

STATEMENT OF MONTHLY CASHOUT RATES
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
 Applicable to the Month of September 2017

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% | \$0.12145 | \$0.00148 | \$0.12293 | \$0.12145 | \$0.00148 | \$0.12293 |
| > 2% | \$0.12145 | \$0.00148 | \$0.12293 | * \$0.14574 | \$0.00148 | \$0.14722 |

*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% | \$0.12145 | \$0.00274 | \$0.11871 | \$0.12145 | \$0.00274 | \$0.11871 |
| > 2% | \$0.12145 | \$0.00274 | \$0.11871 | * \$0.09716 | \$0.00274 | \$0.09442 |

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