

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of August 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%	\$0.12918	\$0.00166	\$0.13084	\$0.12918	\$0.00166	\$0.13084
> 2%	\$0.12918	\$0.00166	\$0.13084	* \$0.15502	\$0.00166	\$0.15668

\*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%	\$0.12918	\$0.00318	\$0.12600	\$0.12918	\$0.00318	\$0.12600
> 2%	\$0.12918	\$0.00318	\$0.12600	* \$0.10334	\$0.00318	\$0.10016

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