

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.

| <b>Billing Month</b>  | <b>Authorized Base Factor \$/Mcf</b> | <b>Maximum GCR Factor Allowed</b> | <b>Actual Factor Billed \$/Mcf</b> |
|-----------------------|--------------------------------------|-----------------------------------|------------------------------------|
| <b>April 2020</b>     | <b>\$3.1699</b>                      | \$3.1699                          | \$3.1699                           |
| <b>May 2020</b>       | <b>\$3.1699</b>                      | \$3.1699                          | \$2.5936                           |
| <b>June 2020</b>      | <b>\$3.1699</b>                      | \$3.1699                          | \$2.5936                           |
| <b>July 2020</b>      | <b>\$3.0156</b>                      | \$3.0156                          | \$2.8336                           |
| <b>August 2020</b>    | <b>\$3.0156</b>                      | \$3.0156                          | \$3.0156                           |
| <b>September 2020</b> | <b>\$3.0156</b>                      | \$3.0156                          | \$3.0156                           |
| <b>October 2020</b>   | <b>\$3.0156</b>                      | \$3.0626                          | \$3.0626                           |
| <b>November 2020</b>  | <b>\$3.0156</b>                      | \$3.0156                          | \$3.0156                           |
| <b>December 2020</b>  | <b>\$3.0156</b>                      | \$3.0156                          | \$2.9696                           |
| <b>January 2021</b>   | <b>\$3.0156</b>                      | \$3.0156                          | \$3.0156                           |
| <b>February 2021</b>  | <b>\$3.0156</b>                      | <b>\$3.0156</b>                   | <b>\$3.0156</b>                    |
| <b>March 2021</b>     | <b>\$3.0156</b>                      |                                   |                                    |

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, **2020** for maximum Gas Cost Recovery Factors for April **2021** through March **2022**. The Gas Cost Recovery Factor to be charged beginning April **2021** 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 and D-1.03.

The GCR is composed of the following cost components:

|                      | <u>Authorized Base Factor</u> | <u>Actual Factor Billed</u> |
|----------------------|-------------------------------|-----------------------------|
| Reservation Charge   | \$0.5936 per Mcf              | \$0.5936 per Mcf            |
| Gas Commodity Charge | \$2.4220 per Mcf              | \$2.4220 per Mcf            |

Continued on Sheet No. D-3.00

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By Theodore Eidukas  
VP - Regulatory Affairs  
Milwaukee, Wisconsin

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Continued from Sheet No. D-2.00

**D3.1 GCR Ceiling Price Contingency Matrix**

|                             |                  |   |  |                                |                  |   |
|-----------------------------|------------------|---|--|--------------------------------|------------------|---|
| <b>Fractional Multi Fm</b>  |                  | 0.9400  |  |                                |                  |   |
| <b>Reservation Charge</b>   |                  | \$0.5936  |  |                                |                  |   |
| <b>Plan NYMEX (Xplan)</b>   |                  | \$2.4220  |  |                                |                  |   |
| <b>Base GCR Factor</b>      |                  | <b>\$3.0156</b>   |  |                                |                  |   |
| <b>NYMEX Increase</b>       |                  |   |  | <b>NYMEX Increase</b>          |                  |   |
| Greater than<br>or Equal to | But less<br>than | The Maximum<br>Allowed GCR<br>Factor Adjustment<br>(\$/Mcf) |  | Greater<br>than<br>or Equal to | But less<br>than | The Maximum<br>Allowed GCR<br>Factor Adjustment<br>(\$/Mcf) |
| \$0.00                      | \$0.05           | 3.0156  |  | \$1.55                         | \$1.60           | 4.4726  |
| \$0.05                      | \$0.10           | 3.0626  |  | \$1.60                         | \$1.65           | 4.5196  |
| \$0.10                      | \$0.15           | 3.1096  |  | \$1.65                         | \$1.70           | 4.5666  |
| \$0.15                      | \$0.20           | 3.1566  |  | \$1.70                         | \$1.75           | 4.6136  |
| \$0.20                      | \$0.25           | 3.2036  |  | \$1.75                         | \$1.80           | 4.6606  |
| \$0.25                      | \$0.30           | 3.2506  |  | \$1.80                         | \$1.85           | 4.7076  |
| \$0.30                      | \$0.35           | 3.2976  |  | \$1.85                         | \$1.90           | 4.7546  |
| \$0.35                      | \$0.40           | 3.3446  |  | \$1.90                         | \$1.95           | 4.8016  |
| \$0.40                      | \$0.45           | 3.3916  |  | \$1.95                         | \$2.00           | 4.8486  |
| \$0.45                      | \$0.50           | 3.4386  |  | \$2.00                         | \$2.05           | 4.8956  |
| \$0.50                      | \$0.55           | 3.4856  |  | \$2.05                         | \$2.10           | 4.9426  |
| \$0.55                      | \$0.60           | 3.5326  |  | \$2.10                         | \$2.15           | 4.9896  |
| \$0.60                      | \$0.65           | 3.5796  |  | \$2.15                         | \$2.20           | 5.0366  |
| \$0.65                      | \$0.70           | 3.6266  |  | \$2.20                         | \$2.25           | 5.0836  |
| \$0.70                      | \$0.75           | 3.6736  |  | \$2.25                         | \$2.30           | 5.1306  |
| \$0.75                      | \$0.80           | 3.7206  |  | \$2.30                         | \$2.35           | 5.1776  |
| \$0.80                      | \$0.85           | 3.7676  |  | \$2.35                         | \$2.40           | 5.2246  |
| \$0.85                      | \$0.90           | 3.8146  |  | \$2.40                         | \$2.45           | 5.2716  |
| \$0.90                      | \$0.95           | 3.8616  |  | \$2.45                         | \$2.50           | 5.3186  |
| \$0.95                      | \$1.00           | 3.9086  |  | \$2.50                         | \$2.55           | 5.3656  |
| \$1.00                      | \$1.05           | 3.9556  |  | \$2.55                         | \$2.60           | 5.4126  |
| \$1.05                      | \$1.10           | 4.0026  |  | \$2.60                         | \$2.65           | 5.4596  |
| \$1.10                      | \$1.15           | 4.0496  |  | \$2.65                         | \$2.70           | 5.5066  |
| \$1.15                      | \$1.20           | 4.0966  |  | \$2.70                         | \$2.75           | 5.5536  |
| \$1.20                      | \$1.25           | 4.1436  |  | \$2.75                         | \$2.80           | 5.6006  |
| \$1.25                      | \$1.30           | 4.1906  |  | \$2.80                         | \$2.85           | 5.6476  |
| \$1.30                      | \$1.35           | 4.2376  |  | \$2.85                         | \$2.90           | 5.6946  |
| \$1.35                      | \$1.40           | 4.2846  |  | \$2.90                         | \$2.95           | 5.7416  |
| \$1.40                      | \$1.45           | 4.3316  |  | \$2.95                         | \$3.00           | 5.7886  |
| \$1.45                      | \$1.50           | 4.3786  |  | \$3.00                         |                  | 5.8356  |
| \$1.50                      | \$1.55           | 4.4256  |  |                                |                  |   |

Continued on Sheet No. D-4.00

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Milwaukee, Wisconsin

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**This sheet is cancelled and held for future use.**

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

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