	-	-	-	-	-	-	35,950	17,116	18,834		
6/2/22		-	-	-	(435)	-	-	-	-	-	-	-	-	-	-	35,507	16,905	18,602		
6/3/22		-	-	-	(425)	-	-	-	-	-	-	-	-	-	-	35,056	16,709	18,387		
6/4/22		-	-	-	(410)	-	-	-	-	-	-	-	-	-	-	34,609	16,506	18,163		
6/5/22		-	-	-	(365)	-	-	-	-	-	-	-	-	-	-	34,333	16,346	17,987		
6/6/22		-	-	-	(341)	-	-	-	-	-	-	-	-	-	-	34,004	16,190	17,815		
6/7/22		-	-	-	(337)	-	-	-	-	-	-	-	-	-	-	33,676	16,033	17,643		
6/8/22		-	-	-	(329)	-	-	-	-	-	-	-	-	-	-	33,323	15,865	17,458		
6/9/22		-	-	-	(370)	-	-	-	-	-	-	-	-	-	-	32,921	15,674	17,247		
6/10/22		-	-	-	(383)	-	-	-	-	-	-	-	-	-	-	32,510	15,478	17,032		
6/11/22		-	-	-	(363)	-	-	-	-	-	-	-	-	-	-	32,116	15,291	16,826		
6/12/22		6	-	-	(229)	-	-	-	-	-	-	-	-	-	-	31,845	15,162	16,684		
6/13/22		10	-	-	10	-	-	-	-	-	-	-	-	-	-	31,812	15,146	16,667		
6/14/22		9	-	-	(322)	-	-	-	-	-	-	-	-	-	-	31,558	15,025	16,533		
6/15/22		0	-	-	(447)	-	-	-	-	-	-	-	-	-	-	31,033	14,775	16,258		
6/16/22		-	-	-	(415)	-	-	-	-	-	-	-	-	-	-	30,556	14,548	16,008		
6/17/22		2	-	-	(361)	-	-	-	-	-	-	-	-	-	-	30,130	14,345	15,785		
6/18/22		24	-	-	24	-	-	-	-	-	-	-	-	-	-	30,105	14,333	15,772		
6/19/22		18	-	-	(593)	-	-	-	-	-	-	-	-	-	-	29,539	14,063	15,475		
6/20/22		17	-	-	(538)	-	-	-	-	-	-	-	-	-	-	28,947	13,782	15,166		
6/21/22		18	-	-	(406)	-	-	-	-	-	-	-	-	-	-	28,529	13,583	14,946		
6/22/22		19	-	-	(363)	-	-	-	-	-	-	-	-	-	-	28,143	13,399	14,744		
6/23/22	PLNG	225	-	225	-	-	-	-	-	-	-	-	-	-	-	28,110	13,399	14,711		
6/24/22	PLNG	353	-	353	(445)	-	-	-	-	-	-	-	-	-	-	27,691	13,187	14,505		
6/25/22	PLNG	345	-	345	(175)	-	-	-	-	-	-	-	-	-	-	27,396	13,104	14,292		
6/26/22	PLNG	320	-	320	(584)	-	-	-	-	-	-	-	-	-	-	26,805	12,825	13,980		
6/27/22	PLNG	4,713	-	4,713	(426)	-	-	-	-	-	-	5,013	-	5,013	29,169	12,621	16,549			
6/28/22	PLNG	1,368	-	1,368	(333)	-	-	-	-	-	-	1,330	-	1,330	30,507	12,477	18,031			
6/29/22	PLNG	1	-	-	(405)	-	-	-	-	-	-	-	-	-	-	30,532	12,487	18,045		
6/30/22	PLNG	1	-	-	(574)	-	-	-	-	-	-	-	-	-	-	30,113	12,315	17,798		

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Not Net]			TOTAL		Storage Available Phys Balance	
					SOG to Dist. Sys. to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversal from PLNG	Keep Whole							
							PSE	PLNG					PSE	PLNG	PSE	PLNG	PSE	PLNG	
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PLNG	Total	PSE	PLNG	Total	PSE	PLNG	
6/30/2022	TOTAL															30,113	12,315	17,798	
7/1/22		34	-	-	(415)	-	-	-	-	-	-	-	-	-	-	29,793	12,184	17,609	
7/2/22		20	-	-	(402)	-	-	-	-	-	-	-	-	-	-	29,473	12,054	17,419	
7/3/22		35	-	-	(354)	-	-	-	-	-	-	-	-	-	-	29,361	11,926	17,235	
7/4/22		20	-	-	(343)	-	-	-	-	-	-	-	-	-	-	28,841	11,795	17,046	
7/5/22		1	-	-	(349)	-	-	-	-	-	-	-	-	-	-	28,447	11,634	16,813	
7/6/22		5	-	-	(233)	-	-	-	-	-	-	-	-	-	-	28,110	11,496	16,614	
7/7/22		75	-	-	-	-	-	-	-	-	-	-	-	-	-	28,077	11,483	16,594	
7/8/22		59	-	-	(372)	-	-	-	-	-	-	-	-	-	-	27,716	11,335	16,381	
7/9/22		-	-	-	(467)	-	-	-	-	-	-	-	-	-	-	27,399	11,124	16,075	
7/10/22	PLNG	76	-	-	(281)	-	-	-	-	-	-	-	-	-	-	26,723	11,009	15,714	
7/11/22	PLNG	50	-	-	(226)	-	-	-	-	-	-	-	-	-	-	26,296	10,915	15,380	
7/12/22	PLNG	3,220	-	3,220	(523)	-	-	-	-	-	-	-	3,588	-	3,588	27,158	10,698	16,459	
7/13/22	PLNG	13,784	-	13,784	-	-	-	-	-	-	-	-	12,475	-	12,475	39,513	10,698	28,814	
7/14/22	PLNG	2,493	-	2,493	(745)	-	-	-	-	-	-	-	2,265	-	2,265	41,803	10,497	31,306	
7/15/22		1	-	-	(746)	-	-	-	-	-	-	-	-	-	-	41,220	10,350	30,870	
7/16/22		-	-	-	(290)	-	-	-	-	-	-	-	-	-	-	41,089	10,317	30,772	
7/17/22	PLNG	178	-	178	(256)	-	-	-	-	-	-	-	-	-	-	40,793	10,253	30,540	
7/18/22	PLNG	8,333	-	8,333	(191)	-	-	-	-	-	-	-	8,242	-	8,242	48,009	10,205	37,805	
7/19/22	PLNG	11,360	-	11,360	-	-	-	-	-	-	-	-	10,841	-	10,841	58,140	10,205	47,935	
7/20/22	PLNG	10,628	-	10,628	-	-	-	-	-	-	-	-	10,283	-	10,283	67,695	10,205	57,490	
7/21/22	PLNG	10,675	-	10,675	-	-	-	-	-	-	-	-	10,037	-	10,037	77,128	10,205	66,923	
7/22/22	PLNG	3,582	-	3,582	-	-	-	-	-	-	-	-	3,195	-	3,195	80,214	10,205	70,009	
7/23/22		4	-	-	(690)	-	-	-	-	-	-	-	-	-	-	80,091	10,189	69,902	
7/24/22	PLNG	71	-	-	(252)	-	-	-	-	-	-	-	-	-	-	79,607	10,157	69,450	
7/25/22	PLNG	9,847	-	9,847	(67)	-	-	-	-	-	-	-	9,422	-	9,422	88,227	10,149	78,078	
7/26/22	PLNG	12,198	-	12,198	-	-	-	-	-	-	-	-	11,359	-	11,359	99,014	10,149	88,865	
7/27/22	PLNG	11,953	-	11,953	-	-	-	-	-	-	-	-	11,223	-	11,223	109,645	10,149	99,496	
7/28/22	PLNG	12,429	-	12,429	-	-	-	-	-	-	-	-	11,789	-	11,789	120,867	10,149	110,718	
7/29/22	PLNG	8,489	-	8,489	-	-	-	-	-	-	-	-	8,409	-	8,409	128,230	10,149	118,082	
7/30/22	PLNG	10,614	-	10,614	-	-	-	-	-	-	-	-	10,183	-	10,183	137,597	10,149	127,449	
7/31/22	PSE	11,024	11,024	-	-	-	-	-	-	-	-	-	10,558	10,558	-	147,284	19,836	127,449	

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquefied (Gross) [Net Net]			TOTAL	Storage	
					BOG to Dis. Sys to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred from PLNG	Keep Whole					Available Phys Balance	
							oth	oth					oth	oth	oth	oth	oth	oth
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PLNG	PLNG	Total	PSE	PLNG	Total	PSE	PLNG	
7/31/2022		TOTAL										147,284			147,284	19,836	127,449	
8/1/22	PSE	1,689	1,689	-	-	-	-	-	-	-	-	1,608	1,608	-	148,335	20,886	127,449	
8/2/22	PSE	250	250	-	-	-	-	-	-	-	-	-	-	-	148,064	20,615	127,449	
8/3/22	PSE	470	470	-	(300)	-	-	-	-	-	-	-	-	-	147,391	20,278	127,113	
8/4/22	PSE	8,597	8,597	-	(68)	-	-	-	-	-	-	8,520	8,520	-	154,385	27,331	127,054	
8/5/22	PSE	9,673	9,673	-	-	-	-	-	-	-	-	9,298	9,298	-	163,259	36,205	127,054	
8/6/22	PSE	9,669	9,669	-	-	-	-	-	-	-	-	9,444	9,444	-	171,986	44,932	127,054	
8/7/22	PSE	10,628	10,628	-	-	-	-	-	-	-	-	10,534	10,534	-	181,640	54,586	127,054	
8/8/22	PSE	16,672	16,672	-	-	-	-	-	-	-	-	16,656	16,656	-	197,123	70,068	127,054	
8/9/22	PSE	17,105	17,105	-	-	-	-	-	-	-	-	16,690	16,690	-	212,679	85,625	127,054	
8/10/22	PSE	1,453	1,453	-	-	-	-	-	-	-	-	1,283	1,283	-	213,845	86,791	127,054	
8/11/22		13	6	6	-	-	-	-	-	-	-	-	-	-	213,828	86,783	127,046	
8/12/22		5	2	2	-	-	-	-	-	-	-	-	-	-	213,557	86,647	126,910	
8/13/22		-	-	-	-	-	-	-	-	-	-	-	-	-	212,917	86,387	126,530	
8/14/22	PSE	291	291	-	-	-	-	-	-	-	-	-	-	-	212,178	85,648	126,530	
8/15/22	PSE	277	277	-	-	-	-	-	-	-	-	-	-	-	209,822	84,292	125,530	
8/16/22	PSE	7,886	7,886	-	-	-	-	-	-	-	-	8,107	8,107	-	216,923	91,393	125,530	
8/17/22	PSE	11,051	11,051	-	-	-	-	-	-	-	-	11,229	11,229	-	226,742	101,212	125,530	
8/18/22	PSE	11,186	11,186	-	-	-	-	-	-	-	-	7,542	7,542	-	232,981	107,451	125,530	
8/19/22	PSE	6,972	6,972	-	-	-	-	-	-	-	-	6,688	6,688	-	238,284	112,754	125,530	
8/20/22	PSE	2,539	2,539	-	-	-	-	-	-	-	-	2,787	2,787	-	239,654	114,124	125,530	
8/21/22	PSE	1,821	1,821	-	-	-	-	-	-	-	-	1,875	1,875	-	240,913	115,383	125,530	
8/22/22		98	40	40	-	-	-	-	-	-	-	-	-	-	239,954	114,904	125,050	
8/23/22		47	24	24	-	-	-	-	-	-	-	-	-	-	239,351	114,602	124,740	
8/24/22		198	90	90	-	-	-	-	-	-	-	-	-	-	238,317	114,085	124,232	
8/25/22		101	50	50	-	-	-	-	-	-	-	-	-	-	237,627	113,740	123,887	
8/26/22	PSE	3,035	3,035	-	-	-	-	-	-	-	-	3,317	3,317	-	239,714	115,827	123,887	
8/27/22	PSE	5,861	5,861	-	-	-	-	-	-	-	-	6,426	6,426	-	244,570	120,683	123,887	
8/28/22	PSE	5,114	5,114	-	-	-	-	-	-	-	-	5,705	5,705	-	248,766	124,879	123,887	
8/29/22	PSE	5,034	5,034	-	-	-	-	-	-	-	-	5,668	5,668	-	252,842	128,955	123,887	
8/30/22	PSE	5,134	5,134	-	-	-	-	-	-	-	-	5,670	5,670	-	257,338	133,451	123,887	
8/31/22	PSE	497	497	-	-	-	-	-	-	-	-	523	523	-	256,498	132,612	123,887	

Date	Liquify or Prep (PSE or PNG)	Metered Plant Inlet	Confirmed Delivery (cfs)		Withdrawals				Transfers			Liquefied (Gross) [Net Net]			TOTAL	Storage		
					SOG to Dist. Sys. to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PNG	Deferred from PNG					Keep Whole	Available Phys. Balance	
							cfs	cfs				cfs	cfs	cfs	cfs		cfs	cfs
Gas Day			PSE	PNG	PSE	PNG	PSE	PNG	PSE	P to PNG	P from PSE	P to PSE	Total	PSE	PNG	Total	PSE	PNG
8/31/2022		TOTAL											258,498	132,612	123,887			
9/1/22	PSE	407	407	-	-	-	-	-	-	-	-	-	504	504	-	259,795	133,009	123,887
9/2/22	PSE	5,495	5,495	-	-	-	-	-	-	-	-	-	5,782	5,782	-	264,291	140,404	123,887
9/3/22	PSE	301	301	-	(114)	-	-	-	-	-	-	-	-	-	-	263,032	139,199	123,834
9/4/22	PSE	214	214	-	(1,129)	-	-	-	-	-	-	-	-	-	-	261,834	138,531	123,302
9/5/22	PSE	4,967	4,967	-	-	-	-	-	-	-	-	-	5,295	5,295	-	265,850	142,548	123,302
9/6/22	PSE	4,900	4,900	-	-	-	-	-	-	-	-	-	5,182	5,182	-	270,286	146,983	123,302
9/7/22	PSE	672	672	-	(980)	-	-	-	-	-	-	-	543	543	-	269,742	146,887	122,855
9/8/22	PSE	143	143	-	(1,095)	-	-	-	-	-	-	-	-	-	-	268,494	146,138	122,356
9/9/22	PSE	111	111	-	(1,087)	-	-	-	-	-	-	-	-	-	-	267,065	145,205	121,861
9/10/22	PSE	56	56	-	(1,081)	-	-	-	-	-	-	-	-	-	-	265,809	144,442	121,367
9/11/22	PSE	79	79	-	(1,076)	-	-	-	-	-	-	-	-	-	-	264,611	143,735	120,876
9/12/22	PSE	3,845	3,845	-	-	-	-	-	-	-	-	-	3,956	3,956	-	267,558	146,682	120,876
9/13/22	PSE	4,139	4,139	-	-	-	-	-	-	-	-	-	4,350	4,350	-	270,965	150,089	120,876
9/14/22	PSE	3,889	3,889	-	-	-	-	-	-	-	-	-	3,540	3,540	-	273,608	152,732	120,876
9/15/22		50	-	-	(760)	-	-	-	-	-	-	-	-	-	-	272,804	152,283	120,521
9/16/22		50	-	-	(627)	-	-	-	-	-	-	-	-	-	-	271,917	151,788	120,129
9/17/22		50	-	-	(819)	-	-	-	-	-	-	-	-	-	-	271,047	151,302	119,745
9/18/22		50	-	-	(836)	-	-	-	-	-	-	-	-	-	-	270,177	150,816	119,360
9/19/22		50	-	-	(841)	-	-	-	-	-	-	-	-	-	-	269,257	150,303	118,954
9/20/22		50	-	-	(759)	(27,472)	-	-	-	-	-	-	-	-	-	242,265	150,571	91,694
9/21/22		50	-	-	(775)	-	-	-	-	-	-	-	-	-	-	241,641	150,183	91,458
9/22/22		50	-	-	(622)	-	-	-	-	-	-	-	-	-	-	241,108	149,851	91,256
9/23/22		50	-	-	(686)	-	-	-	-	-	-	-	-	-	-	240,024	149,178	90,846
9/24/22		50	-	-	(759)	-	-	-	-	-	-	-	-	-	-	239,203	148,668	90,535
9/25/22	PSE	500	500	-	(709)	-	-	-	-	-	-	-	-	-	-	238,366	148,099	90,267
9/26/22	PSE	6,000	6,000	-	(260)	-	-	-	-	-	-	-	5,379	5,379	-	242,692	152,524	90,160
9/27/22	PSE	10,706	10,706	-	(481)	-	-	-	-	-	-	-	10,557	10,557	-	252,223	162,233	89,990
9/28/22	PSE	10,419	10,419	-	(262)	-	-	-	-	-	-	-	11,715	11,715	-	261,122	171,226	89,896
9/29/22	PSE	12,628	12,628	-	-	-	-	-	-	-	-	-	13,590	13,590	-	272,319	182,423	89,896
9/30/22	PSE	8,796	8,796	-	-	-	-	-	-	-	-	-	9,536	9,536	-	280,011	190,115	89,896

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Net Net]			TOTAL	Storage	
					BOG to Dis. Sys to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred from PLNG	Keep Whole					Available Phys Balance	
							ob	ob					ob	ob	ob	ob	ob	ob
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE-PLNG	PSE-PLNG	PSE-PLNG	Total	PSE	PLNG	Total	PSE	PLNG
8/31/2022		TOTAL											280,011			280,011	190,115	89,895
10/1/22	PSE	7,175	7,175	-	(2)	-	-	-	-	-	-	-	7,502	7,502	-	286,242	196,347	89,895
10/2/22	PSE	828	828	-	(968)	-	-	-	-	-	-	-	617	617	-	285,610	196,019	89,592
10/3/22		108	-	-	(904)	-	-	-	-	-	-	-	-	-	-	284,469	195,235	89,234
10/4/22		-	-	-	(964)	-	-	-	-	-	-	-	-	-	-	283,500	194,571	88,930
10/5/22		-	-	-	(956)	-	-	-	-	-	-	-	-	-	-	282,507	193,889	88,618
10/6/22		0	-	-	(929)	-	-	-	-	-	-	-	-	-	-	281,555	193,235	88,319
10/7/22		11	-	-	(890)	-	-	-	-	-	-	-	-	-	-	280,619	192,593	88,026
10/8/22		-	-	-	(898)	-	-	-	-	-	-	-	-	-	-	279,741	191,990	87,750
10/9/22		-	-	-	(902)	-	-	-	-	-	-	-	-	-	-	278,797	191,342	87,454
10/10/22	PLNG	259	-	259	(782)	-	(1,595)	-	-	-	-	-	-	-	-	276,358	189,210	87,148
10/11/22	PLNG	101	-	101	(908)	-	(1,629)	-	-	-	-	-	-	-	-	273,855	186,960	86,895
10/12/22	PLNG	167	-	167	(894)	-	(1,644)	-	-	-	-	-	-	-	-	271,408	184,705	86,708
10/13/22	PLNG	77	-	-	(841)	-	(1,621)	-	-	-	-	-	-	-	-	269,003	182,512	86,491
10/14/22		42	-	-	(965)	-	-	-	-	-	-	-	-	-	-	267,969	181,810	86,158
10/15/22		-	-	-	(980)	-	-	-	-	-	-	-	-	-	-	266,942	181,114	85,828
10/16/22		-	-	-	(976)	-	-	-	-	-	-	-	-	-	-	265,933	180,429	85,504
10/17/22	PLNG	2,152	-	2,152	(549)	-	-	-	-	-	-	-	2,339	-	2,339	267,279	180,056	87,222
10/18/22	PLNG	6,560	-	6,560	-	-	-	-	-	-	-	-	6,239	-	6,239	273,001	180,056	92,944
10/19/22	PLNG	10,463	-	10,463	-	-	-	-	-	-	-	-	10,122	-	10,122	282,778	180,056	102,722
10/20/22	PLNG	13,576	-	13,576	-	-	-	-	-	-	-	-	13,435	-	13,435	295,428	180,056	115,372
10/21/22	PLNG	1,173	-	1,173	(796)	-	-	-	-	-	-	-	1,113	-	1,113	295,699	179,571	116,128
10/22/22	PLNG	2,690	-	2,690	(884)	-	-	-	-	-	-	-	2,859	-	2,859	297,374	179,156	118,219
10/23/22	PSE	13,135	13,135	-	-	-	-	-	-	-	-	-	13,334	13,334	-	309,532	191,313	118,219
10/24/22	PSE	13,530	13,530	-	-	-	-	-	-	-	-	-	13,542	13,542	-	321,985	203,767	118,219
10/25/22	PSE	13,723	13,723	-	-	-	-	-	-	-	-	-	13,713	13,713	-	334,480	216,261	118,219
10/26/22	PSE	13,509	13,509	-	-	-	-	-	-	-	-	-	13,508	13,508	-	346,720	228,501	118,219
10/27/22	PSE	11,310	11,310	-	(4)	-	-	-	-	-	-	-	11,360	11,360	-	356,867	238,649	118,217
10/28/22	PSE	5,472	5,472	-	-	-	-	-	-	-	-	-	5,814	5,814	-	361,497	243,280	118,217
10/29/22	PSE	5,139	5,139	-	-	-	-	-	-	-	-	-	5,484	5,484	-	365,683	247,466	118,217
10/30/22	PSE	5,091	5,091	-	-	-	-	-	-	-	-	-	5,421	5,421	-	369,887	251,669	118,217
10/31/22	PSE	4,163	4,163	-	-	-	-	-	-	-	-	-	5,360	5,360	-	373,195	254,978	118,217

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals				Transfers			Liquefied (Gross) (Net Net)			TOTAL	Storage		
					BOG to Dist. Sys to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversal from PLNG					Keep Whole	Available Phys. Balance	
					Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil	Oil
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE/PLNG	PSE/PLNG	PSE/PLNG	Total	PSE	PLNG	Total	PSE	PLNG
10/31/2022		TOTAL											373,195			373,195	254,978	118,217
11/1/22	PLNG	4,163	-	4,163	-	-	-	-	-	-	-	-	5,360	-	5,360	376,602	254,978	121,624
11/2/22	PLNG	4,617	-	4,617	-	-	-	-	-	-	-	-	5,804	-	5,804	380,362	254,978	125,384
11/3/22	PLNG	4,663	-	4,663	-	-	-	-	-	-	-	-	5,731	-	5,731	384,146	254,978	129,168
11/4/22	PSE	4,787	4,787	-	-	-	-	-	-	-	-	-	5,792	5,792	-	388,136	258,967	129,168
11/5/22	PSE	5,000	5,000	-	-	-	-	-	-	-	-	-	5,506	5,506	-	392,084	262,916	129,168
11/6/22	PSE	1,777	1,777	-	(703)	-	-	-	-	-	-	-	3,014	3,014	-	392,971	264,934	128,937
11/7/22		-	-	-	(1,095)	-	-	-	-	-	-	-	-	-	-	391,797	263,246	128,551
11/8/22		-	-	-	(1,012)	-	(672)	-	-	-	-	-	-	-	-	390,040	262,517	127,523
11/9/22		-	-	-	(865)	-	-	-	-	-	-	-	-	-	-	389,162	261,926	127,236
11/10/22		-	-	-	(833)	-	-	-	-	-	-	-	-	-	-	388,316	261,357	126,960
11/11/22		-	-	-	(1,062)	(15,450)	-	-	-	-	-	-	-	-	-	372,292	260,970	111,322
11/12/22		16	-	-	(1,016)	-	-	-	-	-	-	-	-	-	-	371,208	260,210	110,998
11/13/22		23	-	-	(1,015)	-	-	-	-	-	-	-	-	-	-	370,149	259,468	110,681
11/14/22	PLNG	97	-	-	(744)	-	-	-	-	-	-	-	-	-	-	369,115	258,946	110,168
11/15/22	PLNG	3,811	-	3,811	(327)	-	-	-	-	-	-	-	4,552	-	4,552	372,005	258,717	113,288
11/16/22	PLNG	4,993	-	4,993	-	(1,564)	-	-	-	-	-	-	5,861	-	5,861	374,755	257,153	117,602
11/17/22	PLNG	4,719	-	4,719	-	-	-	-	-	-	-	-	5,620	-	5,620	378,736	257,153	121,583
11/18/22	PLNG	4,569	-	4,569	-	(9,806)	-	-	-	-	-	-	5,441	-	5,441	373,105	257,153	115,952
11/19/22	PLNG	4,728	-	4,728	-	-	-	-	-	-	-	-	5,616	-	5,616	377,111	257,153	119,958
11/20/22	PLNG	4,784	-	4,784	-	-	-	-	-	-	-	-	5,506	-	5,506	380,961	257,153	123,808
11/21/22	PLNG	4,679	-	4,679	-	-	-	-	-	-	-	-	5,492	-	5,492	384,836	257,153	127,683
11/22/22	PLNG	3,583	-	3,583	(287)	-	-	-	-	-	-	-	4,124	-	4,124	387,594	256,961	130,633
11/23/22	PLNG	263	-	263	(854)	-	-	-	-	-	-	-	-	-	-	386,502	256,395	130,107
11/24/22		27	-	-	(764)	-	-	-	-	-	-	-	-	-	-	385,468	255,708	129,759
11/25/22		-	-	-	(983)	-	-	-	-	-	-	-	-	-	-	384,401	255,000	129,400
11/26/22		-	-	-	(988)	-	-	-	-	-	-	-	-	-	-	383,374	254,320	129,055
11/27/22		-	-	-	(990)	-	-	-	-	-	-	-	-	-	-	382,340	253,634	128,706
11/28/22		-	-	-	(1,104)	-	-	-	-	-	-	-	-	-	-	381,158	252,849	128,308
11/29/22		-	-	-	(1,174)	(18,276)	-	-	-	-	-	-	-	-	-	362,244	252,426	109,817
11/30/22		-	-	-	(1,135)	(1,522)	-	-	-	-	-	-	-	-	-	359,592	250,117	109,475

Date	Liquify or Prep (PSE or PUNG)	Metered Plant Inlet	Withdrawals							Transfers			Liquified (Gross) [Net Net]			Storage		
			Confirmed Delivery		SOG to Dist. Sys. to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PUNG	Deferred Reversal from PUNG	Keep Whole	TOTAL	Available Phys. Balance				
			ob	ob			ob	ob						ob	ob	ob	ob	
Gas Day			PSE	PUNG	PSE	PUNG	PSE	PUNG	PSE	From PSE	From PUNG	From PUNG	Total	PSE	PUNG	Total	PSE	PUNG
11/30/2022		TOTAL														359,592	250,117	109,475
12/1/22		-	-	-	(923)	-	-	-	-	-	-	-	-	-	-	358,615	249,438	109,178
12/2/22		3	-	-	(962)	-	-	-	-	-	-	-	-	-	-	357,573	248,712	108,860
12/3/22		20	-	-	(1,132)	-	-	-	-	-	-	-	-	-	-	356,292	247,822	108,470
12/4/22		19	-	-	(1,106)	-	-	-	-	-	-	-	-	-	-	355,118	247,005	108,113
12/5/22		19	-	-	(208)	-	-	-	-	-	-	-	-	-	-	354,954	246,891	108,063
12/6/22		19	-	-	(800)	-	(1,661)	-	-	-	-	-	-	-	-	352,778	244,872	107,906
12/7/22		19	-	-	(794)	(37,320)	-	-	-	-	-	-	-	-	-	316,280	245,442	70,838
12/8/22		19	-	-	(780)	-	-	-	-	-	-	-	-	-	-	315,558	244,882	70,676
12/9/22		19	-	-	(947)	-	-	-	-	-	-	-	-	-	-	314,630	244,162	70,468
12/10/22		19	-	-	(1,035)	-	-	-	-	-	-	-	-	-	-	313,522	243,302	70,220
12/11/22		19	-	-	(1,028)	-	-	-	-	-	-	-	-	-	-	312,430	242,454	69,975
12/12/22	PUNG	207	-	207	(807)	-	-	-	-	-	-	-	-	-	-	311,666	241,828	69,838
12/13/22	PUNG	7,014	-	7,014	(266)	-	-	-	-	-	-	7,020	-	7,020	317,626	241,622	76,005	
12/14/22	PUNG	10,760	-	10,760	-	(25,155)	-	-	-	-	-	10,567	-	10,567	303,104	241,622	61,482	
12/15/22	PUNG	2,185	-	2,185	(775)	-	-	-	-	-	-	3,292	-	3,292	305,156	241,004	64,153	
12/16/22	PUNG	124	-	124	(1,008)	-	(1,514)	-	-	-	-	-	-	-	302,226	238,694	63,532	
12/17/22	PUNG	8,438	-	8,438	(303)	-	-	-	-	-	-	9,192	-	9,192	309,581	238,384	71,198	
12/18/22	PUNG	13,559	-	13,559	-	-	-	-	-	-	-	13,479	-	13,479	321,780	238,384	83,397	
12/19/22	PUNG	13,269	-	13,269	-	-	-	-	-	-	-	13,294	-	13,294	333,790	238,384	95,407	
12/20/22	PUNG	6,046	-	6,046	(633)	-	(771)	-	-	-	-	5,727	-	5,727	337,673	237,160	100,513	
12/21/22		42	-	-	(977)	(34,738)	-	-	-	-	-	-	-	-	304,081	237,965	66,116	
12/22/22		-	-	-	(1,028)	-	(1,574)	-	-	-	-	-	-	-	301,479	235,586	65,893	
12/23/22		-	-	-	(1,029)	-	-	-	-	-	-	-	-	-	300,436	234,771	65,665	
12/24/22		-	-	-	(1,015)	-	-	-	-	-	-	-	-	-	299,344	233,918	65,426	
12/25/22		-	-	-	(1,008)	-	-	-	-	-	-	-	-	-	298,261	233,071	65,180	
12/26/22		-	-	-	(1,017)	-	-	-	-	-	-	-	-	-	297,193	232,237	64,956	
12/27/22		1	-	-	(1,256)	-	-	-	-	-	-	-	-	-	295,806	231,153	64,653	
12/28/22	PUNG	63	-	-	(1,130)	(34,584)	-	-	-	-	-	-	-	-	261,409	230,270	31,130	
12/29/22	PUNG	9,124	-	9,124	(402)	-	-	-	-	-	-	9,175	-	9,175	269,069	229,916	39,152	
12/30/22	PUNG	13,908	-	13,908	(2)	-	(1,478)	-	-	-	-	14,061	-	14,061	280,356	228,439	51,918	
12/31/22	PUNG	13,685	-	13,685	-	-	-	-	-	-	-	13,926	-	13,926	292,908	228,439	64,469	

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals				Transfers			Liquified (Gross) [Net Net]			TOTAL	Storage		
					BOG to Dist. Sys to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversion from PLNG	Keep Whole	PSE	PLNG		PSE	PLNG	Available Phys Balance
							PSE	PLNG										
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE-PLNG	PLNG-PSE	PLNG-PLNG	Total	PSE	PLNG	Total	PSE	PLNG
TOTAL																		
2022 END OF YEAR INVENTORY (DN)																292,908	228,439	64,469
DN Adjustment																11,276	8,794	2,482
12/31/22																304,184	237,233	66,951
1/1/23	PLNG	13,644	-	13,644	-	-	-	-	-	-	-	-	14,430	-	14,430	317,253	237,233	80,021
1/2/23	PLNG	12,834	-	12,834	(30)	-	-	-	-	-	-	-	13,536	-	13,536	329,240	237,210	92,030
1/3/23	PLNG	5,221	-	5,221	(776)	-	(1,588)	-	-	-	-	-	5,516	-	5,516	331,797	235,063	96,734
1/4/23		-	-	-	(1,111)	-	(1,612)	-	-	-	-	-	-	-	-	329,069	232,660	96,409
1/5/23		-	-	-	(1,023)	(8,679)	-	-	-	-	-	-	-	-	-	319,410	231,967	87,443
1/6/23		-	-	-	(1,042)	-	(1,569)	-	-	-	-	-	-	-	-	316,869	229,693	87,177
1/7/23		-	-	-	(998)	-	-	-	-	-	-	-	-	-	-	315,761	228,889	86,872
1/8/23	PLNG	57	-	-	(799)	-	-	-	-	-	-	-	-	-	-	314,627	228,310	86,317
1/9/23	PLNG	12,278	-	12,278	(417)	-	-	-	-	-	-	-	12,414	-	12,414	325,915	228,008	97,907
1/10/23	PLNG	6,584	-	6,584	(628)	-	-	-	-	-	-	-	6,873	-	6,873	331,354	227,568	103,786
1/11/23		1	-	-	(1,256)	-	-	-	-	-	-	-	-	-	-	330,032	226,661	103,372
1/12/23		0	-	-	(1,220)	-	-	-	-	-	-	-	-	-	-	328,609	225,683	102,926
1/13/23		-	-	-	(1,193)	-	-	-	-	-	-	-	-	-	-	327,262	224,758	102,504
1/14/23		8	-	-	(1,173)	-	-	-	-	-	-	-	-	-	-	325,889	223,815	102,074
1/15/23		134	-	-	(1,018)	-	-	-	-	-	-	-	-	-	-	324,525	222,878	101,647
1/16/23	PLNG	71	-	-	(500)	-	-	-	-	-	-	-	-	-	-	323,783	222,535	101,249
1/17/23	PLNG	4,217	-	4,217	(143)	-	-	-	-	-	-	-	4,538	-	4,538	327,654	222,436	105,218
1/18/23	PLNG	3,824	-	3,824	(19)	-	-	-	-	-	-	-	4,595	-	4,595	331,132	222,423	108,709
1/19/23	PLNG	6,178	-	6,178	-	-	-	-	-	-	-	-	6,610	-	6,610	336,537	222,423	114,114
1/20/23	PLNG	6,328	-	6,328	-	-	-	-	-	-	-	-	6,702	-	6,702	341,951	222,423	119,528
1/21/23	PLNG	6,330	-	6,330	-	-	-	-	-	-	-	-	6,727	-	6,727	347,509	222,423	125,086
1/22/23	PLNG	6,335	-	6,335	-	-	-	-	-	-	-	-	6,727	-	6,727	352,991	222,423	130,568
1/23/23	PLNG	5,652	-	5,652	(104)	-	-	-	-	-	-	-	5,999	-	5,999	357,816	222,358	135,458
1/24/23	PLNG	115	-	115	(1,108)	-	(830)	-	-	-	-	-	-	-	-	355,685	220,839	134,846
1/25/23		-	-	-	(980)	-	-	-	-	-	-	-	-	-	-	354,568	220,146	134,422
1/26/23		60	-	-	(794)	(13,714)	-	-	-	-	-	-	-	-	-	340,041	219,641	120,400
1/27/23		88	-	-	(385)	-	-	-	-	-	-	-	-	-	-	339,666	219,398	120,268
1/28/23		33	-	-	(648)	-	-	-	-	-	-	-	-	-	-	339,112	219,041	120,071
1/29/23		34	-	-	(809)	-	-	(484)	-	-	-	-	-	-	-	337,859	218,060	119,799
1/30/23		0	-	-	(827)	-	-	(11,552)	-	-	-	-	-	-	-	325,395	205,889	119,506
1/31/23		1	-	-	(796)	-	(1,584)	(2,877)	-	-	-	-	-	-	-	320,535	201,322	119,213
(19,796)																	(22,393)	(7,184)
(14,912)																		
320,535																320,535		

Date	Liquify or Prep (PSE or PNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Net Net]		TOTAL	Storage			
					PSE	PNG	PSE	PNG	PSE	PNG	PSE	PNG				PSE	PNG	PSE	PNG
Gas Day			oh	oh	oh	oh	oh	oh	oh	oh	oh	oh	oh	oh	oh	oh	oh		
1/31/22															320,535	201,322	119,213		
2/1/23		16	-	-	(388)	-	(1,694)	-	(37,098)	-	-	-	-	-	280,637	161,568	119,069		
2/2/23		18	-	-	(1,179)	(21,833)	(1,645)	-	(155)	-	-	-	-	-	255,880	159,121	96,758		
2/3/23		29	-	-	(1,127)	-	-	-	-	-	-	-	-	-	254,618	158,337	96,281		
2/4/23		-	-	-	(1,237)	-	-	-	-	-	-	-	-	-	253,305	157,520	95,785		
2/5/23		-	-	-	(1,231)	-	-	-	-	-	-	-	-	-	251,992	156,704	95,288		
2/6/23		-	-	-	(1,042)	-	-	-	-	-	-	-	-	-	250,884	156,014	94,869		
2/7/23	PNG	64	-	64	(882)	-	-	-	-	-	-	-	-	-	249,861	155,466	94,395		
2/8/23	PNG	8,533	-	8,533	(394)	-	-	-	-	-	-	-	8,845	-	8,845	236,860	155,221	81,639	
2/9/23	PNG	12,342	-	12,342	-	(26,457)	-	-	-	-	-	-	12,746	-	12,746	242,563	155,221	87,343	
2/10/23	PNG	7,383	-	7,383	(112)	-	-	-	-	-	-	-	7,053	-	7,053	249,503	155,149	94,354	
2/11/23	PNG	4,590	-	4,590	(162)	-	-	-	-	-	-	-	4,940	-	4,940	253,706	155,048	98,658	
2/12/23	PNG	3,170	-	3,170	(25)	-	-	-	-	-	-	-	3,761	-	3,761	256,468	155,033	101,435	
2/13/23	PNG	3,051	-	3,051	-	-	-	-	-	-	-	-	3,741	-	3,741	259,145	155,033	104,112	
2/14/23	PNG	3,113	-	3,113	-	-	-	-	-	-	-	-	3,691	-	3,691	261,745	155,033	106,712	
2/15/23	PNG	5,688	-	5,688	-	-	-	-	-	-	-	-	6,241	-	6,241	266,877	155,033	111,845	
2/16/23	PNG	6,476	-	6,476	-	-	-	-	-	-	-	-	6,910	-	6,910	272,529	155,033	117,497	
2/17/23	PNG	6,448	-	6,448	-	-	-	-	-	-	-	-	6,920	-	6,920	278,131	155,033	123,098	
2/18/23	PNG	6,460	-	6,460	-	-	-	-	-	-	-	-	6,899	-	6,899	283,638	155,033	128,605	
2/19/23	PNG	6,256	-	6,256	(41)	-	-	-	-	-	-	-	6,627	-	6,627	289,000	155,010	133,990	
2/20/23	PNG	38	-	38	(1,275)	-	-	-	-	-	-	-	-	-	287,542	154,327	133,216		
2/21/23		-	-	-	(1,269)	-	(1,686)	-	-	-	-	-	-	-	284,618	151,976	132,642		
2/22/23		44	-	-	(1,553)	-	-	-	(2,714)	-	-	-	-	-	280,322	148,403	131,919		
2/23/23		3	-	-	(686)	-	-	-	(38,140)	-	-	-	-	-	241,455	109,859	131,596		
2/24/23		-	-	-	(682)	-	(1,583)	-	(7,159)	-	-	-	-	-	231,889	100,665	131,224		
2/25/23		-	-	-	(787)	-	-	-	-	-	-	-	-	-	231,028	100,291	130,737		
2/26/23		-	-	-	(876)	-	-	-	-	-	-	-	-	-	230,022	99,855	130,168		
2/27/23		-	-	-	(937)	-	-	-	-	-	-	-	-	-	228,982	99,403	129,579		
2/28/23		-	-	-	(975)	-	-	-	-	-	-	-	-	-	227,900	98,933	128,968		

Date	Liquify or Prep (PSE or PNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquefied (Gross) [Not Net]		TOTAL	Storage					
					PSE	PNG	BOG to Dist. Sys. to be allocated	Bunkering	Truck Deliveries		Vaporization	Deferred to PNG				Deferred Reversal from PNG	Keep Whole	PSE	PNG	PSE	PNG
									oth	oth											
Gas Day			PSE	PNG	PSE	PNG	PSE	PNG	PSE	PSE-PNG	PNG-PSE	PSE-PNG	Total	PSE	PNG	Total	PSE	PNG			
2/28/23													227,900			227,900	98,933	128,966			
3/1/23			-	-	(895)	(8,079)	-	-	-	-	-	-	-	-	-	218,897	98,532	120,365			
3/2/23			-	-	(863)	-	(1,677)	-	-	-	-	-	-	-	-	216,365	96,470	119,895			
3/3/23			-	-	(905)	-	-	-	-	-	-	-	-	-	-	215,367	96,025	119,342			
3/4/23			-	-	(977)	-	-	-	-	-	-	-	-	-	-	214,319	95,558	118,761			
3/5/23	PNG	129	-	129	(819)	-	-	-	-	-	-	-	-	-	-	213,287	95,192	118,095			
3/6/23	PNG	9,366	-	9,366	(429)	-	-	-	-	-	-	9,540	-	9,540	221,685	95,001	126,684				
3/7/23	PNG	14,308	-	14,308	-	-	(1,714)	-	-	-	-	14,938	-	14,938	233,901	93,287	140,614				
3/8/23	PNG	14,503	-	14,503	-	(29,638)	-	-	-	-	-	14,872	-	14,872	218,300	93,287	125,013				
3/9/23	PNG	14,301	-	14,301	(35)	-	-	-	-	-	-	14,425	-	14,425	231,659	93,272	138,387				
3/10/23		109	-	-	(871)	-	-	-	-	-	-	-	-	-	-	230,611	92,850	137,760			
3/11/23		2	-	-	(799)	-	-	-	-	-	-	-	-	-	-	230,611	92,850	137,760			
3/12/23		-	-	-	(814)	-	-	-	-	-	-	-	-	-	-	228,846	92,140	136,706			
3/13/23		-	-	-	(821)	-	-	-	-	-	-	-	-	-	-	227,934	91,772	136,161			
3/14/23		-	-	-	(820)	-	-	-	-	-	-	-	-	-	-	227,004	91,398	135,606			
3/15/23		-	-	-	(739)	(35,215)	-	-	-	-	-	-	-	-	-	191,309	91,205	100,104			
3/16/23		-	-	-	(1,113)	-	-	-	-	-	-	-	-	-	-	190,141	90,648	99,493			
3/17/23		32	-	-	(861)	-	-	-	-	-	-	-	-	-	-	189,203	90,201	99,002			
3/18/23		-	-	-	(849)	-	-	-	-	-	-	-	-	-	-	188,283	89,762	98,521			
3/19/23	PNG	72	-	-	(760)	-	-	-	-	-	-	-	-	-	-	187,200	89,400	97,800			
3/20/23	PNG	12,160	-	12,160	(229)	-	-	-	-	-	-	12,732	-	12,732	198,479	89,290	109,188				
3/21/23	PNG	7,401	-	7,401	(379)	-	-	-	-	-	-	7,618	-	7,618	204,932	89,120	115,812				
3/22/23		22	-	-	(938)	(31,489)	-	-	-	-	-	-	-	-	-	172,656	88,777	83,878			
3/23/23		-	-	-	(1,021)	-	-	-	-	-	-	-	-	-	-	171,556	88,212	83,344			
3/24/23		-	-	-	(1,015)	-	-	-	-	-	-	-	-	-	-	170,516	87,677	82,839			
3/25/23		-	-	-	(1,016)	-	-	-	-	-	-	-	-	-	-	169,501	87,155	82,346			
3/26/23		-	-	-	(853)	-	-	-	-	-	-	-	-	-	-	168,623	86,704	81,919			
3/27/23		-	-	-	(729)	-	-	-	-	-	-	-	-	-	-	168,223	86,498	81,725			
3/28/23		-	-	-	(1,169)	-	-	-	-	-	-	-	-	-	-	166,688	85,709	80,979			
3/29/23		24	-	-	(1,177)	(23,318)	-	-	-	-	-	-	-	-	-	142,323	85,169	57,153			
3/30/23		3	-	-	(997)	-	-	-	-	-	-	-	-	-	-	142,169	85,077	57,092			
3/31/23		0	-	-	(1,263)	-	-	-	-	-	-	-	-	-	-	141,164	84,476	56,688			

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Not Net]		TOTAL	Storage		
					BOG to Dist. Spt to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PLNG	Deferred Reversal from PLNG	Keep Whole				Available Phys Balance		
							PSE	PLNG								PSE	PLNG	PSE
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE/PLNG	PSE/PLNG	PSE/PLNG	Total	PSE	PLNG	Total	PSE	PLNG
3/31/23																141,164	84,476	56,688
4/1/23		-	-	-	(1,283)	-	-	-	-	-	-	-	-	-	-	139,714	83,608	56,106
4/2/23		-	-	-	(669)	-	-	-	-	-	-	-	-	-	-	138,947	83,149	55,798
4/3/23		-	-	-	(759)	-	-	-	-	-	-	-	-	-	-	138,436	82,843	55,598
4/4/23	PLNG	81	-	81	(1,097)	-	-	-	-	-	-	-	-	-	-	136,986	82,186	54,800
4/5/23	PLNG	11,516	-	11,516	(204)	(24,336)	-	-	-	-	-	-	12,053	-	12,053	123,405	82,010	41,395
4/6/23	PLNG	16,637	-	16,637	-	-	-	-	-	-	-	-	17,060	-	17,060	139,151	82,010	57,141
4/7/23	PLNG	18,539	-	18,539	-	-	-	-	-	-	-	-	18,946	-	18,946	156,756	82,010	74,746
4/8/23	PLNG	17,295	-	17,295	-	-	-	-	-	-	-	-	17,821	-	17,821	173,235	82,010	91,225
4/9/23	PLNG	16,461	-	16,461	-	-	-	-	-	-	-	-	17,028	-	17,028	188,879	82,010	106,869
4/10/23	PLNG	17,425	-	17,425	-	(22,932)	-	-	-	-	-	-	17,877	-	17,877	182,605	82,010	100,594
4/11/23	PLNG	16,416	-	16,416	-	-	-	-	-	-	-	-	16,891	-	16,891	198,163	82,010	116,153
4/12/23	PLNG	16,462	-	16,462	-	(34,819)	-	-	-	-	-	-	16,990	-	16,990	179,092	82,010	97,082
4/13/23	PLNG	16,610	-	16,610	-	-	-	-	-	-	-	-	17,050	-	17,050	194,847	82,010	112,837
4/14/23	PLNG	16,544	-	16,544	-	-	-	-	-	-	-	-	17,006	-	17,006	210,465	82,010	128,455
4/15/23	PLNG	12,005	-	12,005	(286)	-	-	-	-	-	-	-	12,227	-	12,227	221,454	81,899	139,556
4/16/23		9	-	-	(1,139)	-	-	-	-	-	-	-	-	-	-	220,039	81,375	138,664
4/17/23		-	-	-	(1,227)	-	-	-	-	-	-	-	-	-	-	218,616	80,849	137,767
4/18/23		-	-	-	(1,194)	-	-	-	-	-	-	-	-	-	-	217,277	80,354	136,923
4/19/23		44	-	-	(378)	(33,184)	-	-	-	-	-	-	-	-	-	185,171	80,753	104,418
4/20/23		23	-	-	(475)	-	-	-	-	-	-	-	-	-	-	185,026	80,690	104,336
4/21/23		32	-	-	(447)	-	-	-	-	-	-	-	-	-	-	184,932	80,649	104,284
4/22/23		25	-	-	(359)	-	-	-	-	-	-	-	-	-	-	184,745	80,567	104,178
4/23/23		25	-	-	(372)	-	-	-	-	-	-	-	-	-	-	184,114	80,292	103,822
4/24/23		8	-	-	(613)	-	-	-	-	-	-	-	-	-	-	181,880	79,318	102,562
4/25/23	PLNG	156	-	156	(612)	-	-	-	-	-	-	-	-	-	-	181,488	79,051	102,437
4/26/23	PLNG	5,854	-	5,854	(570)	(32,088)	-	-	-	-	-	-	6,020	-	6,020	154,190	78,802	75,388
4/27/23	PLNG	2,829	-	2,829	(929)	-	-	-	-	-	-	-	2,974	-	2,974	155,886	78,328	77,559
4/28/23	PLNG	3,030	-	3,030	(618)	(23,610)	(1,652)	-	-	-	-	-	3,526	-	3,526	132,877	76,365	56,512
4/29/23	PLNG	14,821	-	14,821	-	-	-	-	-	-	-	-	15,753	-	15,753	147,012	76,365	70,846
4/30/23	PLNG	17,295	-	17,295	-	-	-	-	-	-	-	-	17,812	-	17,812	163,269	76,365	86,904

Date	Liquify or Prep (PSE or PLNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquified (Gross) [Net Net]			TOTAL	Storage			
					BOG to Dis- Sgs to be allocated	Bunkering	Truck Deliveries		Vapor- ization	Deferred to PLNG	Deferred from PLNG	Keep Whole					PSE	PLNG	PSE	PLNG
							oth	oth					oth	oth	oth	oth				
Gas Day			PSE	PLNG	PSE	PLNG	PSE	PLNG	PSE	PSE-PLNG	PLNG-PSE	PSE-PLNG	Total	PSE	PLNG	Total	PSE	PLNG		
4/30/23																183,269	76,365	86,904		
5/1/23	PSE	10,262	10,262	-	(401)	-	-	-	-	-	-	-	10,644	10,644	-	172,289	85,646	86,643		
5/2/23	PSE	17,891	17,891	-	-	-	-	-	-	-	-	-	18,602	18,602	-	189,433	102,790	86,643		
5/3/23	PSE	17,860	17,860	-	-	(34,304)	-	-	-	-	-	-	18,650	18,650	-	172,272	119,933	52,330		
5/4/23	PSE	17,761	17,761	-	-	-	-	-	-	-	-	-	18,710	18,710	-	189,374	137,035	52,330		
5/5/23	PSE	18,963	18,963	-	-	(23,168)	(1,495)	-	-	-	-	-	19,704	19,704	-	182,895	153,724	29,171		
5/6/23	PSE	19,128	19,128	-	-	-	-	-	-	-	-	-	19,991	19,991	-	201,232	172,062	29,171		
5/7/23	PSE	19,254	19,254	-	-	-	-	-	-	-	-	-	19,987	19,987	-	219,698	190,527	29,171		
5/8/23	PSE	20,104	20,104	-	-	-	-	-	-	-	-	-	20,797	20,797	-	238,855	209,684	29,171		
5/9/23	PLNG	21,045	-	21,045	-	-	-	-	-	-	-	-	21,831	-	21,831	259,094	209,684	49,410		
5/10/23	PLNG	21,167	-	21,167	-	(32,134)	-	-	-	-	-	-	21,871	-	21,871	247,184	209,684	37,500		
5/11/23	PLNG	21,350	-	21,350	-	-	-	-	-	-	-	-	22,138	-	22,138	267,730	209,684	58,046		
5/12/23	PLNG	20,350	-	20,350	-	(27,588)	-	-	-	-	-	-	21,155	-	21,155	259,759	209,684	50,075		
5/13/23	PLNG	20,260	-	20,260	-	-	-	-	-	-	-	-	21,088	-	21,088	279,247	209,684	69,564		
5/14/23	PLNG	20,261	-	20,261	-	-	-	-	-	-	-	-	21,048	-	21,048	298,770	209,684	89,087		
5/15/23	PSE	20,710	20,710	-	-	-	-	-	-	-	-	-	21,528	21,528	-	318,634	229,548	89,087		
5/16/23	PSE	20,903	20,903	-	-	-	-	-	-	-	-	-	21,713	21,713	-	338,711	249,625	89,087		
5/17/23	PSE	20,626	20,626	-	-	(31,859)	-	-	-	-	-	-	22,445	22,445	-	326,409	269,181	57,228		
5/18/23	PSE	20,578	20,578	-	-	-	-	-	-	-	-	-	22,520	22,520	-	345,932	288,704	57,228		
5/19/23	PSE	19,994	19,994	-	-	(32,066)	-	-	-	-	-	-	21,875	21,875	-	332,718	307,556	25,162		
5/20/23	PSE	20,017	20,017	-	-	-	-	-	-	-	-	-	21,844	21,844	-	351,832	326,669	25,162		
5/21/23	PSE	19,928	19,928	-	-	-	-	-	-	-	-	-	21,878	21,878	-	370,920	345,758	25,162		
5/22/23	PSE	20,616	20,616	-	-	-	-	-	-	-	-	-	21,380	21,380	-	390,784	365,621	25,162		
5/23/23	PLNG	20,369	-	20,369	-	-	-	-	-	-	-	-	21,121	-	21,121	410,443	365,621	44,821		
5/24/23	PLNG	20,345	-	20,345	-	(28,739)	-	-	-	-	-	-	21,078	-	21,078	401,415	365,621	35,798		
5/25/23	PLNG	20,284	-	20,284	-	-	-	-	-	-	-	-	21,006	-	21,006	420,852	365,621	55,231		
5/26/23	PLNG	20,719	-	20,719	-	(32,118)	-	-	-	-	-	-	21,490	-	21,490	408,695	365,621	43,074		
5/27/23	PLNG	20,885	-	20,885	-	-	-	-	-	-	-	-	21,637	-	21,637	428,823	365,621	63,202		
5/28/23	PLNG	20,695	-	20,695	-	-	-	-	-	-	-	-	21,602	-	21,602	449,054	365,621	83,432		
5/29/23	PSE	20,694	20,694	-	-	-	-	-	-	-	-	-	21,507	21,507	-	469,097	385,664	83,432		
5/30/23	PSE	20,722	20,722	-	-	-	-	-	-	-	-	-	21,516	21,516	-	489,029	405,597	83,432		
5/31/23	PSE	20,830	20,830	-	-	(35,479)	-	-	-	-	-	-	21,571	21,571	-	473,590	425,636	47,953		

Date	Liquify or Prep (PSE or PNG)	Metered Plant Inlet	Confirmed Delivery		Withdrawals					Transfers			Liquefied (Gross) [Net Net]			TOTAL		Storage	
					BOG to Dist. Sys to be allocated	Banking	Truck Deliveries		Vaporization	Deferred to PNG	Deferred Reversal from PNG	Keep Whole				TOTAL	Available Phys. Balance		
							Ob.	Ob.					Ob.	Ob.	Ob.		Ob.	Ob.	Ob.
Gas Day			PSE	PNG	PSE	PNG	PSE	PNG	PSE	PSE/PNG	PNG/PSE	PSE/PNG	Total	PSE	PNG	Total	PSE	PNG	
6/1/23	PSE	20,726	20,726	-	-	-	-	-	-	-	-	-	21,321	21,321	-	493,300	445,347	47,953	
6/2/23	PNG	20,797	-	20,797	-	(31,854)	-	-	-	-	-	-	21,319	-	21,319	481,194	445,347	35,847	
6/3/23	PNG	20,658	-	20,658	-	-	-	-	-	-	-	-	21,316	-	21,316	500,896	445,347	55,549	
6/4/23	PNG	20,867	-	20,867	-	-	-	-	-	-	-	-	21,550	-	21,550	520,999	445,347	75,652	
6/5/23	PNG	15,954	-	15,954	(293)	-	-	-	-	-	-	-	16,526	-	16,526	536,199	445,096	91,103	
6/6/23		-	-	-	(1,321)	-	-	-	-	-	-	-	-	-	-	535,091	444,176	90,915	
6/7/23		-	-	-	(1,269)	(32,662)	-	-	-	-	-	-	-	-	-	501,084	443,060	58,024	
6/8/23		-	-	-	(1,348)	-	-	-	-	-	-	-	-	-	-	499,779	441,906	57,873	
6/9/23	PNG	72	-	-	(1,159)	(32,175)	-	-	-	-	-	-	-	-	-	466,275	440,882	25,393	
6/10/23	PNG	18,200	-	18,200	(131)	-	-	-	-	-	-	-	19,058	-	19,058	483,854	440,758	43,096	
6/11/23	PNG	20,849	-	20,849	-	-	-	-	-	-	-	-	21,650	-	21,650	504,204	440,758	63,446	
6/12/23	PNG	20,582	-	20,582	-	-	-	-	-	-	-	-	21,383	-	21,383	524,162	440,758	83,404	
6/13/23	PNG	20,790	-	20,790	(2)	-	-	-	-	-	-	-	21,446	-	21,446	544,162	440,757	103,405	
6/14/23	PNG	20,469	-	20,469	(4)	(33,457)	-	-	-	-	-	-	21,295	-	21,295	530,479	440,754	89,725	
6/15/23	PNG	20,794	-	20,794	(3)	-	-	-	-	-	-	-	21,622	-	21,622	550,769	440,751	110,018	
6/16/23	PNG	20,318	-	20,318	(4)	(34,168)	-	-	-	-	-	-	21,134	-	21,134	536,157	440,748	95,409	
6/17/23	PNG	12,250	-	12,250	(447)	-	-	-	-	-	-	-	12,526	-	12,526	547,308	440,380	106,927	
6/18/23		-	-	-	(1,356)	-	-	-	-	-	-	-	-	-	-	546,029	439,352	106,678	
6/19/23	PSE	57	-	-	(964)	-	-	-	-	-	-	-	-	-	-	544,963	438,472	106,491	
6/20/23	PSE	727	727	-	(1,010)	-	-	-	-	-	-	-	2,082	2,082	-	544,563	438,269	106,294	
6/21/23		20	-	-	(1,282)	(31,165)	-	-	-	-	-	-	-	-	-	511,919	437,079	74,840	
6/22/23	PNG	173	-	173	(1,290)	-	-	-	-	-	-	-	-	-	-	510,521	435,977	74,544	
6/23/23	PNG	9,461	-	9,461	(717)	(30,209)	-	-	-	-	-	-	9,911	-	9,911	488,552	435,365	53,187	
6/24/23	PNG	20,964	-	20,964	(5)	-	-	-	-	-	-	-	21,545	-	21,545	508,919	435,361	73,558	
6/25/23	PNG	20,293	-	20,293	(4)	-	-	-	-	-	-	-	21,446	-	21,446	529,055	435,357	93,698	
6/26/23	PNG	20,888	-	20,888	(4)	-	-	-	-	-	-	-	21,434	-	21,434	549,115	435,354	113,761	
6/27/23	PSE	20,996	20,996	-	(4)	-	-	-	-	-	-	-	21,416	21,416	-	569,388	455,628	113,760	
6/28/23	PSE	20,976	20,976	-	(5)	(27,973)	-	-	-	-	-	-	21,400	21,400	-	561,468	475,681	85,787	
6/29/23	PSE	20,862	20,862	-	(5)	-	-	-	-	-	-	-	21,400	21,400	-	581,571	495,785	85,786	
6/30/23	PSE	12,359	12,359	-	(475)	(22,892)	-	-	-	-	-	-	12,865	12,865	-	569,977	507,152	62,825	