

**PSC NO: 88 GAS**  
**NEW YORK STATE ELECTRIC & GAS CORPORATION**  
**INITIAL EFFECTIVE DATE: 9/04/10**

**STATEMENT TYPE: DCO**  
**STATEMENT NO: 145**

### STATEMENT OF DAILY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Period  
 August 1 through August 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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/01/10 | 0.64108                           | 0.67022                           | 0.75764                        | 0.47333                           | 0.44704                           | 0.36815                        |
| 8/02/10 | 0.64108                           | 0.67022                           | 0.75764                        | 0.47333                           | 0.44704                           | 0.36815                        |
| 8/03/10 | 0.65608                           | 0.68590                           | 0.77537                        | 0.48561                           | 0.45863                           | 0.37770                        |
| 8/04/10 | 0.65330                           | 0.68300                           | 0.77209                        | 0.48334                           | 0.45649                           | 0.37593                        |
| 8/05/10 | 0.65164                           | 0.68126                           | 0.77012                        | 0.48197                           | 0.45520                           | 0.37487                        |
| 8/06/10 | 0.65275                           | 0.68242                           | 0.77143                        | 0.48288                           | 0.45606                           | 0.37558                        |
| 8/07/10 | 0.62829                           | 0.65685                           | 0.74253                        | 0.46288                           | 0.43716                           | 0.36001                        |
| 8/08/10 | 0.62829                           | 0.65685                           | 0.74253                        | 0.46288                           | 0.43716                           | 0.36001                        |
| 8/09/10 | 0.62829                           | 0.65685                           | 0.74253                        | 0.46288                           | 0.43716                           | 0.36001                        |
| 8/10/10 | 0.62718                           | 0.65569                           | 0.74122                        | 0.46197                           | 0.43630                           | 0.35931                        |
| 8/11/10 | 0.61329                           | 0.64117                           | 0.72480                        | 0.45060                           | 0.42557                           | 0.35047                        |
| 8/12/10 | 0.59884                           | 0.62606                           | 0.70772                        | 0.43878                           | 0.41440                           | 0.34127                        |
| 8/13/10 | 0.60606                           | 0.63361                           | 0.71626                        | 0.44469                           | 0.41998                           | 0.34587                        |
| 8/14/10 | 0.59439                           | 0.62141                           | 0.70246                        | 0.43514                           | 0.41096                           | 0.33844                        |
| 8/15/10 | 0.59439                           | 0.62141                           | 0.70246                        | 0.43514                           | 0.41096                           | 0.33844                        |
| 8/16/10 | 0.59439                           | 0.62141                           | 0.70246                        | 0.43514                           | 0.41096                           | 0.33844                        |
| 8/17/10 | 0.60606                           | 0.63361                           | 0.71626                        | 0.44469                           | 0.41998                           | 0.34587                        |
| 8/18/10 | 0.59495                           | 0.62199                           | 0.70312                        | 0.43559                           | 0.41139                           | 0.33879                        |
| 8/19/10 | 0.60162                           | 0.62896                           | 0.71100                        | 0.44105                           | 0.41655                           | 0.34304                        |
| 8/20/10 | 0.58328                           | 0.60979                           | 0.68933                        | 0.42604                           | 0.40237                           | 0.33137                        |
| 8/21/10 | 0.56772                           | 0.59352                           | 0.67094                        | 0.41331                           | 0.39035                           | 0.32146                        |
| 8/22/10 | 0.56772                           | 0.59352                           | 0.67094                        | 0.41331                           | 0.39035                           | 0.32146                        |
| 8/23/10 | 0.56772                           | 0.59352                           | 0.67094                        | 0.41331                           | 0.39035                           | 0.32146                        |
| 8/24/10 | 0.56271                           | 0.58829                           | 0.66502                        | 0.40922                           | 0.38648                           | 0.31828                        |
| 8/25/10 | 0.56327                           | 0.58887                           | 0.66568                        | 0.40967                           | 0.38691                           | 0.31863                        |
| 8/26/10 | 0.55104                           | 0.57609                           | 0.65123                        | 0.39967                           | 0.37747                           | 0.31085                        |
| 8/27/10 | 0.53937                           | 0.56389                           | 0.63744                        | 0.39012                           | 0.36845                           | 0.30343                        |
| 8/28/10 | 0.53326                           | 0.55750                           | 0.63021                        | 0.38512                           | 0.36372                           | 0.29954                        |
| 8/29/10 | 0.53326                           | 0.55750                           | 0.63021                        | 0.38512                           | 0.36372                           | 0.29954                        |
| 8/30/10 | 0.53326                           | 0.55750                           | 0.63021                        | 0.38512                           | 0.36372                           | 0.29954                        |
| 8/31/10 | 0.54215                           | 0.56679                           | 0.64072                        | 0.39239                           | 0.37059                           | 0.30520                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/01/10 | 0.63768                           | 0.66666                           | 0.75362                        | 0.47122                           | 0.44504                           | 0.36650                        |
| 8/02/10 | 0.63768                           | 0.66666                           | 0.75362                        | 0.47122                           | 0.44504                           | 0.36650                        |
| 8/03/10 | 0.65158                           | 0.68119                           | 0.77004                        | 0.48259                           | 0.45578                           | 0.37535                        |
| 8/04/10 | 0.63827                           | 0.66728                           | 0.75431                        | 0.47170                           | 0.44550                           | 0.36688                        |
| 8/05/10 | 0.63649                           | 0.66542                           | 0.75222                        | 0.47025                           | 0.44413                           | 0.36575                        |
| 8/06/10 | 0.64270                           | 0.67192                           | 0.75956                        | 0.47533                           | 0.44893                           | 0.36970                        |
| 8/07/10 | 0.62052                           | 0.64873                           | 0.73334                        | 0.45719                           | 0.43179                           | 0.35559                        |
| 8/08/10 | 0.62052                           | 0.64873                           | 0.73334                        | 0.45719                           | 0.43179                           | 0.35559                        |
| 8/09/10 | 0.62052                           | 0.64873                           | 0.73334                        | 0.45719                           | 0.43179                           | 0.35559                        |
| 8/10/10 | 0.60958                           | 0.63729                           | 0.72041                        | 0.44823                           | 0.42333                           | 0.34863                        |
| 8/11/10 | 0.59804                           | 0.62523                           | 0.70678                        | 0.43879                           | 0.41442                           | 0.34128                        |
| 8/12/10 | 0.59124                           | 0.61812                           | 0.69874                        | 0.43323                           | 0.40916                           | 0.33696                        |
| 8/13/10 | 0.59420                           | 0.62121                           | 0.70224                        | 0.43565                           | 0.41145                           | 0.33884                        |
| 8/14/10 | 0.58533                           | 0.61193                           | 0.69175                        | 0.42839                           | 0.40459                           | 0.33319                        |
| 8/15/10 | 0.58533                           | 0.61193                           | 0.69175                        | 0.42839                           | 0.40459                           | 0.33319                        |
| 8/16/10 | 0.58533                           | 0.61193                           | 0.69175                        | 0.42839                           | 0.40459                           | 0.33319                        |
| 8/17/10 | 0.59095                           | 0.61781                           | 0.69839                        | 0.43299                           | 0.40893                           | 0.33677                        |
| 8/18/10 | 0.57882                           | 0.60513                           | 0.68406                        | 0.42307                           | 0.39956                           | 0.32905                        |
| 8/19/10 | 0.58473                           | 0.61131                           | 0.69105                        | 0.42791                           | 0.40413                           | 0.33282                        |
| 8/20/10 | 0.57645                           | 0.60266                           | 0.68126                        | 0.42113                           | 0.39773                           | 0.32755                        |
| 8/21/10 | 0.56255                           | 0.58812                           | 0.66484                        | 0.40976                           | 0.38699                           | 0.31870                        |
| 8/22/10 | 0.56255                           | 0.58812                           | 0.66484                        | 0.40976                           | 0.38699                           | 0.31870                        |
| 8/23/10 | 0.56255                           | 0.58812                           | 0.66484                        | 0.40976                           | 0.38699                           | 0.31870                        |
| 8/24/10 | 0.55368                           | 0.57885                           | 0.65435                        | 0.40250                           | 0.38014                           | 0.31305                        |
| 8/25/10 | 0.54836                           | 0.57328                           | 0.64806                        | 0.39814                           | 0.37602                           | 0.30967                        |
| 8/26/10 | 0.54037                           | 0.56493                           | 0.63862                        | 0.39161                           | 0.36985                           | 0.30458                        |
| 8/27/10 | 0.52529                           | 0.54916                           | 0.62079                        | 0.37927                           | 0.35820                           | 0.29499                        |
| 8/28/10 | 0.51227                           | 0.53556                           | 0.60542                        | 0.36862                           | 0.34814                           | 0.28670                        |
| 8/29/10 | 0.51227                           | 0.53556                           | 0.60542                        | 0.36862                           | 0.34814                           | 0.28670                        |
| 8/30/10 | 0.51227                           | 0.53556                           | 0.60542                        | 0.36862                           | 0.34814                           | 0.28670                        |
| 8/31/10 | 0.52026                           | 0.54391                           | 0.61485                        | 0.37515                           | 0.35431                           | 0.29179                        |

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| <b>Day</b> | <b>10 – 15%<br/>Negative<br/>Imbalance</b> | <b>15 – 20%<br/>Negative<br/>Imbalance</b> | <b>&gt; 20%<br/>Negative<br/>Imbalance</b> | <b>10 – 15%<br/>Positive<br/>Imbalance</b> | <b>15 – 20%<br/>Positive<br/>Imbalance</b> | <b>&gt; 20%<br/>Positive<br/>Imbalance</b> |
|------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
| 8/01/10    | 0.56989                                    | 0.59580                                    | 0.67351                                    | 0.45342                                    | 0.42823                                    | 0.35266                                    |
| 8/02/10    | 0.56989                                    | 0.59580                                    | 0.67351                                    | 0.45342                                    | 0.42823                                    | 0.35266                                    |
| 8/03/10    | 0.58744                                    | 0.61415                                    | 0.69425                                    | 0.46778                                    | 0.44179                                    | 0.36383                                    |
| 8/04/10    | 0.58405                                    | 0.61059                                    | 0.69024                                    | 0.46500                                    | 0.43916                                    | 0.36166                                    |
| 8/05/10    | 0.58744                                    | 0.61415                                    | 0.69425                                    | 0.46778                                    | 0.44179                                    | 0.36383                                    |
| 8/06/10    | 0.58744                                    | 0.61415                                    | 0.69425                                    | 0.46778                                    | 0.44179                                    | 0.36383                                    |
| 8/07/10    | 0.55744                                    | 0.58278                                    | 0.65879                                    | 0.44323                                    | 0.41860                                    | 0.34473                                    |
| 8/08/10    | 0.55744                                    | 0.58278                                    | 0.65879                                    | 0.44323                                    | 0.41860                                    | 0.34473                                    |
| 8/09/10    | 0.55744                                    | 0.58278                                    | 0.65879                                    | 0.44323                                    | 0.41860                                    | 0.34473                                    |
| 8/10/10    | 0.55687                                    | 0.58219                                    | 0.65812                                    | 0.44276                                    | 0.41817                                    | 0.34437                                    |
| 8/11/10    | 0.54895                                    | 0.57390                                    | 0.64876                                    | 0.43628                                    | 0.41204                                    | 0.33933                                    |
| 8/12/10    | 0.53593                                    | 0.56029                                    | 0.63337                                    | 0.42562                                    | 0.40198                                    | 0.33104                                    |
| 8/13/10    | 0.53253                                    | 0.55673                                    | 0.62935                                    | 0.42285                                    | 0.39935                                    | 0.32888                                    |
| 8/14/10    | 0.52064                                    | 0.54431                                    | 0.61530                                    | 0.41312                                    | 0.39017                                    | 0.32131                                    |
| 8/15/10    | 0.52064                                    | 0.54431                                    | 0.61530                                    | 0.41312                                    | 0.39017                                    | 0.32131                                    |
| 8/16/10    | 0.52064                                    | 0.54431                                    | 0.61530                                    | 0.41312                                    | 0.39017                                    | 0.32131                                    |
| 8/17/10    | 0.53140                                    | 0.55555                                    | 0.62801                                    | 0.42192                                    | 0.39848                                    | 0.32816                                    |
| 8/18/10    | 0.51781                                    | 0.54135                                    | 0.61196                                    | 0.41080                                    | 0.38798                                    | 0.31951                                    |
| 8/19/10    | 0.51951                                    | 0.54312                                    | 0.61396                                    | 0.41219                                    | 0.38929                                    | 0.32059                                    |
| 8/20/10    | 0.51385                                    | 0.53720                                    | 0.60727                                    | 0.40756                                    | 0.38492                                    | 0.31699                                    |
| 8/21/10    | 0.49913                                    | 0.52181                                    | 0.58988                                    | 0.39552                                    | 0.37354                                    | 0.30762                                    |
| 8/22/10    | 0.49913                                    | 0.52181                                    | 0.58988                                    | 0.39552                                    | 0.37354                                    | 0.30762                                    |
| 8/23/10    | 0.49913                                    | 0.52181                                    | 0.58988                                    | 0.39552                                    | 0.37354                                    | 0.30762                                    |
| 8/24/10    | 0.48894                                    | 0.51116                                    | 0.57783                                    | 0.38718                                    | 0.36567                                    | 0.30114                                    |
| 8/25/10    | 0.48497                                    | 0.50702                                    | 0.57315                                    | 0.38394                                    | 0.36261                                    | 0.29862                                    |
| 8/26/10    | 0.47422                                    | 0.49577                                    | 0.56044                                    | 0.37514                                    | 0.35430                                    | 0.29177                                    |
| 8/27/10    | 0.46063                                    | 0.48157                                    | 0.54438                                    | 0.36402                                    | 0.34380                                    | 0.28313                                    |
| 8/28/10    | 0.45214                                    | 0.47269                                    | 0.53434                                    | 0.35707                                    | 0.33723                                    | 0.27772                                    |
| 8/29/10    | 0.45214                                    | 0.47269                                    | 0.53434                                    | 0.35707                                    | 0.33723                                    | 0.27772                                    |
| 8/30/10    | 0.45214                                    | 0.47269                                    | 0.53434                                    | 0.35707                                    | 0.33723                                    | 0.27772                                    |
| 8/31/10    | 0.46459                                    | 0.48571                                    | 0.54906                                    | 0.36726                                    | 0.34686                                    | 0.28565                                    |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/01/10 | 0.59645                           | 0.62356                           | 0.70490                        | 0.46849                           | 0.44246                           | 0.36438                        |
| 8/02/10 | 0.59645                           | 0.62356                           | 0.70490                        | 0.46849                           | 0.44246                           | 0.36438                        |
| 8/03/10 | 0.61132                           | 0.63910                           | 0.72247                        | 0.48065                           | 0.45395                           | 0.37384                        |
| 8/04/10 | 0.60856                           | 0.63623                           | 0.71921                        | 0.47840                           | 0.45182                           | 0.37209                        |
| 8/05/10 | 0.60691                           | 0.63450                           | 0.71726                        | 0.47704                           | 0.45054                           | 0.37103                        |
| 8/06/10 | 0.60801                           | 0.63565                           | 0.71856                        | 0.47795                           | 0.45139                           | 0.37174                        |
| 8/07/10 | 0.58379                           | 0.61033                           | 0.68993                        | 0.45813                           | 0.43267                           | 0.35632                        |
| 8/08/10 | 0.58379                           | 0.61033                           | 0.68993                        | 0.45813                           | 0.43267                           | 0.35632                        |
| 8/09/10 | 0.58379                           | 0.61033                           | 0.68993                        | 0.45813                           | 0.43267                           | 0.35632                        |
| 8/10/10 | 0.58269                           | 0.60917                           | 0.68863                        | 0.45722                           | 0.43182                           | 0.35562                        |
| 8/11/10 | 0.56892                           | 0.59478                           | 0.67237                        | 0.44596                           | 0.42119                           | 0.34686                        |
| 8/12/10 | 0.55461                           | 0.57982                           | 0.65545                        | 0.43425                           | 0.41013                           | 0.33775                        |
| 8/13/10 | 0.56177                           | 0.58730                           | 0.66391                        | 0.44011                           | 0.41566                           | 0.34231                        |
| 8/14/10 | 0.55021                           | 0.57522                           | 0.65024                        | 0.43065                           | 0.40672                           | 0.33495                        |
| 8/15/10 | 0.55021                           | 0.57522                           | 0.65024                        | 0.43065                           | 0.40672                           | 0.33495                        |
| 8/16/10 | 0.55021                           | 0.57522                           | 0.65024                        | 0.43065                           | 0.40672                           | 0.33495                        |
| 8/17/10 | 0.56177                           | 0.58730                           | 0.66391                        | 0.44011                           | 0.41566                           | 0.34231                        |
| 8/18/10 | 0.55076                           | 0.57579                           | 0.65089                        | 0.43110                           | 0.40715                           | 0.33530                        |
| 8/19/10 | 0.55736                           | 0.58270                           | 0.65870                        | 0.43650                           | 0.41225                           | 0.33950                        |
| 8/20/10 | 0.53919                           | 0.56370                           | 0.63723                        | 0.42164                           | 0.39821                           | 0.32794                        |
| 8/21/10 | 0.52378                           | 0.54759                           | 0.61901                        | 0.40903                           | 0.38630                           | 0.31813                        |
| 8/22/10 | 0.52378                           | 0.54759                           | 0.61901                        | 0.40903                           | 0.38630                           | 0.31813                        |
| 8/23/10 | 0.52378                           | 0.54759                           | 0.61901                        | 0.40903                           | 0.38630                           | 0.31813                        |
| 8/24/10 | 0.51882                           | 0.54241                           | 0.61316                        | 0.40497                           | 0.38247                           | 0.31498                        |
| 8/25/10 | 0.51937                           | 0.54298                           | 0.61381                        | 0.40542                           | 0.38290                           | 0.31533                        |
| 8/26/10 | 0.50726                           | 0.53032                           | 0.59949                        | 0.39551                           | 0.37354                           | 0.30762                        |
| 8/27/10 | 0.49570                           | 0.51823                           | 0.58583                        | 0.38605                           | 0.36461                           | 0.30026                        |
| 8/28/10 | 0.48965                           | 0.51190                           | 0.57867                        | 0.38110                           | 0.35993                           | 0.29641                        |
| 8/29/10 | 0.48965                           | 0.51190                           | 0.57867                        | 0.38110                           | 0.35993                           | 0.29641                        |
| 8/30/10 | 0.48965                           | 0.51190                           | 0.57867                        | 0.38110                           | 0.35993                           | 0.29641                        |
| 8/31/10 | 0.49845                           | 0.52111                           | 0.58908                        | 0.38831                           | 0.36673                           | 0.30202                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/01/10 | 0.59073                           | 0.61758                           | 0.69814                        | 0.47006                           | 0.44395                           | 0.36560                        |
| 8/02/10 | 0.59073                           | 0.61758                           | 0.69814                        | 0.47006                           | 0.44395                           | 0.36560                        |
| 8/03/10 | 0.60564                           | 0.63317                           | 0.71576                        | 0.48226                           | 0.45547                           | 0.37509                        |
| 8/04/10 | 0.60288                           | 0.63028                           | 0.71250                        | 0.48000                           | 0.45333                           | 0.37333                        |
| 8/05/10 | 0.60122                           | 0.62855                           | 0.71054                        | 0.47865                           | 0.45205                           | 0.37228                        |
| 8/06/10 | 0.60233                           | 0.62971                           | 0.71184                        | 0.47955                           | 0.45291                           | 0.37298                        |
| 8/07/10 | 0.57803                           | 0.60430                           | 0.68312                        | 0.45967                           | 0.43413                           | 0.35752                        |
| 8/08/10 | 0.57803                           | 0.60430                           | 0.68312                        | 0.45967                           | 0.43413                           | 0.35752                        |
| 8/09/10 | 0.57803                           | 0.60430                           | 0.68312                        | 0.45967                           | 0.43413                           | 0.35752                        |
| 8/10/10 | 0.57692                           | 0.60315                           | 0.68182                        | 0.45876                           | 0.43328                           | 0.35682                        |
| 8/11/10 | 0.56312                           | 0.58871                           | 0.66550                        | 0.44747                           | 0.42261                           | 0.34803                        |
| 8/12/10 | 0.54876                           | 0.57370                           | 0.64853                        | 0.43572                           | 0.41151                           | 0.33889                        |
| 8/13/10 | 0.55594                           | 0.58121                           | 0.65702                        | 0.44159                           | 0.41706                           | 0.34346                        |
| 8/14/10 | 0.54434                           | 0.56908                           | 0.64331                        | 0.43210                           | 0.40810                           | 0.33608                        |
| 8/15/10 | 0.54434                           | 0.56908                           | 0.64331                        | 0.43210                           | 0.40810                           | 0.33608                        |
| 8/16/10 | 0.54434                           | 0.56908                           | 0.64331                        | 0.43210                           | 0.40810                           | 0.33608                        |
| 8/17/10 | 0.55594                           | 0.58121                           | 0.65702                        | 0.44159                           | 0.41706                           | 0.34346                        |
| 8/18/10 | 0.54489                           | 0.56966                           | 0.64396                        | 0.43256                           | 0.40853                           | 0.33643                        |
| 8/19/10 | 0.55152                           | 0.57659                           | 0.65180                        | 0.43798                           | 0.41365                           | 0.34065                        |
| 8/20/10 | 0.53330                           | 0.55754                           | 0.63026                        | 0.42307                           | 0.39956                           | 0.32905                        |
| 8/21/10 | 0.51783                           | 0.54137                           | 0.61198                        | 0.41042                           | 0.38761                           | 0.31921                        |
| 8/22/10 | 0.51783                           | 0.54137                           | 0.61198                        | 0.41042                           | 0.38761                           | 0.31921                        |
| 8/23/10 | 0.51783                           | 0.54137                           | 0.61198                        | 0.41042                           | 0.38761                           | 0.31921                        |
| 8/24/10 | 0.51286                           | 0.53617                           | 0.60611                        | 0.40635                           | 0.38377                           | 0.31605                        |
| 8/25/10 | 0.51341                           | 0.53675                           | 0.60676                        | 0.40680                           | 0.38420                           | 0.31640                        |
| 8/26/10 | 0.50126                           | 0.52405                           | 0.59240                        | 0.39686                           | 0.37481                           | 0.30867                        |
| 8/27/10 | 0.48967                           | 0.51192                           | 0.57870                        | 0.38737                           | 0.36585                           | 0.30129                        |
| 8/28/10 | 0.48359                           | 0.50557                           | 0.57152                        | 0.38240                           | 0.36116                           | 0.29742                        |
| 8/29/10 | 0.48359                           | 0.50557                           | 0.57152                        | 0.38240                           | 0.36116                           | 0.29742                        |
| 8/30/10 | 0.48359                           | 0.50557                           | 0.57152                        | 0.38240                           | 0.36116                           | 0.29742                        |
| 8/31/10 | 0.49243                           | 0.51481                           | 0.58196                        | 0.38963                           | 0.36798                           | 0.30305                        |

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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 |
|---------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| 8/01/10 | 0.61369                           | 0.64158                           | 0.72527                        | 0.46471                           | 0.43889                           | 0.36144                        |
| 8/02/10 | 0.61369                           | 0.64158                           | 0.72527                        | 0.46471                           | 0.43889                           | 0.36144                        |
| 8/03/10 | 0.62743                           | 0.65595                           | 0.74151                        | 0.47595                           | 0.44951                           | 0.37019                        |
| 8/04/10 | 0.61427                           | 0.64219                           | 0.72596                        | 0.46519                           | 0.43934                           | 0.36181                        |
| 8/05/10 | 0.61252                           | 0.64036                           | 0.72389                        | 0.46375                           | 0.43799                           | 0.36069                        |
| 8/06/10 | 0.61866                           | 0.64678                           | 0.73114                        | 0.46878                           | 0.44273                           | 0.36460                        |
| 8/07/10 | 0.59673                           | 0.62385                           | 0.70522                        | 0.45083                           | 0.42578                           | 0.35065                        |
| 8/08/10 | 0.59673                           | 0.62385                           | 0.70522                        | 0.45083                           | 0.42578                           | 0.35065                        |
| 8/09/10 | 0.59673                           | 0.62385                           | 0.70522                        | 0.45083                           | 0.42578                           | 0.35065                        |
| 8/10/10 | 0.58590                           | 0.61254                           | 0.69243                        | 0.44198                           | 0.41742                           | 0.34376                        |
| 8/11/10 | 0.57450                           | 0.60061                           | 0.67895                        | 0.43264                           | 0.40861                           | 0.33650                        |
| 8/12/10 | 0.56777                           | 0.59358                           | 0.67100                        | 0.42714                           | 0.40341                           | 0.33222                        |
| 8/13/10 | 0.57070                           | 0.59664                           | 0.67446                        | 0.42953                           | 0.40567                           | 0.33408                        |
| 8/14/10 | 0.56192                           | 0.58746                           | 0.66409                        | 0.42235                           | 0.39889                           | 0.32850                        |
| 8/15/10 | 0.56192                           | 0.58746                           | 0.66409                        | 0.42235                           | 0.39889                           | 0.32850                        |
| 8/16/10 | 0.56192                           | 0.58746                           | 0.66409                        | 0.42235                           | 0.39889                           | 0.32850                        |
| 8/17/10 | 0.56748                           | 0.59327                           | 0.67066                        | 0.42690                           | 0.40318                           | 0.33203                        |
| 8/18/10 | 0.55549                           | 0.58074                           | 0.65649                        | 0.41709                           | 0.39392                           | 0.32440                        |
| 8/19/10 | 0.56134                           | 0.58685                           | 0.66340                        | 0.42188                           | 0.39844                           | 0.32813                        |
| 8/20/10 | 0.55315                           | 0.57829                           | 0.65372                        | 0.41518                           | 0.39211                           | 0.32291                        |
| 8/21/10 | 0.53940                           | 0.56392                           | 0.63748                        | 0.40393                           | 0.38149                           | 0.31417                        |
| 8/22/10 | 0.53940                           | 0.56392                           | 0.63748                        | 0.40393                           | 0.38149                           | 0.31417                        |
| 8/23/10 | 0.53940                           | 0.56392                           | 0.63748                        | 0.40393                           | 0.38149                           | 0.31417                        |
| 8/24/10 | 0.53063                           | 0.55475                           | 0.62711                        | 0.39675                           | 0.37471                           | 0.30858                        |
| 8/25/10 | 0.52537                           | 0.54925                           | 0.62089                        | 0.39244                           | 0.37064                           | 0.30523                        |
| 8/26/10 | 0.51747                           | 0.54099                           | 0.61155                        | 0.38598                           | 0.36454                           | 0.30021                        |
| 8/27/10 | 0.50255                           | 0.52540                           | 0.59393                        | 0.37378                           | 0.35301                           | 0.29072                        |
| 8/28/10 | 0.48969                           | 0.51194                           | 0.57872                        | 0.36325                           | 0.34307                           | 0.28253                        |
| 8/29/10 | 0.48969                           | 0.51194                           | 0.57872                        | 0.36325                           | 0.34307                           | 0.28253                        |
| 8/30/10 | 0.48969                           | 0.51194                           | 0.57872                        | 0.36325                           | 0.34307                           | 0.28253                        |
| 8/31/10 | 0.49758                           | 0.52020                           | 0.58805                        | 0.36971                           | 0.34917                           | 0.28755                        |

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