

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of April 2015

**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%                 | \$0.15088   | \$0.00166                               | \$0.15254   | \$0.15088   | \$0.00166                               | \$0.15254   |
| > 2%                    | \$0.15088   | \$0.00166                               | \$0.15254   | * \$0.18106   | \$0.00166                               | \$0.18272   |

\*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%                 | \$0.15088  | \$0.00318                               | \$0.14770  | \$0.15088  | \$0.00318                               | \$0.14770  |
| > 2%                    | \$0.15088  | \$0.00318                               | \$0.14770  | * \$0.12070  | \$0.00318                               | \$0.11752  |

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