

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of October 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%	\$0.25094	\$0.00154	\$0.25248	\$0.25094	\$0.00154	\$0.25248
> 2%	\$0.25094	\$0.00154	\$0.25248	* \$0.30113	\$0.00154	\$0.30267

\*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%	\$0.25094	\$0.00290	\$0.24804	\$0.25094	\$0.00290	\$0.24804
> 2%	\$0.25094	\$0.00290	\$0.24804	* \$0.20075	\$0.00290	\$0.19785

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