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STATEMENT OF MONTHLY CASHOUT RATES Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances Applicable to the Month of December 2014

1. FOR UNDERDELIVERIES:

Monthly Imbalance Level	All Pools < 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools < 2% Imbalance Charge Per Therm	All Pools > 2% Imbalance Charge Per Therm (Gas Daily CNG North Point Average)	DTI Storage Withdrawal Charge Per Therm	Applicable Cashout Rate All Pools > 2% Imbalance Charge Per Therm
0 to 2%	\$0.21629	\$0.00166	\$0.21795	\$0.21629	\$0.00166	\$0.21795
	\$0.21629	\$0.00166	\$0.21795	* \$0.25955	\$0.00166	\$0.26121

^{*120%} of Gas Daily CNG North Point Mid-Point Average

2. FOR OVERDELIVERIES:

	All Pools < 2% Imbalance Payment	DTI	Applicable Cashout Rate	All Pools > 2% Imbalance Payment	DTI	Applicable Cashout Rate
	Per Therm	Storage	All Pools < 2%	Per Therm	Storage	All Pools > 2%
Monthly	(Gas Daily	Injection	Imbalance	(Gas Daily	Injection	Imbalance
Imbalance	CNG North	Payment	Payment	CNG North	Payment	Payment
Level	Point Average)	Per Therm	Per Therm	Point Average)	Per Therm	Per Therm
0 to 2%	\$0.21629	\$0.00318	\$0.21311	\$0.21629	\$0.00318	\$0.21311
> 2%	\$0.21629	\$0.00318	\$0.21311	* \$0.17303	\$0.00318	\$0.16985

*80% of Gas Daily CNG North Point Mid-Point Average