

STATEMENT OF MONTHLY CASHOUT RATES
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
 Applicable to the Month of April 2018

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% | \$0.24135 | \$0.00154 | \$0.24289 | \$0.24135 | \$0.00154 | \$0.24289 |
| > 2% | \$0.24135 | \$0.00154 | \$0.24289 | * \$0.28962 | \$0.00154 | \$0.29116 |

*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% | \$0.24135 | \$0.00290 | \$0.23845 | \$0.24135 | \$0.00290 | \$0.23845 |
| > 2% | \$0.24135 | \$0.00290 | \$0.23845 | * \$0.19308 | \$0.00290 | \$0.19018 |

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