

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 03/03/17

STATEMENT TYPE: DCO
STATEMENT NO: 223

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, 2017 through February 28, 2017.

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.43343	0.45407	0.49535	0.61918
2/02/17	0.47130	0.49374	0.53862	0.67328
2/03/17	0.45850	0.48033	0.52400	0.65499
2/04/17	0.43450	0.45519	0.49657	0.62071
2/05/17	0.43450	0.45519	0.49657	0.62071
2/06/17	0.43450	0.45519	0.49657	0.62071
2/07/17	0.38330	0.40155	0.43805	0.54756
2/08/17	0.40303	0.42222	0.46060	0.57576
2/09/17	0.50916	0.53341	0.58190	0.72738
2/10/17	0.55450	0.58090	0.63371	0.79214
2/11/17	0.42756	0.44792	0.48864	0.61080
2/12/17	0.42756	0.44792	0.48864	0.61080
2/13/17	0.42756	0.44792	0.48864	0.61080
2/14/17	0.42703	0.44736	0.48803	0.61004
2/15/17	0.40250	0.42166	0.45999	0.57499
2/16/17	0.41743	0.43731	0.47706	0.59633
2/17/17	0.40303	0.42222	0.46060	0.57576
2/18/17	0.37423	0.39205	0.42769	0.53461
2/19/17	0.37423	0.39205	0.42769	0.53461
2/20/17	0.37423	0.39205	0.42769	0.53461
2/21/17	0.37423	0.39205	0.42769	0.53461
2/22/17	0.35076	0.36746	0.40087	0.50109
2/23/17	0.33743	0.35350	0.38563	0.48204
2/24/17	0.32036	0.33562	0.36613	0.45766
2/25/17	0.32996	0.34567	0.37710	0.47137
2/26/17	0.32996	0.34567	0.37710	0.47137
2/27/17	0.32996	0.34567	0.37710	0.47137
2/28/17	0.32356	0.33897	0.36978	0.46223

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
 (Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 2

Pool Location Name: AGT, Orange & Rockland

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.34002	0.32212	0.28633	0.17896
2/02/17	0.37428	0.35458	0.31518	0.19699
2/03/17	0.36270	0.34361	0.30543	0.19089
2/04/17	0.34098	0.32304	0.28714	0.17946
2/05/17	0.34098	0.32304	0.28714	0.17946
2/06/17	0.34098	0.32304	0.28714	0.17946
2/07/17	0.29466	0.27915	0.24813	0.15508
2/08/17	0.31251	0.29606	0.26317	0.16448
2/09/17	0.40854	0.38704	0.34403	0.21502
2/10/17	0.44955	0.42589	0.37857	0.23661
2/11/17	0.33471	0.31709	0.28186	0.17616
2/12/17	0.33471	0.31709	0.28186	0.17616
2/13/17	0.33471	0.31709	0.28186	0.17616
2/14/17	0.33423	0.31664	0.28145	0.17591
2/15/17	0.31203	0.29561	0.26276	0.16423
2/16/17	0.32554	0.30841	0.27414	0.17134
2/17/17	0.31251	0.29606	0.26317	0.16448
2/18/17	0.28645	0.27138	0.24122	0.15077
2/19/17	0.28645	0.27138	0.24122	0.15077
2/20/17	0.28645	0.27138	0.24122	0.15077
2/21/17	0.28645	0.27138	0.24122	0.15077
2/22/17	0.26522	0.25126	0.22334	0.13959
2/23/17	0.25316	0.23983	0.21319	0.13324
2/24/17	0.23772	0.22521	0.20018	0.12511
2/25/17	0.24640	0.23343	0.20750	0.12969
2/26/17	0.24640	0.23343	0.20750	0.12969
2/27/17	0.24640	0.23343	0.20750	0.12969
2/28/17	0.24061	0.22795	0.20262	0.12664

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 3

Pool Location Name: Columbia

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.42061	0.44064	0.48070	0.60088
2/02/17	0.43262	0.45322	0.49442	0.61803
2/03/17	0.43262	0.45322	0.49442	0.61803
2/04/17	0.41952	0.43950	0.47945	0.59932
2/05/17	0.41952	0.43950	0.47945	0.59932
2/06/17	0.41952	0.43950	0.47945	0.59932
2/07/17	0.41079	0.43035	0.46948	0.58684
2/08/17	0.42116	0.44121	0.48132	0.60166
2/09/17	0.42716	0.44750	0.48818	0.61023
2/10/17	0.42853	0.44893	0.48974	0.61218
2/11/17	0.41025	0.42978	0.46885	0.58607
2/12/17	0.41025	0.42978	0.46885	0.58607
2/13/17	0.41025	0.42978	0.46885	0.58607
2/14/17	0.40943	0.42892	0.46792	0.58490
2/15/17	0.40888	0.42835	0.46729	0.58412
2/16/17	0.41134	0.43092	0.47010	0.58762
2/17/17	0.39715	0.41606	0.45389	0.56736
2/18/17	0.38924	0.40777	0.44484	0.55605
2/19/17	0.38924	0.40777	0.44484	0.55605
2/20/17	0.38924	0.40777	0.44484	0.55605
2/21/17	0.38924	0.40777	0.44484	0.55605
2/22/17	0.36796	0.38548	0.42052	0.52565
2/23/17	0.36823	0.38576	0.42083	0.52604
2/24/17	0.37205	0.38977	0.42520	0.53150
2/25/17	0.36605	0.38348	0.41834	0.52292
2/26/17	0.36605	0.38348	0.41834	0.52292
2/27/17	0.36605	0.38348	0.41834	0.52292
2/28/17	0.36523	0.38262	0.41740	0.52176

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 4

Pool Location Name: Columbia

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.31315	0.29667	0.26370	0.16481
2/02/17	0.32401	0.30696	0.27285	0.17053
2/03/17	0.32401	0.30696	0.27285	0.17053
2/04/17	0.31216	0.29573	0.26287	0.16430
2/05/17	0.31216	0.29573	0.26287	0.16430
2/06/17	0.31216	0.29573	0.26287	0.16430
2/07/17	0.30426	0.28825	0.25622	0.16014
2/08/17	0.31364	0.29713	0.26412	0.16507
2/09/17	0.31907	0.30228	0.26869	0.16793
2/10/17	0.32031	0.30345	0.26973	0.16858
2/11/17	0.30377	0.28778	0.25580	0.15988
2/12/17	0.30377	0.28778	0.25580	0.15988
2/13/17	0.30377	0.28778	0.25580	0.15988
2/14/17	0.30303	0.28708	0.25518	0.15949
2/15/17	0.30253	0.28661	0.25477	0.15923
2/16/17	0.30476	0.28872	0.25664	0.16040
2/17/17	0.29192	0.27656	0.24583	0.15364
2/18/17	0.28476	0.26977	0.23980	0.14987
2/19/17	0.28476	0.26977	0.23980	0.14987
2/20/17	0.28476	0.26977	0.23980	0.14987
2/21/17	0.28476	0.26977	0.23980	0.14987
2/22/17	0.26551	0.25153	0.22358	0.13974
2/23/17	0.26575	0.25177	0.22379	0.13987
2/24/17	0.26921	0.25504	0.22670	0.14169
2/25/17	0.26378	0.24990	0.22213	0.13883
2/26/17	0.26378	0.24990	0.22213	0.13883
2/27/17	0.26378	0.24990	0.22213	0.13883
2/28/17	0.26304	0.24919	0.22151	0.13844

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 5

Pool Location Names: DTI

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.31542	0.33044	0.36048	0.45060
2/02/17	0.32720	0.34278	0.37394	0.46743
2/03/17	0.32506	0.34054	0.37149	0.46437
2/04/17	0.30471	0.31922	0.34824	0.43530
2/05/17	0.30471	0.31922	0.34824	0.43530
2/06/17	0.30471	0.31922	0.34824	0.43530
2/07/17	0.29025	0.30407	0.33172	0.41465
2/08/17	0.30364	0.31810	0.34702	0.43377
2/09/17	0.31649	0.33156	0.36170	0.45213
2/10/17	0.31756	0.33268	0.36293	0.45366
2/11/17	0.29025	0.30407	0.33172	0.41465
2/12/17	0.29025	0.30407	0.33172	0.41465
2/13/17	0.29025	0.30407	0.33172	0.41465
2/14/17	0.29614	0.31024	0.33845	0.42306
2/15/17	0.29400	0.30800	0.33600	0.42000
2/16/17	0.29882	0.31305	0.34151	0.42689
2/17/17	0.28811	0.30183	0.32927	0.41159
2/18/17	0.26830	0.28108	0.30663	0.38329
2/19/17	0.26830	0.28108	0.30663	0.38329
2/20/17	0.26830	0.28108	0.30663	0.38329
2/21/17	0.26830	0.28108	0.30663	0.38329
2/22/17	0.25331	0.26537	0.28949	0.36187
2/23/17	0.23885	0.25022	0.27297	0.34122
2/24/17	0.22814	0.23901	0.26073	0.32592
2/25/17	0.23778	0.24910	0.27175	0.33969
2/26/17	0.23778	0.24910	0.27175	0.33969
2/27/17	0.23778	0.24910	0.27175	0.33969
2/28/17	0.23243	0.24349	0.26563	0.33204

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 6

Pool Location Name: DTI

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.27236	0.25803	0.22936	0.14335
2/02/17	0.28302	0.26813	0.23833	0.14896
2/03/17	0.28108	0.26629	0.23670	0.14794
2/04/17	0.26267	0.24885	0.22120	0.13825
2/05/17	0.26267	0.24885	0.22120	0.13825
2/06/17	0.26267	0.24885	0.22120	0.13825
2/07/17	0.24959	0.23646	0.21019	0.13137
2/08/17	0.26171	0.24793	0.22038	0.13774
2/09/17	0.27333	0.25895	0.23017	0.14386
2/10/17	0.27430	0.25986	0.23099	0.14437
2/11/17	0.24959	0.23646	0.21019	0.13137
2/12/17	0.24959	0.23646	0.21019	0.13137
2/13/17	0.24959	0.23646	0.21019	0.13137
2/14/17	0.25492	0.24151	0.21467	0.13417
2/15/17	0.25299	0.23967	0.21304	0.13315
2/16/17	0.25735	0.24380	0.21671	0.13545
2/17/17	0.24766	0.23462	0.20855	0.13035
2/18/17	0.22973	0.21764	0.19346	0.12091
2/19/17	0.22973	0.21764	0.19346	0.12091
2/20/17	0.22973	0.21764	0.19346	0.12091
2/21/17	0.22973	0.21764	0.19346	0.12091
2/22/17	0.21617	0.20479	0.18204	0.11377
2/23/17	0.20309	0.19240	0.17102	0.10689
2/24/17	0.19340	0.18322	0.16286	0.10179
2/25/17	0.20212	0.19148	0.17021	0.10638
2/26/17	0.20212	0.19148	0.17021	0.10638
2/27/17	0.20212	0.19148	0.17021	0.10638
2/28/17	0.19727	0.18689	0.16613	0.10383

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 7

Pool Location Names: IGTS

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.39243	0.41112	0.44849	0.56061
2/02/17	0.42985	0.45032	0.49126	0.61408
2/03/17	0.41720	0.43707	0.47680	0.59600
2/04/17	0.39348	0.41222	0.44969	0.56212
2/05/17	0.39348	0.41222	0.44969	0.56212
2/06/17	0.39348	0.41222	0.44969	0.56212
2/07/17	0.34288	0.35921	0.39186	0.48983
2/08/17	0.36238	0.37964	0.41415	0.51769
2/09/17	0.46728	0.48953	0.53403	0.66754
2/10/17	0.51208	0.53647	0.58524	0.73155
2/11/17	0.38663	0.40504	0.44186	0.55233
2/12/17	0.38663	0.40504	0.44186	0.55233
2/13/17	0.38663	0.40504	0.44186	0.55233
2/14/17	0.38610	0.40449	0.44126	0.55158
2/15/17	0.36186	0.37909	0.41355	0.51694
2/16/17	0.37662	0.39455	0.43042	0.53802
2/17/17	0.36238	0.37964	0.41415	0.51769
2/18/17	0.33392	0.34982	0.38162	0.47703
2/19/17	0.33392	0.34982	0.38162	0.47703
2/20/17	0.33392	0.34982	0.38162	0.47703
2/21/17	0.33392	0.34982	0.38162	0.47703
2/22/17	0.31073	0.32552	0.35512	0.44390
2/23/17	0.29755	0.31172	0.34006	0.42507
2/24/17	0.28068	0.29405	0.32078	0.40097
2/25/17	0.29017	0.30399	0.33162	0.41453
2/26/17	0.29017	0.30399	0.33162	0.41453
2/27/17	0.29017	0.30399	0.33162	0.41453
2/28/17	0.28384	0.29736	0.32439	0.40549

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 8

Pool Location Name: IGTS

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.33571	0.31804	0.28271	0.17669
2/02/17	0.36957	0.35012	0.31122	0.19451
2/03/17	0.35813	0.33928	0.30158	0.18849
2/04/17	0.33667	0.31895	0.28351	0.17719
2/05/17	0.33667	0.31895	0.28351	0.17719
2/06/17	0.33667	0.31895	0.28351	0.17719
2/07/17	0.29088	0.27557	0.24495	0.15310
2/08/17	0.30853	0.29229	0.25981	0.16238
2/09/17	0.40343	0.38220	0.33973	0.21233
2/10/17	0.44397	0.42060	0.37387	0.23367
2/11/17	0.33047	0.31307	0.27829	0.17393
2/12/17	0.33047	0.31307	0.27829	0.17393
2/13/17	0.33047	0.31307	0.27829	0.17393
2/14/17	0.32999	0.31262	0.27789	0.17368
2/15/17	0.30805	0.29184	0.25941	0.16213
2/16/17	0.32141	0.30449	0.27066	0.16916
2/17/17	0.30853	0.29229	0.25981	0.16238
2/18/17	0.28278	0.26789	0.23813	0.14883
2/19/17	0.28278	0.26789	0.23813	0.14883
2/20/17	0.28278	0.26789	0.23813	0.14883
2/21/17	0.28278	0.26789	0.23813	0.14883
2/22/17	0.26179	0.24801	0.22046	0.13779
2/23/17	0.24987	0.23672	0.21042	0.13151
2/24/17	0.23461	0.22226	0.19756	0.12348
2/25/17	0.24319	0.23039	0.20479	0.12800
2/26/17	0.24319	0.23039	0.20479	0.12800
2/27/17	0.24319	0.23039	0.20479	0.12800
2/28/17	0.23747	0.22497	0.19997	0.12498

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 9

Pool Location Name: NPCL

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.37835	0.39637	0.43241	0.54051
2/02/17	0.41563	0.43542	0.47501	0.59376
2/03/17	0.40303	0.42222	0.46061	0.57576
2/04/17	0.37940	0.39747	0.43361	0.54201
2/05/17	0.37940	0.39747	0.43361	0.54201
2/06/17	0.37940	0.39747	0.43361	0.54201
2/07/17	0.32900	0.34467	0.37601	0.47001
2/08/17	0.34843	0.36502	0.39821	0.49776
2/09/17	0.45290	0.47447	0.51761	0.64701
2/10/17	0.49753	0.52122	0.56861	0.71076
2/11/17	0.37258	0.39032	0.42581	0.53226
2/12/17	0.37258	0.39032	0.42581	0.53226
2/13/17	0.37258	0.39032	0.42581	0.53226
2/14/17	0.37205	0.38977	0.42521	0.53151
2/15/17	0.34790	0.36447	0.39761	0.49701
2/16/17	0.36260	0.37987	0.41441	0.51801
2/17/17	0.34843	0.36502	0.39821	0.49776
2/18/17	0.32008	0.33532	0.36581	0.45726
2/19/17	0.32008	0.33532	0.36581	0.45726
2/20/17	0.32008	0.33532	0.36581	0.45726
2/21/17	0.32008	0.33532	0.36581	0.45726
2/22/17	0.29698	0.31112	0.33941	0.42426
2/23/17	0.28385	0.29737	0.32441	0.40551
2/24/17	0.26705	0.27977	0.30521	0.38151
2/25/17	0.27650	0.28967	0.31601	0.39501
2/26/17	0.27650	0.28967	0.31601	0.39501
2/27/17	0.27650	0.28967	0.31601	0.39501
2/28/17	0.27020	0.28307	0.30881	0.38601

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 10

Pool Location Name: NPCL

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.33393	0.31635	0.28120	0.17575
2/02/17	0.36765	0.34830	0.30960	0.19350
2/03/17	0.35625	0.33750	0.30000	0.18750
2/04/17	0.33488	0.31725	0.28200	0.17625
2/05/17	0.33488	0.31725	0.28200	0.17625
2/06/17	0.33488	0.31725	0.28200	0.17625
2/07/17	0.28928	0.27405	0.24360	0.15225
2/08/17	0.30685	0.29070	0.25840	0.16150
2/09/17	0.40138	0.38025	0.33800	0.21125
2/10/17	0.44175	0.41850	0.37200	0.23250
2/11/17	0.32870	0.31140	0.27680	0.17300
2/12/17	0.32870	0.31140	0.27680	0.17300
2/13/17	0.32870	0.31140	0.27680	0.17300
2/14/17	0.32823	0.31095	0.27640	0.17275
2/15/17	0.30638	0.29025	0.25800	0.16125
2/16/17	0.31968	0.30285	0.26920	0.16825
2/17/17	0.30685	0.29070	0.25840	0.16150
2/18/17	0.28120	0.26640	0.23680	0.14800
2/19/17	0.28120	0.26640	0.23680	0.14800
2/20/17	0.28120	0.26640	0.23680	0.14800
2/21/17	0.28120	0.26640	0.23680	0.14800
2/22/17	0.26030	0.24660	0.21920	0.13700
2/23/17	0.24843	0.23535	0.20920	0.13075
2/24/17	0.23323	0.22095	0.19640	0.12275
2/25/17	0.24178	0.22905	0.20360	0.12725
2/26/17	0.24178	0.22905	0.20360	0.12725
2/27/17	0.24178	0.22905	0.20360	0.12725
2/28/17	0.23608	0.22365	0.19880	0.12425

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 11

Pool Location Name: TGP

Day	5 – 10% Negative Imbalance	10 – 15% Negative Imbalance	15 – 20% Negative Imbalance	> 20% Negative Imbalance
2/01/17	0.39764	0.41658	0.45445	0.56806
2/02/17	0.40947	0.42897	0.46796	0.58496
2/03/17	0.40947	0.42897	0.46796	0.58496
2/04/17	0.39657	0.41545	0.45322	0.56652
2/05/17	0.39657	0.41545	0.45322	0.56652
2/06/17	0.39657	0.41545	0.45322	0.56652
2/07/17	0.38797	0.40644	0.44339	0.55424
2/08/17	0.39818	0.41714	0.45506	0.56883
2/09/17	0.40409	0.42334	0.46182	0.57728
2/10/17	0.40544	0.42474	0.46336	0.57920
2/11/17	0.38743	0.40588	0.44277	0.55347
2/12/17	0.38743	0.40588	0.44277	0.55347
2/13/17	0.38743	0.40588	0.44277	0.55347
2/14/17	0.38662	0.40503	0.44185	0.55232
2/15/17	0.38608	0.40447	0.44124	0.55155
2/16/17	0.38850	0.40700	0.44400	0.55500
2/17/17	0.37453	0.39236	0.42803	0.53504
2/18/17	0.36673	0.38419	0.41912	0.52390
2/19/17	0.36673	0.38419	0.41912	0.52390
2/20/17	0.36673	0.38419	0.41912	0.52390
2/21/17	0.36673	0.38419	0.41912	0.52390
2/22/17	0.34577	0.36223	0.39516	0.49395
2/23/17	0.34603	0.36251	0.39547	0.49433
2/24/17	0.34980	0.36645	0.39977	0.49971
2/25/17	0.34388	0.36026	0.39301	0.49126
2/26/17	0.34388	0.36026	0.39301	0.49126
2/27/17	0.34388	0.36026	0.39301	0.49126
2/28/17	0.34308	0.35941	0.39209	0.49011

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)

STATEMENT TYPE: DCO
STATEMENT NO: 223
PAGE: 12

Pool Location Name: TGP

Day	5 – 10% Positive Imbalance	10 – 15% Positive Imbalance	15 – 20% Positive Imbalance	> 20% Positive Imbalance
2/01/17	0.30741	0.29123	0.25887	0.16180
2/02/17	0.31811	0.30137	0.26788	0.16743
2/03/17	0.31811	0.30137	0.26788	0.16743
2/04/17	0.30644	0.29031	0.25805	0.16128
2/05/17	0.30644	0.29031	0.25805	0.16128
2/06/17	0.30644	0.29031	0.25805	0.16128
2/07/17	0.29866	0.28294	0.25150	0.15719
2/08/17	0.30790	0.29169	0.25928	0.16205
2/09/17	0.31325	0.29676	0.26379	0.16487
2/10/17	0.31447	0.29791	0.26481	0.16551
2/11/17	0.29817	0.28248	0.25109	0.15693
2/12/17	0.29817	0.28248	0.25109	0.15693
2/13/17	0.29817	0.28248	0.25109	0.15693
2/14/17	0.29744	0.28179	0.25048	0.15655
2/15/17	0.29696	0.28133	0.25007	0.15629
2/16/17	0.29914	0.28340	0.25191	0.15744
2/17/17	0.28650	0.27142	0.24126	0.15079
2/18/17	0.27945	0.26474	0.23532	0.14708
2/19/17	0.27945	0.26474	0.23532	0.14708
2/20/17	0.27945	0.26474	0.23532	0.14708
2/21/17	0.27945	0.26474	0.23532	0.14708
2/22/17	0.26048	0.24677	0.21935	0.13709
2/23/17	0.26072	0.24700	0.21955	0.13722
2/24/17	0.26412	0.25022	0.22242	0.13901
2/25/17	0.25877	0.24516	0.21792	0.13620
2/26/17	0.25877	0.24516	0.21792	0.13620
2/27/17	0.25877	0.24516	0.21792	0.13620
2/28/17	0.25805	0.24446	0.21730	0.13581

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer
(Name of Officer, Title)