

STATEMENT OF MONTHLY CASHOUT RATES
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances
 Applicable to the Month of September 2019

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% | \$0.17028 | \$0.17028 |
| > 2% | \$0.17028 | * \$0.20434 |

*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% | \$0.17028 | \$0.17028 |
| > 2% | \$0.17028 | * \$0.13622 |

*80% of Daily Cashout Rate