

Continued from Sheet No. D-1.02

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 2022	\$4.8435	\$5.0823	\$5.0823
May 2022	\$4.8435	\$6.6578	\$6.6578
June 2022	\$4.8435	\$7.7082	\$7.7082
July 2022	\$4.8435	\$7.7082	\$7.7082
August 2022	\$7.6926	\$7.6926	\$7.6926
September 2022	\$7.6926	\$8.2756	\$8.2756
October 2022	\$7.6926	\$8.5671	\$8.5671
November 2022	\$7.6926	\$7.8869	\$7.8869
December 2022	\$7.6926	\$7.6926	\$7.6926
January 2023	\$7.6926		
February 2023	\$7.6926		
March 2023	\$7.6926		

The Maximum GCR Factor Allowed is based upon changes in the NYMEX and adjusted according to Sheet Nos. D-3.00 or D-4.00.

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, 2022 for maximum Gas Cost Recovery Factors for April 2023 through March 2024. The Gas Cost Recovery Factor to be charged beginning August 2022 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 Nos. D-1.00, D-1.01, D-1.02, D-1.03 and D-1.07.

The GCR is composed of the following cost components:

	<u>Authorized Base Factor</u>	<u>Actual Factor Billed</u>
Reservation Charge	\$0.6530 per Mcf	\$0.6530 per Mcf
Gas Commodity Charge	\$7.0396 per Mcf	\$7.0396 per Mcf

Continued on Sheet No. D-3.00

Issued: **November 9, 2022**
By Theodore Eidukas
VP - Regulatory Affairs
Milwaukee, Wisconsin

Effective for bills rendered for the August 2022 through March 2023 billing months.
Issued Under Authority of 1982 PA 304, Section 6h and the Michigan Public Service Commission
Order Dated: July 7, 2022
In Case No: U-21066

Continued from Sheet No. D-2.00

D3.1 GCR Ceiling Price Contingency Matrix

Fractional Multi Fm		0.9717				
Reservation Charge		\$0.6530				
Plan NYMEX (Xplan)		\$7.0396				
Base GCR Factor		\$7.6926				
NYMEX Increase				NYMEX Increase		
Greater than or Equal to	But less than	The Maximum Allowed GCR		Greater than or Equal to	But less than	The Maximum Allowed GCR
\$0.00	\$0.05	7.6926		\$1.55	\$1.60	9.1987
\$0.05	\$0.10	7.7412		\$1.60	\$1.65	9.2473
\$0.10	\$0.15	7.7898		\$1.65	\$1.70	9.2958
\$0.15	\$0.20	7.8383		\$1.70	\$1.75	9.3444
\$0.20	\$0.25	7.8869		\$1.75	\$1.80	9.3930
\$0.25	\$0.30	7.9355		\$1.80	\$1.85	9.4416
\$0.30	\$0.35	7.9841		\$1.85	\$1.90	9.4902
\$0.35	\$0.40	8.0327		\$1.90	\$1.95	9.5388
\$0.40	\$0.45	8.0813		\$1.95	\$2.00	9.5873
\$0.45	\$0.50	8.1298		\$2.00	\$2.05	9.6359
\$0.50	\$0.55	8.1784		\$2.05	\$2.10	9.6845
\$0.55	\$0.60	8.2270		\$2.10	\$2.15	9.7331
\$0.60	\$0.65	8.2756		\$2.15	\$2.20	9.7817
\$0.65	\$0.70	8.3242		\$2.20	\$2.25	9.8303
\$0.70	\$0.75	8.3728		\$2.25	\$2.30	9.8788
\$0.75	\$0.80	8.4213		\$2.30	\$2.35	9.9274
\$0.80	\$0.85	8.4699		\$2.35	\$2.40	9.9760
\$0.85	\$0.90	8.5185		\$2.40	\$2.45	10.0246
\$0.90	\$0.95	8.5671		\$2.45	\$2.50	10.0732
\$0.95	\$1.00	8.6157		\$2.50	\$2.55	10.1218
\$1.00	\$1.05	8.6643		\$2.55	\$2.60	10.1703
\$1.05	\$1.10	8.7128		\$2.60	\$2.65	10.2189
\$1.10	\$1.15	8.7614		\$2.65	\$2.70	10.2675
\$1.15	\$1.20	8.8100		\$2.70	\$2.75	10.3161
\$1.20	\$1.25	8.8586		\$2.75	\$2.80	10.3647
\$1.25	\$1.30	8.9072		\$2.80	\$2.85	10.4133
\$1.30	\$1.35	8.9558		\$2.85	\$2.90	10.4618
\$1.35	\$1.40	9.0043		\$2.90	\$2.95	10.5104
\$1.40	\$1.45	9.0529		\$2.95	\$3.00	10.5590
\$1.45	\$1.50	9.1015		\$3.00		10.6076
\$1.50	\$1.55	9.1501				

Continued on Sheet No. D-4.00

Issued: **July 12, 2022**
By Theodore Eidukas
VP - Regulatory Affairs
Milwaukee, Wisconsin

Effective for bills rendered for the **April 2022**
through March **2023** billing months.
Issued Under Authority of 1982 PA 304,
Section 6h and the Michigan Public Service
Commission
Order Dated: **July 7, 2022**
In Case No: **U-21066**

This sheet is cancelled and held for future use.

Issued: **July 13, 2015**
By: D. M. Derricks
Asst. VP Regulatory Affairs
Green Bay, Wisconsin

Effective for bills rendered for the April **2015**
through March **2016** billing months.
Issued Under Authority of the Michigan
Public Service Commission order dated
June 30, 2015 in Case No: **U-17331**