

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of May 2016

**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%                 | \$0.13908   | \$0.00135                               | \$0.14043   | \$0.13908   | \$0.00135                               | \$0.14043   |
| > 2%                    | \$0.13908   | \$0.00135                               | \$0.14043   | * \$0.16690   | \$0.00135                               | \$0.16825   |

\*120% of Gas Daily CNG North Point Mid-Point Average

**2. FOR OVERDELIVERIES:**

| Monthly Imbalance Level | All Pools < 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average) | DTI Storage Injection Payment Per Therm | Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm | All Pools > 2% Imbalance Payment Per Therm (Gas Daily CNG North Point Average) | DTI Storage Injection Payment Per Therm | Applicable Cashout Rate All Pools > 2% Imbalance Payment Per Therm |
|-------------------------|--|---|--|--|---|--|
| 0 to 2%                 | \$0.13908  | \$0.00262                               | \$0.13646  | \$0.13908  | \$0.00262                               | \$0.13646  |
| > 2%                    | \$0.13908  | \$0.00262                               | \$0.13646  | * \$0.11126  | \$0.00262                               | \$0.10864  |

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