

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of March 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%                 | \$0.14539   | \$0.14539   |
| > 2%                    | \$0.14539   | * \$0.17447   |

\*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%                 | \$0.14539  | \$0.14539  |
| > 2%                    | \$0.14539  | * \$0.11631  |

\*80% of Daily Cashout Rate