

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 8/03/12**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 168**

**STATEMENT OF DAILY CASH OUT RATES**

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 July 1 through July 31, 2012.

**Pool Location Name: AGT, Orange & Rockland**

| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.43796                           | 0.45787                           | 0.51759                        | 0.30712                           | 0.29006                           | 0.23887                        |
| 7/02/12 | 0.43796                           | 0.45787                           | 0.51759                        | 0.30712                           | 0.29006                           | 0.23887                        |
| 7/03/12 | 0.40348                           | 0.42182                           | 0.47683                        | 0.27890                           | 0.26341                           | 0.21692                        |
| 7/04/12 | 0.41683                           | 0.43577                           | 0.49261                        | 0.28983                           | 0.27372                           | 0.22542                        |
| 7/05/12 | 0.41683                           | 0.43577                           | 0.49261                        | 0.28983                           | 0.27372                           | 0.22542                        |
| 7/06/12 | 0.45799                           | 0.47881                           | 0.54126                        | 0.32351                           | 0.30553                           | 0.25162                        |
| 7/07/12 | 0.45410                           | 0.47474                           | 0.53666                        | 0.32032                           | 0.30252                           | 0.24914                        |
| 7/08/12 | 0.45410                           | 0.47474                           | 0.53666                        | 0.32032                           | 0.30252                           | 0.24914                        |
| 7/09/12 | 0.45410                           | 0.47474                           | 0.53666                        | 0.32032                           | 0.30252                           | 0.24914                        |
| 7/10/12 | 0.43296                           | 0.45264                           | 0.51168                        | 0.30303                           | 0.28619                           | 0.23569                        |
| 7/11/12 | 0.42573                           | 0.44508                           | 0.50313                        | 0.29711                           | 0.28060                           | 0.23108                        |
| 7/12/12 | 0.43018                           | 0.44973                           | 0.50839                        | 0.30075                           | 0.28404                           | 0.23392                        |
| 7/13/12 | 0.43796                           | 0.45787                           | 0.51759                        | 0.30712                           | 0.29006                           | 0.23887                        |
| 7/14/12 | 0.44686                           | 0.46718                           | 0.52811                        | 0.31440                           | 0.29694                           | 0.24454                        |
| 7/15/12 | 0.44686                           | 0.46718                           | 0.52811                        | 0.31440                           | 0.29694                           | 0.24454                        |
| 7/16/12 | 0.44686                           | 0.46718                           | 0.52811                        | 0.31440                           | 0.29694                           | 0.24454                        |
| 7/17/12 | 0.49025                           | 0.51254                           | 0.57939                        | 0.34990                           | 0.33047                           | 0.27215                        |
| 7/18/12 | 0.44965                           | 0.47008                           | 0.53140                        | 0.31668                           | 0.29909                           | 0.24631                        |
| 7/19/12 | 0.44297                           | 0.46311                           | 0.52351                        | 0.31122                           | 0.29393                           | 0.24206                        |
| 7/20/12 | 0.42072                           | 0.43984                           | 0.49721                        | 0.29301                           | 0.27673                           | 0.22790                        |
| 7/21/12 | 0.42906                           | 0.44857                           | 0.50708                        | 0.29984                           | 0.28318                           | 0.23321                        |
| 7/22/12 | 0.42906                           | 0.44857                           | 0.50708                        | 0.29984                           | 0.28318                           | 0.23321                        |
| 7/23/12 | 0.42906                           | 0.44857                           | 0.50708                        | 0.29984                           | 0.28318                           | 0.23321                        |
| 7/24/12 | 0.45855                           | 0.47939                           | 0.54192                        | 0.32396                           | 0.30596                           | 0.25197                        |
| 7/25/12 | 0.45132                           | 0.47183                           | 0.53337                        | 0.31804                           | 0.30038                           | 0.24737                        |
| 7/26/12 | 0.46077                           | 0.48172                           | 0.54455                        | 0.32578                           | 0.30768                           | 0.25339                        |
| 7/27/12 | 0.47134                           | 0.49277                           | 0.55704                        | 0.33443                           | 0.31585                           | 0.26011                        |
| 7/28/12 | 0.42795                           | 0.44740                           | 0.50576                        | 0.29893                           | 0.28232                           | 0.23250                        |
| 7/29/12 | 0.42795                           | 0.44740                           | 0.50576                        | 0.29893                           | 0.28232                           | 0.23250                        |
| 7/30/12 | 0.42795                           | 0.44740                           | 0.50576                        | 0.29893                           | 0.28232                           | 0.23250                        |
| 7/31/12 | 0.44853                           | 0.46892                           | 0.53009                        | 0.31577                           | 0.29823                           | 0.24560                        |

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STATEMENT TYPE: DCO  
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Pool Location Name: Columbia

| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.42594                           | 0.44530                           | 0.50338                        | 0.28335                           | 0.26761                           | 0.22038                        |
| 7/02/12 | 0.42594                           | 0.44530                           | 0.50338                        | 0.28335                           | 0.26761                           | 0.22038                        |
| 7/03/12 | 0.42450                           | 0.44379                           | 0.50168                        | 0.28217                           | 0.26650                           | 0.21947                        |
| 7/04/12 | 0.43141                           | 0.45102                           | 0.50984                        | 0.28783                           | 0.27184                           | 0.22386                        |
| 7/05/12 | 0.43141                           | 0.45102                           | 0.50984                        | 0.28783                           | 0.27184                           | 0.22386                        |
| 7/06/12 | 0.44523                           | 0.46547                           | 0.52618                        | 0.29913                           | 0.28252                           | 0.23266                        |
| 7/07/12 | 0.44667                           | 0.46697                           | 0.52788                        | 0.30031                           | 0.28363                           | 0.23358                        |
| 7/08/12 | 0.44667                           | 0.46697                           | 0.52788                        | 0.30031                           | 0.28363                           | 0.23358                        |
| 7/09/12 | 0.44667                           | 0.46697                           | 0.52788                        | 0.30031                           | 0.28363                           | 0.23358                        |
| 7/10/12 | 0.43256                           | 0.45222                           | 0.51121                        | 0.28877                           | 0.27273                           | 0.22460                        |
| 7/11/12 | 0.43630                           | 0.45613                           | 0.51563                        | 0.29183                           | 0.27562                           | 0.22698                        |
| 7/12/12 | 0.42594                           | 0.44530                           | 0.50338                        | 0.28335                           | 0.26761                           | 0.22038                        |
| 7/13/12 | 0.43457                           | 0.45433                           | 0.51359                        | 0.29042                           | 0.27428                           | 0.22588                        |
| 7/14/12 | 0.44091                           | 0.46095                           | 0.52107                        | 0.29560                           | 0.27918                           | 0.22991                        |
| 7/15/12 | 0.44091                           | 0.46095                           | 0.52107                        | 0.29560                           | 0.27918                           | 0.22991                        |
| 7/16/12 | 0.44091                           | 0.46095                           | 0.52107                        | 0.29560                           | 0.27918                           | 0.22991                        |
| 7/17/12 | 0.44292                           | 0.46306                           | 0.52346                        | 0.29725                           | 0.28074                           | 0.23119                        |
| 7/18/12 | 0.43227                           | 0.45192                           | 0.51087                        | 0.28853                           | 0.27250                           | 0.22441                        |
| 7/19/12 | 0.43745                           | 0.45734                           | 0.51699                        | 0.29277                           | 0.27651                           | 0.22771                        |
| 7/20/12 | 0.45099                           | 0.47149                           | 0.53298                        | 0.30385                           | 0.28697                           | 0.23632                        |
| 7/21/12 | 0.45675                           | 0.47751                           | 0.53979                        | 0.30856                           | 0.29142                           | 0.23999                        |
| 7/22/12 | 0.45675                           | 0.47751                           | 0.53979                        | 0.30856                           | 0.29142                           | 0.23999                        |
| 7/23/12 | 0.45675                           | 0.47751                           | 0.53979                        | 0.30856                           | 0.29142                           | 0.23999                        |
| 7/24/12 | 0.45905                           | 0.47991                           | 0.54251                        | 0.31044                           | 0.29320                           | 0.24146                        |
| 7/25/12 | 0.47229                           | 0.49376                           | 0.55817                        | 0.32128                           | 0.30343                           | 0.24988                        |
| 7/26/12 | 0.47546                           | 0.49707                           | 0.56191                        | 0.32387                           | 0.30588                           | 0.25190                        |
| 7/27/12 | 0.46941                           | 0.49075                           | 0.55476                        | 0.31892                           | 0.30121                           | 0.24805                        |
| 7/28/12 | 0.46452                           | 0.48563                           | 0.54898                        | 0.31492                           | 0.29742                           | 0.24494                        |
| 7/29/12 | 0.46452                           | 0.48563                           | 0.54898                        | 0.31492                           | 0.29742                           | 0.24494                        |
| 7/30/12 | 0.46452                           | 0.48563                           | 0.54898                        | 0.31492                           | 0.29742                           | 0.24494                        |
| 7/31/12 | 0.47143                           | 0.49286                           | 0.55714                        | 0.32057                           | 0.30276                           | 0.24933                        |

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STATEMENT TYPE: DCO  
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| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.33028                           | 0.34529                           | 0.39033                        | 0.25749                           | 0.24319                           | 0.20027                        |
| 7/02/12 | 0.33028                           | 0.34529                           | 0.39033                        | 0.25749                           | 0.24319                           | 0.20027                        |
| 7/03/12 | 0.32348                           | 0.33819                           | 0.38230                        | 0.25193                           | 0.23794                           | 0.19595                        |
| 7/04/12 | 0.33367                           | 0.34884                           | 0.39434                        | 0.26027                           | 0.24581                           | 0.20243                        |
| 7/05/12 | 0.33367                           | 0.34884                           | 0.39434                        | 0.26027                           | 0.24581                           | 0.20243                        |
| 7/06/12 | 0.35236                           | 0.36837                           | 0.41642                        | 0.27556                           | 0.26025                           | 0.21432                        |
| 7/07/12 | 0.35406                           | 0.37015                           | 0.41843                        | 0.27695                           | 0.26156                           | 0.21540                        |
| 7/08/12 | 0.35406                           | 0.37015                           | 0.41843                        | 0.27695                           | 0.26156                           | 0.21540                        |
| 7/09/12 | 0.35406                           | 0.37015                           | 0.41843                        | 0.27695                           | 0.26156                           | 0.21540                        |
| 7/10/12 | 0.33594                           | 0.35121                           | 0.39702                        | 0.26212                           | 0.24756                           | 0.20387                        |
| 7/11/12 | 0.34500                           | 0.36068                           | 0.40772                        | 0.26954                           | 0.25456                           | 0.20964                        |
| 7/12/12 | 0.32915                           | 0.34411                           | 0.38899                        | 0.25657                           | 0.24231                           | 0.19955                        |
| 7/13/12 | 0.34217                           | 0.35772                           | 0.40438                        | 0.26722                           | 0.25237                           | 0.20784                        |
| 7/14/12 | 0.34839                           | 0.36423                           | 0.41174                        | 0.27231                           | 0.25719                           | 0.21180                        |
| 7/15/12 | 0.34839                           | 0.36423                           | 0.41174                        | 0.27231                           | 0.25719                           | 0.21180                        |
| 7/16/12 | 0.34839                           | 0.36423                           | 0.41174                        | 0.27231                           | 0.25719                           | 0.21180                        |
| 7/17/12 | 0.35406                           | 0.37015                           | 0.41843                        | 0.27695                           | 0.26156                           | 0.21540                        |
| 7/18/12 | 0.34273                           | 0.35831                           | 0.40505                        | 0.26768                           | 0.25281                           | 0.20820                        |
| 7/19/12 | 0.34217                           | 0.35772                           | 0.40438                        | 0.26722                           | 0.25237                           | 0.20784                        |
| 7/20/12 | 0.35632                           | 0.37252                           | 0.42111                        | 0.27880                           | 0.26331                           | 0.21684                        |
| 7/21/12 | 0.36085                           | 0.37725                           | 0.42646                        | 0.28250                           | 0.26681                           | 0.21973                        |
| 7/22/12 | 0.36085                           | 0.37725                           | 0.42646                        | 0.28250                           | 0.26681                           | 0.21973                        |
| 7/23/12 | 0.36085                           | 0.37725                           | 0.42646                        | 0.28250                           | 0.26681                           | 0.21973                        |
| 7/24/12 | 0.36425                           | 0.38080                           | 0.43047                        | 0.28528                           | 0.26943                           | 0.22189                        |
| 7/25/12 | 0.37670                           | 0.39382                           | 0.44519                        | 0.29547                           | 0.27906                           | 0.22981                        |
| 7/26/12 | 0.38066                           | 0.39797                           | 0.44987                        | 0.29872                           | 0.28212                           | 0.23234                        |
| 7/27/12 | 0.37670                           | 0.39382                           | 0.44519                        | 0.29547                           | 0.27906                           | 0.22981                        |
| 7/28/12 | 0.36764                           | 0.38435                           | 0.43449                        | 0.28806                           | 0.27206                           | 0.22405                        |
| 7/29/12 | 0.36764                           | 0.38435                           | 0.43449                        | 0.28806                           | 0.27206                           | 0.22405                        |
| 7/30/12 | 0.36764                           | 0.38435                           | 0.43449                        | 0.28806                           | 0.27206                           | 0.22405                        |
| 7/31/12 | 0.37670                           | 0.39382                           | 0.44519                        | 0.29547                           | 0.27906                           | 0.22981                        |

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STATEMENT TYPE: DCO  
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Pool Location Name: IGTS

| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.39491                           | 0.41286                           | 0.46671                        | 0.30359                           | 0.28672                           | 0.23612                        |
| 7/02/12 | 0.39491                           | 0.41286                           | 0.46671                        | 0.30359                           | 0.28672                           | 0.23612                        |
| 7/03/12 | 0.36077                           | 0.37717                           | 0.42637                        | 0.27566                           | 0.26034                           | 0.21440                        |
| 7/04/12 | 0.37399                           | 0.39098                           | 0.44198                        | 0.28647                           | 0.27055                           | 0.22281                        |
| 7/05/12 | 0.37399                           | 0.39098                           | 0.44198                        | 0.28647                           | 0.27055                           | 0.22281                        |
| 7/06/12 | 0.41473                           | 0.43358                           | 0.49013                        | 0.31980                           | 0.30203                           | 0.24873                        |
| 7/07/12 | 0.41087                           | 0.42955                           | 0.48558                        | 0.31665                           | 0.29906                           | 0.24628                        |
| 7/08/12 | 0.41087                           | 0.42955                           | 0.48558                        | 0.31665                           | 0.29906                           | 0.24628                        |
| 7/09/12 | 0.41087                           | 0.42955                           | 0.48558                        | 0.31665                           | 0.29906                           | 0.24628                        |
| 7/10/12 | 0.38995                           | 0.40768                           | 0.46085                        | 0.29953                           | 0.28289                           | 0.23297                        |
| 7/11/12 | 0.38279                           | 0.40019                           | 0.45239                        | 0.29368                           | 0.27736                           | 0.22841                        |
| 7/12/12 | 0.38720                           | 0.40480                           | 0.45760                        | 0.29728                           | 0.28076                           | 0.23122                        |
| 7/13/12 | 0.39491                           | 0.41286                           | 0.46671                        | 0.30359                           | 0.28672                           | 0.23612                        |
| 7/14/12 | 0.40372                           | 0.42207                           | 0.47712                        | 0.31079                           | 0.29353                           | 0.24173                        |
| 7/15/12 | 0.40372                           | 0.42207                           | 0.47712                        | 0.31079                           | 0.29353                           | 0.24173                        |
| 7/16/12 | 0.40372                           | 0.42207                           | 0.47712                        | 0.31079                           | 0.29353                           | 0.24173                        |
| 7/17/12 | 0.44666                           | 0.46696                           | 0.52787                        | 0.34593                           | 0.32671                           | 0.26905                        |
| 7/18/12 | 0.40647                           | 0.42494                           | 0.48037                        | 0.31304                           | 0.29565                           | 0.24348                        |
| 7/19/12 | 0.39986                           | 0.41804                           | 0.47256                        | 0.30764                           | 0.29055                           | 0.23927                        |
| 7/20/12 | 0.37784                           | 0.39501                           | 0.44654                        | 0.28962                           | 0.27353                           | 0.22526                        |
| 7/21/12 | 0.38610                           | 0.40365                           | 0.45630                        | 0.29638                           | 0.27991                           | 0.23052                        |
| 7/22/12 | 0.38610                           | 0.40365                           | 0.45630                        | 0.29638                           | 0.27991                           | 0.23052                        |
| 7/23/12 | 0.38610                           | 0.40365                           | 0.45630                        | 0.29638                           | 0.27991                           | 0.23052                        |
| 7/24/12 | 0.41528                           | 0.43415                           | 0.49078                        | 0.32025                           | 0.30246                           | 0.24908                        |
| 7/25/12 | 0.40812                           | 0.42667                           | 0.48232                        | 0.31440                           | 0.29693                           | 0.24453                        |
| 7/26/12 | 0.41748                           | 0.43646                           | 0.49338                        | 0.32205                           | 0.30416                           | 0.25049                        |
| 7/27/12 | 0.42794                           | 0.44739                           | 0.50575                        | 0.33061                           | 0.31224                           | 0.25714                        |
| 7/28/12 | 0.38500                           | 0.40250                           | 0.45500                        | 0.29548                           | 0.27906                           | 0.22982                        |
| 7/29/12 | 0.38500                           | 0.40250                           | 0.45500                        | 0.29548                           | 0.27906                           | 0.22982                        |
| 7/30/12 | 0.38500                           | 0.40250                           | 0.45500                        | 0.29548                           | 0.27906                           | 0.22982                        |
| 7/31/12 | 0.40537                           | 0.42379                           | 0.47907                        | 0.31214                           | 0.29480                           | 0.24278                        |

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STATEMENT TYPE: DCO  
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Pool Location Name: NCPL

| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.39483                           | 0.41277                           | 0.46661                        | 0.30455                           | 0.28763                           | 0.23687                        |
| 7/02/12 | 0.39483                           | 0.41277                           | 0.46661                        | 0.30455                           | 0.28763                           | 0.23687                        |
| 7/03/12 | 0.36068                           | 0.37708                           | 0.42626                        | 0.27661                           | 0.26124                           | 0.21514                        |
| 7/04/12 | 0.37390                           | 0.39089                           | 0.44188                        | 0.28743                           | 0.27146                           | 0.22355                        |
| 7/05/12 | 0.37390                           | 0.39089                           | 0.44188                        | 0.28743                           | 0.27146                           | 0.22355                        |
| 7/06/12 | 0.41465                           | 0.43350                           | 0.49004                        | 0.32077                           | 0.30295                           | 0.24949                        |
| 7/07/12 | 0.41080                           | 0.42947                           | 0.48549                        | 0.31761                           | 0.29997                           | 0.24703                        |
| 7/08/12 | 0.41080                           | 0.42947                           | 0.48549                        | 0.31761                           | 0.29997                           | 0.24703                        |
| 7/09/12 | 0.41080                           | 0.42947                           | 0.48549                        | 0.31761                           | 0.29997                           | 0.24703                        |
| 7/10/12 | 0.38987                           | 0.40759                           | 0.46076                        | 0.30049                           | 0.28380                           | 0.23372                        |
| 7/11/12 | 0.38271                           | 0.40011                           | 0.45229                        | 0.29463                           | 0.27827                           | 0.22916                        |
| 7/12/12 | 0.38712                           | 0.40471                           | 0.45750                        | 0.29824                           | 0.28167                           | 0.23196                        |
| 7/13/12 | 0.39483                           | 0.41277                           | 0.46661                        | 0.30455                           | 0.28763                           | 0.23687                        |
| 7/14/12 | 0.40364                           | 0.42199                           | 0.47703                        | 0.31176                           | 0.29444                           | 0.24248                        |
| 7/15/12 | 0.40364                           | 0.42199                           | 0.47703                        | 0.31176                           | 0.29444                           | 0.24248                        |
| 7/16/12 | 0.40364                           | 0.42199                           | 0.47703                        | 0.31176                           | 0.29444                           | 0.24248                        |
| 7/17/12 | 0.44659                           | 0.46689                           | 0.52779                        | 0.34690                           | 0.32763                           | 0.26981                        |
| 7/18/12 | 0.40639                           | 0.42486                           | 0.48028                        | 0.31401                           | 0.29656                           | 0.24423                        |
| 7/19/12 | 0.39978                           | 0.41795                           | 0.47247                        | 0.30860                           | 0.29146                           | 0.24002                        |
| 7/20/12 | 0.37775                           | 0.39492                           | 0.44644                        | 0.29058                           | 0.27444                           | 0.22601                        |
| 7/21/12 | 0.38602                           | 0.40356                           | 0.45620                        | 0.29734                           | 0.28082                           | 0.23126                        |
| 7/22/12 | 0.38602                           | 0.40356                           | 0.45620                        | 0.29734                           | 0.28082                           | 0.23126                        |
| 7/23/12 | 0.38602                           | 0.40356                           | 0.45620                        | 0.29734                           | 0.28082                           | 0.23126                        |
| 7/24/12 | 0.41520                           | 0.43408                           | 0.49069                        | 0.32122                           | 0.30337                           | 0.24984                        |
| 7/25/12 | 0.40804                           | 0.42659                           | 0.48223                        | 0.31536                           | 0.29784                           | 0.24528                        |
| 7/26/12 | 0.41741                           | 0.43638                           | 0.49330                        | 0.32302                           | 0.30508                           | 0.25124                        |
| 7/27/12 | 0.42787                           | 0.44732                           | 0.50566                        | 0.33158                           | 0.31316                           | 0.25790                        |
| 7/28/12 | 0.38491                           | 0.40241                           | 0.45490                        | 0.29644                           | 0.27997                           | 0.23056                        |
| 7/29/12 | 0.38491                           | 0.40241                           | 0.45490                        | 0.29644                           | 0.27997                           | 0.23056                        |
| 7/30/12 | 0.38491                           | 0.40241                           | 0.45490                        | 0.29644                           | 0.27997                           | 0.23056                        |
| 7/31/12 | 0.40529                           | 0.42371                           | 0.47898                        | 0.31311                           | 0.29571                           | 0.24353                        |

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| Day     | 10 – 15%<br>Negative<br>Imbalance | 15 – 20%<br>Negative<br>Imbalance | > 20%<br>Negative<br>Imbalance | 10 – 15%<br>Positive<br>Imbalance | 15 – 20%<br>Positive<br>Imbalance | > 20%<br>Positive<br>Imbalance |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 7/01/12 | 0.40332                           | 0.42166                           | 0.47665                        | 0.27781                           | 0.26238                           | 0.21607                        |
| 7/02/12 | 0.40332                           | 0.42166                           | 0.47665                        | 0.27781                           | 0.26238                           | 0.21607                        |
| 7/03/12 | 0.40190                           | 0.42017                           | 0.47498                        | 0.27665                           | 0.26128                           | 0.21517                        |
| 7/04/12 | 0.40871                           | 0.42729                           | 0.48303                        | 0.28222                           | 0.26654                           | 0.21950                        |
| 7/05/12 | 0.40871                           | 0.42729                           | 0.48303                        | 0.28222                           | 0.26654                           | 0.21950                        |
| 7/06/12 | 0.42233                           | 0.44153                           | 0.49912                        | 0.29336                           | 0.27707                           | 0.22817                        |
| 7/07/12 | 0.42375                           | 0.44302                           | 0.50080                        | 0.29453                           | 0.27816                           | 0.22908                        |
| 7/08/12 | 0.42375                           | 0.44302                           | 0.50080                        | 0.29453                           | 0.27816                           | 0.22908                        |
| 7/09/12 | 0.42375                           | 0.44302                           | 0.50080                        | 0.29453                           | 0.27816                           | 0.22908                        |
| 7/10/12 | 0.40985                           | 0.42848                           | 0.48437                        | 0.28315                           | 0.26742                           | 0.22023                        |
| 7/11/12 | 0.41354                           | 0.43234                           | 0.48873                        | 0.28617                           | 0.27027                           | 0.22257                        |
| 7/12/12 | 0.40332                           | 0.42166                           | 0.47665                        | 0.27781                           | 0.26238                           | 0.21607                        |
| 7/13/12 | 0.41184                           | 0.43056                           | 0.48671                        | 0.28477                           | 0.26895                           | 0.22149                        |
| 7/14/12 | 0.41808                           | 0.43708                           | 0.49409                        | 0.28988                           | 0.27378                           | 0.22546                        |
| 7/15/12 | 0.41808                           | 0.43708                           | 0.49409                        | 0.28988                           | 0.27378                           | 0.22546                        |
| 7/16/12 | 0.41808                           | 0.43708                           | 0.49409                        | 0.28988                           | 0.27378                           | 0.22546                        |
| 7/17/12 | 0.42006                           | 0.43916                           | 0.49644                        | 0.29151                           | 0.27531                           | 0.22673                        |
| 7/18/12 | 0.40957                           | 0.42818                           | 0.48403                        | 0.28292                           | 0.26720                           | 0.22005                        |
| 7/19/12 | 0.41467                           | 0.43352                           | 0.49007                        | 0.28710                           | 0.27115                           | 0.22330                        |
| 7/20/12 | 0.42801                           | 0.44747                           | 0.50583                        | 0.29801                           | 0.28145                           | 0.23178                        |
| 7/21/12 | 0.43369                           | 0.45340                           | 0.51254                        | 0.30265                           | 0.28584                           | 0.23540                        |
| 7/22/12 | 0.43369                           | 0.45340                           | 0.51254                        | 0.30265                           | 0.28584                           | 0.23540                        |
| 7/23/12 | 0.43369                           | 0.45340                           | 0.51254                        | 0.30265                           | 0.28584                           | 0.23540                        |
| 7/24/12 | 0.43596                           | 0.45577                           | 0.51522                        | 0.30451                           | 0.28759                           | 0.23684                        |
| 7/25/12 | 0.44901                           | 0.46942                           | 0.53065                        | 0.31519                           | 0.29768                           | 0.24515                        |
| 7/26/12 | 0.45213                           | 0.47268                           | 0.53434                        | 0.31774                           | 0.30009                           | 0.24713                        |
| 7/27/12 | 0.44617                           | 0.46645                           | 0.52729                        | 0.31287                           | 0.29549                           | 0.24334                        |
| 7/28/12 | 0.44135                           | 0.46141                           | 0.52159                        | 0.30892                           | 0.29176                           | 0.24027                        |
| 7/29/12 | 0.44135                           | 0.46141                           | 0.52159                        | 0.30892                           | 0.29176                           | 0.24027                        |
| 7/30/12 | 0.44135                           | 0.46141                           | 0.52159                        | 0.30892                           | 0.29176                           | 0.24027                        |
| 7/31/12 | 0.44816                           | 0.46853                           | 0.52964                        | 0.31449                           | 0.29702                           | 0.24461                        |

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