

**STATEMENT OF MONTHLY CASHOUT RATES**  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of January 2020

**1. FOR UNDERDELIVERIES:**

| Monthly Imbalance Level | Applicable Cashout Rate All Pools < 2% Imbalance Charge Per Therm | Applicable Cashout Rate All Pools > 2% Imbalance Charge Per Therm |
|-------------------------|---|---|
| 0 to 2%                 | \$0.18014   | \$0.18014   |
| > 2%                    | \$0.18014   | * \$0.21617   |

\*120% of Daily Cashout Rate

**2. FOR OVERDELIVERIES:**

| Monthly Imbalance Level | Applicable Cashout Rate All Pools < 2% Imbalance Payment Per Therm | Applicable Cashout Rate All Pools > 2% Imbalance Payment Per Therm |
|-------------------------|--|--|
| 0 to 2%                 | \$0.18014  | \$0.18014  |
| > 2%                    | \$0.18014  | * \$0.14411  |

\*80% of Daily Cashout Rate