

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of October 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%	\$0.11262	\$0.11262
> 2%	\$0.11262	* \$0.13514

\*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%	\$0.11262	\$0.11262
> 2%	\$0.11262	* \$0.09010

\*80% of Daily Cashout Rate