

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of June 2017

**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%                 | \$0.19232   | \$0.00148                               | \$0.19380   | \$0.19232   | \$0.00148                               | \$0.19380   |
| > 2%                    | \$0.19232   | \$0.00148                               | \$0.19380   | * \$0.23078   | \$0.00148                               | \$0.23226   |

\*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%                 | \$0.19232  | \$0.00274                               | \$0.18958  | \$0.19232  | \$0.00274                               | \$0.18958  |
| > 2%                    | \$0.19232  | \$0.00274                               | \$0.18958  | * \$0.15386  | \$0.00274                               | \$0.15112  |

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