

STATEMENT OF MONTHLY CASHOUT RATES  
 Applicable to Billings Pursuant to Rule 29 - Cashout of Imbalances  
 Applicable to the Month of July 2024

**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%                 | \$0.13914                                                         | \$0.13914                                                         |
| > 2%                    | \$0.13914                                                         | * \$0.16697                                                       |

\*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%                 | \$0.13914                                                          | \$0.13914                                                          |
| > 2%                    | \$0.13914                                                          | * \$0.11131                                                        |

\*80% of Daily Cashout Rate