

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 4/07/10**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 140**

### STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 March 1 through March 31, 2010.

**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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.65730                           | 0.68718                           | 0.83657                        | 0.48644                           | 0.45942                           | 0.32429                        |
| 3/02/10 | 0.65899                           | 0.68894                           | 0.83871                        | 0.48782                           | 0.46072                           | 0.32521                        |
| 3/03/10 | 0.65001                           | 0.67955                           | 0.82728                        | 0.48047                           | 0.45378                           | 0.32031                        |
| 3/04/10 | 0.64944                           | 0.67896                           | 0.82657                        | 0.48001                           | 0.45334                           | 0.32001                        |
| 3/05/10 | 0.65001                           | 0.67955                           | 0.82728                        | 0.48047                           | 0.45378                           | 0.32031                        |
| 3/06/10 | 0.62755                           | 0.65607                           | 0.79870                        | 0.46209                           | 0.43642                           | 0.30806                        |
| 3/07/10 | 0.62755                           | 0.65607                           | 0.79870                        | 0.46209                           | 0.43642                           | 0.30806                        |
| 3/08/10 | 0.62755                           | 0.65607                           | 0.79870                        | 0.46209                           | 0.43642                           | 0.30806                        |
| 3/09/10 | 0.61463                           | 0.64257                           | 0.78226                        | 0.45153                           | 0.42644                           | 0.30102                        |
| 3/10/10 | 0.62081                           | 0.64903                           | 0.79012                        | 0.45658                           | 0.43122                           | 0.30439                        |
| 3/11/10 | 0.60902                           | 0.63670                           | 0.77512                        | 0.44693                           | 0.42210                           | 0.29796                        |
| 3/12/10 | 0.60790                           | 0.63553                           | 0.77369                        | 0.44602                           | 0.42124                           | 0.29734                        |
| 3/13/10 | 0.59667                           | 0.62379                           | 0.75939                        | 0.43683                           | 0.41256                           | 0.29122                        |
| 3/14/10 | 0.59667                           | 0.62379                           | 0.75939                        | 0.43683                           | 0.41256                           | 0.29122                        |
| 3/15/10 | 0.59667                           | 0.62379                           | 0.75939                        | 0.43683                           | 0.41256                           | 0.29122                        |
| 3/16/10 | 0.59442                           | 0.62144                           | 0.75654                        | 0.43499                           | 0.41082                           | 0.28999                        |
| 3/17/10 | 0.59667                           | 0.62379                           | 0.75939                        | 0.43683                           | 0.41256                           | 0.29122                        |
| 3/18/10 | 0.58544                           | 0.61205                           | 0.74510                        | 0.42764                           | 0.40388                           | 0.28509                        |
| 3/19/10 | 0.57982                           | 0.60618                           | 0.73796                        | 0.42305                           | 0.39954                           | 0.28203                        |
| 3/20/10 | 0.55624                           | 0.58153                           | 0.70794                        | 0.40375                           | 0.38132                           | 0.26917                        |
| 3/21/10 | 0.55624                           | 0.58153                           | 0.70794                        | 0.40375                           | 0.38132                           | 0.26917                        |
| 3/22/10 | 0.55624                           | 0.58153                           | 0.70794                        | 0.40375                           | 0.38132                           | 0.26917                        |
| 3/23/10 | 0.56017                           | 0.58563                           | 0.71295                        | 0.40697                           | 0.38436                           | 0.27131                        |
| 3/24/10 | 0.57140                           | 0.59737                           | 0.72724                        | 0.41616                           | 0.39304                           | 0.27744                        |
| 3/25/10 | 0.56298                           | 0.58857                           | 0.71652                        | 0.40927                           | 0.38653                           | 0.27284                        |
| 3/26/10 | 0.56803                           | 0.59385                           | 0.72295                        | 0.41340                           | 0.39043                           | 0.27560                        |
| 3/27/10 | 0.55512                           | 0.58035                           | 0.70652                        | 0.40283                           | 0.38045                           | 0.26856                        |
| 3/28/10 | 0.55512                           | 0.58035                           | 0.70652                        | 0.40283                           | 0.38045                           | 0.26856                        |
| 3/29/10 | 0.55512                           | 0.58035                           | 0.70652                        | 0.40283                           | 0.38045                           | 0.26856                        |
| 3/30/10 | 0.54782                           | 0.57272                           | 0.69723                        | 0.39686                           | 0.37481                           | 0.26458                        |
| 3/31/10 | 0.53603                           | 0.56040                           | 0.68222                        | 0.38722                           | 0.36570                           | 0.25814                        |

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STATEMENT TYPE: DCO  
STATEMENT NO: 140  
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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.63759                           | 0.66657                           | 0.81148                        | 0.47123                           | 0.44505                           | 0.31415                        |
| 3/02/10 | 0.64685                           | 0.67625                           | 0.82326                        | 0.47881                           | 0.45221                           | 0.31920                        |
| 3/03/10 | 0.64117                           | 0.67032                           | 0.81604                        | 0.47416                           | 0.44782                           | 0.31611                        |
| 3/04/10 | 0.64058                           | 0.66969                           | 0.81528                        | 0.47368                           | 0.44736                           | 0.31578                        |
| 3/05/10 | 0.64147                           | 0.67063                           | 0.81642                        | 0.47441                           | 0.44805                           | 0.31627                        |
| 3/06/10 | 0.61370                           | 0.64160                           | 0.78108                        | 0.45169                           | 0.42659                           | 0.30112                        |
| 3/07/10 | 0.61370                           | 0.64160                           | 0.78108                        | 0.45169                           | 0.42659                           | 0.30112                        |
| 3/08/10 | 0.61370                           | 0.64160                           | 0.78108                        | 0.45169                           | 0.42659                           | 0.30112                        |
| 3/09/10 | 0.60146                           | 0.62880                           | 0.76549                        | 0.44167                           | 0.41713                           | 0.29445                        |
| 3/10/10 | 0.60773                           | 0.63535                           | 0.77347                        | 0.44680                           | 0.42198                           | 0.29787                        |
| 3/11/10 | 0.59638                           | 0.62349                           | 0.75903                        | 0.43752                           | 0.41321                           | 0.29168                        |
| 3/12/10 | 0.59728                           | 0.62443                           | 0.76017                        | 0.43825                           | 0.41390                           | 0.29217                        |
| 3/13/10 | 0.58683                           | 0.61350                           | 0.74687                        | 0.42970                           | 0.40583                           | 0.28647                        |
| 3/14/10 | 0.58683                           | 0.61350                           | 0.74687                        | 0.42970                           | 0.40583                           | 0.28647                        |
| 3/15/10 | 0.58683                           | 0.61350                           | 0.74687                        | 0.42970                           | 0.40583                           | 0.28647                        |
| 3/16/10 | 0.58444                           | 0.61100                           | 0.74383                        | 0.42775                           | 0.40398                           | 0.28516                        |
| 3/17/10 | 0.58892                           | 0.61569                           | 0.74953                        | 0.43141                           | 0.40744                           | 0.28761                        |
| 3/18/10 | 0.57697                           | 0.60320                           | 0.73433                        | 0.42164                           | 0.39821                           | 0.28109                        |
| 3/19/10 | 0.56802                           | 0.59384                           | 0.72293                        | 0.41431                           | 0.39129                           | 0.27621                        |
| 3/20/10 | 0.54264                           | 0.56730                           | 0.69063                        | 0.39354                           | 0.37168                           | 0.26236                        |
| 3/21/10 | 0.54264                           | 0.56730                           | 0.69063                        | 0.39354                           | 0.37168                           | 0.26236                        |
| 3/22/10 | 0.54264                           | 0.56730                           | 0.69063                        | 0.39354                           | 0.37168                           | 0.26236                        |
| 3/23/10 | 0.54532                           | 0.57011                           | 0.69405                        | 0.39574                           | 0.37376                           | 0.26383                        |
| 3/24/10 | 0.55548                           | 0.58072                           | 0.70697                        | 0.40405                           | 0.38160                           | 0.26936                        |
| 3/25/10 | 0.54831                           | 0.57323                           | 0.69785                        | 0.39818                           | 0.37606                           | 0.26546                        |
| 3/26/10 | 0.54920                           | 0.57417                           | 0.69899                        | 0.39892                           | 0.37675                           | 0.26594                        |
| 3/27/10 | 0.53636                           | 0.56074                           | 0.68265                        | 0.38841                           | 0.36683                           | 0.25894                        |
| 3/28/10 | 0.53636                           | 0.56074                           | 0.68265                        | 0.38841                           | 0.36683                           | 0.25894                        |
| 3/29/10 | 0.53636                           | 0.56074                           | 0.68265                        | 0.38841                           | 0.36683                           | 0.25894                        |
| 3/30/10 | 0.52711                           | 0.55107                           | 0.67086                        | 0.38084                           | 0.35968                           | 0.25389                        |
| 3/31/10 | 0.52024                           | 0.54389                           | 0.66212                        | 0.37522                           | 0.35437                           | 0.25015                        |

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STATEMENT TYPE: DCO  
STATEMENT NO: 140  
PAGE: 3**Pool Location Names: DTI**

| 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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.58291                           | 0.60941                           | 0.74189                        | 0.46407                           | 0.43829                           | 0.30938                        |
| 3/02/10 | 0.58801                           | 0.61474                           | 0.74838                        | 0.46824                           | 0.44223                           | 0.31216                        |
| 3/03/10 | 0.58405                           | 0.61059                           | 0.74333                        | 0.46500                           | 0.43916                           | 0.31000                        |
| 3/04/10 | 0.58405                           | 0.61059                           | 0.74333                        | 0.46500                           | 0.43916                           | 0.31000                        |
| 3/05/10 | 0.58178                           | 0.60823                           | 0.74045                        | 0.46314                           | 0.43741                           | 0.30876                        |
| 3/06/10 | 0.55857                           | 0.58396                           | 0.71091                        | 0.44415                           | 0.41948                           | 0.29610                        |
| 3/07/10 | 0.55857                           | 0.58396                           | 0.71091                        | 0.44415                           | 0.41948                           | 0.29610                        |
| 3/08/10 | 0.55857                           | 0.58396                           | 0.71091                        | 0.44415                           | 0.41948                           | 0.29610                        |
| 3/09/10 | 0.54215                           | 0.56680                           | 0.69001                        | 0.43072                           | 0.40679                           | 0.28715                        |
| 3/10/10 | 0.55121                           | 0.57627                           | 0.70154                        | 0.43813                           | 0.41379                           | 0.29209                        |
| 3/11/10 | 0.53649                           | 0.56088                           | 0.68281                        | 0.42609                           | 0.40242                           | 0.28406                        |
| 3/12/10 | 0.53876                           | 0.56325                           | 0.68569                        | 0.42794                           | 0.40417                           | 0.28529                        |
| 3/13/10 | 0.52857                           | 0.55259                           | 0.67272                        | 0.41960                           | 0.39629                           | 0.27974                        |
| 3/14/10 | 0.52857                           | 0.55259                           | 0.67272                        | 0.41960                           | 0.39629                           | 0.27974                        |
| 3/15/10 | 0.52857                           | 0.55259                           | 0.67272                        | 0.41960                           | 0.39629                           | 0.27974                        |
| 3/16/10 | 0.52177                           | 0.54549                           | 0.66407                        | 0.41404                           | 0.39104                           | 0.27603                        |
| 3/17/10 | 0.52743                           | 0.55141                           | 0.67128                        | 0.41868                           | 0.39542                           | 0.27912                        |
| 3/18/10 | 0.51554                           | 0.53898                           | 0.65615                        | 0.40895                           | 0.38623                           | 0.27263                        |
| 3/19/10 | 0.50762                           | 0.53069                           | 0.64606                        | 0.40246                           | 0.38011                           | 0.26831                        |
| 3/20/10 | 0.47988                           | 0.50169                           | 0.61075                        | 0.37977                           | 0.35867                           | 0.25318                        |
| 3/21/10 | 0.47988                           | 0.50169                           | 0.61075                        | 0.37977                           | 0.35867                           | 0.25318                        |
| 3/22/10 | 0.47988                           | 0.50169                           | 0.61075                        | 0.37977                           | 0.35867                           | 0.25318                        |
| 3/23/10 | 0.48214                           | 0.50406                           | 0.61364                        | 0.38162                           | 0.36042                           | 0.25441                        |
| 3/24/10 | 0.49403                           | 0.51649                           | 0.62877                        | 0.39135                           | 0.36961                           | 0.26090                        |
| 3/25/10 | 0.48837                           | 0.51057                           | 0.62156                        | 0.38672                           | 0.36523                           | 0.25781                        |
| 3/26/10 | 0.49177                           | 0.51412                           | 0.62589                        | 0.38950                           | 0.36786                           | 0.25966                        |
| 3/27/10 | 0.47818                           | 0.49992                           | 0.60859                        | 0.37838                           | 0.35736                           | 0.25225                        |
| 3/28/10 | 0.47818                           | 0.49992                           | 0.60859                        | 0.37838                           | 0.35736                           | 0.25225                        |
| 3/29/10 | 0.47818                           | 0.49992                           | 0.60859                        | 0.37838                           | 0.35736                           | 0.25225                        |
| 3/30/10 | 0.46969                           | 0.49104                           | 0.59778                        | 0.37143                           | 0.35080                           | 0.24762                        |
| 3/31/10 | 0.46120                           | 0.48216                           | 0.58698                        | 0.36448                           | 0.34423                           | 0.24299                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.60753                           | 0.63514                           | 0.77322                        | 0.47755                           | 0.45102                           | 0.31837                        |
| 3/02/10 | 0.60918                           | 0.63687                           | 0.77533                        | 0.47890                           | 0.45230                           | 0.31927                        |
| 3/03/10 | 0.60036                           | 0.62765                           | 0.76409                        | 0.47168                           | 0.44548                           | 0.31445                        |
| 3/04/10 | 0.59981                           | 0.62707                           | 0.76339                        | 0.47123                           | 0.44505                           | 0.31415                        |
| 3/05/10 | 0.60036                           | 0.62765                           | 0.76409                        | 0.47168                           | 0.44548                           | 0.31445                        |
| 3/06/10 | 0.57829                           | 0.60458                           | 0.73601                        | 0.45363                           | 0.42843                           | 0.30242                        |
| 3/07/10 | 0.57829                           | 0.60458                           | 0.73601                        | 0.45363                           | 0.42843                           | 0.30242                        |
| 3/08/10 | 0.57829                           | 0.60458                           | 0.73601                        | 0.45363                           | 0.42843                           | 0.30242                        |
| 3/09/10 | 0.56560                           | 0.59131                           | 0.71986                        | 0.44325                           | 0.41862                           | 0.29550                        |
| 3/10/10 | 0.57167                           | 0.59766                           | 0.72758                        | 0.44821                           | 0.42331                           | 0.29881                        |
| 3/11/10 | 0.56009                           | 0.58555                           | 0.71284                        | 0.43873                           | 0.41436                           | 0.29249                        |
| 3/12/10 | 0.55898                           | 0.58439                           | 0.71143                        | 0.43783                           | 0.41351                           | 0.29189                        |
| 3/13/10 | 0.54795                           | 0.57286                           | 0.69739                        | 0.42880                           | 0.40498                           | 0.28587                        |
| 3/14/10 | 0.54795                           | 0.57286                           | 0.69739                        | 0.42880                           | 0.40498                           | 0.28587                        |
| 3/15/10 | 0.54795                           | 0.57286                           | 0.69739                        | 0.42880                           | 0.40498                           | 0.28587                        |
| 3/16/10 | 0.54574                           | 0.57055                           | 0.69458                        | 0.42700                           | 0.40328                           | 0.28467                        |
| 3/17/10 | 0.54795                           | 0.57286                           | 0.69739                        | 0.42880                           | 0.40498                           | 0.28587                        |
| 3/18/10 | 0.53692                           | 0.56132                           | 0.68335                        | 0.41978                           | 0.39646                           | 0.27985                        |
| 3/19/10 | 0.53140                           | 0.55556                           | 0.67633                        | 0.41526                           | 0.39219                           | 0.27684                        |
| 3/20/10 | 0.50823                           | 0.53133                           | 0.64684                        | 0.39631                           | 0.37429                           | 0.26420                        |
| 3/21/10 | 0.50823                           | 0.53133                           | 0.64684                        | 0.39631                           | 0.37429                           | 0.26420                        |
| 3/22/10 | 0.50823                           | 0.53133                           | 0.64684                        | 0.39631                           | 0.37429                           | 0.26420                        |
| 3/23/10 | 0.51209                           | 0.53537                           | 0.65175                        | 0.39946                           | 0.37727                           | 0.26631                        |
| 3/24/10 | 0.52313                           | 0.54690                           | 0.66580                        | 0.40849                           | 0.38580                           | 0.27233                        |
| 3/25/10 | 0.51485                           | 0.53825                           | 0.65527                        | 0.40172                           | 0.37940                           | 0.26781                        |
| 3/26/10 | 0.51982                           | 0.54344                           | 0.66158                        | 0.40578                           | 0.38324                           | 0.27052                        |
| 3/27/10 | 0.50713                           | 0.53018                           | 0.64544                        | 0.39540                           | 0.37344                           | 0.26360                        |
| 3/28/10 | 0.50713                           | 0.53018                           | 0.64544                        | 0.39540                           | 0.37344                           | 0.26360                        |
| 3/29/10 | 0.50713                           | 0.53018                           | 0.64544                        | 0.39540                           | 0.37344                           | 0.26360                        |
| 3/30/10 | 0.49996                           | 0.52268                           | 0.63631                        | 0.38954                           | 0.36789                           | 0.25969                        |
| 3/31/10 | 0.48837                           | 0.51057                           | 0.62156                        | 0.38006                           | 0.35894                           | 0.25337                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.60071                           | 0.62802                           | 0.76454                        | 0.47829                           | 0.45171                           | 0.31886                        |
| 3/02/10 | 0.60237                           | 0.62975                           | 0.76665                        | 0.47964                           | 0.45300                           | 0.31976                        |
| 3/03/10 | 0.59353                           | 0.62051                           | 0.75540                        | 0.47241                           | 0.44617                           | 0.31494                        |
| 3/04/10 | 0.59298                           | 0.61993                           | 0.75470                        | 0.47196                           | 0.44574                           | 0.31464                        |
| 3/05/10 | 0.59353                           | 0.62051                           | 0.75540                        | 0.47241                           | 0.44617                           | 0.31494                        |
| 3/06/10 | 0.57144                           | 0.59741                           | 0.72728                        | 0.45433                           | 0.42909                           | 0.30289                        |
| 3/07/10 | 0.57144                           | 0.59741                           | 0.72728                        | 0.45433                           | 0.42909                           | 0.30289                        |
| 3/08/10 | 0.57144                           | 0.59741                           | 0.72728                        | 0.45433                           | 0.42909                           | 0.30289                        |
| 3/09/10 | 0.55873                           | 0.58413                           | 0.71111                        | 0.44394                           | 0.41928                           | 0.29596                        |
| 3/10/10 | 0.56481                           | 0.59048                           | 0.71885                        | 0.44891                           | 0.42397                           | 0.29927                        |
| 3/11/10 | 0.55321                           | 0.57835                           | 0.70408                        | 0.43942                           | 0.41501                           | 0.29295                        |
| 3/12/10 | 0.55210                           | 0.57720                           | 0.70268                        | 0.43852                           | 0.41415                           | 0.29234                        |
| 3/13/10 | 0.54106                           | 0.56565                           | 0.68862                        | 0.42948                           | 0.40562                           | 0.28632                        |
| 3/14/10 | 0.54106                           | 0.56565                           | 0.68862                        | 0.42948                           | 0.40562                           | 0.28632                        |
| 3/15/10 | 0.54106                           | 0.56565                           | 0.68862                        | 0.42948                           | 0.40562                           | 0.28632                        |
| 3/16/10 | 0.53885                           | 0.56334                           | 0.68580                        | 0.42767                           | 0.40391                           | 0.28511                        |
| 3/17/10 | 0.54106                           | 0.56565                           | 0.68862                        | 0.42948                           | 0.40562                           | 0.28632                        |
| 3/18/10 | 0.53001                           | 0.55410                           | 0.67456                        | 0.42044                           | 0.39708                           | 0.28029                        |
| 3/19/10 | 0.52448                           | 0.54832                           | 0.66753                        | 0.41592                           | 0.39281                           | 0.27728                        |
| 3/20/10 | 0.50128                           | 0.52407                           | 0.63800                        | 0.39694                           | 0.37488                           | 0.26462                        |
| 3/21/10 | 0.50128                           | 0.52407                           | 0.63800                        | 0.39694                           | 0.37488                           | 0.26462                        |
| 3/22/10 | 0.50128                           | 0.52407                           | 0.63800                        | 0.39694                           | 0.37488                           | 0.26462                        |
| 3/23/10 | 0.50515                           | 0.52811                           | 0.64292                        | 0.40010                           | 0.37787                           | 0.26673                        |
| 3/24/10 | 0.51620                           | 0.53966                           | 0.65698                        | 0.40914                           | 0.38641                           | 0.27276                        |
| 3/25/10 | 0.50791                           | 0.53100                           | 0.64644                        | 0.40236                           | 0.38001                           | 0.26824                        |
| 3/26/10 | 0.51288                           | 0.53620                           | 0.65276                        | 0.40643                           | 0.38385                           | 0.27095                        |
| 3/27/10 | 0.50018                           | 0.52292                           | 0.63659                        | 0.39603                           | 0.37403                           | 0.26402                        |
| 3/28/10 | 0.50018                           | 0.52292                           | 0.63659                        | 0.39603                           | 0.37403                           | 0.26402                        |
| 3/29/10 | 0.50018                           | 0.52292                           | 0.63659                        | 0.39603                           | 0.37403                           | 0.26402                        |
| 3/30/10 | 0.49300                           | 0.51541                           | 0.62745                        | 0.39016                           | 0.36848                           | 0.26010                        |
| 3/31/10 | 0.48140                           | 0.50328                           | 0.61269                        | 0.38067                           | 0.35952                           | 0.25378                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 3/01/10 | 0.61475                           | 0.64270                           | 0.78241                        | 0.46558                           | 0.43971                           | 0.31039                        |
| 3/02/10 | 0.62392                           | 0.65228                           | 0.79408                        | 0.47308                           | 0.44680                           | 0.31539                        |
| 3/03/10 | 0.61830                           | 0.64640                           | 0.78693                        | 0.46848                           | 0.44245                           | 0.31232                        |
| 3/04/10 | 0.61771                           | 0.64579                           | 0.78618                        | 0.46800                           | 0.44200                           | 0.31200                        |
| 3/05/10 | 0.61860                           | 0.64671                           | 0.78730                        | 0.46872                           | 0.44268                           | 0.31248                        |
| 3/06/10 | 0.59110                           | 0.61797                           | 0.75231                        | 0.44623                           | 0.42144                           | 0.29748                        |
| 3/07/10 | 0.59110                           | 0.61797                           | 0.75231                        | 0.44623                           | 0.42144                           | 0.29748                        |
| 3/08/10 | 0.59110                           | 0.61797                           | 0.75231                        | 0.44623                           | 0.42144                           | 0.29748                        |
| 3/09/10 | 0.57898                           | 0.60529                           | 0.73688                        | 0.43631                           | 0.41207                           | 0.29087                        |
| 3/10/10 | 0.58519                           | 0.61178                           | 0.74478                        | 0.44139                           | 0.41687                           | 0.29426                        |
| 3/11/10 | 0.57395                           | 0.60004                           | 0.73048                        | 0.43220                           | 0.40818                           | 0.28813                        |
| 3/12/10 | 0.57484                           | 0.60097                           | 0.73161                        | 0.43292                           | 0.40887                           | 0.28861                        |
| 3/13/10 | 0.56449                           | 0.59015                           | 0.71844                        | 0.42445                           | 0.40087                           | 0.28297                        |
| 3/14/10 | 0.56449                           | 0.59015                           | 0.71844                        | 0.42445                           | 0.40087                           | 0.28297                        |
| 3/15/10 | 0.56449                           | 0.59015                           | 0.71844                        | 0.42445                           | 0.40087                           | 0.28297                        |
| 3/16/10 | 0.56212                           | 0.58767                           | 0.71543                        | 0.42252                           | 0.39905                           | 0.28168                        |
| 3/17/10 | 0.56656                           | 0.59231                           | 0.72107                        | 0.42615                           | 0.40247                           | 0.28410                        |
| 3/18/10 | 0.55473                           | 0.57995                           | 0.70602                        | 0.41647                           | 0.39333                           | 0.27765                        |
| 3/19/10 | 0.54586                           | 0.57067                           | 0.69473                        | 0.40921                           | 0.38648                           | 0.27281                        |
| 3/20/10 | 0.52073                           | 0.54440                           | 0.66275                        | 0.38865                           | 0.36706                           | 0.25910                        |
| 3/21/10 | 0.52073                           | 0.54440                           | 0.66275                        | 0.38865                           | 0.36706                           | 0.25910                        |
| 3/22/10 | 0.52073                           | 0.54440                           | 0.66275                        | 0.38865                           | 0.36706                           | 0.25910                        |
| 3/23/10 | 0.52339                           | 0.54718                           | 0.66613                        | 0.39083                           | 0.36912                           | 0.26055                        |
| 3/24/10 | 0.53344                           | 0.55769                           | 0.67893                        | 0.39905                           | 0.37688                           | 0.26604                        |
| 3/25/10 | 0.52635                           | 0.55027                           | 0.66990                        | 0.39325                           | 0.37140                           | 0.26217                        |
| 3/26/10 | 0.52723                           | 0.55120                           | 0.67103                        | 0.39397                           | 0.37209                           | 0.26265                        |
| 3/27/10 | 0.51452                           | 0.53791                           | 0.65485                        | 0.38357                           | 0.36226                           | 0.25571                        |
| 3/28/10 | 0.51452                           | 0.53791                           | 0.65485                        | 0.38357                           | 0.36226                           | 0.25571                        |
| 3/29/10 | 0.51452                           | 0.53791                           | 0.65485                        | 0.38357                           | 0.36226                           | 0.25571                        |
| 3/30/10 | 0.50536                           | 0.52833                           | 0.64318                        | 0.37607                           | 0.35518                           | 0.25071                        |
| 3/31/10 | 0.49856                           | 0.52122                           | 0.63452                        | 0.37051                           | 0.34992                           | 0.24701                        |

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