

Effective Date: 03/03/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 3/03/18

STATEMENT TYPE: DCO
STATEMENT NO: 235

STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period
 February 1, 2018 through February 28, 2018.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.42893	0.44936	0.49021	0.61276
2/02/18	0.51486	0.53938	0.58841	0.73551
2/03/18	0.56823	0.59529	0.64941	0.81176
2/04/18	0.56823	0.59529	0.64941	0.81176
2/05/18	0.56823	0.59529	0.64941	0.81176
2/06/18	0.40651	0.42587	0.46459	0.58073
2/07/18	0.37929	0.39736	0.43348	0.54185
2/08/18	0.41185	0.43146	0.47069	0.58836
2/09/18	0.37876	0.39680	0.43287	0.54109
2/10/18	0.34834	0.36493	0.39810	0.49763
2/11/18	0.34834	0.36493	0.39810	0.49763
2/12/18	0.34834	0.36493	0.39810	0.49763
2/13/18	0.35314	0.36996	0.40359	0.50449
2/14/18	0.33927	0.35542	0.38773	0.48466
2/15/18	0.32059	0.33585	0.36638	0.45798
2/16/18	0.33553	0.35151	0.38346	0.47933
2/17/18	0.32646	0.34200	0.37309	0.46637
2/18/18	0.32646	0.34200	0.37309	0.46637
2/19/18	0.32646	0.34200	0.37309	0.46637
2/20/18	0.32646	0.34200	0.37309	0.46637
2/21/18	0.31738	0.33250	0.36272	0.45340
2/22/18	0.34407	0.36045	0.39322	0.49153
2/23/18	0.33073	0.34647	0.37797	0.47247
2/24/18	0.31418	0.32914	0.35906	0.44883
2/25/18	0.31418	0.32914	0.35906	0.44883
2/26/18	0.31418	0.32914	0.35906	0.44883
2/27/18	0.32752	0.34312	0.37431	0.46789
2/28/18	0.31738	0.33250	0.36272	0.45340

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Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.33784	0.32006	0.28450	0.17781
2/02/18	0.41559	0.39371	0.34997	0.21873
2/03/18	0.46388	0.43946	0.39063	0.24415
2/04/18	0.46388	0.43946	0.39063	0.24415
2/05/18	0.46388	0.43946	0.39063	0.24415
2/06/18	0.31756	0.30085	0.26742	0.16714
2/07/18	0.29293	0.27752	0.24668	0.15418
2/08/18	0.32239	0.30542	0.27149	0.16968
2/09/18	0.29245	0.27706	0.24627	0.15392
2/10/18	0.26493	0.25098	0.22310	0.13943
2/11/18	0.26493	0.25098	0.22310	0.13943
2/12/18	0.26493	0.25098	0.22310	0.13943
2/13/18	0.26927	0.25510	0.22676	0.14172
2/14/18	0.25672	0.24321	0.21618	0.13511
2/15/18	0.23982	0.22719	0.20195	0.12622
2/16/18	0.25334	0.24000	0.21334	0.13334
2/17/18	0.24513	0.23223	0.20642	0.12901
2/18/18	0.24513	0.23223	0.20642	0.12901
2/19/18	0.24513	0.23223	0.20642	0.12901
2/20/18	0.24513	0.23223	0.20642	0.12901
2/21/18	0.23692	0.22445	0.19951	0.12469
2/22/18	0.26106	0.24732	0.21984	0.13740
2/23/18	0.24899	0.23589	0.20968	0.13105
2/24/18	0.23402	0.22170	0.19707	0.12317
2/25/18	0.23402	0.22170	0.19707	0.12317
2/26/18	0.23402	0.22170	0.19707	0.12317
2/27/18	0.24609	0.23314	0.20724	0.12952
2/28/18	0.23692	0.22445	0.19951	0.12469

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Pool Location Name: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.33264	0.34848	0.38016	0.47520
2/02/18	0.32193	0.33726	0.36792	0.45990
2/03/18	0.29462	0.30865	0.33671	0.42089
2/04/18	0.29462	0.30865	0.33671	0.42089
2/05/18	0.29462	0.30865	0.33671	0.42089
2/06/18	0.28070	0.29407	0.32080	0.40100
2/07/18	0.28392	0.29744	0.32447	0.40559
2/08/18	0.28124	0.29463	0.32142	0.40177
2/09/18	0.27642	0.28958	0.31591	0.39488
2/10/18	0.25714	0.26939	0.29388	0.36735
2/11/18	0.25714	0.26939	0.29388	0.36735
2/12/18	0.25714	0.26939	0.29388	0.36735
2/13/18	0.25072	0.26266	0.28653	0.35817
2/14/18	0.24162	0.25312	0.27613	0.34517
2/15/18	0.22823	0.23910	0.26083	0.32604
2/16/18	0.24269	0.25424	0.27736	0.34669
2/17/18	0.22716	0.23798	0.25961	0.32451
2/18/18	0.22716	0.23798	0.25961	0.32451
2/19/18	0.22716	0.23798	0.25961	0.32451
2/20/18	0.22716	0.23798	0.25961	0.32451
2/21/18	0.23198	0.24302	0.26512	0.33140
2/22/18	0.24804	0.25985	0.28348	0.35434
2/23/18	0.24590	0.25761	0.28103	0.35128
2/24/18	0.22448	0.23517	0.25655	0.32069
2/25/18	0.22448	0.23517	0.25655	0.32069
2/26/18	0.22448	0.23517	0.25655	0.32069
2/27/18	0.24590	0.25761	0.28103	0.35128
2/28/18	0.24215	0.25368	0.27674	0.34593

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Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.28792	0.27277	0.24246	0.15154
2/02/18	0.27823	0.26359	0.23430	0.14644
2/03/18	0.25353	0.24018	0.21350	0.13344
2/04/18	0.25353	0.24018	0.21350	0.13344
2/05/18	0.25353	0.24018	0.21350	0.13344
2/06/18	0.24093	0.22825	0.20289	0.12681
2/07/18	0.24384	0.23100	0.20534	0.12834
2/08/18	0.24142	0.22871	0.20330	0.12706
2/09/18	0.23706	0.22458	0.19963	0.12477
2/10/18	0.21962	0.20806	0.18494	0.11559
2/11/18	0.21962	0.20806	0.18494	0.11559
2/12/18	0.21962	0.20806	0.18494	0.11559
2/13/18	0.21380	0.20255	0.18004	0.11253
2/14/18	0.20557	0.19475	0.17311	0.10819
2/15/18	0.19346	0.18327	0.16291	0.10182
2/16/18	0.20654	0.19567	0.17393	0.10870
2/17/18	0.19249	0.18236	0.16209	0.10131
2/18/18	0.19249	0.18236	0.16209	0.10131
2/19/18	0.19249	0.18236	0.16209	0.10131
2/20/18	0.19249	0.18236	0.16209	0.10131
2/21/18	0.19685	0.18649	0.16577	0.10360
2/22/18	0.21138	0.20026	0.17800	0.11125
2/23/18	0.20944	0.19842	0.17637	0.11023
2/24/18	0.19006	0.18006	0.16005	0.10003
2/25/18	0.19006	0.18006	0.16005	0.10003
2/26/18	0.19006	0.18006	0.16005	0.10003
2/27/18	0.20944	0.19842	0.17637	0.11023
2/28/18	0.20605	0.19521	0.17352	0.10845

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Pool Location Names: IGT

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.38875	0.40726	0.44429	0.55536
2/02/18	0.47353	0.49608	0.54118	0.67647
2/03/18	0.52619	0.55125	0.60136	0.75170
2/04/18	0.52619	0.55125	0.60136	0.75170
2/05/18	0.52619	0.55125	0.60136	0.75170
2/06/18	0.36664	0.38409	0.41901	0.52377
2/07/18	0.33978	0.35596	0.38832	0.48540
2/08/18	0.37190	0.38961	0.42503	0.53129
2/09/18	0.33925	0.35541	0.38772	0.48465
2/10/18	0.30924	0.32396	0.35342	0.44177
2/11/18	0.30924	0.32396	0.35342	0.44177
2/12/18	0.30924	0.32396	0.35342	0.44177
2/13/18	0.31398	0.32893	0.35883	0.44854
2/14/18	0.30029	0.31459	0.34319	0.42898
2/15/18	0.28186	0.29528	0.32212	0.40265
2/16/18	0.29660	0.31072	0.33897	0.42372
2/17/18	0.28765	0.30135	0.32874	0.41093
2/18/18	0.28765	0.30135	0.32874	0.41093
2/19/18	0.28765	0.30135	0.32874	0.41093
2/20/18	0.28765	0.30135	0.32874	0.41093
2/21/18	0.27870	0.29197	0.31851	0.39814
2/22/18	0.30503	0.31955	0.34860	0.43575
2/23/18	0.29186	0.30576	0.33356	0.41695
2/24/18	0.27554	0.28866	0.31490	0.39363
2/25/18	0.27554	0.28866	0.31490	0.39363
2/26/18	0.27554	0.28866	0.31490	0.39363
2/27/18	0.28870	0.30245	0.32995	0.41243
2/28/18	0.27870	0.29197	0.31851	0.39814

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Pool Location Name: IGT

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.33299	0.31547	0.28042	0.17526
2/02/18	0.40970	0.38814	0.34501	0.21563
2/03/18	0.45734	0.43327	0.38513	0.24071
2/04/18	0.45734	0.43327	0.38513	0.24071
2/05/18	0.45734	0.43327	0.38513	0.24071
2/06/18	0.31298	0.29651	0.26357	0.16473
2/07/18	0.28869	0.27349	0.24310	0.15194
2/08/18	0.31775	0.30102	0.26758	0.16724
2/09/18	0.28821	0.27304	0.24270	0.15169
2/10/18	0.26105	0.24731	0.21983	0.13740
2/11/18	0.26105	0.24731	0.21983	0.13740
2/12/18	0.26105	0.24731	0.21983	0.13740
2/13/18	0.26534	0.25138	0.22345	0.13965
2/14/18	0.25295	0.23964	0.21301	0.13313
2/15/18	0.23628	0.22384	0.19897	0.12436
2/16/18	0.24962	0.23648	0.21021	0.13138
2/17/18	0.24152	0.22881	0.20339	0.12712
2/18/18	0.24152	0.22881	0.20339	0.12712
2/19/18	0.24152	0.22881	0.20339	0.12712
2/20/18	0.24152	0.22881	0.20339	0.12712
2/21/18	0.23342	0.22114	0.19656	0.12285
2/22/18	0.25724	0.24370	0.21662	0.13539
2/23/18	0.24533	0.23242	0.20659	0.12912
2/24/18	0.23056	0.21843	0.19416	0.12135
2/25/18	0.23056	0.21843	0.19416	0.12135
2/26/18	0.23056	0.21843	0.19416	0.12135
2/27/18	0.24247	0.22971	0.20419	0.12762
2/28/18	0.23342	0.22114	0.19656	0.12285

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Pool Location Names: NCPL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.37778	0.39577	0.43175	0.53969
2/02/18	0.46271	0.48475	0.52882	0.66102
2/03/18	0.51547	0.54001	0.58911	0.73638
2/04/18	0.51547	0.54001	0.58911	0.73638
2/05/18	0.51547	0.54001	0.58911	0.73638
2/06/18	0.35563	0.37256	0.40643	0.50804
2/07/18	0.32872	0.34438	0.37568	0.46960
2/08/18	0.36090	0.37809	0.41246	0.51557
2/09/18	0.32819	0.34382	0.37508	0.46885
2/10/18	0.29812	0.31232	0.34071	0.42589
2/11/18	0.29812	0.31232	0.34071	0.42589
2/12/18	0.29812	0.31232	0.34071	0.42589
2/13/18	0.30287	0.31730	0.34614	0.43268
2/14/18	0.28916	0.30293	0.33046	0.41308
2/15/18	0.27069	0.28358	0.30936	0.38670
2/16/18	0.28546	0.29906	0.32624	0.40781
2/17/18	0.27650	0.28966	0.31600	0.39499
2/18/18	0.27650	0.28966	0.31600	0.39499
2/19/18	0.27650	0.28966	0.31600	0.39499
2/20/18	0.27650	0.28966	0.31600	0.39499
2/21/18	0.26753	0.28027	0.30575	0.38218
2/22/18	0.29390	0.30790	0.33589	0.41986
2/23/18	0.28072	0.29408	0.32082	0.40102
2/24/18	0.26436	0.27695	0.30213	0.37766
2/25/18	0.26436	0.27695	0.30213	0.37766
2/26/18	0.26436	0.27695	0.30213	0.37766
2/27/18	0.27755	0.29077	0.31720	0.39650
2/28/18	0.26753	0.28027	0.30575	0.38218

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Pool Location Name: NCPL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.33315	0.31561	0.28055	0.17534
2/02/18	0.40999	0.38841	0.34526	0.21579
2/03/18	0.45772	0.43363	0.38545	0.24091
2/04/18	0.45772	0.43363	0.38545	0.24091
2/05/18	0.45772	0.43363	0.38545	0.24091
2/06/18	0.31310	0.29662	0.26367	0.16479
2/07/18	0.28876	0.27356	0.24317	0.15198
2/08/18	0.31788	0.30115	0.26768	0.16730
2/09/18	0.28828	0.27311	0.24277	0.15173
2/10/18	0.26108	0.24734	0.21986	0.13741
2/11/18	0.26108	0.24734	0.21986	0.13741
2/12/18	0.26108	0.24734	0.21986	0.13741
2/13/18	0.26537	0.25141	0.22347	0.13967
2/14/18	0.25296	0.23965	0.21302	0.13314
2/15/18	0.23626	0.22382	0.19895	0.12435
2/16/18	0.24962	0.23649	0.21021	0.13138
2/17/18	0.24151	0.22880	0.20338	0.12711
2/18/18	0.24151	0.22880	0.20338	0.12711
2/19/18	0.24151	0.22880	0.20338	0.12711
2/20/18	0.24151	0.22880	0.20338	0.12711
2/21/18	0.23340	0.22111	0.19654	0.12284
2/22/18	0.25726	0.24372	0.21664	0.13540
2/23/18	0.24533	0.23242	0.20659	0.12912
2/24/18	0.23053	0.21840	0.19413	0.12133
2/25/18	0.23053	0.21840	0.19413	0.12133
2/26/18	0.23053	0.21840	0.19413	0.12133
2/27/18	0.24246	0.22970	0.20418	0.12761
2/28/18	0.23340	0.22111	0.19654	0.12284

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Pool Location Name: TCO

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.44996	0.47139	0.51424	0.64280
2/02/18	0.42615	0.44645	0.48703	0.60879
2/03/18	0.41384	0.43355	0.47296	0.59120
2/04/18	0.41384	0.43355	0.47296	0.59120
2/05/18	0.41384	0.43355	0.47296	0.59120
2/06/18	0.40043	0.41950	0.45764	0.57205
2/07/18	0.40043	0.41950	0.45764	0.57205
2/08/18	0.39879	0.41778	0.45576	0.56970
2/09/18	0.39660	0.41549	0.45326	0.56658
2/10/18	0.38320	0.40144	0.43794	0.54742
2/11/18	0.38320	0.40144	0.43794	0.54742
2/12/18	0.38320	0.40144	0.43794	0.54742
2/13/18	0.37937	0.39743	0.43356	0.54195
2/14/18	0.37964	0.39772	0.43387	0.54234
2/15/18	0.37225	0.38998	0.42543	0.53179
2/16/18	0.37253	0.39026	0.42574	0.53218
2/17/18	0.37143	0.38912	0.42449	0.53062
2/18/18	0.37143	0.38912	0.42449	0.53062
2/19/18	0.37143	0.38912	0.42449	0.53062
2/20/18	0.37143	0.38912	0.42449	0.53062
2/21/18	0.37937	0.39743	0.43356	0.54195
2/22/18	0.38210	0.40030	0.43669	0.54586
2/23/18	0.37827	0.39628	0.43231	0.54039
2/24/18	0.37417	0.39198	0.42762	0.53452
2/25/18	0.37417	0.39198	0.42762	0.53452
2/26/18	0.37417	0.39198	0.42762	0.53452
2/27/18	0.37827	0.39628	0.43231	0.54039
2/28/18	0.37855	0.39657	0.43262	0.54078

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Pool Location Name: TCO

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.34055	0.32263	0.28678	0.17924
2/02/18	0.31902	0.30223	0.26864	0.16790
2/03/18	0.30788	0.29167	0.25926	0.16204
2/04/18	0.30788	0.29167	0.25926	0.16204
2/05/18	0.30788	0.29167	0.25926	0.16204
2/06/18	0.29575	0.28018	0.24905	0.15566
2/07/18	0.29575	0.28018	0.24905	0.15566
2/08/18	0.29426	0.27877	0.24780	0.15487
2/09/18	0.29228	0.27690	0.24613	0.15383
2/10/18	0.28015	0.26540	0.23591	0.14745
2/11/18	0.28015	0.26540	0.23591	0.14745
2/12/18	0.28015	0.26540	0.23591	0.14745
2/13/18	0.27668	0.26212	0.23300	0.14562
2/14/18	0.27693	0.26236	0.23320	0.14575
2/15/18	0.27025	0.25602	0.22758	0.14223
2/16/18	0.27049	0.25626	0.22778	0.14237
2/17/18	0.26950	0.25532	0.22695	0.14184
2/18/18	0.26950	0.25532	0.22695	0.14184
2/19/18	0.26950	0.25532	0.22695	0.14184
2/20/18	0.26950	0.25532	0.22695	0.14184
2/21/18	0.27668	0.26212	0.23300	0.14562
2/22/18	0.27916	0.26447	0.23508	0.14693
2/23/18	0.27569	0.26118	0.23216	0.14510
2/24/18	0.27198	0.25766	0.22904	0.14315
2/25/18	0.27198	0.25766	0.22904	0.14315
2/26/18	0.27198	0.25766	0.22904	0.14315
2/27/18	0.27569	0.26118	0.23216	0.14510
2/28/18	0.27594	0.26142	0.23237	0.14523

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Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/18	0.42964	0.45010	0.49102	0.61377
2/02/18	0.40604	0.42537	0.46404	0.58005
2/03/18	0.39383	0.41258	0.45009	0.56261
2/04/18	0.39383	0.41258	0.45009	0.56261
2/05/18	0.39383	0.41258	0.45009	0.56261
2/06/18	0.38054	0.39866	0.43490	0.54362
2/07/18	0.38054	0.39866	0.43490	0.54362
2/08/18	0.37891	0.39695	0.43304	0.54130
2/09/18	0.37674	0.39468	0.43056	0.53820
2/10/18	0.36345	0.38075	0.41537	0.51921
2/11/18	0.36345	0.38075	0.41537	0.51921
2/12/18	0.36345	0.38075	0.41537	0.51921
2/13/18	0.35965	0.37677	0.41103	0.51378
2/14/18	0.35992	0.37706	0.41134	0.51417
2/15/18	0.35259	0.36938	0.40296	0.50371
2/16/18	0.35286	0.36967	0.40327	0.50409
2/17/18	0.35178	0.36853	0.40203	0.50254
2/18/18	0.35178	0.36853	0.40203	0.50254
2/19/18	0.35178	0.36853	0.40203	0.50254
2/20/18	0.35178	0.36853	0.40203	0.50254
2/21/18	0.35965	0.37677	0.41103	0.51378
2/22/18	0.36236	0.37962	0.41413	0.51766
2/23/18	0.35856	0.37564	0.40979	0.51223
2/24/18	0.35449	0.37137	0.40513	0.50642
2/25/18	0.35449	0.37137	0.40513	0.50642
2/26/18	0.35449	0.37137	0.40513	0.50642
2/27/18	0.35856	0.37564	0.40979	0.51223
2/28/18	0.35883	0.37592	0.41010	0.51262

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Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/18	0.33636	0.31866	0.28325	0.17703
2/02/18	0.31501	0.29843	0.26527	0.16579
2/03/18	0.30396	0.28796	0.25597	0.15998
2/04/18	0.30396	0.28796	0.25597	0.15998
2/05/18	0.30396	0.28796	0.25597	0.15998
2/06/18	0.29193	0.27657	0.24584	0.15365
2/07/18	0.29193	0.27657	0.24584	0.15365
2/08/18	0.29046	0.27517	0.24460	0.15287
2/09/18	0.28850	0.27331	0.24295	0.15184
2/10/18	0.27647	0.26192	0.23282	0.14551
2/11/18	0.27647	0.26192	0.23282	0.14551
2/12/18	0.27647	0.26192	0.23282	0.14551
2/13/18	0.27303	0.25866	0.22992	0.14370
2/14/18	0.27328	0.25890	0.23013	0.14383
2/15/18	0.26665	0.25262	0.22455	0.14034
2/16/18	0.26690	0.25285	0.22476	0.14047
2/17/18	0.26592	0.25192	0.22393	0.13996
2/18/18	0.26592	0.25192	0.22393	0.13996
2/19/18	0.26592	0.25192	0.22393	0.13996
2/20/18	0.26592	0.25192	0.22393	0.13996
2/21/18	0.27303	0.25866	0.22992	0.14370
2/22/18	0.27549	0.26099	0.23199	0.14499
2/23/18	0.27205	0.25773	0.22910	0.14319
2/24/18	0.26837	0.25425	0.22600	0.14125
2/25/18	0.26837	0.25425	0.22600	0.14125
2/26/18	0.26837	0.25425	0.22600	0.14125
2/27/18	0.27205	0.25773	0.22910	0.14319
2/28/18	0.27230	0.25797	0.22930	0.14331

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