

Continued from Sheet No. D-1.00

D3. GAS COST RECOVERY FACTORS

The listed monthly Gas Cost Recovery Factors are authorized pursuant to Rule C9, Gas Cost Recovery Clause.

Billing Month	Authorized Base Factor \$/Mcf	Maximum GCR Factor Allowed	Actual Factor Billed \$/Mcf
April 2009	\$7.3231	\$7.3231	\$7.3231
May 2009	\$7.3231	\$7.3231	\$7.3231
June 2009	\$7.3231	\$7.3231	\$6.9100
July 2009	\$7.3231	\$7.3231	\$6.9100
August 2009	\$7.3231	\$7.3231	\$7.0200
September 2009	\$7.3231	\$7.3231	\$7.0200
October 2009	\$7.3231	\$7.3231	\$6.8000
November 2009	\$7.3231	\$7.3231	\$7.0400
December 2009	\$7.3231		
January 2010	\$7.3231		
February 2010	\$7.3231		
March 2010	\$7.3231		

The Maximum GCR Factor Allowed is based upon changes in the NYMEX and adjusted according to Sheet Nos. D3.00 or D4.00.

The Company will file a revised Sheet No. D-2.00 monthly or as necessary to reflect the factor to be billed the following month.

The Company will file by December 31, 2009 for maximum Gas Cost Recovery Factors for April 2010 through March 2011. The Gas Cost Recovery Factor to be charged beginning April 2010 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq.

In addition to the above Gas Cost Recovery Factors, rates are subject to the supplemental charges shown on Sheet No. D-1.00.

Continued on Sheet No. D-3.00

Issued: **October 14, 2009**
By: J. F. Schott
VP Regulatory Affairs
Green Bay, Wisconsin

Effective for bills rendered for the April 2009 through March 2010 billing months.
Issued Under Authority of
Michigan Public Service Commission
Order Dated: September 29, 2009
In Case No: U-15700

Continued from Sheet No. D-2.00

D3.1 GCR Ceiling Price Contingency Matrix

		April-June		July-Sept		Oct-Dec		Jan-Mar	
		1st Qtr		2nd Qtr		3rd Qtr		4th Qtr	
		Summer	Winter	Summer	Winter	Summer	Winter	Summer	Winter
		April- Oct	Nov- Mar	April- Oct	Nov- Mar	April- Oct	Nov- Mar	April- Oct	Nov- Mar
Fractional Multi (Fm)		0.459	0.308	0.404	0.314	0.379	0.258	0.334	0.314
Plan NYMEX (Xplan)		\$6.5375	\$7.6567	\$6.5375	\$7.6567	\$6.5375	\$7.6567	\$6.5375	\$7.8205
Base GCR Factor			\$7.3231		\$7.3231		\$7.3231		\$7.3231
NYMEX Increase									
Greater than	But less	Incremental Contingency GCR Factor (\$/Mcf)							
or Equal to	than								
\$0.00	\$0.05	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
\$0.05	\$0.10	\$0.0229	\$0.0154	\$0.0202	\$0.0157	\$0.0190	\$0.0129	\$0.0167	\$0.0157
\$0.10	\$0.15	\$0.0459	\$0.0308	\$0.0404	\$0.0314	\$0.0379	\$0.0258	\$0.0334	\$0.0314
\$0.15	\$0.20	\$0.0688	\$0.0462	\$0.0605	\$0.0471	\$0.0569	\$0.0387	\$0.0500	\$0.0472
\$0.20	\$0.25	\$0.0917	\$0.0617	\$0.0807	\$0.0628	\$0.0759	\$0.0516	\$0.0667	\$0.0629
\$0.25	\$0.30	\$0.1147	\$0.0771	\$0.1009	\$0.0786	\$0.0949	\$0.0644	\$0.0834	\$0.0786
\$0.30	\$0.35	\$0.1376	\$0.0925	\$0.1211	\$0.0943	\$0.1138	\$0.0773	\$0.1001	\$0.0943
\$0.35	\$0.40	\$0.1605	\$0.1079	\$0.1413	\$0.1100	\$0.1328	\$0.0902	\$0.1167	\$0.1101
\$0.40	\$0.45	\$0.1835	\$0.1233	\$0.1614	\$0.1257	\$0.1518	\$0.1031	\$0.1334	\$0.1258
\$0.45	\$0.50	\$0.2064	\$0.1387	\$0.1816	\$0.1414	\$0.1707	\$0.1160	\$0.1501	\$0.1415
\$0.50	\$0.55	\$0.2293	\$0.1541	\$0.2018	\$0.1571	\$0.1897	\$0.1289	\$0.1668	\$0.1572
\$0.55	\$0.60	\$0.2523	\$0.1696	\$0.2220	\$0.1728	\$0.2087	\$0.1418	\$0.1834	\$0.1730
\$0.60	\$0.65	\$0.2752	\$0.1850	\$0.2422	\$0.1885	\$0.2277	\$0.1547	\$0.2001	\$0.1887
\$0.65	\$0.70	\$0.2982	\$0.2004	\$0.2624	\$0.2042	\$0.2466	\$0.1675	\$0.2168	\$0.2044
\$0.70	\$0.75	\$0.3211	\$0.2158	\$0.2825	\$0.2200	\$0.2656	\$0.1804	\$0.2335	\$0.2201
\$0.75	\$0.80	\$0.3440	\$0.2312	\$0.3027	\$0.2357	\$0.2846	\$0.1933	\$0.2501	\$0.2359
\$0.80	\$0.85	\$0.3670	\$0.2466	\$0.3229	\$0.2514	\$0.3035	\$0.2062	\$0.2668	\$0.2516
\$0.85	\$0.90	\$0.3899	\$0.2620	\$0.3431	\$0.2671	\$0.3225	\$0.2191	\$0.2835	\$0.2673
\$0.90	\$0.95	\$0.4128	\$0.2775	\$0.3633	\$0.2828	\$0.3415	\$0.2320	\$0.3002	\$0.2830
\$0.95	\$1.00	\$0.4358	\$0.2929	\$0.3834	\$0.2985	\$0.3605	\$0.2449	\$0.3168	\$0.2988
\$1.00	\$1.05	\$0.4587	\$0.3083	\$0.4036	\$0.3142	\$0.3794	\$0.2578	\$0.3335	\$0.3145
\$1.05	\$1.10	\$0.4816	\$0.3237	\$0.4238	\$0.3299	\$0.3984	\$0.2707	\$0.3502	\$0.3302
\$1.10	\$1.15	\$0.5046	\$0.3391	\$0.4440	\$0.3456	\$0.4174	\$0.2835	\$0.3669	\$0.3459
\$1.15	\$1.20	\$0.5275	\$0.3545	\$0.4642	\$0.3614	\$0.4363	\$0.2964	\$0.3835	\$0.3617
\$1.20	\$1.25	\$0.5504	\$0.3699	\$0.4843	\$0.3771	\$0.4553	\$0.3093	\$0.4002	\$0.3774
\$1.25	\$1.30	\$0.5734	\$0.3853	\$0.5045	\$0.3928	\$0.4743	\$0.3222	\$0.4169	\$0.3931
\$1.30	\$1.35	\$0.5963	\$0.4008	\$0.5247	\$0.4085	\$0.4933	\$0.3351	\$0.4336	\$0.4088
\$1.35	\$1.40	\$0.6192	\$0.4162	\$0.5449	\$0.4242	\$0.5122	\$0.3480	\$0.4502	\$0.4246
\$1.40	\$1.45	\$0.6422	\$0.4316	\$0.5651	\$0.4399	\$0.5312	\$0.3609	\$0.4669	\$0.4403
\$1.45	\$1.50	\$0.6651	\$0.4470	\$0.5853	\$0.4556	\$0.5502	\$0.3738	\$0.4836	\$0.4560
\$1.50	\$1.55	\$0.6880	\$0.4624	\$0.6054	\$0.4713	\$0.5691	\$0.3866	\$0.5003	\$0.4717
\$1.55	\$1.60	\$0.7110	\$0.4778	\$0.6256	\$0.4871	\$0.5881	\$0.3995	\$0.5169	\$0.4875
\$1.60	\$1.65	\$0.7339	\$0.4932	\$0.6458	\$0.5028	\$0.6071	\$0.4124	\$0.5336	\$0.5032
\$1.65	\$1.70	\$0.7568	\$0.5087	\$0.6660	\$0.5185	\$0.6261	\$0.4253	\$0.5503	\$0.5189
\$1.70	\$1.75	\$0.7798	\$0.5241	\$0.6862	\$0.5342	\$0.6450	\$0.4382	\$0.5670	\$0.5346
\$1.75	\$1.80	\$0.8027	\$0.5395	\$0.7063	\$0.5499	\$0.6640	\$0.4511	\$0.5836	\$0.5504
\$1.80	\$1.85	\$0.8257	\$0.5549	\$0.7265	\$0.5656	\$0.6830	\$0.4640	\$0.6003	\$0.5661
\$1.85	\$1.90	\$0.8486	\$0.5703	\$0.7467	\$0.5813	\$0.7019	\$0.4769	\$0.6170	\$0.5818
\$1.90	\$1.95	\$0.8715	\$0.5857	\$0.7669	\$0.5970	\$0.7209	\$0.4898	\$0.6337	\$0.5975

Continued on Sheet No. D-4.00

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By: J. F. Schott
VP Regulatory Affairs
Green Bay, Wisconsin

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through March 2010 billing months.
Issued Under Authority of the
Michigan Public Service Commission
Order Dated: September 29, 2009
In Case No: U-15700

Continued from Sheet No. D-3.00

D3.1 GCR Ceiling Price Contingency Matrix (Contd)

	April-June		July-Sept		Oct-Dec		Jan-Mar		
	1st Qtr		2nd Qtr		3rd Qtr		4th Qtr		
	Summer	Winter	Summer	Winter	Summer	Winter	Summer	Winter	
	April- Oct	Nov- Mar	April- Oct	Nov- Mar	April- Oct	Nov- Mar	April- Oct	Nov- Mar	
Fractional Multi (Fm)	0.459	0.308	0.404	0.314	0.379	0.258	0.334	0.314	
Plan NYMEX (Xplan)	\$6.5375	\$7.6567	\$6.5375	\$7.6567	\$6.5375	\$7.6567	\$6.5375	\$7.8205	
Base GCR Factor		\$7.3231		\$7.3231		\$7.3231		\$7.3231	
NYMEX Increase									
Greater than or Equal to	But less than	Incremental Contingency GCR Factor (\$/Mcf)							
\$1.95	\$2.00	\$0.8945	\$0.6011	\$0.7871	\$0.6127	\$0.7399	\$0.5026	\$0.6503	\$0.6133
\$2.00	\$2.05	\$0.9174	\$0.6166	\$0.8072	\$0.6285	\$0.7589	\$0.5155	\$0.6670	\$0.6290
\$2.05	\$2.10	\$0.9403	\$0.6320	\$0.8274	\$0.6442	\$0.7778	\$0.5284	\$0.6837	\$0.6447
\$2.10	\$2.15	\$0.9633	\$0.6474	\$0.8476	\$0.6599	\$0.7968	\$0.5413	\$0.7004	\$0.6604
\$2.15	\$2.20	\$0.9862	\$0.6628	\$0.8678	\$0.6756	\$0.8158	\$0.5542	\$0.7170	\$0.6761
\$2.20	\$2.25	\$1.0091	\$0.6782	\$0.8880	\$0.6913	\$0.8347	\$0.5671	\$0.7337	\$0.6919
\$2.25	\$2.30	\$1.0321	\$0.6936	\$0.9082	\$0.7070	\$0.8537	\$0.5800	\$0.7504	\$0.7076
\$2.30	\$2.35	\$1.0550	\$0.7090	\$0.9283	\$0.7227	\$0.8727	\$0.5929	\$0.7671	\$0.7233
\$2.35	\$2.40	\$1.0779	\$0.7245	\$0.9485	\$0.7384	\$0.8916	\$0.6058	\$0.7837	\$0.7390
\$2.40	\$2.45	\$1.1009	\$0.7399	\$0.9687	\$0.7541	\$0.9106	\$0.6186	\$0.8004	\$0.7548
\$2.45	\$2.50	\$1.1238	\$0.7553	\$0.9889	\$0.7699	\$0.9296	\$0.6315	\$0.8171	\$0.7705
\$2.50	\$2.55	\$1.1467	\$0.7707	\$1.0091	\$0.7856	\$0.9486	\$0.6444	\$0.8338	\$0.7862
\$2.55	\$2.60	\$1.1697	\$0.7861	\$1.0292	\$0.8013	\$0.9675	\$0.6573	\$0.8504	\$0.8019
\$2.60	\$2.65	\$1.1926	\$0.8015	\$1.0494	\$0.8170	\$0.9865	\$0.6702	\$0.8671	\$0.8177
\$2.65	\$2.70	\$1.2155	\$0.8169	\$1.0696	\$0.8327	\$1.0055	\$0.6831	\$0.8838	\$0.8334
\$2.70	\$2.75	\$1.2385	\$0.8324	\$1.0898	\$0.8484	\$1.0244	\$0.6960	\$0.9005	\$0.8491
\$2.75	\$2.80	\$1.2614	\$0.8478	\$1.1100	\$0.8641	\$1.0434	\$0.7089	\$0.9171	\$0.8648
\$2.80	\$2.85	\$1.2843	\$0.8632	\$1.1301	\$0.8798	\$1.0624	\$0.7217	\$0.9338	\$0.8806
\$2.85	\$2.90	\$1.3073	\$0.8786	\$1.1503	\$0.8955	\$1.0814	\$0.7346	\$0.9505	\$0.8963
\$2.90	\$2.95	\$1.3302	\$0.8940	\$1.1705	\$0.9113	\$1.1003	\$0.7475	\$0.9672	\$0.9120
\$2.95	\$3.00	\$1.3532	\$0.9094	\$1.1907	\$0.9270	\$1.1193	\$0.7604	\$0.9838	\$0.9277

NYMEX Increase = (X – Xplan)

X = the simple average of the actual NYMEX monthly natural gas futures contract prices, (\$/MMBtu), for the entire summer (Apr-Oct), closing prices should be used for summer months that are no longer trading, and remaining winter (Nov-Mar) months of the GCR period, (averaged over the first five trading days of the month prior to implementation).

Xplan = the NYMEX average summer and winter strips incorporated in the calculation of the base GCR factor, as delineated in the above chart.

At least fifteen days before the beginning of each quarter, the company shall file with the Michigan Public Service Commission an updated Tariff Sheet No. D-2.00, if NYMEX futures prices increase to a level allowing for the implementation of a higher contingent GCR price ceiling. The information filing shall include all supporting documents necessary to verify the new price ceiling, including a copy of the calculation of the five-day average of the NYMEX strip for the remaining months of the GCR period, and a copy of the NYMEX futures prices sheets for the first five trading days of the month, such sheets being an authoritative source used by the gas industry. The filing shall be incorporated into the GCR Plan Docket U-15700 with notice of filing provided to all interveners.

Issued: **September 30, 2009**
By: J. F. Schott
VP Regulatory Affairs
Green Bay, Wisconsin

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Order Dated: September 29, 2009
In Case No: U-15700