79<sup>th</sup> Revised Sheet No. D-1.0 Cancels 78<sup>th</sup> Revised Sheet No. D-1.0

# SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

(To implement GCR factors in Case U-21612)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter		
April 2025	<i>\$0.59501</i>	\$0.59501
May 2025	<i>\$0.59501</i>	\$0.59501
June 2025	\$0.59501	\$0.59501
Second Quarter		
July 2025	\$0.51520	<b>\$</b>
August 2025	\$0.51520	<b>\$</b>
September 2025	\$0.51520	\$
Third Quarter		
October 2025	\$0.51520	<b>\$</b>
November 2025	\$0.51520	<b>\$</b>
December 2025	\$0.51520	\$
Fourth Quarter		
January 2026	\$0.51520	\$
February 2026	\$0.51520	\$
March 2026	\$0.51520	<u>\$</u>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2025 for maximum Gas Cost Recovery Factors for April 2026 through March 2027. The Gas Cost Recovery Factor to be charged beginning April 2025 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 12, 2025

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

March 14, 2025

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2025 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self Implementing in Case No. U-21612.

CANCELLED BY ORDER U-21612	
REMOVED BY DW DATE 06-17-25	

78<sup>th</sup> Cancels 77<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21443)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2024	\$0.56716	\$0.56716
May 2024	\$0.56716	\$0.56716
June 2024	\$0.56716	\$0.56716
Second Quarter		
July 2024	\$0.57980	\$0.57980
August 2024	\$0.57980	\$0.57980
September 2024	\$0.57980	\$0.57980
Third Quarter		
October 2024	\$0.53555	\$0.53555
November 2024	\$0.53555	\$0.53555
December 2024	\$0.53555	\$0.53555
Fourth Quarter		
January 2025	<i>\$0.50395</i>	\$0.50395
February 2025	\$0.50395	\$0.50395
March 2025	<i>\$0.50395</i>	\$0.50395

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2024 for maximum Gas Cost Recovery Factors for April 2025 through March 2026. The Gas Cost Recovery Factor to be charged beginning April 2024 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 10, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

December 13, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED BY ORDER U-21612	
REMOVED BY DW	
DATE03-14-25	5

77<sup>th</sup> Revised Cancels 76<sup>th</sup> Revised

d Sheet No.
d Sheet No.

D-1.0 D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21443)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2024	\$0.56716	\$0.56716
May 2024	\$0.56716	\$0.56716
June 2024	\$0.56716	\$0.56716
Second Quarter		
July 2024	\$0.57980	\$0.57980
August 2024	\$0.57980	\$0.57980
September 2024	\$0.57980	\$0.57980
Third Quarter		
October 2024	<i>\$0.53555</i>	\$0.53555
November 2024	<i>\$0.53555</i>	\$0.53555
December 2024	\$0.53555	\$0.53555
Fourth Quarter		
January 2025	\$0.59060	\$
February 2025	\$0.59060	\$
March 2025	\$0.59060	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2024 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2024 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 13, 2024

K.J. Hoesly President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED BY ORDER	U-21443
REMOVED BY	DW 12-13-24

76<sup>th</sup> Revised Cancels 75<sup>th</sup> Revised

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

SECTION D
GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21443)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2024	\$0.56716	\$0.56716
May 2024	\$0.56716	\$0.56716
June 2024	\$0.56716	\$0.56716
Second Quarter		
July 2024	\$0.57980	\$0.57980
August 2024	\$0.57980	\$0.57980
September 2024	\$0.57980	\$0.57980
Third Quarter		
October 2024	\$0.59060	\$
November 2024	\$0.59060	\$
December 2024	\$0.59060	\$
Fourth Quarter		
January 2025	\$0.59060	\$
February 2025	\$0.59060	\$
March 2025	\$0.59060	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2024 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2024 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 14, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

June 18, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED
BY
ORDER \_\_\_\_\_\_U-21443

REMOVED BY \_\_\_\_\_\_DW
DATE \_\_\_\_\_09-23-24

75<sup>th</sup> Revised Sheet No. Cancels 74<sup>th</sup> Revised Sheet No.

D-1.0

D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21443)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2024	<i>\$0.56716</i>	\$0.56716
May 2024	<i>\$0.56716</i>	\$0.56716
June 2024	\$0.56716	\$0.56716
Second Quarter		
July 2024	\$0.59060	\$
August 2024	\$0.59060	\$
September 2024	\$0.59060	<b>\$</b>
Third Quarter		
October 2024	\$0.59060	<b>\$</b>
November 2024	\$0.59060	<b>\$</b>
December 2024	\$0.59060	<b>\$</b>
Fourth Quarter		
January 2025	\$0.59060	\$
February 2025	\$0.59060	<b>\$</b>
March 2025	\$0.59060	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2024 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2024 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued May 9, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

May 14, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED BY ORDER	U-21443
REMOVED BY_	DW
DATE0	6-18-24

M. P. S. C. No. 3 – Gas NORTHERN STATES POWER COMPANY a Wisconsin corporation 74<sup>th</sup> Revised Sheet No. D-1.0 Cancels 73<sup>rd</sup> Revised Sheet No. D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

### GAS COST RECOVERY FACTORS

(To implement GCR factors in Case U-21443)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter		
April 2024	<i>\$0.56716</i>	\$0.56716
May 2024	<i>\$0.56716</i>	\$0.56716
June 2024	<i>\$0.56716</i>	\$0.56716
Second Quarter		
July 2024	\$0.59060	\$
August 2024	\$0.59060	\$
September 2024	\$0.59060	<b>\$</b>
Third Quarter		
October 2024	\$0.59060	\$
November 2024	\$0.59060	\$
December 2024	\$0.59060	<b>\$</b>
Fourth Quarter		
January 2025	\$0.59060	\$
February 2025	\$0.59060	<b>\$</b>
March 2025	\$0.59060	<b>\$</b>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, **2024** for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April **2024** is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 8, 2024

K.J. Hoesly President

Eau Claire, Wisconsin

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self Implementing in Case No. U-21443.

CANCELLED BY ORDER	U-21443
REMOVED B	YDW 05-14-24

Michigan Public Service		
	Commission	
March 13, 2024		
	Filed by: DW	

73<sup>rd</sup>
Cancels 72<sup>nd</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation (To implement GCR factors in Case U-21275)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter		
April 2023	\$0.69024	\$0.69024
May 2023	\$0.69024	\$0.69024
June 2023	\$0.69024	\$0.69024
Second Quarter		
July 2023	\$0.64849	\$0.64849
August 2023	\$0.64849	\$0.64849
September 2023	\$0.64849	\$0.64849
Third Quarter		
October 2023	\$0.66042	\$0.66042
November 2023	\$0.66042	\$0.66042
December 2023	\$0.66042	\$0.66042
Fourth Quarter		
January 2024	\$0.61270	\$0.61270
February 2024	\$0.61270	\$0.61270
March 2024	\$0.61270	\$0.61270

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2023 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2023 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 11, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

December 18, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21275 dated May 18, 2023.

CANCELLED BY ORDER	U-21443
REMOVED BY_	DW 03-13-24

Revised Sheet No. 71<sup>st</sup> Cancels Revised

Sheet No.

D-1.0D-1.0

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

(To implement GCR factors in Case U-21275)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2023	\$0.69024	\$0.69024
May 2023	\$0.69024	\$0.69024
June 2023	\$0.69024	\$0.69024
Second Quarter		
July 2023	\$0.64849	\$0.64849
August 2023	\$0.64849	\$0.64849
September 2023	\$0.64849	\$0.64849
Third Quarter		
October 2023	<i>\$0.66042</i>	\$0.66042
November 2023	<i>\$0.66042</i>	\$0.66042
December 2023	\$0.66042	\$0.66042
Fourth Quarter		
January 2024	\$0.78270	\$
February 2024	\$0.78270	\$
March 2024	\$0.78270	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2023 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2023 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 14, 2023

K.J. Hoesly President Eau Claire, Wisconsin

Michigan Public Service Commission September 21, 2023 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21275 dated May 18, 2023.

CANCELLED BY ORDER U-21275	
REMOVED BY DW	

71<sup>st</sup> Revised S Cancels 70<sup>th</sup> Revised S

Sheet No.

D-1.0 D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21275)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter		
April 2023	\$0.69024	\$0.69024
May 2023	\$0.69024	\$0.69024
June 2023	\$0.69024	\$0.69024
Second Quarter		
July 2023	<i>\$0.64849</i>	<i>\$0.64849</i>
August 2023	<i>\$0.64849</i>	<i>\$0.64849</i>
September 2023	\$0.64849	<i>\$0.64849</i>
Third Quarter		
October 2023	\$0.78270	\$
November 2023	\$0.78270	\$
December 2023	\$0.78270	\$
Fourth Quarter		
January 2024	\$0.78270	\$
February 2024	\$0.78270	\$
March 2024	\$0.78270	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2023 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2023 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 14, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

June 20, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21275 dated May 18, 2023.

CANCELLED
BY
ORDER U-21275

REMOVED BY DW
DATE 09-18-23

70<sup>th</sup> Revised Sheet No. 69<sup>th</sup> Cancels Revised

Sheet No.

D-1.0D-1.0

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

(To implement GCR factors in Case U-21275)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter		
April 2023	<i>\$0.78270</i>	\$0.69024
May 2023	<i>\$0.78270</i>	\$0.69024
June 2023	\$0.78270	\$0.69024
Second Quarter		
July 2023	\$0.78270	\$
August 2023	<i>\$0.78270</i>	<b>\$</b>
September 2023	\$0.78270	\$
Third Quarter		
October 2023	<i>\$0.78270</i>	<b>\$</b>
November 2023	<i>\$0.78270</i>	<b>\$</b>
December 2023	\$0.78270	<b>\$</b>
Fourth Quarter		
January 2024	<i>\$0.78270</i>	<b>\$</b>
February 2024	\$0.78270	<b>\$</b>
March 2024	\$0.78270	<b>\$</b>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2023 for maximum Gas Cost Recovery Factors for April 2024 through March 2025. The Gas Cost Recovery Factor to be charged beginning April 2023 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 13, 2023

K.J. Hoesly President Eau Claire, Wisconsin

U-21275 REMOVED BY\_\_\_\_\_DW 06-20-23

Michigan Public Service Commission March 17, 2023 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21275.

69<sup>th</sup> 68<sup>th</sup> Cancels

Revised Sheet No. Revised Sheet No.

D-1.0D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-21068)

## SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

cry Clause.			
	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflec	ts self-implementation of 1st quar	ter contingency factors in Case No. U-21068)	
April 2022	\$0.55957	\$0.55957	
May 2022	\$0.55957	\$0.55957	
June 2022	\$0.55957	\$0.55957	
Second Quarter (ref	flects self-implementation of 2 <sup>nd</sup> q	uarter contingency factors in Case No. U-2100	58)
July 2022	\$0.67304	\$0.67304	
August 2022	\$0.67304	\$0.67304	
September 2022	\$0.67304	\$0.67304	
Third Quarter (refle	ects self-implementation of 3 <sup>rd</sup> qua	arter contingency factors in Case No. U-21068	)
October 2022	\$0.67304	\$0.67304	
November 2022	\$0.67304	\$0.67304	
December 2022	\$0.67304	\$0.67304	
Fourth Quarter (refl	lects self-implementation of 4 <sup>th</sup> qu	uarter contingency factors in Case No. U-2106	8)
January 2023	\$0.59846	\$0.59846	
February 2023	\$0.59846	\$0.59846	
March 2023	\$0.59846	\$0.59846	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2022 for maximum Gas Cost Recovery Factors for April 2023 through March 2024. The Gas Cost Recovery Factor to be charged beginning April 2022 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 13, 2022

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service Commission December 15, 2022 Filed by: DW

CANCELLED

REMOVED BY

ORDER

U-21275

DW

03-17-23

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority of the Michigan Public Service Commission in order dated

May 12, 2022 in Case No. U-21068.

Cancels 68<sup>th</sup> 67<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-21068)

# SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter (reflects	s self-implementation of 1 <sup>st</sup> qu	arter contingency factors in Case No. U-21068)
April 2022	\$0.55957	\$0.55957
May 2022	\$0.55957	\$0.55957
June 2022	\$0.55957	\$0.55957
Second Quarter		
July 2022	\$0.67304	\$0.67304
August 2022	\$0.67304	\$0.67304
September 2022	\$0.67304	\$0.67304
Third Quarter		
October 2022	<i>\$0.67304</i>	<i>\$0.67304</i>
November 2022	<i>\$0.67304</i>	<i>\$0.67304</i>
December 2022	<i>\$0.67304</i>	\$0.67304
Fourth Quarter		
January 2023	\$0.48970	\$
February 2023	\$0.48970	<u>\$</u> \$
March 2023	\$0.48970	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2022 for maximum Gas Cost Recovery Factors for April 2023 through March 2024. The Gas Cost Recovery Factor to be charged beginning April 2022 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 13, 2022

Eau Claire, Wisconsin

M.E. Stoering President

CANCELLED
BY U-21068
ORDER \_\_\_\_\_\_ U-21068

REMOVED BY \_\_\_\_\_\_ DW
DATE \_\_\_\_\_\_ 12-15-22

Michigan Public Service Commission September 20, 2022 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority of the Michigan Public Service Commission in order dated May 12, 2022 in Case No. U-21068.

67<sup>th</sup> Cancels 66<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-21068)

## SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm_	<u>Factor /therm</u>
First Quarter (reflects	s self-implementation of 1 <sup>st</sup> qu	arter contingency factors in Case No. U-21068)
April 2022	\$0.55957	\$0.55957
May 2022	\$0.55957	\$0.55957
June 2022	\$0.55957	\$0.55957
Second Quarter		
July 2022	<i>\$0.67304</i>	\$0.67304
August 2022	\$0.67304	\$0.67304
September 2022	\$0.67304	\$0.67304
Third Quarter		
October 2022	<i>\$0.48970</i>	\$
November 2022	<i>\$0.48970</i>	\$
December 2022	\$0.48970	<u>\$</u>
Fourth Quarter		
January 2023	<i>\$0.48970</i>	\$
February 2023	<i>\$0.48970</i>	\$
March 2023	<i>\$0.48970</i>	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2022 for maximum Gas Cost Recovery Factors for April 2023 through March 2024. The Gas Cost Recovery Factor to be charged beginning April 2022 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

  Issued June 14, 2022

  Effective for bills rendered on and after the first

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

June 16, 2022

Filed by: DW

CANCELLED

ORDER \_\_\_

DATE \_\_\_\_\_ 09-20-22

U-21068

DW

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month.

Issued under the authority of the Michigan Public Service Commission in order dated

May 12, 2022 in Case No. U-21068.

66<sup>th</sup>

Revised Sheet No.

D-1.0

a Wisconsin corporation

Cancels 65<sup>th</sup>

Revised Sheet No.

D-1.0

# SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

(To implement GCR factors in Case U-21068)

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter (reflect	ts self-implementation of 1st qua	arter contingency factors in Case No. U-21068)
April 2022	\$0.55957	\$0.55957
May 2022	<i>\$0.55957</i>	<i>\$0.55957</i>
June 2022	\$0.55957	\$0.55957
Second Quarter		
July 2022	<i>\$0.48820</i>	<u>\$</u>
August 2022	<i>\$0.48820</i>	<u>\$</u>
September 2022	\$0.48820	<u>\$</u>
Third Quarter		
October 2022	<i>\$0.48820</i>	<u>\$</u>
November 2022	<i>\$0.48820</i>	\$
December 2022	\$0.48820	<u>\$</u>
Fourth Quarter		
January 2023	<i>\$0.48820</i>	<b>\$</b>
February 2023	<i>\$0.48820</i>	\$
March 2023	\$0.48820	<u>\$</u>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2022 for maximum Gas Cost Recovery Factors for April 2023 through March 2024. The Gas Cost Recovery Factor to be charged beginning April 2022 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 8, 2022

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service	
Commission	
March 10, 2022	
Filed by: MT	

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21068.

CANCELLED BY ORDER	U-21068
REMOVED BY_	DW 6-16-22

Cancels

 $65^{th}$ 

64<sup>th</sup>

Revised Revised Sheet No.

Sheet No. D-1.0

D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20820)

## SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

very Clause:		
•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter (reflect	cts self-implementation of 1st quarte	er contingency factors in Case No. U-20820)
April 2021	\$0.38391	\$0.38391
May 2021	\$0.38391	\$0.38391
June 2021	\$0.66361	\$0.66361
Second Quarter (re-	flects self-implementation of 2 <sup>nd</sup> qu	harter contingency factors in Case No. U-20820)
July 2021	\$0.66993	\$0.66993
August 2021	\$0.66993	\$0.66993
September 2021	\$0.66993	\$0.66993
Third Quarter (refle	ects self-implementation of 3 <sup>rd</sup> quar	ter contingency factors in Case No. U-20820)
October 2021	\$0.76478	\$0.76478
November 2021	\$0.76478	\$0.76478
December 2021	\$0.76478	\$0.76478
Fourth Quarter (ref	lects self-implementation of 4th qua	arter contingency factors in Case No. U-20820)
January 2022	<i>\$0.70787</i>	<i>\$0.70787</i>
February 2022	<i>\$0.70787</i>	<i>\$0.70787</i>
March 2022	\$0.70787	\$0.70787

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2021 for maximum Gas Cost Recovery Factors for April 2022 through March 2023. 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

Issued December 14, 2021

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service December 15, 2021 Filed by: DW

CANCELLED

REMOVED BY

BY ORDER\_

DATE

U-21068

MT

03-10-22

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority Michigan Public Service Commission in order dated May 13, 2021 in Case No. U-20820.

Cancels

64<sup>th</sup>

63<sup>rd</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20820)

## SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

-	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter (reflect	ets self-implementation of 1st quar	ter contingency factors in Case No. U-20820)
April 2021	\$0.38391	\$0.38391
May 2021	\$0.38391	\$0.38391
June 2021	\$0.66361	\$0.66361
Second Quarter (re-	flects self-implementation of 2 <sup>nd</sup> q	uarter contingency factors in Case No. U-20820)
July 2021	\$0.66993	\$0.66993
August 2021	\$0.66993	\$0.66993
September 2021	\$0.66993	\$0.66993
Third Quarter (refle	ects self-implementation of 3 <sup>rd</sup> qu	arter contingency factors in Case No. U-20820)
October 2021	<i>\$0.76478</i>	<i>\$0.76478</i>
November 2021	<i>\$0.76478</i>	<i>\$0.76478</i>
December 2021	<i>\$0.76478</i>	\$0.76478
Fourth Quarter		
January 2022	\$0.64780	\$
February 2022	\$0.64780	\$
March 2022	\$0.64780	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2021 for maximum Gas Cost Recovery Factors for April 2022 through March 2023. 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

Issued September 14, 2021

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission
September 17, 2021
Filed by: DW

II-20820

DW

12-15-21

CANCELLED

REMOVED BY

ORDER

DATE

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority Michigan Public Service Commission in order dated May 13, 2021 in Case No. U-20820.

Cancels

63<sup>rd</sup>

62<sup>nd</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20820)

# SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflec	ts self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-	20820)
April 2021	\$0.38391	\$0.38391	
May 2021	\$0.38391	\$0.38391	
June 2021	\$0.66361	\$0.66361	
Second Quarter (ref	flects self-implementation of 2 <sup>nd</sup>	quarter contingency factors in Case N	lo. U-20820)
July 2021	\$0.66993	\$0.66993	
August 2021	<i>\$0.66993</i>	<i>\$0.66993</i>	
September 2021	<i>\$0.66993</i>	<i>\$0.66993</i>	
Third Quarter			
October 2021	\$0.64780	\$	
November 2021	\$0.64780	\$	
December 2021	\$0.64780	\$	
Fourth Quarter			
January 2022	\$0.64780	\$	
February 2022	\$0.64780	\$	
March 2022	\$0.64780	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2021 for maximum Gas Cost Recovery Factors for April 2022 through March 2023. 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

Issued June 15, 2021

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

June 15, 2021

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority Michigan Public Service Commission in order dated May 13, 2021 in Case No. U-20820.

CANCELLED BY U-20820

REMOVED BY DW DATE 09-17-21

62<sup>nd</sup>
Cancels 61<sup>st</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20820)

# SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	<u>Factor /therm</u>	
First Quarter (reflec	ts self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-2082	<b>20</b> )
April 2021	<i>\$0.38391</i>	<i>\$0.38391</i>	
May 2021	<i>\$0.38391</i>	<i>\$0.38391</i>	
June 2021	\$0.66361	<i>\$0.66361</i>	
Second Quarter			
July 2021	<i>\$0.64780</i>	\$	
August 2021	<i>\$0.64780</i>	\$	
September 2021	\$0.64780	\$	
Third Quarter			
October 2021	<i>\$0.64780</i>	\$	
November 2021	<i>\$0.64780</i>	\$	
December 2021	\$0.64780	\$	
Fourth Quarter			
January 2022	<i>\$0.64780</i>	\$	
February 2022	<i>\$0.64780</i>	\$	
March 2022	<i>\$0.64780</i>	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2021 for maximum Gas Cost Recovery Factors for April 2022 through March 2023. 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

Issued May 14, 2021

M.E. Stoering
President
Eau Claire, Wisconsin



Michigan Public Service
Commission

May 18, 2021

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority Michigan Public Service Commission in order dated May 13, 2021 in Case No. U-20820.

Cancels

 $61^{st}$ 

60<sup>th</sup>

Revised Sheet No.

D-1.0

Revised Sheet No. D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20820)

## SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	s self-implementation of 1st quar	ter contingency factors in Case No. <i>U-2082</i>	<b>20</b> )
April 2021	<i>\$0.38391</i>	<i>\$0.38391</i>	
May 2021	<i>\$0.38391</i>	<i>\$0.38391</i>	
June 2021	\$0.38391	\$0.38391	
Second Quarter			
July 2021	\$0.36810	<b>\$</b>	
August 2021	\$0.36810	\$	
September 2021	\$0.36810	<u>\$</u>	
Third Quarter			
October 2021	\$0.36810	\$	
November 2021	\$0.36810	\$	
December 2021	\$0.36810	<b>\$</b>	
Fourth Quarter			
January 2022	\$0.36810	<b>\$</b>	
February 2022	\$0.36810	<b>\$</b>	
March 2022	\$0.36810	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2021 for maximum Gas Cost Recovery Factors for April 2022 through March 2023. 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

Issued March 15, 2021

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission March 17, 2021 Filed by: DW

CANCELLED BY ORDER \_

REMOVED BY\_\_\_

U-20820

DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20820.

Cancels

60<sup>th</sup>

59<sup>th</sup>

Revised Revised Sheet No.

Sheet No.

D-1.0D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20547)

## SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

. 01) 010000			
	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	ts self-implementation of 1st quart	er contingency factors in Case No. U	r-20547)
April 2020	\$0.25500	\$0.23922	
May 2020	\$0.25500	\$0.23922	
June 2020	\$0.25500	\$0.23922	
Second Quarter (ref	lects self-implementation of 2 <sup>nd</sup> qu	uarter contingency factors in Case No	o. U-20547)
July 2020	\$0.25500	\$0.25184	
August 2020	\$0.25500	\$0.25184	
September 2020	\$0.25500	\$0.25184	
<u>Third Quarter</u> (reflects self-implementation of 3 <sup>rd</sup> quarter contingency factors in Case No. U-20547)			
October 2020	\$0.28972	\$0.28972	
November 2020	\$0.28972	\$0.28972	
December 2020	\$0.28972	\$0.28972	
Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-20547)			
January 2021	<i>\$0.25816</i>	\$0.25816	
February 2021	<i>\$0.25816</i>	\$ <i>0.25816</i>	
March 2021	\$0.25816	\$ <i>0.25816</i>	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2020 for maximum Gas Cost Recovery Factors for April 2021 through March 2022. The Gas Cost Recovery Factor to be charged beginning April 2020 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 9, 2020

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission December 14, 2020 Filed by: DW

CANCELLED

REMOVED BY

ORDER

U-20820

DW

03-17-21

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated June 10, 2020 in Case No. U-20547.

Cancels

59<sup>th</sup>

58<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20547)

## SECTION D GAS COST RECOVERY CLAUSE

## GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm_	<u>Factor /therm</u>
First Quarter (reflects	s self-implementation of 1st qua	arter contingency factors in Case No. U-20547)
April 2020	\$0.25500	\$0.23922
May 2020	\$0.25500	\$0.23922
June 2020	\$0.25500	\$0.23922
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup>	quarter contingency factors in Case No. U-20547)
July 2020	\$0.25500	\$0.25184
August 2020	\$0.25500	\$0.25184
September 2020	\$0.25500	\$0.25184
Third Quarter (reflect	ts self-implementation of 3 <sup>rd</sup> q	quarter contingency factors in Case No. U-20547)
October 2020	<i>\$0.28972</i>	<i>\$0.28972</i>
November 2020	<i>\$0.28972</i>	<i>\$0.28972</i>
December 2020	\$0.28972	\$0.28972
Fourth Quarter		
January 2021	\$0.25500	\$
February 2021	\$0.25500	\$
March 2021	\$0.25500	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2020 for maximum Gas Cost Recovery Factors for April 2021 through March 2022. The Gas Cost Recovery Factor to be charged beginning April 2020 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 11, 2020

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

September 14, 2020

Filed DW

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated June 10, 2020 in Case No. U-20547.

CANCELLED BY ORDERU-20547	_
REMOVED BY DW	_
DATE12-14-20	_

Cancels 58<sup>th</sup> 57<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20547)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm_	Factor /therm
First Quarter (reflect	s self-implementation of 1st quai	rter contingency factors in Case No. U-20547)
April 2020	\$0.25500	\$0.23922
May 2020	\$0.25500	\$0.23922
June 2020	\$0.25500	\$0.23922
Second Quarter (refl	ects self-implementation of 2 <sup>nd</sup> q	quarter contingency factors in Case No. U-20547)
July 2020	\$0.25500	\$0.25184
August 2020	\$0.25500	\$0.25184
September 2020	\$0.25500	\$0.25184
Third Quarter		
October 2020	<i>\$0.25500</i>	<i>\$</i>
November 2020	<i>\$0.25500</i>	\$
December 2020	\$0.25500	\$
Fourth Quarter		
January 2021	\$0.25500	<b>\$</b>
February 2021	\$0.25500	<b>\$</b>
March 2021	\$0.25500	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2020 for maximum Gas Cost Recovery Factors for April 2021 through March 2022. The Gas Cost Recovery Factor to be charged beginning April 2020 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated June 10, 2020 in Case No. U-20547.

57<sup>th</sup> Cancels 56<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20547)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter (reflect	ts self-implementation of 1st qu	uarter contingency factors in Case No. U-20547)
April 2020	\$0.25500	\$0.23922
May 2020	\$0.25500	\$0.23922
June 2020	\$0.25500	\$0.23922
Second Quarter		
July 2020	\$0.25500	\$
August 2020	\$0.25500	\$
September 2020	\$0.25500	\$
Third Quarter		
October 2020	\$0.25500	\$
November 2020	\$0.25500	\$
December 2020	\$0.25500	<b>\$</b>
Fourth Quarter		
January 2021	\$0.25500	\$
February 2021	\$0.25500	<b>\$</b>
March 2021	\$0.25500	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2020 for maximum Gas Cost Recovery Factors for April 2021 through March 2022. The Gas Cost Recovery Factor to be charged beginning April 2020 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 10, 2020

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 12, 2020

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month.

Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20547.

CANCELLED BY	** 00545
ORDER	U-20547
REMOVED BY	DW
DATE	06-22-20

Cancels

56<sup>th</sup>

55<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20241)

#### SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	s self-implementation of 1st q	uarter contingency factors in Case No. U-20241)	
April 2019	\$0.46540	\$0.46212	
May 2019	\$0.46540	\$0.46212	
June 2019	\$0.40408	\$0.40408	
Second Quarter (refle	ects self-implementation of 2 <sup>th</sup>	nd quarter contingency factors in Case No. U-20241)	
July 2019	\$0.40080	\$0.37130	
August 2019	\$0.40080	\$0.37130	
September 2019	\$0.40080	\$0.37130	
Third Quarter (reflec	ts self-implementation of 3 <sup>rd</sup>	quarter contingency factors in Case No. U-20241)	
October 2019	\$0.40080	\$0.37786	
November 2019	\$0.40080	\$0.37786	
December 2019	\$0.40080	\$0.37786	
Fourth Quarter (reflects self-implementation of 3 <sup>rd</sup> quarter contingency factors in Case No. U-20241)			
January 2020	\$0.40080	<i>\$0.35164</i>	
February 2020	\$0.40080	\$0.35164	
March 2020	\$0.40080	\$0.35164	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2019 for maximum Gas Cost Recovery Factors for April 2020 through March 2021. The Gas Cost Recovery Factor to be charged beginning April 2019 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

M.E. Stoering

Issued December 12, 2019

President Eau Claire, Wisconsin Michigan Public Service
Commission
December 12, 2019
Filed DBR

CANCELLED
BY
ORDER U-20547

REMOVED BY DBR
DATE 3-12-2020

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

Cancels

55<sup>th</sup>

54<sup>th</sup>

Revised Sheet No.

Revised Sheet No. D-1

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20241)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter (reflect	s self-implementation of 1st qu	arter contingency factors in Case No. U-20241)
April 2019	\$0.46540	\$0.46212
May 2019	\$0.46540	\$0.46212
June 2019	\$0.40408	\$0.40408
Second Quarter (refl	ects self-implementation of 2 <sup>nd</sup>	quarter contingency factors in Case No. U-20241)
July 2019	\$0.40080	\$0.37130
August 2019	\$0.40080	\$0.37130
September 2019	\$0.40080	\$0.37130
Third Quarter (reflect	cts self-implementation of 3 <sup>rd</sup> q	quarter contingency factors in Case No. U-20241)
October 2019	\$0.40080	<i>\$0.37786</i>
November 2019	\$0.40080	<i>\$0.37786</i>
December 2019	\$0.40080	\$0.37786
Fourth Quarter		
January 2020	\$0.40080	\$
February 2020	\$0.40080	\$
March 2020	\$0.40080	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2019 for maximum Gas Cost Recovery Factors for April 2020 through March 2021. The Gas Cost Recovery Factor to be charged beginning April 2019 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 11, 2019

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service
Commission

September 12, 2019

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month.
Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

CANCELLED BY ORDER U-20241	
REMOVED BY DBR DATE 12-12-19	=

Cancels 54<sup>th</sup>
53<sup>rd</sup>

Revised Sheet No.

Revised Sheet No. D-1.0

D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20241)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	ts self-implementation of 1st quart	er contingency factors in Case No. U	J-20241)
April 2019	\$0.46540	\$0.46212	
May 2019	\$0.46540	\$0.46212	
June 2019	\$0.40408	\$0.40408	
Second Quarter (ref	lects self-implementation of 2 <sup>nd</sup> q	nuarter contingency factors in Case	No. U-20241)
July 2019	\$0.40080	\$0.37130	
August 2019	\$0.40080	\$0.37130	
September 2019	\$0.40080	\$0.37130	
Third Quarter			
October 2019	\$0.40080	\$	
November 2019	\$0.40080	\$	
December 2019	\$0.40080	\$	
Fourth Quarter			
January 2020	\$0.40080	\$	
February 2020	\$0.40080	\$	
March 2020	\$0.40080	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2019 for maximum Gas Cost Recovery Factors for April 2020 through March 2021. The Gas Cost Recovery Factor to be charged beginning April 2019 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

M.E. Stoering
President
Eau Claire, Wisconsin

Issued June 14, 2019

Michigan Public Service
Commission

June 17, 2019

Filed DBR

CANCELLED
BY
ORDER U-20241

REMOVED BY DBR
DATE 9-12-19

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

53<sup>rd</sup>
Cancels 52<sup>nd</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20241)

#### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	s self-implementation of $m{1}^{st}$ quar	ter contingency factors in Case No. <mark>U</mark>	<i>J-20241</i> )
April 2019	<i>\$0.46540</i>	<i>\$0.46212</i>	
May 2019	<i>\$0.46540</i>	<i>\$0.46212</i>	
June 2019	\$0.40408	\$0.40408	
Second Quarter			
July 2019	<i>\$0.40080</i>	\$	
August 2019	\$0.40080	\$	
September 2019	\$0.40080	\$	
Third Quarter			
October 2019	<i>\$0.40080</i>	\$	
November 2019	<i>\$0.40080</i>	\$	
December 2019	\$0.40080	\$	
Fourth Quarter			
January 2020	<i>\$0.40080</i>	\$	
February 2020	<i>\$0.40080</i>	\$	
March 2020	\$0.40080	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2019* for maximum Gas Cost Recovery Factors for April *2020* through March *2021*. The Gas Cost Recovery Factor to be charged beginning *April 2019* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued May 14, 2019

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

May 20, 2019

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

CANCELLED BY ORDER U-20241	
DATE 6-17-19	

Cancels 52<sup>nd</sup>
51<sup>st</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors in Case U-20241)

#### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed
	Factor /therm	Factor /therm
First Quarter (reflect	ts self-implementation of $1^{\mathrm{st}}$ qua	arter contingency factors in Case No. U-20241)
April 2019	<i>\$0.46540</i>	<i>\$0.46212</i>
May 2019	<i>\$0.46540</i>	<i>\$0.46212</i>
June 2019	\$0.46540	\$0.46212
Second Quarter		
July 2019	<i>\$0.46540</i>	\$
August 2019	<i>\$0.46540</i>	\$
September 2019	\$0.46540	\$
Third Quarter		
October 2019	<i>\$0.46540</i>	\$
November 2019	<i>\$0.46540</i>	\$
December 2019	\$0.46540	\$
Fourth Quarter		
January 2020	<i>\$0.46540</i>	<b>\$</b>
February 2020	<i>\$0.46540</i>	<b>\$</b>
March 2020	<i>\$0.46540</i>	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, *2019* for maximum Gas Cost Recovery Factors for April *2020* through March *2021*. The Gas Cost Recovery Factor to be charged beginning *April 2019* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 14, 2019

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 18, 2019

Filed DBR

CANCELLED
BY
ORDER U-20241

REMOVED BY DBR
DATE 5-20-19

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20241.

 $51^{st}$ Cancels

Revised Sheet No.

D-1.0D-1.0

a Wisconsin corporation

50<sup>th</sup>

Revised Sheet No.

(To implement GCR factors approved in Case U-18415)

#### SECTION D GAS COST RECOVERY CLAUSE

### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

	Maximum Authorized	Actual Billed	
	Factor /therm	<u>Factor /therm</u>	
First Quarter (reflects	<u>First Quarter</u> (reflects self-implementation of 1 <sup>st</sup> quarter contingency factors in Case No. U-18415)		
April 2018	\$0.33602	\$0.33602	
May 2018	\$0.33602	\$0.33602	
June 2018	\$0.33602	\$0.33602	
Second Quarter (refle	ects self-implementation of 2	2 <sup>nd</sup> quarter contingency factors in Case No. U-18415)	
July 2018	\$0.33632	\$0.33632	
August 2018	\$0.33632	\$0.33632	
September 2018	\$0.33632	\$0.33632	
<u>Third Quarter</u> (reflects self-implementation of 3 <sup>rd</sup> quarter contingency factors in Case No. U-18415)			
October 2018	\$0.32988	\$0.32988	
November 2018	\$0.32988	\$0.32988	
December 2018	\$0.32988	\$0.32988	
Fourth Quarter (reflect	cts self-implementation of 4	t <sup>th</sup> quarter contingency factors in Case No. U-18415)	R
January 2019	<i>\$0.40718</i>	<i>\$0.40718</i>	R
February 2019	<i>\$0.40718</i>	<i>\$0.40718</i>	R
March 2019	<i>\$0.40718</i>	\$0.40718	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2018 for maximum Gas Cost Recovery Factors for April 2019 through March 2020. The Gas Cost Recovery Factor to be charged beginning April 2018 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 12, 2018 Michigan Public Service Commission Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. December 13, 2018 Issued under the authority Michigan Public M.E. Stoering DBR Service Commission in the order dated President May 17, 2018 in Case No. U-18415.

Eau Claire, Wisconsin

BY ORDER U-20241 REMOVED BY DBR DATE 3-18-19

Cancels

Revised Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

49<sup>th</sup>

50<sup>th</sup>

Revised Sheet No.

(To implement GCR factors approved in Case U-18415)

#### SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflects	s self-implementation of 1st quar	ter contingency factors in Case No. U-18415)	
April 2018	\$0.33602	\$0.33602	
May 2018	\$0.33602	\$0.33602	
June 2018	\$0.33602	\$0.33602	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> c	quarter contingency factors in Case No. U-18415)	
July 2018	\$0.33632	\$0.33632	
August 2018	\$0.33632	\$0.33632	
September 2018	\$0.33632	\$0.33632	
Third Quarter (reflect	ts self-implementation of 3 <sup>rd</sup> qu	arter contingency factors in Case No. U-18415)	R
October 2018	<i>\$0.32988</i>	<i>\$0.32988</i>	R
November 2018	<i>\$0.32988</i>	\$0.32988	R
December 2018	\$0.32988	\$0.32988	R
Fourth Quarter			
January 2019	\$0.33310	\$	
February 2019	\$0.33310	\$	
March 2019	\$0.33310	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2018 for maximum Gas Cost Recovery Factors for April 2019 through March 2020. The Gas Cost Recovery Factor to be charged beginning April 2018 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 12, 2018 M.E. Stoering

President Eau Claire, V

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority Michigan Public Service Commission in the order dated May 17, 2018 in Case No. U-18415.

Wisconsin	
CANCELLED BY ORDER U-18415	
REMOVED BY DBR	
DATE 12-13-18	

49<sup>th</sup> Cancels 48<sup>th</sup>

Revised Sheet No.

Revised Sheet No. D-1.0

D-1.0

a Wisconsin corporation

(To implement GCR factors approved in Case U-18415)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	self-implementation of 1st qu	arter contingency factors in Case No. U-18415)	
April 2018	\$0.33602	\$0.33602	
May 2018	\$0.33602	\$0.33602	
June 2018	\$0.33602	\$0.33602	
Second Quarter (refle	ects self-implementation of 2 <sup>n</sup>	d quarter contingency factors in Case No. U-18415)	R
July 2018	\$0.33632	\$0.33632	R
August 2018	\$0.33632	\$0.33632	R
September 2018	\$0.33632	\$0.33632	R
Third Quarter			
October 2018	\$0.33310	\$	R
November 2018	<i>\$0.33310</i>	\$	R
December 2018	\$0.33310	<b>\$</b>	R
Fourth Quarter			
January 2019	\$0.33310	\$	R
February 2019	\$0.33310	\$	R
March 2019	<i>\$0.33310</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2018 for maximum Gas Cost Recovery Factors for April 2019 through March 2020. The Gas Cost Recovery Factor to be charged beginning April 2018 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

M.E. Stoering President Eau Claire, Wisconsin

Issued June 11, 2018

Michigan Public Service
Commission

June 11, 2018

Filed DBR

CANCELLED
BY
ORDER U-18415

REMOVED BY DBR
DATE 9-12-18

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority Michigan Public Service Commission in the order dated May 17, 2018 in Case No. U-18415.

 $\begin{array}{cc} & 48^{th} \\ Cancels & 47^{th} \end{array}$ 

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

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a Wisconsin corporation

(To implement GCR factors approved in Case U-18415)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

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	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	ts self-implementation of 1 <sup>st</sup> quart	ter contingency factors in Case No. U-18415)	R
April 2018	\$0.33602	\$0.33602	R
May 2018	\$0.33602	\$0.33602	R
June 2018	\$0.33602	\$0.33602	R
Second Quarter			
July 2018	\$0.33280	\$	R
August 2018	<i>\$0.33280</i>	<b>\$</b>	R
September 2018	\$0.33280	\$	R
Third Quarter			
October 2018	\$0.33280	\$	R
November 2018	\$0.33280	<b>\$</b>	R
December 2018	\$0.33280	\$	R
Fourth Quarter			
January 2019	\$0.33280	\$	R
February 2019	\$0.33280	<b>\$</b>	R
March 2019	\$0.33280	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0.The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2018 for maximum Gas Cost Recovery Factors for April 2019 through March 2020. The Gas Cost Recovery Factor to be charged beginning April 2018 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 14, 2018

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission	
March 14, 2018	
	Filed CEP

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-18415.

ta Claire, Wisconsin
CANCELLED BY ORDER U-18415
REMOVED BY DBR DATE 6-11-18

Cancels

GAS COST RECOVERY CLAUSE

Revised Sheet No.

Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-18155)

SECTION D

47<sup>th</sup>

46<sup>th</sup>

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

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	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	s self-implementation of 1st quar	ter contingency factors in Case No. U-18155)	
April 2017	\$0.45830	\$0.44885	
May 2017	\$0.45830	\$0.44885	
June 2017	\$0.45830	\$0.44885	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> q	quarter contingency factors in Case No. U-18155)	
July 2017	\$0.45830	\$0.44885	
August 2017	\$0.45830	\$0.44885	
September 2017	\$0.45830	\$0.44885	
Third Quarter (reflec	ts self-implementation of 3 <sup>rd</sup> qua	arter contingency factors in Case No. U-18155)	
October 2017	\$0.45830	\$0.44255	
November 2017	\$0.45830	\$0.44255	
December 2017	\$0.45830	\$0.44255	
Fourth Quarter (refle	ects self-implementation of 4 <sup>th</sup> q	uarter contingency factors in Case No, U-18155)	R
January 2018	\$0.45830	\$0.42364	R
February 2018	\$0.45830	<i>\$0.42364</i>	R
March 2018	\$0.45830	\$0.42364	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2017 for maximum Gas Cost Recovery Factors for April 2018 through March 2019. The Gas Cost Recovery Factor to be charged beginning April 2017 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 8, 2017

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission			
December 12, 2017			
Filed DBR			

Effective for bills rendered on and after the first billing cycle of the January 2018 billing month. Issued under the authority of Michigan Public Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED BY ORDER U-18415	
REMOVED BY <u>CEP</u> DATE <u>03-19-18</u>	

46<sup>th</sup>

Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-18155)

Cancels 45<sup>th</sup>

Revised Sheet No.

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflects	s self-implementation of 1st quarte	r contingency factors in Case No. U-18155)	
April 2017	\$0.45830	\$0.44885	
May 2017	\$0.45830	\$0.44885	
June 2017	\$0.45830	\$0.44885	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> qua	arter contingency factors in Case No. U-18155)	
July 2017	\$0.45830	\$0.44885	
August 2017	\$0.45830	\$0.44885	
September 2017	\$0.45830	\$0.44885	
Third Quarter (reflec	ts self-implementation of 3 <sup>rd</sup> quar	rter contingency factors in Case No. U-18155)	R
October 2017	\$0.45830	\$0.44255	R
November 2017	\$0.45830	\$0.44255	R
December 2017	\$0.45830	\$0.44255	R
Fourth Quarter			
January 2018	\$0.45830	\$	
February 2018	\$0.45830	\$	
March 2018	\$0.45830	\$	
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- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2016* for maximum Gas Cost Recovery Factors for April 2018 through March 2019. The Gas Cost Recovery Factor to be charged beginning April 2017 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 12, 2017

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission			
September 12, 2017			
Filed			

Effective for bills rendered on and after the first billing cycle of the April 2017 billing month. Issued under the authority of Michigan Public Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED BY ORDER	U-18155
REMOVED BY	DBR
DATE	12-12-17

45<sup>th</sup> Cancels 44<sup>th</sup>

Revised Sheet No.

Revised Sheet No. D-1.0

D-1.0

(To implement GCR factors approved in Case U-18155)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	self-implementation of 1st qu	narter contingency factors in Case No. U-18155)	
April 2017	\$0.45830	\$0.44885	
May 2017	\$0.45830	\$0.44885	
June 2017	\$0.45830	\$0.44885	
Second Quarter (refle	ects self-implementation of 2 <sup>n</sup>	d quarter contingency factors in Case No. U-1815	55)
July 2017	\$0.45830	\$0.44885	R
August 2017	\$0.45830	\$0.44885	R
September 2017	\$0.45830	\$0.44885	R
Third Quarter			
October 2017	\$0.45830	\$	
November 2017	\$0.45830	\$	
December 2017	\$0.45830	\$	
Fourth Quarter			
January 2018	\$0.45830	\$	
February 2018	\$0.45830	\$	
March 2018	\$0.45830	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2016* for maximum Gas Cost Recovery Factors for April 2018 through March 2019. The Gas Cost Recovery Factor to be charged beginning April 2017 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 14, 2017

Effective for bills rendered on and after the first billing cycle of the April 2017 billing month.

M.E. Stoering

Issued under the authority of Michigan Public

President Eau Claire, Wisconsin Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED
BY U-18155
ORDER U-18155
REMOVED BY RL
DATE 09-12-17

Michigan Public Service Commission		
June 19, 2017		
Filed DBR		

 $\begin{array}{c} 44^{th} \\ Cancels & 43^{rd} \end{array}$ 

Revised Sheet No.
Revised Sheet No.

D-1.0 D-1.0

## SECTION D

## GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

cry Clause.			
	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	cts self-implementation of 1st quart	ter contingency factors in Case No. U-18155)	R
April 2017	<i>\$0.45830</i>	<i>\$0.44885</i>	R
May 2017	<i>\$0.45830</i>	<i>\$0.44885</i>	R
June 2017	\$0.45830	\$0.44885	R
Second Quarter			
July 2017	\$0.45830	\$	R
August 2017	<i>\$0.45830</i>	\$	R
September 2017	\$0.45830	\$	R
Third Quarter			
October 2017	<i>\$0.45830</i>	\$	R
November 2017	<i>\$0.45830</i>	<b>\$</b>	R
December 2017	\$0.45830	\$	R
Fourth Quarter			
January 2018	\$0.45830	\$	R
February 2018	<i>\$0.45830</i>	\$	R
March 2018	<i>\$0.45830</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2016 for maximum Gas Cost Recovery Factors for *April*2018 through March 2019. The Gas Cost Recovery Factor to be charged beginning *April 2017* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

  Issued May 12, 2017

  Michigan Public Service

  Effective for bills rendered on and after the first

M.E. Stoering
President
Eau Claire, Wisconsin

Michigan Public Service
Commission

May 15, 2017

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2017 billing month. Issued under the authority of Michigan Public Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED BY ORDER	U-18155
REMOVED BY_	DBR
DATE	06-19-17

Cancels

43<sup>rd</sup>

42<sup>nd</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

R

R

(To implement GCR factors approved in Case U-18155)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

ory Crause.			
	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	ets self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-18155)	R
April 2017	<i>\$0.45830</i>	<i>\$0.44885</i>	R
May 2017	<i>\$0.45830</i>	<i>\$0.44885</i>	R
June 2017	\$0.45830	\$0.44885	R
Second Quarter			
July 2017	<i>\$0.45830</i>	\$	R
August 2017	<i>\$0.45830</i>	\$	R
September 2017	\$0.45830	<b>\$</b>	R
Third Quarter			
October 2017	<i>\$0.45830</i>	\$	R
November 2017	<i>\$0.45830</i>	\$	R
December 2017	\$0.45830	<b>\$</b>	R
Fourth Quarter			
January 2018	\$0.45830	<b>\$</b>	R
February 2018	<i>\$0.45830</i>	\$	R
March 2018	\$0.45830	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2016* for maximum Gas Cost Recovery Factors for April **2018** through March **2019**. The Gas Cost Recovery Factor to be charged beginning *April* **2017** is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 14, 2017

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 15, 2017

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2017 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-18155.

CANCELLED
BY
ORDER U-17694, U-18155

REMOVED BY DBR
DATE 05-15-17

 $\begin{array}{c} 42^{nd} \\ Cancels & 41^{st} \end{array}$ 

Revised Sheet No.

D-1.0 D-1.0

R

(To implement GCR factors approved in Case U-17944)

Revised Sheet No.

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

January 2017 February 2017	\$0.37256 \$0.37256	\$0.37256 \$0.37256	R R
Fourth Quarter (refle	ects self-implementation of 4 <sup>th</sup> q	uarter contingency factors in Case No. U-1794	4) R
December 2016	\$0.33050	\$0.35315	
November 2016	\$0.33050	\$0.35315	
October 2016	\$0.33050	\$0.35315	
Third Quarter (refle	ects self-implementation of 3 <sup>rd</sup> q	uarter contingency factors in Case No. U-17944)	
September 2016	\$0.33050	\$0.34021	
August 2016	\$0.33050	\$0.34021	
July 2016	\$0.33050	\$0.34021	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> of	quarter contingency factors in Case No. U-17944	.)
June 2016	\$0.33050	\$0.30785	
May 2016	\$0.33050	\$0.30785	
April 2016	\$0.33050	\$0.30785	
First Quarter (reflects		rter contingency factors in Case No. U-17944)	
	Factor /therm	Factor /therm	
, , , , , , , , , , , , , , , , , , ,	Maximum Authorized	Actual Billed	
cry Clause.			

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2016* for maximum Gas Cost Recovery Factors for *April 2017* through *March 2018*. The Gas Cost Recovery Factor to be charged beginning *April 2016* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 9, 2016

March 2017

M.E. Stoering President Eau Claire, Wisconsin



\$0.37256

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 20, 2016 in Case No. U-17944.

\$0.37256

41<sup>st</sup>

Revised Sheet No.

D-1.0

(To implement GCR factors approved in Case U-17944)

40<sup>th</sup>

Revised Sheet No.

D-1.0

R

R R R

### SECTION D GAS COST RECOVERY CLAUSE

Cancels

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17944)

April 2016	<i>\$0.33050</i>	\$0.30785
May 2016	\$0.33050	\$0.30785
June 2016	\$0.33050	\$0.30785

Second Quarter (reflects self-implementation of  $2^{nd}$  quarter contingency factors in Case No. U-17944)

July 2016	<i>\$0.33050</i>	\$0.34021
August 2016	<i>\$0.33050</i>	\$0.34021
September 2016	<i>\$0.33050</i>	\$0.34021

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-17944)

October 2016 November 2016 December 2016	\$0.33050 \$0.33050 \$0.33050	\$0.35315 \$0.35315 \$0.35315	
Fourth Quarter			
7 2017	φο 22050	ф	

 January 2017
 \$0.33050
 \$\_\_\_\_\_\_

 February 2017
 \$0.33050
 \$\_\_\_\_\_\_

 March 2017
 \$0.33050
 \$\_\_\_\_\_\_

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2016 for maximum Gas Cost Recovery Factors for *April 2017* through *March 2018*. The Gas Cost Recovery Factor to be charged beginning *April 2016* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 14, 2016

CANCELLED BY U-17944

REMOVED BY RL

DATE \_\_\_\_ 12-12-16

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 20, 2016 in Case No. U-17944.

40<sup>th</sup> 39<sup>th</sup> Cancels

Revised Sheet No. Revised Sheet No. D-1.0D-1.0

(To implement GCR factors approved in Case U-17944)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17944)

April 2016	\$0.33050	\$0.30785	
May 2016	\$0.33050	\$0.30785	
June 2016	\$0.33050	\$0.30785	
Second Quarter (ref	lects self-implementation of	<sup>f</sup> 2 <sup>nd</sup> quarter contingency factors in Case No. U-17944)	R
July 2016	\$0.33050	\$0.34021	R
August 2016	\$0.33050	\$0.34021	R
September 2016	\$0.33050	\$0.34021	R
Third Quarter			
October 2016	\$0.33050	<b>\$</b>	
November 2016	\$0.33050	\$	
December 2016	\$0.33050	\$	
Fourth Quarter			
January 2017	\$0.33050	<b>\$</b>	
February 2017	\$0.33050	\$	
March 2017	<i>\$0.33050</i>	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2016 for maximum Gas Cost Recovery Factors for *April* 2017 through March 2018. The Gas Cost Recovery Factor to be charged beginning April 2016 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 14, 2016

M.E. Stoering President Eau Claire, Wisconsin

CANCELLED

REMOVED BY\_\_\_\_RL DATE \_\_\_\_09-15-16

U-17944



Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 20, 2016 in Case No. U-17944.

39<sup>th</sup> 38<sup>th</sup> Cancels

Revised Sheet No. Revised Sheet No.

**Actual Billed** 

D-1.0D-1.0

R

(To implement GCR factors approved in Case U-17944)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

Maximum Authorized

	Factor /therm	<u>Factor /therm</u>	
First Quarter (reflect	s self-implementation of $m{I}^{st}$ qua	arter contingency factors in Case No.	. <i>U-17944</i> )
April 2016	<i>\$0.33050</i>	<i>\$0.30785</i>	R
May 2016	\$0.33050	<i>\$0.30785</i>	R
June 2016	\$0.33050	\$0.30785	R
Second Quarter			
July 2016	\$0.33050	\$	R
August 2016	\$0.33050	\$	R
September 2016	\$0.33050	\$	R
Third Quarter			
October 2016	\$0.33050	\$	R
November 2016	<i>\$0.33050</i>	\$	R
December 2016	\$0.33050	\$	R
Fourth Quarter			
January 2017	\$0.33050	\$	R
February 2017	\$0.33050	\$	R
March 2017	\$0.33050	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, **2016** for maximum Gas Cost Recovery Factors for *April* 2017 through March 2018. The Gas Cost Recovery Factor to be charged beginning April 2016 is R authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 14, 2016

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17944.

CANCELLED
BY U-17944
REMOVED BYDBR
DATE 06-14-16

Cancels 38<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-17694)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17694)

April 2015	<i>\$0.55410</i>	\$0.50423
May 2015	\$0.55410	\$0.50423
June 2015	\$0.55410	\$0.50423

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-17694)

July 2015	<i>\$0.55410</i>	\$0.49093
August 2015	<i>\$0.55410</i>	<i>\$0.49093</i>
September 2015	\$0.55410	\$0.49093

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-17694)

October 2015	<i>\$0.55410</i>	\$0.48428
November 2015	<i>\$0.55410</i>	\$0.48428
December 2015	\$0.55410	\$0.48428

Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-17694)

January 2016	\$0.55410	\$0.43108	R
February 2016	\$0.55410	<i>\$0.43108</i>	R
March 2016	\$0.55410	<i>\$0.43108</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2015 for maximum Gas Cost Recovery Factors for *April 2016* through *March 2017*. The Gas Cost Recovery Factor to be charged beginning *April 2015* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 14, 2015

BY ORDER <u>U-17944,U</u>-15152

03-15-16

REMOVED BY

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

Cancels

37<sup>th</sup>

 $36^{th}$ 

Revised Sheet No.

D-1.0D-1.0

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R R

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(To implement GCR factors approved in Case U-17694)

Revised Sheet No.

## SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17694)

April 2015	<i>\$0.55410</i>	\$0.50423
May 2015	<i>\$0.55410</i>	\$0.50423
June 2015	\$0.55410	\$0.50423

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-17694)

July 2015	\$0.55410	\$0.49093
August 2015	<i>\$0.55410</i>	\$0.49093
September 2015	<i>\$0.55410</i>	\$0.49093

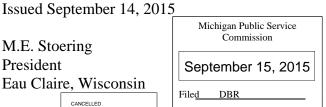
Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-17694)

October 2015	\$0.55410	<i>\$0.48428</i>
November 2015	\$0.55410	<i>\$0.48428</i>
December 2015	\$0.55410	\$0.48428
Fourth Quarter		
January 2016	\$0.55410	\$
February 2016	\$0.55410	\$
March 2016	\$0.55410	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2015 for maximum Gas Cost Recovery Factors for *April* 2016 through March 2017. The Gas Cost Recovery Factor to be charged beginning April 2015 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

M.E. Stoering President Eau Claire, Wisconsin

> CANCELLED ORDER \_\_\_\_\_U-17694 REMOVED BY RL DATE 12-15-15



Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

Cancels 35<sup>th</sup>

Revised Sheet No.
Revised Sheet No.

D-1.0 D-1.0

R

R R

(To implement GCR factors approved in Case U-17694)

## SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17694)

April 2015	<i>\$0.55410</i>	\$0.50423
May 2015	\$0.55410	\$0.50423
June 2015	\$0.55410	\$0.50423
Second Quarter (re	flects self-implementation of	2 <sup>nd</sup> quarter contingency factors in Case No. U-17694)
July 2015	\$0.55410	\$0.49093
August 2015	\$0.55410	\$0.49093

September 2015	\$0.55410	\$0.49093
Third Quarter		
October 2015	\$0.55410	\$

November 2015	\$0.55410	\$
December 2015	\$0.55410	\$
Fourth Quarter		

January 2016	\$0.55410	\$
February 2016	<i>\$0.55410</i>	\$
March 2016	<i>\$0.55410</i>	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2015* for maximum Gas Cost Recovery Factors for *April 2016* through *March 2017*. The Gas Cost Recovery Factor to be charged beginning *April 2015* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 12, 2015

M.E. Stoering President Eau Claire, Wisconsin

	15001151
CANCELLED BY ORDER	U-17694
REMOVED BY	DBR
DATE	09-15-15

Michigan Public Service Commission
June 15, 2015
Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

Cancels 35<sup>th</sup> 34<sup>th</sup>

Revised Sheet No. Revised Sheet No.

Actual Billed

Factor /therm

D-1.0 D-1.0

(To implement GCR factors approved in Case U-17694)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17694) **April 2015** \$0.55410 \$0.50423 \$0.50423 May 2015 \$0.55410 June 2015 \$0.50423 \$0.55410 Second Quarter July 2015 \$0.55410 August 2015 \$0.55410 September 2015 \$0.55410 Third Quarter October 2015 \$0.55410 November 2015 \$0.55410 December 2015 \$0.55410 Fourth Quarter January 2016 \$0.55410 February 2016 \$0.55410 March 2016 \$0.55410

Maximum Authorized

Factor /therm

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2015 for maximum Gas Cost Recovery Factors for *April 2016* through *March 2017*. The Gas Cost Recovery Factor to be charged beginning *April 2015* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 9, 2015

M.E. Stoering
President
Eau Claire, Wisconsin

Michigan Public Service Commission

June 10, 2015

Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

CANCELLED BY ORDER	U-17694
REMOVED BY	DBR 06-15-15

34<sup>th</sup> $33^{rd}$ Cancels

Revised Sheet No. Revised Sheet No.

Actual Billed

D-1.0D-1.0

(To implement GCR factors approved in Case U-17694)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

Maximum Authorized

	Maximum Aumorized	Actual billed	
	Factor /therm_	Factor /therm	
First Quarter (reflect	cts self-implementation of $m{I}^{st}$ quar	ter contingency factors in Case No. U-17694)	R
April 2015	\$0.55410	\$0.50423	R
May 2015	\$0.55410	\$0.50423	R
June 2015	\$0.55410	\$0.50423	R
Second Quarter			
July 2015	\$0.55410	\$	R
August 2015	\$0.55410	\$	R
September 2015	\$0.55410	\$	R
Third Quarter			
October 2015	\$0.55410	\$	R
November 2015	\$0.55410	\$	R
December 2015	\$0.55410	\$	R
Fourth Quarter			
January 2016	\$0.55410	\$	R
February 2016	\$0.55410	\$	R
March 2016	\$0.55410	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2015* for maximum Gas Cost Recovery Factors for *April* 2016 through March 2017. The Gas Cost Recovery Factor to be charged beginning April 2015 is R authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 13, 2015

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission March 17, 2015 Filed CANCELLED BY ORDER U-17694,U-15152 REMOVED BY\_\_\_\_RL DATE 06-10-15

Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17694.

R

Cancels  $33^{rd}$   $32^{nd}$ 

Revised Sheet No.

D-1.0 D-1.0

R

(To implement GCR factors approved in Case U-17335)

Rev

Revised Sheet No.

## SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized

Actual Billed

Factor /therm

Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-17335)

April 2014	<i>\$0.51690</i>	\$0.55221
May 2014	<i>\$0.66040</i>	\$0.68929
June 2014	<i>\$0.66040</i>	\$0.68929

Second Quarter (reflects self-implementation of  $2^{nd}$  quarter contingency factors in Case No. U-17335)

July 2014	\$0.66040	\$0.64435
August 2014	<i>\$0.66040</i>	\$0.64435
September 2014	\$0.66040	\$0.64435

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-17335)

October 2014	<i>\$0.66040</i>	\$0.65077
November 2014	<i>\$0.66040</i>	\$0.65077
December 2014	\$0.66040	\$0.65077

Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-17335)

January 2015	\$0.66040	<i>\$0.63793</i>	R
February 2015	\$0.66040	<i>\$0.63793</i>	R
March 2015	<i>\$0.66040</i>	<i>\$0.63793</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2014 for maximum Gas Cost Recovery Factors for *April 2015* through *March 2016*. The Gas Cost Recovery Factor to be charged beginning *April 2014* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 12, 2014

M.E. Stoering
President
Eau Claire, Wisconsin

Michigan Public Service
Commission

December 15, 2014

Filed
DBR

Effect
billing
Issued
Service
Commission

April

Effective for bills rendered on and after the first billing cycle of the January 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

 $\begin{array}{c} 32^{nd} \\ Cancels \end{array}$ 

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

R

R R R

(To implement GCR factors approved in Case U-17335)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17335)

April 2014	<i>\$0.51690</i>	\$0.55221
May 2014	<i>\$0.66040</i>	<i>\$0.68929</i>
June 2014	<i>\$0.66040</i>	\$0.68929

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-17335)

July 2014	\$0.66040	<i>\$0.64435</i>	
August 2014	\$0.66040	\$0.64435	
September 2014	\$0.66040	\$0.64435	

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-17335)

October 2014 November 2014	\$0.66040 \$0.66040	\$0.65077 \$0.65077	
December 2014	\$0.66040	\$0.65077	
Fourth Quarter			

January 2015	\$0.66040	\$
February 2015	<i>\$0.66040</i>	\$
March 2015	\$0.66040	<b>\$</b>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2014* for maximum Gas Cost Recovery Factors for *April 2015* through *March 2016*. The Gas Cost Recovery Factor to be charged beginning *April 2014* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 15, 2014

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

September 16, 2014

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

CANCELLED BY U-17335

REMOVED BY DBR
DATE 12-15-14

Cancels 31<sup>st</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-17335)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17335) \$0.51690 \$0.55221 *April* 2014 May 2014 \$0.66040 \$0.68929 June 2014 \$0.66040 \$0.68929 Second Quarter (reflects self-implementation of  $2^{nd}$  quarter contingency factors in Case No. U-17335) R July 2014 \$0.66040 \$0.64435 R August 2014 \$0.66040 \$0.64435 R September 2014 \$0.64435 \$0.66040 R Third Quarter October 2014 \$0.66040 November 2014 \$0.66040 December 2014 \$0.66040 Fourth Quarter January 2015 \$0.66040 February 2015 \$0.66040

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2014 for maximum Gas Cost Recovery Factors for *April 2015* through *March 2016*. The Gas Cost Recovery Factor to be charged beginning *April 2014* is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

  Issued June 12, 2014

  Michigan Public Service

  Effective for bills rendered on and after the first

M.E. Stoering President Eau Claire, Wisconsin

March 2015

	Michigan Public Service Commission	
	June 16, 2014	
	Filed DBR	
CANCELLE	ED	

U-17335 DBR

09-16-14

REMOVED BY

DATE

\$0.66040

Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

30<sup>th</sup> 29<sup>th</sup> Cancels

Revised Sheet No. Sheet No.

Revised

Actual Billed

D-1.0 D-1.0

(To implement GCR factors approved in Case U-17335)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized

Factor /therm Factor /therm First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17335) \$0.51690 \$0.55221 *April* 2014 May 2014 \$0.68929 \$0.66040 R June 2014 \$0.66040 \$0.68929 R Second Quarter July 2014 \$0.66040 R \$0.66040 August 2014 R September 2014 \$0.66040 R **Third Quarter** October 2014 \$0.66040 R November 2014 \$0.66040 R December 2014 \$0.66040 R Fourth Quarter January 2015 \$0.66040 R February 2015 \$0.66040 R **March 2015** \$0.66040 R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2014* for maximum Gas Cost Recovery Factors for *April* 2015 through March 2016. The Gas Cost Recovery Factor to be charged beginning April 2014 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued April 16, 2014

M.E. Stoering President Eau Claire, Wisconsin

CANCELLED

REMOVED BY

ORDER

U-17335

DBR

06-16-14



Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

29<sup>th</sup> Cancels 28<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors in Case U-17335)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

_	very crause.			
		Maximum Authorized	Actual Billed	
		Factor /therm_	Factor /therm	
	First Quarter (reflect	s self-implementation of 1st quar	ter contingency factors in Case No. U-17335)	R
	April 2014	\$0.51690	\$0.55221	R
	May 2014	\$0.51690	\$0.55221	R
	June 2014	\$0.51690	\$0.55221	R
	Second Quarter			
	July 2014	\$0.51690	\$	R
	August 2014	\$0.51690	\$	R
	September 2014	\$0.51690	\$	R
	Third Quarter			
	October 2014	\$0.51690	\$	R
	November 2014	\$0.51690	\$	R
	December 2014	\$0.51690	\$	R
	Fourth Quarter			
	January 2015	\$0.51690	\$	R
	February 2015	<i>\$0.51690</i>	\$	R
	March 2015	<i>\$0.51690</i>	<i>\$</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2014* for maximum Gas Cost Recovery Factors for *April* R *2015* through *March 2016*. The Gas Cost Recovery Factor to be charged beginning *April 2014* is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 14	2014	1	E
M.E. Stoering	CANCELLED BY ORDER U-17335,U-15152	Michigan Public Service Commission	b I
President	DATE04-21-14	March 17, 2014	a
Eau Claire, Wise	conom	"}_	S

Effective for bills rendered on and after the first billing cycle of the April 2014 billing month.

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17335.

Cancels

Revised Sheet No.

D-1.0 D-1.0

R

NORTHERN STATES POWER COMPANY (To implement GCR factors approved in Case U-17134)

 $28^{th}$ 27<sup>th</sup> Revised Sheet No.

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized

**Actual Billed** 

Factor /therm

Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17134)

April 2013	\$0.50700	\$0.50382
May 2013	\$0.50700	\$0.50382
June 2013	\$0.50700	\$0.50382

Second Quarter (reflects self-implementation of  $2^{nd}$  quarter contingency factors in Case No. U-17134)

July 2013	<i>\$0.50700</i>	\$0.50382
August 2013	\$0.50700	\$0.50382
September 2013	\$0.50700	\$0.50382

Third Quarter (reflects self-implementation of  $3^{rd}$  quarter contingency factors in Case No. U-17134)

October 2013	<i>\$0.50700</i>	\$0.49745
November 2013	<i>\$0.50700</i>	\$0.49745
December 2013	\$0.50700	\$0.49745

Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-17134)

January 2014	\$0.50700	<i>\$0.49745</i>	R
February 2014	\$0.50700	<i>\$0.49745</i>	R
March 2014	\$0.50700	<i>\$0.49745</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2013 for maximum Gas Cost Recovery Factors for *April* 2014 through March 2015. The Gas Cost Recovery Factor to be charged beginning April 2013 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq



Effective for bills rendered on and after the first billing cycle of the October 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-17134 dated May 15, 2013.

27<sup>th</sup> 26<sup>th</sup> Cancels

Revised Sheet No. Revised Sheet No. D-1.0 D-1.0

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> > R

(To implement GCR factors approved in Case U-17134)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized **Actual Billed** Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17134)

April 2013	\$0.50700	\$0.50382
May 2013	\$0.50700	\$0.50382
June 2013	\$0.50700	\$0.50382

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-17134)

July 2013	\$0.50700	\$0.50382
August 2013	\$0.50700	\$0.50382
September 2013	\$0.50700	\$0.50382

Third Quarter (reflects self-implementation of  $3^{rd}$  quarter contingency factors in Case No. U-17134)

October 2013	\$0.50700	<i>\$0.49745</i>
November 2013	\$0.50700	\$0.49745
December 2013	\$0.50700	<i>\$0.49745</i>
Fourth Quarter		

January 2014	<i>\$0.50700</i>	<b>\$</b>
February 2014	<i>\$0.50700</i>	\$
March 2014	\$0.50700	<b>\$</b>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2013 for maximum Gas Cost Recovery Factors for *April* 2014 through March 2015. The Gas Cost Recovery Factor to be charged beginning April 2013 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 12, 2013

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission
September 12, 2013
Filed DBR

CANCELLED

REMOVED BY\_\_\_\_DBR

Effective for bills rendered on and after the first billing cycle of the October 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-17134 dated May 15, 2013.

 $26^{th}$ 25<sup>th</sup> Cancels

Revised Sheet No. Revised Sheet No.

D-1.0D-1.0

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R R R

(To implement GCR factors approved in Case U-17134)

SECTION D GAS COST RECOVERY CLAUSE

### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Actual Billed Maximum Authorized Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-17134)

April 2013	<i>\$0.50700</i>	\$0.50382
May 2013	\$0.50700	\$0.50382
Iune 2013	\$0.50700	\$0.50382

<u>Second Quarter</u> (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-17134)

July 2013	\$0.50700	\$0.50382
August 2013	\$0.50700	\$0.50382
September 2013	\$0.50700	\$0.50382
Third Quarter		
October 2013	\$0.50700	\$
November 2013	\$0.50700	\$
December 2013	\$0.50700	\$
Fourth Quarter		
January 2014	\$0.50700	\$
February 2014	\$0.50700	\$
March 2014	\$0.50700	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30*, 2013 for maximum Gas Cost Recovery Factors for *April* 2014 through March 2015. The Gas Cost Recovery Factor to be charged beginning April 2013 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 11, 2013

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service June 12, 2013 Filed 1 CANCELLED U-17134

09-12-13

ORDER

Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-17134 dated May 15, 2013.

25<sup>th</sup>  $24^{th}$ Cancels

Revised Sheet No. Sheet No. Revised

D-1.0D-1.0

(To implement GCR factors in Case U-17134)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	cts self-implementation of $m{I}^{st}$ qua	arter contingency factors in Case No. U-17134)	R
April 2013	\$0.50700	\$0.50382	R
May 2013	<i>\$0.50700</i>	\$0.50382	R
June 2013	\$0.50700	\$0.50382	R
Second Quarter			
July 2013	\$0.50700	<b>\$</b>	R
August 2013	\$0.50700	\$	R
September 2013	\$0.50700	\$	R
Third Quarter			
October 2013	\$0.50700	<b>\$</b>	R
November 2013	\$0.50700	\$	R
December 2013	\$0.50700	\$	R
Fourth Quarter			
January 2014	\$0.50700	<b>\$</b>	R
February 2014	\$0.50700	\$	R
March 2014	\$0.50700	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by *December 30, 2013* for maximum Gas Cost Recovery Factors for *April* R 2014 through March 2015. The Gas Cost Recovery Factor to be charged beginning April 2013 is R authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 13, 2013

M.E. Stoering President

CANCELLED REMOVED BY RL Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17134.

24<sup>th</sup>
Cancels 23<sup>rd</sup>

Revised Sheet No.

Revised Sheet No. D-1.0

D-1.0

R

(To implement GCR factors approved in Case U-16925)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized

Actual Billed

Factor /therm

Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-16925)

April 2012	<i>\$0.49610</i>	\$0.42940
May 2012	<i>\$0.49610</i>	\$0.42940
June 2012	\$0.49610	\$0.42940

Second Quarter (reflects self- implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16925)

July 2012	<i>\$0.49610</i>	\$0.42305
August 2012	<i>\$0.49610</i>	\$0.42305
September 2012	\$0.49610	\$0.42305

Third Quarter (reflects self- implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-16925)

October 2012	\$0.49610	\$0.42940
November 2012	<i>\$0.49610</i>	\$0.42940
December 2012	\$0.49610	\$0.42940

Fourth Quarter (reflects self- implementation of 4th quarter contingency factors in Case No. U-16925)

January 2013	<i>\$0.49610</i>	<i>\$0.44846</i>	R
February 2013	<i>\$0.49610</i>	<i>\$0.44846</i>	R
March 2013	<i>\$0.49610</i>	<i>\$0.44846</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 28, 2012 for maximum Gas Cost Recovery Factors for April 2013 through March 2014. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Eau Claire, Wisconsin

Effective for bills rendered on and after the first billing cycle of the January 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925 dated April 17, 2012.

Cancels

 $23^{\rm rd}$ 

Revised Sheet No. D-1.0 D-1.0

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R

(To implement GCR factors approved in Case U-16925)

 $22^{nd}$ Revised Sheet No.

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized **Actual Billed** Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-16925)

April 2012	<i>\$0.49610</i>	\$0.42940
May 2012	<i>\$0.49610</i>	\$0.42940
June 2012	\$0.49610	\$0.42940

Second Quarter (reflects self- implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16925)

July 2012	<i>\$0.49610</i>	\$0.42305
August 2012	<i>\$0.49610</i>	\$0.42305
September 2012	\$0.49610	\$0.42305

Third Quarter (reflects self- implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-16925)

October 2012	\$0.49610	\$0.42940	
November 2012	\$0.49610	\$0.42940	
December 2012	\$0.49610	\$0.42940	
Fourth Quarter			
January 2013	\$0.49610	\$	

February 2013 \$0.49610 March 2013 \$0.49610

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 28, 2012 for maximum Gas Cost Recovery Factors for April 2013 through March 2014. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seg

Issued September 13, 2012

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission
September 13, 2012
Filed

Effective for bills rendered on and after the first billing cycle of the October 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925

dated April 17, 2012.

CANCELLED BY U-16925

Cancels 22<sup>nd</sup>
21<sup>st</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

> R R R

(To implement GCR factors approved in Case U-16925)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

<u>First Quarter</u> (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-16925)

April 2012	<i>\$0.49610</i>	\$0.42940
May 2012	<i>\$0.49610</i>	\$0.42940
June 2012	<i>\$0.49610</i>	\$0.42940

Second Quarter (reflects self- implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16925) R

July 2012	\$0.49610	\$0.42305
August 2012	\$0.49610	\$0.42305
September 2012	\$0.49610	\$0.42305
Third Quarter		
October 2012	\$0.49610	\$
November 2012	<i>\$0.49610</i>	\$
December 2012	\$0.49610	\$
Fourth Quarter		
January 2013	\$0.49610	\$
February 2013	<i>\$0.49610</i>	\$
March 2013	<i>\$0.49610</i>	<i>\$</i>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 28, 2012 for maximum Gas Cost Recovery Factors for April 2013 through March 2014. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 14, 2012

M.E. Stoering
President

CANCELLED BY U-16925 Commission

Michigan Public Service Commission

June 14, 2012

Filed F

Effective for bills rendered on and after the first billing cycle of the July 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925 dated April 17, 2012.

 $\begin{array}{c} 21^{st} \\ \text{Cancels} \end{array}$ 

Revised Sheet No. Revised Sheet No.

Actual Billed

D-1.0 D-1.0

(To implement GCR factors approved in Case U-16925)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized

	Maximum Aumonzeu	Actual Billed
	Factor /therm_	Factor /therm
First Quarter (reflect	cts self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-16925)
April 2012	\$0.49610	\$0.42940
May 2012	<i>\$0.49610</i>	\$0.42940
June 2012	<i>\$0.49610</i>	\$0.42940
Second Quarter		
July 2012	\$0.49610	<b>\$</b>
August 2012	<i>\$0.49610</i>	<b>\$</b>
September 2012	\$0.49610	<u>\$</u>
Third Quarter		
October 2012	<i>\$0.49610</i>	<b>\$</b>
November 2012	<i>\$0.49610</i>	<b>\$</b>
December 2012	\$0.49610	\$
Fourth Quarter		
January 2013	\$0.49610	<b>\$</b>
February 2013	<i>\$0.49610</i>	\$ <u></u>
March 2013	<i>\$0.49610</i>	<u>\$</u>

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 28, 2012 for maximum Gas Cost Recovery Factors for April 2013 through March 2014. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Effective for bills rendered on and after the first billing cycle of the April 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925 dated April 17, 2012.

20<sup>th</sup> Cancels 19<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors in Case U-16925)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

very crause.			
	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	cts self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-16925)	R
April 2012	\$0.49610	\$0.42940	R
May 2012	<i>\$0.49610</i>	\$0.42940	R
June 2012	\$0.49610	\$0.42940	R
Second Quarter			
July 2012	\$0.49610	<b>\$</b>	R
August 2012	\$0.49610	<b>\$</b>	R
September 2012	\$0.49610	<b>\$</b>	R
Third Quarter			
October 2012	\$0.49610	<b>\$</b>	R
November 2012	<i>\$0.49610</i>	<i>\$</i>	R
December 2012	\$0.49610	<b>\$</b>	R
Fourth Quarter			
January 2013	\$0.49610	<b>\$</b>	R
February 2013	<i>\$0.49610</i>	\$	R
March 2013	\$0.49610	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 28, 2012 for maximum Gas Cost Recovery Factors for *April* 2013 through *March* 2014. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 9, 2012

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission
March 13, 2012
Filed <u>LRS</u>

Effective for bills rendered on and after the first billing cycle of the April 2012 billing month.

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16925.

REMOVED BY RL	CANCELLED BY ORDER U-	16925,U-15152
05 02 12	REMOVED B	YRL
DATE	DATE	05-03-12

19<sup>th</sup>

Revised Sheet No.
Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-16486)

Cancels 18<sup>th</sup>

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-16486)

April 2011	<i>\$0.55390</i>	<i>\$0.53148</i>
May 2011	\$0.55390	<i>\$0.53148</i>
June 2011	\$0.55390	\$0.53148

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16486)

July 2011	<i>\$0.56991</i>	\$0.56991
August 2011	<i>\$0.56991</i>	<i>\$0.56991</i>
September 2011	<i>\$0.56991</i>	\$0.56991

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-16486)

October 2011	\$0.51227	\$0.51227
November 2011	<i>\$0.51227</i>	\$0.51227
December 2011	\$0.51227	\$0.51227

Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-16486) R

January 2012	<i>\$0.45462</i>	<i>\$0.45462</i>	R
February 2012	<i>\$0.45462</i>	<i>\$0.45462</i>	R
March 2012	<i>\$0.45462</i>	<i>\$0.45462</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2011 for maximum Gas Cost Recovery Factors for April 2012 through March 2013. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 8, 2011

M.L. Swenson President Eau Claire, Wisconsin

BY ORDER U-16925, U-15152

REMOVED BY LRS
DATE 03-13-12

Michigan Public Service Commission
December 8, 2011
Filed

Effective for bills rendered on and after the first billing cycle of the January 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16486 dated June 28, 2011.

18<sup>th</sup> Cancels 17<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

R

(To implement GCR factors approved in Case U-16486)

## SECTION D GAS COST RECOVERY CLAUSE

### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

<u>First Quarter</u> (reflects self-implementation of 1<sup>st</sup> quarter contingency factors in Case No. U-16486)

April 2011	<i>\$0.55390</i>	<i>\$0.53148</i>
May 2011	\$0.55390	<i>\$0.53148</i>
June 2011	\$0.55390	\$0.53148

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16486)

July 2011	<i>\$0.56991</i>	<i>\$0.56991</i>
August 2011	<i>\$0.56991</i>	\$0.56991
September 2011	<i>\$0.56991</i>	\$0.56991

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-16486)

October 2011	\$0.51227	\$0.51227	R
November 2011	<i>\$0.51227</i>	<i>\$0.51227</i>	R
December 2011	<i>\$0.51227</i>	\$0.51227	R

Fourth Quarter

1 ourth Quarter			
January 2012	\$0.51227	\$	R
February 2012	\$0.51227	<b>\$</b>	R
March 2012	\$0.51227	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2011 for maximum Gas Cost Recovery Factors for April 2012 through March 2013. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 13, 2011

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission		
Septer	nber 14, 201	1
Filed	LRS	

Effective for bills rendered on and after the first billing cycle of the October 2011 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16486

dated June 28, 2011.

CANCELLED
BY
ORDER U-16486

REMOVED BY RL
DATE 12-08-11

17<sup>th</sup> Cancels 16<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors approved in Case U-16486)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-16486)

April 2011	<i>\$0.55390</i>	<i>\$0.53148</i>
May 2011	\$0.55390	<i>\$0.53148</i>
June 2011	\$0.55390	\$0.53148

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16486)

July 2011	\$0.56991	\$0.56991
August 2011	\$0.56991	\$0.56991
September 2011	<i>\$0.56991</i>	<i>\$0.56991</i>
Third Quarter		
October 2011	\$0.55390	\$
November 2011	\$0.55390	\$
December 2011	\$0.55390	\$
Fourth Quarter		
January 2012	\$0.55390	\$
February 2012	\$0.55390	\$
March 2012	\$0.55390	\$

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2011 for maximum Gas Cost Recovery Factors for April 2012 through March 2013. The Gas Cost Recovery Factor to be charged beginning April 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued July 13, 2011

M.L. Swenson
President

Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the July 2011 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16486 dated June 28, 2011.

16<sup>th</sup> 15<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

(To implement GCR factors in Case U-16486)

## SECTION D GAS COST RECOVERY CLAUSE

Cancels

### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed
Factor /therm Factor /therm
First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-16486)

April 2011	<i>\$0.55390</i>	<i>\$0.53148</i>
May 2011	\$0.55390	<i>\$0.53148</i>
June 2011	\$0.55390	<i>\$0.53148</i>

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16486) R

July 2011	\$0.56991	<i>\$0.56991</i>	R
August 2011	<i>\$0.56991</i>	<i>\$0.56991</i>	R
September 2011	\$0.56991	\$0.56991	R
Third Quarter			
October 2011	\$0.56991	\$	R
November 2011	<i>\$0.56991</i>	<b>\$</b>	R
December 2011	<i>\$0.56991</i>	\$	R
Fourth Quarter			
January 2012	\$0.56991	\$	R
February 2012	<i>\$0.56991</i>	<b>\$</b>	R
March 2012	<i>\$0.56991</i>	<b>\$</b>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2011 for maximum Gas Cost Recovery Factors for April 2012 through March 2013. The Gas Cost Recovery Factor to be charged beginning April 2012 is R authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Effective for bills rendered on and after the first billing cycle of the July 2011 billing month.

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16486.

15<sup>th</sup> Cancels 14<sup>th</sup>

Revised Sheet No.

Revised

Sheet No.

D-1.0 D-1.0

(To implement GCR factors in Case U-16486)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	cts self-implementation of $m{I}^{st}$ quar	ter contingency factors in Case No. U-16486)	R
April 2011	\$0.55390	\$0.53148	R
May 2011	\$0.55390	\$0.53148	R
June 2011	\$0.55390	\$0.53148	R
Second Quarter			
July 2011	\$0.55390	\$	R
August 2011	\$0.55390	<b>\$</b>	R
September 2011	\$0.55390	\$	R
Third Quarter			
October 2011	\$0.55390	\$	R
November 2011	\$0.55390	\$	R
December 2011	\$0.55390	\$	R
Fourth Quarter			
January 2012	\$0.55390	\$	R
February 2012	\$0.55390	\$	R
March 2012	\$0.55390	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2011 for maximum Gas Cost Recovery Factors for *April* R 2012 through *March* 2013. The Gas Cost Recovery Factor to be charged beginning *April* 2012 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 11, 2011

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission
March 14, 2011
Filed <u>MKS</u>

Effective for bills rendered on and after the first billing cycle of the April 2011 billing month.

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16486.

DATE 06-14-11

14<sup>th</sup> Cancels 13<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized Actual Billed
Factor /therm Factor /therm

First Quarter (reflects self-implementation of 1st quarter contingency factors in Case No. U-16150)

April 2010	<i>\$0.64270</i>	\$0.60721
May 2010	<i>\$0.64270</i>	\$0.60721
June 2010	<i>\$0.64270</i>	\$0.60721

Second Quarter (reflects self-implementation of 2<sup>nd</sup> quarter contingency factors in Case No. U-16150)

July 2010	<i>\$0.64270</i>	<i>\$0.58786</i>
August 2010	<i>\$0.64270</i>	<i>\$0.58786</i>
September 2010	<i>\$0.64270</i>	\$0.58786

Third Quarter (reflects self-implementation of 3<sup>rd</sup> quarter contingency factors in Case No. U-16150)

October 2010	<i>\$0.64270</i>	\$0.51689
November 2010	<i>\$0.64270</i>	\$0.51689
December 2010	\$0.64270	\$0.51689

Fourth Quarter (reflects self-implementation of 4th quarter contingency factors in Case No. U-16150) R

January 2011	\$0.64270	<i>\$0.49753</i>	R
February 2011	\$0.64270	<i>\$0.49753</i>	R
March 2011	<i>\$0.64270</i>	<i>\$0.49753</i>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2010 for maximum Gas Cost Recovery Factors for April 2011 through March 2012. The Gas Cost Recovery Factor to be charged beginning April 2011 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued December 10, 2010

M.L. Swenson President Eau Claire, Wisconsin



REMOVED BY\_

Effective for bills rendered on and after the first billing cycle of the January 2011 billing month. Issued under authority of the Michigan Public Service Commission order in Case No. U-16150 dated May 17, 2010.

Cancels

13<sup>th</sup> 12<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

SECTION D
GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

very Clause:			
•	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (re	flects self-implementation of $m{I}^{st}$ quar	rter contingency factors in Case No. U-16150	<b>)</b> )
April 2010	<i>\$0.64270</i>	<i>\$0.60721</i>	
May 2010	\$0.64270	<i>\$0.60721</i>	
June 2010	\$0.64270	\$0.60721	
Second Quarter (	reflects self-implementation of $2^{nd}$ qu	uarter contingency factors in Case No. U-161	(50)
July 2010	\$0.64270	\$0.58786	
August 2010	\$0.64270	\$0.58786	
September 2010	\$0.64270	<i>\$0.58786</i>	
Third Quarter (r	reflects self-implementation of 3 <sup>rd</sup> qu	arter contingency factors in Case No. U-1613	50) R
October 2010	<i>\$0.64270</i>	\$0.51689	R
November 2010	\$0.64270	<i>\$0.51689</i>	R
December 2010	\$0.64270	\$0.51689	R
Fourth Quarter			
January 2011	<i>\$0.64270</i>	\$	
February 2011	<i>\$0.64270</i>	<b>\$</b>	
March 2011	\$0.64270	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2010 for maximum Gas Cost Recovery Factors for April 2011 through March 2012. The Gas Cost Recovery Factor to be charged beginning April 2011 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued September 14, 2010

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission
September 15, 2010
Filed

Effective for bills rendered on and after the first billing cycle of the October 2010 billing month. Issued under authority of the Michigan Public Service Commission order in Case No. U-16150 dated May 17, 2010.

CANCELLED
BY U-16150

REMOVED BY RL
DATE 12-14-10

Cancels 12<sup>th</sup> 11<sup>th</sup>

Revised Sheet No. Revised Sheet No.

D-1.0 D-1.0

# SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

Maximum Authorized	Actual Billed	
Factor /therm_	Factor /therm	
flects self-implementation of $m{I}^{st}$ qua	rter contingency factors in Case No. U-16150)	
•	•	
•	•	
<i>\$0.64270</i>	\$0.60721	
reflects self-implementation of $2^{nd}$ qu	uarter contingency factors in Case No. U-16150)	R
\$0 64270	\$0 58786	R
•	·	R
\$0.64270	\$0.58786	R
\$0.64270	<b>\$</b>	
<i>\$0.64270</i>	<b>\$</b>	
\$0.64270	\$	
<i>\$0.64270</i>	<b>\$</b>	
\$0.64270	\$	
\$0.64270	\$	
	Factor /therm flects self-implementation of 1 <sup>st</sup> qua  \$0.64270 \$0.64270 \$0.64270 reflects self-implementation of 2 <sup>nd</sup> qua  \$0.64270 \$0.64270 \$0.64270 \$0.64270 \$0.64270 \$0.64270 \$0.64270	Factor /therm

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2010 for maximum Gas Cost Recovery Factors for April 2011 through March 2012. The Gas Cost Recovery Factor to be charged beginning April 2011 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 11, 2010

M.L. Swenson President Eau Claire, Wisconsin

CANCELLED BY U-16150

REMOVED BY RL

DATE 09-15-10

Michigan Public Service Commission

June 14, 2010

Filed L S

Effective for bills rendered on and after the first billing cycle of the July 2010 billing month. Issued under authority of the Michigan Public Service Commission order in Case No. U-16150 dated May 17, 2010.

11<sup>th</sup> 10<sup>th</sup> Cancels

Revised Sheet No. Sheet No. Revised

D-1.0D-1.0

(To implement GCR factors in Case U-16150)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

very crause.			
	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	cts self-implementation of 1 <sup>st</sup> quar	ter contingency factors in Case No. U-16150)	R
April 2010	\$0.64270	<i>\$0.60721</i>	R
May 2010	<i>\$0.64270</i>	\$0.60721	R
June 2010	\$0.64270	\$0.60721	R
Second Quarter			
July 2010	<i>\$0.64270</i>	<b>\$</b>	R
August 2010	<i>\$0.64270</i>	\$	R
September 2010	\$0.64270	\$	R
Third Quarter			
October 2010	<i>\$0.64270</i>	\$	R
November 2010	<i>\$0.64270</i>	\$	R
December 2010	\$0.64270	<b>\$</b>	R
Fourth Quarter			
January 2011	\$0.64270	\$	R
February 2011	<i>\$0.64270</i>	\$	R
March 2011	\$0.64270	<b>\$</b>	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No. D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will file a revised Sheet No. D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2010 for maximum Gas Cost Recovery Factors for April R 2011 through March 2012. The Gas Cost Recovery Factor to be charged beginning April 2011 is R authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 10, 2010 Michigan Public Service Commission M.L. Swenson President March 12, 2010 Eau Claire, Wisconsin Filed LS CANCELLED BY U-16150,U-15152

> REMOVED BY\_\_\_\_RL DATE 06-14-10

Effective for bills rendered on and after the first billing cycle of the April 2010 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16150

NORTHERN STATES POWER COMPANY

Cancels

10<sup>th</sup> revised 9<sup>th</sup> revised

Sheet No. Sheet No.

D-1.0D-1.0

R

a Wisconsin corporation

(To implement GCR factors approved in Case No U-15705)

### SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

covery Clause.			
	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (reflects	self-implementation of 1st quarter	contingency factors in Case No U-15705)	
April 2009	\$0.76575	\$0.76575	
May 2009	\$0.76575	\$0.76575	
June 2009	\$0.76575	\$0.76575	
Second Quarter (reflect	cts self-implementation of 2nd quar	ter contingency factors in Case No U-1570	)5)
July 2009	\$0.75946	\$0.75946	
August 2009	\$0.75946	\$0.72172	
September 2009	\$0.75946	\$0.72172	
Third Quarter (reflect	s implementation of 3rd quarter cor	ntingency factors in Case No U-15705)	
October 2009	\$0.72172	\$0.60000	
November 2009	\$0.72172	\$0.60000	
December 2009	\$0.72172	\$0.60000	
Fourth Quarter (refl	ects implementation of $\mathcal{A}^{th}$ auarter	contingency factors in Case No II-15705)	)

<u>Fourth Quarter</u> (reflects implementation of 4" quarter contingency factors in Case No U-15705)

January 2010 \$0.72172 \$0.60000 R February 2010 \$0.72172 \$0.60000 R March 2010 \$0.72712 \$0.60000 R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 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

Issued December 9, 2009

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission December 11, 2009 Filed LS

Effective for bills rendered on and after the first billing cycle of the January 2010 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated

> BY U-16150,U-15152 REMOVED BY\_\_\_\_RL DATE \_\_\_\_03-12-10

May 26, 2009.

NORTHERN STATES POWER COMPANY

Cancels

9<sup>th</sup> revised 8<sup>th</sup> revised Sheet No. Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors approved in Case No U-15705)

## SECTION D GAS COST RECOVERY CLAUSE

#### **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

,	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects s	·	contingency factors in Case No U-15705)	
April 2009	\$0.76575	\$0.76575	
May 2009	\$0.76575	\$0.76575	
June 2009	\$0.76575	\$0.76575	
Second Quarter (reflect	ts self-implementation of 2nd quar	ter contingency factors in Case No U-15705)	
July 2009	\$0.75946	\$0.75946	
August 2009	\$0.75946	\$0.72172	
September 2009	\$0.75946	\$0.72172	
Third Quarter (refle	ects implementation of 3rd quarte	r contingency factors in Case No U-15705)	R
October 2009	\$0.72172	\$0.60000	R
November 2009	\$0.72172	\$0.60000	R
December 2009	\$0.72172	\$0.60000	R
Fourth Quarter			
January 2010	\$0.72172	\$	R
February 2010	<i>\$0.72172</i>	<b>\$</b>	R
March 2010	<i>\$0.72712</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 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



Effective for bills rendered on and after the first billing cycle of the October 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated May 26, 2009.

NORTHERN STATES POWER COMPANY

Cancels

8<sup>th</sup> revised 7<sup>th</sup> revised

Sheet No. Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors approved in Case No U-15705)

## SECTION D GAS COST RECOVERY CLAUSE

#### GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

covery crause.			
	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflect	s self-implementation of 1st quarte	r contingency factors in Case No U	<i>U-15705</i> )
April 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	
May 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	
June 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	
Second Quarter (refle	ects self-implementation of 2nd qua	arter contingency factors in Case N	No U-15705)
July 2009	<i>\$0.75946</i>	<i>\$0.75946</i>	
August 2009	<i>\$0.75946</i>	<i>\$0.72172</i>	R
September 2009	<i>\$0.75946</i>	\$0.72172	R
Third Quarter			
October 2009	<i>\$0.75946</i>	\$	
November 2009	<i>\$0.75946</i>	<b>\$</b>	
December 2009	<i>\$0.75946</i>	<b>\$</b>	
Fourth Quarter			
January 2010	<i>\$0.75946</i>	\$	
February 2010	<i>\$0.75946</i>	<b>\$</b>	
March 2010	<i>\$0.75946</i>	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 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

Issued July 14, 2009

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission
July 15, 2009
Filed

Effective for bills rendered on and after the first billing cycle of the August 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated

May 26, 2009.

BY ORDER \_\_ U-15705 REMOVED BY\_\_\_ DATE \_\_\_\_09-15-09

7<sup>th</sup> revised 6<sup>th</sup> revised Sheet No. Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(To implement GCR factors approved in Case No U-15705)

# SECTION D GAS COST RECOVERY CLAUSE

Cancels

# GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	self-implementation of 1st quarte	er contingency factors in Case No U-15705)	R
April 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	
May 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	
June 2009	<i>\$0.76575</i>	\$0.76575	
Second Quarter (reflec	cts self-implementation of 2nd qu	arter contingency factors in Case No U-15705)	R
July 2009	<i>\$0.75946</i>	<i>\$0.75946</i>	R
August 2009	<i>\$0.75946</i>	<i>\$0.75946</i>	R
September 2009	<i>\$0.75946</i>	\$0.75946	R
Third Quarter			
October 2009	<i>\$0.75946</i>	<b>\$</b>	R
November 2009	<i>\$0.75946</i>	<b>\$</b>	R
December 2009	<i>\$0.75946</i>	\$	R
Fourth Quarter			
January 2010	<i>\$0.75946</i>	<b>\$</b>	R
February 2010	<i>\$0.75946</i>	<b>\$</b>	R
March 2010	<i>\$0.75946</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 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

Issued June 11, 2009

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission	
June 18, 2009	]
Filed B	_

Effective for bills rendered on and after the first billing cycle of the July 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated

May 26, 2009.

ORDER \_\_\_\_\_U-15705 DATE \_\_\_\_07-15-09 a Wisconsin corporation

NORTHERN STATES POWER COMPANY

Cancels

6<sup>th</sup> revised 5<sup>th</sup> revised

Sheet No. Sheet No.

D-1.0 D-1.0

(To implement GCR factors in Case No U-15705)

# SECTION D GAS COST RECOVERY CLAUSE

# **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	Factor /therm	
First Quarter (refle	ects self-implementation of 1st qu	arter contingency factors in Case No U-15705	) R
April 2009	\$0.76575	<i>\$0.76575</i>	R
May 2009	<i>\$0.76575</i>	<i>\$0.76575</i>	R
June 2009	\$0.76575	<i>\$0.76575</i>	R
Second Quarter			
July 2009	<i>\$0.76575</i>	<b>\$</b>	R
August 2009	<i>\$0.76575</i>	\$	R
September 2009	\$0.76575	\$	R
Third Quarter			
October 2009	<i>\$0.76575</i>	<b>\$</b>	R
November 2009	<i>\$0.76575</i>	\$	R
December 2009	<i>\$0.76575</i>	<b>\$</b>	R
Fourth Quarter			
January 2010	<i>\$0.76575</i>	<b>\$</b>	R
February 2010	<i>\$0.76575</i>	<b>\$</b>	R
March 2010	<i>\$0.76575</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2009 for maximum Gas Cost Recovery Factors for April R 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

Issued March 13, 2009 M.L. Swenson President Eau Claire, Wisconsin

> BY ORDER <u>U-15705</u>, U-15152

> > 06-22-09

REMOVED BY



Effective: April 1, 2009 Issued under authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-15705

5<sup>th</sup> revised

Sheet No. D-1.0

NORTHERN STATES POWER COMPANY, a Wisconsin corporation

Cancels

4<sup>th</sup> revised

Sheet No. D-1.0

(Implementation of settlement agreement in Case No. U-15455)

# SECTION D GAS COST RECOVERY CLAUSE

## GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	_Factor /therm	
First Quarter (reflect	ts self-implementation of 1st qua	arter contingency factors in Case	No U-15455)
April 2008	\$0.99797	\$0.99797	
May 2008	\$0.99797	\$0.99797	
June 2008	\$0.99797	\$0.99797	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> o	quarter contingency factors in Cas	se No U-15455)
July 2008	\$1.03085	\$1.03085	
(reflects implementation	on of settlement order in Case U	J-15455)	
August 2008	\$1.07270	\$1.03085	
September 2008	\$1.07270	\$1.07270	
Third Quarter			
October 2008	\$1.07270	\$1.07270	
November 2008	\$1.07270	\$1.07270	
December 2008	\$1.07270	\$1.07270	
Fourth Quarter			CANCELLED BY ORDER <u>U-15705, U-151</u> 52
January 2009	\$1.07270	\$1.07270	REMOVED BY RL
February 2009	\$1.07270	\$1.07270	DATE 03-18-09
March 2009	\$1.07270	\$0.95146	K

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2008 for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2009 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued. February 12, 2008

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission		
February 13, 2	2009	
Filed B	-	

Effective for bills rendered on and after the first billing cycle of the March 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15455 dated July 29, 2008.

4<sup>th</sup> revised

3<sup>rd</sup> revised

Sheet No.

D-1.0 Sheet No. D-1.0

a Wisconsin corporation

(Implementation of settlement agreement in Case No. U-15455)

NORTHERN STATES POWER COMPANY,

# SECTION D GAS COST RECOVERY CLAUSE

## GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

•	Maximum Authorized	Actual Billed		
	Factor /therm	Factor /therm		
First Quarter (reflect	ts self-implementation of 1st q	uarter contingency factors in	Case No U-15455)	
April 2008	\$0.99797	\$0.99797		
May 2008	\$0.99797	\$0.99797		
June 2008	\$0.99797	\$0.99797		
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup>	d quarter contingency factors	in Case No U-15455)	
July 2008	\$1.03085	\$1.03085		
(reflects implementation	on of settlement order in Case	U-15455)		
August 2008	\$1.07270	\$1.03085		
September 2008	\$1.07270	\$1.07270		
Third Quarter				
October 2008	\$1.07270	\$1.07270		
November 2008	\$1.07270	\$1.07270		
December 2008	\$1.07270	\$1.07270		_
Fourth Quarter			CANCELLED BY 15044	
January 2009	\$1.07270	\$1.07270	BY U-15044 ORDER	R
February 2009	\$1.07270	\$1.07270	REMOVED BYRL	R
March 2009	\$1.07270	\$1.07270	DATE02-13-09	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2008 for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2009 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued. December 10, 2008

M.L. Swenson President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the January 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15455 dated July 29, 2008.

3<sup>nd</sup> revised 2<sup>nd</sup> revised Cancels

Sheet No.

D-1.0Sheet No. D-1.0

NORTHERN STATES POWER COMPANY, a Wisconsin corporation

(Implementation of settlement agreement in Case No. U-15455)

# SECTION D GAS COST RECOVERY CLAUSE

## GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost **Recovery Clause:** 

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (reflects	self-implementation of 1st quart	er contingency factors in Case No U-	15455)
April 2008	\$0.99797	\$0.99797	
May 2008	\$0.99797	\$0.99797	
June 2008	\$0.99797	\$0.99797	
Second Quarter (reflective)	cts self-implementation of 2 <sup>nd</sup> qu	arter contingency factors in Case No U	U-15455)
July 2008	\$1.03085	\$1.03085	
(reflects implementation	n of settlement order in Case U-1	5455)	
August 2008	\$1.07270	\$1.03085	
September 2008	\$1.07270	\$1.07270	
Third Quarter			
October 2008	\$1.07270	\$1.07270	R
November 2008	\$1.07270	\$1.07270	R
December 2008	\$1.07270	\$1.07270	R
Fourth Quarter			
January 2009	\$1.07270	\$	
February 2009	\$1.07270	\$	
March 2009	\$1.07270	\$	

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2008 for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2008 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued. September 11, 2008

M.L. Swenson President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the October 2008 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15455

dated July 29, 2008.

CANCELLED U-15455 ORDER RL12-10-08

2<sup>nd</sup> revised

1<sup>st</sup> revised

Sheet No. Sheet No.

D-1.0 D-1.0

a Wisconsin corporation

(Implementation of settlement agreement in Case No. U-15455)

NORTHERN STATES POWER COMPANY,

# SECTION D GAS COST RECOVERY CLAUSE

# **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm_	<u>Factor /therm</u>	
First Quarter (reflect	s self-implementation of 1st quar	ter contingency factors in Case No U-	15455)
April 2008	\$0.99797	\$0.99797	
May 2008	\$0.99797	\$0.99797	
June 2008	\$0.99797	\$0.99797	
Second Quarter (refle	ects self-implementation of 2 <sup>nd</sup> qu	narter contingency factors in Case No	U-15455)
July 2008	\$1.03085	\$1.03085	
(reflects implementati	on of settlement order in Case U	<i>T-15455</i> )	
August 2008	\$1.07270	<i>\$1.03085</i>	R
September 2008	\$1.07270	\$1.07270	R
Third Quarter			
October 2008	\$1.07270	\$	R
November 2008	\$1.07270	\$	R
December 2008	\$1.07270	\$	R
Fourth Quarter			
January 2009	\$1.07270	\$	R
February 2009	\$1.07270	\$	R
March 2009	\$1.07270	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2008 for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2008 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued. August 19, 2008

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission		
August 19, 2008		
Filed		

Effective for bills rendered on and after the first billing cycle of the August 2008 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15455

dated July 29, 2008.

CANCELLED
BY
ORDER U-15455

REMOVED BY NAP
DATE 09-11-08

1<sup>st</sup> revised Original

Sheet No. Sheet No. D-1.0D-1.0

a Wisconsin corporation

(2nd quarter contingency mechanism in Case No U-15455)

NORTHERN STATES POWER COMPANY,

# SECTION D GAS COST RECOVERY CLAUSE

# GAS COST RECOVERY FACTORS

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

·	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	\
First Quarter (reflec	cts self-implementation of 1st qu	uarter contingency factors in Case No U-	15455)
April 2008	\$0.99797	\$0.99797	
May 2008	\$0.99797	\$0.99797	
June 2008	\$0.99797	\$0.99797	
Second Quarter (ref	flects self-implementation of 2 <sup>nd</sup>	<sup>t</sup> quarter contingency factors in Case No	<i>U-15455</i> )
July 2008	\$1.03085	<i>\$1.03085</i>	R
August 2008	\$1.03085	\$1.03085	R
September 2008	\$1.03085	\$1.03085	R
Third Quarter			
October 2008	\$1.03085	\$	R
November 2008	\$1.03085	\$	R
December 2008	\$1.03085	\$	R
Fourth Quarter			
January 2009	\$1.03085	\$	R
February 2009	<i>\$1.03085</i>	\$	R
March 2009	\$1.03085	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, 2008 for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2008 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued June 12, 2008

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission
June 17, 2008
Filed
CANCELLED
BY ORDERU-15455
REMOVED BYNAP

08-19-08

Effective for bills rendered on and after the first billing cycle of the June 2008 billing month. Issued under authority of the PA 1982 304 Section 6h Michigan Public Service Commission for Self-implementing in Case No. U-15455.

Original

Sheet No. D-1.0 Sheet No.

a Wisconsin corporation (Reformatted Rate Book)

# SECTION D GAS COST RECOVERY CLAUSE

## **GAS COST RECOVERY FACTORS**

The following monthly gas cost recovery factors are authorized pursuant to Section B10, Gas Cost Recovery Clause:

	Maximum Authorized	Actual Billed	
	Factor /therm	Factor /therm	
First Quarter (refle	ects self-implementation of 1 quar	ter contingency factors in Case No U-15455)	R
April 2008	<i>\$0.99797</i>	<i>\$0.99797</i>	R
May 2008	<i>\$0.99797</i>	<i>\$0.99797</i>	R
June 2008	<i>\$0.99797</i>	\$0.99797	R
Second Quarter			
July 2008	<i>\$0.99797</i>	\$	R
August 2008	<i>\$0.99797</i>	\$	R
September 2008	<i>\$0.99797</i>	\$	R
Third Quarter			
October 2008	<i>\$0.99797</i>	\$	R
November 2008	<i>\$0.99797</i>	\$	R
December 2008	<i>\$0.99797</i>	\$	R
Fourth Quarter			
January 2009	<i>\$0.99797</i>	\$	R
February 2009	<i>\$0.99797</i>	\$	R
March 2009	<i>\$0.99797</i>	\$	R

- (1) The maximum Gas Cost Recovery Factors shown above are subject to adjustment pursuant to the contingency mechanism. See Sheet No D-2.0. The factors shown above are adjusted by the quarterly contingency mechanism.
- (2) The Gas Cost Recovery factors shown above are the maximum authorized and the actual billed Gas Cost Recovery Factors the Company may charge (subject to the contingency mechanism adjustment). The Company will filed a revised Sheet No- D-1.0 monthly or as necessary to reflect the factor to be billed the following month.
- (3) The Company will file by December 30, **2008** for maximum Gas Cost Recovery Factors for April 2009 through March 2010. The Gas Cost Recovery Factor to be charged beginning April 2008 is authorized pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq

Issued March 24, 2008

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission	
April 1, 2008	
Filed	

Effective for bills rendered on and after the first billing cycle of the April 2008 billing month.

Issued under authority of the Michigan Public Service Commission for in Case No. U-15152

dated October 9, 2007.

CANCELLED
BY
ORDER \_\_\_\_\_\_ U-15455

REMOVED BY \_\_\_\_\_ RL
DATE \_\_\_\_\_ 06-18-08

R

Cancels

32<sup>nd</sup> Revised Sheet No. 31<sup>st</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21443)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-21443*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00632** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6321 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued May 9, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

May 14, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED BY ORDER	U-21612
REMOVED BY	DW 03-14-25
DATE	

Cancels

31st Revised Sheet No. 30<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21443)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-21443*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00632 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6321 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n)

months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 8, 2024

K.J. Hoesly President Eau Claire, Wisconsin

Michigan Public Service Commission March 13, 2024 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21443.

CANCELLED BY ORDER	U-21443
REMOVED BY	DW 05-14-24

Cancels

30<sup>th</sup> Revised Sheet No. 29<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21275)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-21275*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00597 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.5965 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 14, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

June 20, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21275 dated May 18, 2023.

CANCELLED BY ORDER	U-21443
REMOVED BY	DW
DATE	03-13-24

Cancels

29<sup>th</sup> Revised Sheet No.

28<sup>th</sup> Revised Sheet No.

D-2.0

D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21275)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-21275*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00597 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.5965 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 13, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

March 17, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21275.

CANCELLED BY ORDER	U-21275
REMOVED BY	DW
DATE	06-20-23

Cancels

28th Revised Sheet No. 27<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21068)

#### GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-20820.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00621 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6215 \* (NYMEX Increase)

CANCELLED BY ORDER \_\_\_\_

REMOVED BY\_\_ DATE \_\_\_\_03-17-23

U-21275

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 14, 2022

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission June 16, 2022 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 12, 2022 in Case No. U-21068.

Cancels

27<sup>th</sup> Revised Sheet No. 26<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21068)

#### GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20820*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00621 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6206 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 8, 2022

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission	
March 10, 2022	
Filed by: MT	

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21068.

CANCELLED BY ORDER	U-21068
REMOVED BY_	DW
DATE	06-16-22

Cancels

26<sup>th</sup> Revised Sheet No. 25<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20820)

#### GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20820*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00632 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6323 \* (NYMEX Increase)

CANCELLED

REMOVED BY\_\_\_\_MT DATE \_\_\_\_03-10-22

ORDER \_\_\_

U-21068

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued May 14, 2021

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission May 18, 2021 Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority of Michigan Public Service Commission in the order dated May 13, 2020 in Case No. U-20820.

Cancels

25<sup>th</sup> Revised Sheet No. 24<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20820)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20820*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00632** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6323 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 15, 2021

M.E. Stoering President Eau Claire, Wisconsin

	Michigan Public Service Commission  March 17, 2021  Filed by: DW	
CANCELLED BY U-20 DRDERU-20	0820	
KEMOVED BY	DW	

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority of PA 1982 304 Section 6h Michigan Public Service Commission for Self-Implementing in Case No. U-20820.

Cancels

24<sup>th</sup> Revised Sheet No. 23<sup>rd</sup> Revised Sheet No.

D-2.0

D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20547)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20547*.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00631** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6312 \* (NYMEX Increase)

CANCELLED BY ORDER

REMOVED BY

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 11, 2020

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

June 22, 2020

Filed by: DW

U-20820 DW

03-17-21

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month.

Issued under the authority of the Michigan Public Service Commission in the order dated

June 10, 2020 in Case No. U-20547.

Cancels

23<sup>rd</sup> Revised Sheet No. 22<sup>nd</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20547)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20547*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00631** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6312 \* (NYMEX Increase)

CANCELLED BY U-20547

REMOVED BY DW

DATE 06-22-20

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 10, 2020

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 12, 2020

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month.

Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20241.

Cancels

22<sup>nd</sup> Revised Sheet No. 21<sup>st</sup> Revised Sheet No.

D-2.0

D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20241)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20241*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00655** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6555 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued May 14, 2019

M.E. Stoering
President
Eau Claire, Wisconsin

Michigan Public Service Commission

May 20, 2019

Filed DBR

CANCELLED
BY
ORDER U-20547

REMOVED BY DBR
DATE 3-12-2020

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month.

Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

21<sup>st</sup> Revised Sheet No. 20<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20241)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-20241*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00655** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6555 \* (NYMEX Increase)

REMOVED BY DBR

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 14, 2019

M.E. Stoering President Eau Claire, Wisconsin

	Michigan Public Service Commission	
	March 18, 2019	
	Filed DBR	
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Effective for bills rendered on and after the first billing cycle of the April 2019 billing month.

Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20241.

Cancels

20<sup>th</sup> Revised Sheet No. 19<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18415)

#### GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-18415.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00644 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

#### **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6442 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

ORDER U-20241

REMOVED BY DBR
DATE 3-18-19

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 11, 2018

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service
Commission

June 11, 2018

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority of Michigan Public Service Commission in the order dated May 17, 2018 in Case No. U-18415.

19<sup>th</sup> Revised Sheet No. 18<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

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a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18415)

GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-18415*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00644** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

#### **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6442 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

DATE 6-11-18

CANCELLED BY ORDER\_U-18415

REMOVED BY DBR

Issued March 14, 2018

M.E. Stoering President Eau Claire, Wisconsin

Commission	
March 14, 2018	
Filed CEP	

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-18415.

Cancels

18<sup>th</sup> Revised Sheet No. 17<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18155)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-18155*.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00630** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = **0.6302** \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued May 12, 2017

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

May 15, 2017

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of Michigan Public Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED BY ORDER U-18415	
REMOVED BY <u>CEP</u> DATE <u>03-19-18</u>	

Cancels

17<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

16<sup>th</sup> Revised Sheet No.

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18155)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-18155*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00630 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = **0.6302** \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

Simple average of the actual NYMEX monthly natural gas NYMEX Avg. Base Price -

> futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 14, 2017

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission March 15, 2017 DBR

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-18155.

CANCELLED ORDER <u>U-</u>17694,U-18155 DBR REMOVED BY\_\_\_ 05-15-17

Cancels

16<sup>th</sup> Revised Sheet No. 15<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17944)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17944*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00647 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = **0.6471** \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

Simple average of the actual NYMEX monthly natural gas NYMEX Avg. Base Price -

> futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 14, 2016

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission June 14, 2016 DBR Filed\_\_\_

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of Michigan Public Service Commission in the order dated May 20, 2016 in Case No. U-17944.

ORDER <u>U</u>-18155, U-15152 REMOVED BY\_\_ DATE \_\_\_\_ 03-15-17

15<sup>th</sup> Revised Sheet No. 14<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17944)

#### GAS COST RECOVERY CLAUSE

Cancels

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17944*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00647 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6471 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 14, 2016

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission March 15, 2016 Filed R

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17944.

CANCELLED BY ORDER	U-17944
REMOVED BY	DBR 06-14-16

Cancels

14<sup>th</sup> Revised Sheet No. 13<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17694)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17694*.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00665** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = **0.6650** \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 9, 2015

M.E. Stoering President Eau Claire, Wisconsin

CANCELLED BY U-17944,U-15152

REMOVED BY RL

DATE 03-15-16



Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

Cancels

13<sup>th</sup> Revised Sheet No. 12<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17694)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17694*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00665 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6650 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

Simple average of the actual NYMEX monthly natural gas NYMEX Avg. Base Price -

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 13, 2015

M.E. Stoering President Eau Claire, Wisconsin

> REMOVED BY\_\_\_\_RL DATE \_\_\_\_06-10-15

Michigan Public Service March 17, 2015 CANCELLED BY ORDER U-17694,U-15152

Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17694.

Cancels

12<sup>th</sup> Revised Sheet No. 11<sup>th</sup> Revised

Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17335)

#### GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to \$6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17335*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00642 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6420 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued April 16, 2014

M.E. Stoering President Eau Claire, Wisconsin



BY ORDER <u>U-17694</u>, U-15152 REMOVED BY\_\_\_\_RL 03-17-15

Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

Cancels

11<sup>th</sup> Revised Sheet No. 10<sup>th</sup> Revised Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17335)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-17335*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00642** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6420 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 14, 2014

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17335.

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10<sup>th</sup> Revised S

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17134)

GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case **U-17134**.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00636 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6364 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 11, 2013

M.E. Stoering President Eau Claire, Wisconsin

	Michigan Public Service Commission
	June 12, 2013
ľ,	Filed
	CANCELLED BY ORDER U-17335,U-15152
	REMOVED BY RL

03-17-14

Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-17134 dated May 15, 2013.

9<sup>th</sup> Revised 8<sup>th</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-17134)

GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-16925.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00636** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = **0.6364** \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

REMOVED BY RL
DATE 06-12-13

BY U-17134,U-15152

Issued March 13, 2013

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17134.

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8<sup>th</sup> Revised 7<sup>th</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16925)

GAS COST RECOVERY CLAUSE

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-16925.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00635 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6352 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

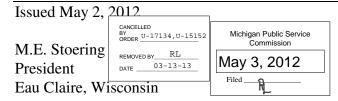
 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)



Effective for bills rendered on and after the first billing cycle of the April 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925 dated April 17, 2012.

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7<sup>th</sup> Revised 6<sup>th</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

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a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16925)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-16925*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00635** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6253 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 9, 2012

M.E. Stoering President Eau Claire, Wisconsin

CANCELLED
BY
ORDER U-16925, U-15152

REMOVED BY RL
DATE 05-03-12



Effective for bills rendered on and after the first billing cycle of the April 2012 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16925.

Cancels

6<sup>th</sup> Revised 5<sup>th</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16486)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-16486.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00641 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6405 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

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 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued July 13, 2011

M.L. Swenson President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2011 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16486 dated June 28, 2011.

CANCELLED BY ORDER <u>U-16925, U-151</u> 52
REMOVED BY LRS
DATE03-13-12

5<sup>th</sup> Revised 4<sup>th</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16486)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-16486*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00641** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

## **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6405 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NY

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 11, 2011

CANCELLED
BY
ORDER U-16486, U-15152
REMOVED BY RL

M.L. Swenson President Eau Claire, Wisconsin Michigan Public Service
Commission

March 14, 2011

Filed MKS

Effective for bills rendered on and after the first billing cycle of the April 2011 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16486.

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4<sup>th</sup> Revised 3<sup>rd</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16150)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case U-16150.

# <u>Calculation Methodology:</u>

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00645 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6452 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 11, 2010

M.L. Swenson President Eau Claire, Wisconsin Michigan Public Service Commission

June 14, 2010

Filed LS

Effective for bills rendered on and after the first billing cycle of the July 2010 billing month. Issued under authority of the Michigan Public Service Commission order in Case No. U-16150 dated May 17, 2010.

CANCELLED BY ORDER U-16486,U-15152
REMOVED BYMS
DATE03-14-11_

Cancels

3<sup>rd</sup> Revised 2<sup>nd</sup> Revised

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16150)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-16150*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00645** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6452 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 10, 2010

BY U-16150,U-15152

REMOVED BY RL
DATE \_\_\_\_\_06-14-10

M.L. Swenson President Eau Claire, Wisconsin Michigan Public Service Commission

March 12, 2010

Filed LS

Effective for bills rendered on and after the first billing cycle of the April 2010 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16150

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Cancels

2<sup>nd</sup> Revised Sh 1<sup>st</sup> Revised Sh

Sheet No. Sheet No.

D-2.0 D-2.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-15705)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-15705*.

# **Calculation Methodology:**

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00629** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6291 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued June 11, 2009

REMOVED BY

BY U-16150, U-15152

03-12-10

M.L. Swenson President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the July 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated May 26, 2009.

Cancels

1<sup>st</sup> Revised Original

Sheet No. Sheet No.

D-2.0 D-2.0

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a Wisconsin corporation

NORTHERN STATES POWER COMPANY

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-15705)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-15705*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by **\$0.00629** per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.6291 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price - Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved

GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)



Effective: April 1, 2009

Issued under authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-15705

a Wisconsin corporation (Reformatted Rate Book)

GAS COST RECOVERY CLAUSE

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM

Pursuant to pursuant to §6(h)(9) of 1982 PA 304, as amended, MCL 460.6h et seq., the maximum Gas Cost Recovery Factors on Sheet No. D-1.0 may be increased or decreased, on a quarterly basis, for the remaining months of such GCR Plan year, contingent upon NYMEX futures prices changing to a level different from that which was incorporated in the calculation of the Commission approved GCR ceiling prices.

At least fifteen days before the beginning of each quarter, the Company shall file with the Michigan Public Service Commission an updated Sheet No. D-1.0, if the contingency calculation results in an increase or decrease to the existing GCR factors. The filing shall include all supporting documents necessary to verify the GCR factor change, including a copy of the calculation and copies of the NYMEX futures price sheet, for the first five trading days of the month, such sheets being an authoritative source used by the gas industry, along with any additional information deemed necessary to verify the GCR factor increase. The filing shall be incorporated in the GCR Plan Case *U-15455*.

# Calculation Methodology:

The GCR factors for each of the remaining months of the GCR Plan period shall be increased by \$0.00411 per therm for every \$0.10 per MMBtu increase in the NYMEX natural gas futures contract prices using the table on Sheet D-3.0, where the Contingent GCR Ceiling price is based on the following formula:

New Factor = Original Factor + Adjustment

# **Definitions**

New Factor = New maximum GCR factor (\$/MMBtu).

Adjustment = 0.4110 \* (NYMEX Increase)

NYMEX Increase = (NYMEX Ave. Futures Price – NYMEX avg. base price)

NYMEX Avg. Futures Price -Simple average of the actual NYMEX monthly natural gas

futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period based on the first five trading days:

 $\sum$ (NYMEX futures price)<sub>i</sub> / n.

NYMEX Avg. Base Price -

CANCELLED BY ORDER U-15705,U-15152 RLREMOVED BY\_ 03-18-09 DATE

Simple average of the actual NYMEX monthly natural gas futures contract prices (in \$/MMBtu) for the remaining (n) months of the GCR Period, as incorporated in the approved GCR Plan:

 $\sum$ (NYMEX base price)<sub>i</sub> / n.

(Continued on Sheet No. D-3.0)

Issued March 24, 2008

M.L. Swenson President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2008 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15152 dated October 9, 2007.

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33<sup>rd</sup> Re Cancels 32<sup>nd</sup> Re

Revised Revised Sheet No.

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21443)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2024 – March 2025)
$2^{\text{nd}}$	9	(July 2024 – March 2025)
$3^{\rm rd}$	6	(October 2024 – March 2025)
$4^{ ext{th}}$	3	(January 2025 – March 2025)

Contingent GCR Ceiling Factors

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.59560	\$0.59560	\$0.59560	\$0.59560
NYMEX Ave Base Price	3.2830	\$3.5200	\$3.8440	\$4.3280

#### Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases						
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All		
Increase	Quarters		Increase	-		Decrease	Quarters		Decrease	Quarters		
< \$0.10	\$0.59876		< \$1.60	\$0.69358		< \$0.10	\$0.59244		< \$1.60	\$0.49762		
< \$0.20	\$0.60508		< \$1.70	\$0.69990		< \$0.20	\$0.58612		< \$1.70	\$0.49130		
< \$0.30	\$0.61140		< \$1.80	\$0.70622		< \$0.30	\$0.57980		< \$1.80	\$0.48498		
< \$0.40	\$0.61772		< \$1.90	\$0.71254		< \$0.40	\$0.57348		< \$1.90	\$0.47866		
< \$0.50	\$0.62404		< \$2.00	\$0.71886		< \$0.50	\$0.56716		< \$2.00	\$0.47234		
< \$0.60	\$0.63037		< \$2.10	\$0.72518		< \$0.60	\$0.56083		< \$2.10	\$0.46602		
< \$0.70	\$0.63669		< \$2.20	\$0.73150		< \$0.70	\$0.55451		< \$2.20	\$0.45970		
< \$0.80	\$0.64301		< \$2.30	\$0.73782		< \$0.80	\$0.54819		< \$2.30	\$0.45338		
< \$0.90	\$0.64933		< \$2.40	\$0.74414		< \$0.90	\$0.54187		< \$2.40	\$0.44706		
< \$1.00	\$0.65565		< \$2.50	\$0.75046		< \$1.00	\$0.53555		< \$2.50	\$0.44074		
< \$1.10	\$0.66197		< \$2.60	\$0.75679		< \$1.10	\$0.52923		< \$2.60	\$0.43441		
< \$1.20	\$0.66829		< \$2.70	\$0.76311		< \$1.20	\$0.52291		< \$2.70	\$0.42809		
< \$1.30	\$0.67461		< \$2.80	\$0.76943		< \$1.30	\$0.51659		< \$2.80	\$0.42177		
< \$1.40	\$0.68093		< \$2.90	\$0.77575		< \$1.40	\$0.51027		< \$2.90	\$0.41545		
< \$1.50	\$0.68725		< \$3.00	\$0.78207		< \$1.50	\$0.50395		< \$3.00	\$0.40913		

(continued on Sheet D-4.0)

Issued May 9, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

May 14, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21443 dated April 11, 2024.

CANCELLED BY U-21612

REMOVED BY DW

DATE 03-14-25

32<sup>nd</sup> Revised
Cancels 31<sup>st</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21443)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2024 – March 2025)
$2^{\text{nd}}$	9	(July 2024 – March 2025)
$3^{\rm rd}$	6	(October 2024 – March 2025)
$4^{ m th}$	3	(January 2025 – March 2025)

Contingent GCR Ceiling Factors

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.59560	\$0.59560	\$0.59560	\$0.59560
NYMEX Ave Base Price	3.2830	\$3.5200	\$3.8440	\$4.3280

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases						
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All		
Increase	Quarters		Increase	-		Decrease	Quarters		Decrease	Quarters		
< \$0.10	\$0.59876		< \$1.60	\$0.69358		< \$0.10	\$0.59244		< \$1.60	\$0.49762		
< \$0.20	\$0.60508		< \$1.70	\$0.69990		< \$0.20	\$0.58612		< \$1.70	\$0.49130		
< \$0.30	\$0.61140		< \$1.80	\$0.70622		< \$0.30	\$0.57980		< \$1.80	\$0.48498		
< \$0.40	\$0.61772		< \$1.90	\$0.71254		< \$0.40	\$0.57348		< \$1.90	\$0.47866		
< \$0.50	\$0.62404		< \$2.00	\$0.71886		< \$0.50	\$0.56716		< \$2.00	\$0.47234		
< \$0.60	\$0.63037		< \$2.10	\$0.72518		< \$0.60	\$0.56083		< \$2.10	\$0.46602		
< \$0.70	\$0.63669		< \$2.20	\$0.73150		< \$0.70	\$0.55451		< \$2.20	\$0.45970		
< \$0.80	\$0.64301		< \$2.30	\$0.73782		< \$0.80	\$0.54819		< \$2.30	\$0.45338		
< \$0.90	\$0.64933		< \$2.40	\$0.74414		< \$0.90	\$0.54187		< \$2.40	\$0.44706		
< \$1.00	\$0.65565		< \$2.50	\$0.75046		< \$1.00	\$0.53555		< \$2.50	\$0.44074		
< \$1.10	\$0.66197		< \$2.60	\$0.75679		< \$1.10	\$0.52923		< \$2.60	\$0.43441		
< \$1.20	\$0.66829		< \$2.70	\$0.76311		< \$1.20	\$0.52291		< \$2.70	\$0.42809		
< \$1.30	\$0.67461		< \$2.80	\$0.76943		< \$1.30	\$0.51659		< \$2.80	\$0.42177		
< \$1.40	\$0.68093		< \$2.90	\$0.77575		< \$1.40	\$0.51027		< \$2.90	\$0.41545		
< \$1.50	\$0.68725		< \$3.00	\$0.78207		< \$1.50	\$0.50395		< \$3.00	\$0.40913		

(continued on Sheet D-4.0)

Issued March 8, 2024

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

March 13, 2024

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2024 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21443.

CANCELLED BY ORDER	U-21443
REMOVED BY	DW 05-14-24

31<sup>st</sup> Revised
Cancels 30<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21275)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2023 – March 2024)
$2^{\text{nd}}$	9	(July 2023 – March 2024)
$3^{\rm rd}$	6	(October 2023 – March 2024)
$4^{ ext{th}}$	3	(January 2024 – March 2024)

**Contingent GCR Ceiling Factors** 

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.78270	\$0.78270	\$0.78270	\$0.78270
NYMEX Ave Base Price	\$5.1090	\$5.2090	\$5.3460	\$5.4350

#### Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases						
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All		
Increase	Quarters		Increase	-		Decrease	Quarters		Decrease	Quarters		
< \$0.10	\$0.78568		< \$1.60	\$0.87516		< \$0.10	\$0.77972		< \$1.60	\$0.69024		
< \$0.20	\$0.79165		< \$1.70	\$0.88112		< \$0.20	\$0.77375		< \$1.70	\$0.68428		
< \$0.30	\$0.79761		< \$1.80	\$0.88709		< \$0.30	\$0.76779		< \$1.80	\$0.67831		
< \$0.40	\$0.80358		< \$1.90	\$0.89305		< \$0.40	\$0.76182		< \$1.90	\$0.67235		
< \$0.50	\$0.80954		< \$2.00	\$0.89902		< \$0.50	\$0.75586		< \$2.00	\$0.66638		
< \$0.60	\$0.81551		< \$2.10	\$0.90498		< \$0.60	\$0.74989		< \$2.10	\$0.66042		
< \$0.70	\$0.82147		< \$2.20	\$0.91095		< \$0.70	\$0.74393		< \$2.20	\$0.65445		
< \$0.80	\$0.82744		< \$2.30	\$0.91691		< \$0.80	\$0.73796		< \$2.30	\$0.64849		
< \$0.90	\$0.83340		< \$2.40	\$0.92288		< \$0.90	\$0.73200		< \$2.40	\$0.64252		
< \$1.00	\$0.83937		< \$2.50	\$0.92884		< \$1.00	\$0.72603		< \$2.50	\$0.63656		
< \$1.10	\$0.84533		< \$2.60	\$0.93481		< \$1.10	\$0.72007		< \$2.60	\$0.63059		
< \$1.20	\$0.85130		< \$2.70	\$0.94077		< \$1.20	\$0.71410		< \$2.70	\$0.62463		
< \$1.30	\$0.85726		< \$2.80	\$0.94674		< \$1.30	\$0.70814		< \$2.80	\$0.61866		
< \$1.40	\$0.86323		< \$2.90	\$0.95270		< \$1.40	\$0.70217		< \$2.90	\$0.61270		
< \$1.50	\$0.86919		< \$3.00	\$0.95867		< \$1.50	\$0.69621		< \$3.00	\$0.60673		

(continued on Sheet D-4.0)

Issued June 14, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

June 20, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-21275 dated May 18, 2023.

CANCELLED
BY
ORDER \_\_\_\_\_\_U-21443

REMOVED BY \_\_\_\_\_\_DW

DATE \_\_\_\_\_03-13-24

30<sup>th</sup> Revised Cancels 29<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21275)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2023 – March 2024)
$2^{\text{nd}}$	9	(July 2023 – March 2024)
$3^{\rm rd}$	6	(October 2023 – March 2024)
$4^{ ext{th}}$	3	(January 2024 – March 2024)

Contingent GCR Ceiling Factors

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.78270	\$0.78270	\$0.78270	\$0.78270
NYMEX Ave Base Price	\$5.1090	\$5.2090	\$5.3460	\$5.4350

# Contingent GCR Ceiling Prices \$/therm

			_							
	Table for N	YMEX Incre	ases	Table for NYMEX Decreases						
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All			
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters			
< \$0.10	\$0.78568	< \$1.60	\$0.87516	< \$0.10	\$0.77972	< \$1.60	\$0.69024			
< \$0.20	\$0.79165	< \$1.70	\$0.88112	< \$0.20	\$0.77375	< \$1.70	\$0.68428			
< \$0.30	\$0.79761	< \$1.80	\$0.88709	< \$0.30	\$0.76779	< \$1.80	\$0.67831			
< \$0.40	\$0.80358	< \$1.90	\$0.89305	< \$0.40	\$0.76182	< \$1.90	\$0.67235			
< \$0.50	\$0.80954	< \$2.00	\$0.89902	< \$0.50	\$0.75586	< \$2.00	\$0.66638			
< \$0.60	\$0.81551	< \$2.10	\$0.90498	< \$0.60	\$0.74989	< \$2.10	\$0.66042			
< \$0.70	\$0.82147	< \$2.20	\$0.91095	< \$0.70	\$0.74393	< \$2.20	\$0.65445			
< \$0.80	\$0.82744	< \$2.30	\$0.91691	< \$0.80	\$0.73796	< \$2.30	\$0.64849			
< \$0.90	\$0.83340	< \$2.40	\$0.92288	< \$0.90	\$0.73200	< \$2.40	\$0.64252			
< \$1.00	\$0.83937	< \$2.50	\$0.92884	< \$1.00	\$0.72603	< \$2.50	\$0.63656			
< \$1.10	\$0.84533	< \$2.60	\$0.93481	< \$1.10	\$0.72007	< \$2.60	\$0.63059			
< \$1.20	\$0.85130	< \$2.70	\$0.94077	< \$1.20	\$0.71410	< \$2.70	\$0.62463			
< \$1.30	\$0.85726	< \$2.80	\$0.94674	< \$1.30	\$0.70814	< \$2.80	\$0.61866			
< \$1.40	\$0.86323	< \$2.90	\$0.95270	< \$1.40	\$0.70217	< \$2.90	\$0.61270			
< \$1.50	\$0.86919	< \$3.00	\$0.95867	< \$1.50	\$0.69621	< \$3.00	\$0.60673			

(continued on Sheet D-4.0)

Issued March 13, 2023

K.J. Hoesly President Eau Claire, Wisconsin Michigan Public Service
Commission

March 17, 2023

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2023 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21275.

U-21275	CANCELLE BY ORDER
BYDW	REMOVED
06-20-23	DATE
U-21275 BYDW	BY ORDER REMOVED

29<sup>th</sup> Revised Cancels 28<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21068)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2022 – March 2023)
$2^{\text{nd}}$	9	(July 2022 – March 2023)
$3^{\rm rd}$	6	(October 2022 – March 2023)
4 <sup>th</sup>	3	(January 2023 – March 2023)

**Contingent GCR Ceiling Factors** 

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.48970	\$0.48970	\$0.48970	\$0.48970
NYMEX Ave Base Price	\$3.7920	\$3.8440	\$3.9090	\$3.9430

#### Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases							
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All			
Increase	Quarters		Increase	-		Decrease	Quarters		Decrease	Quarters			
< \$0.10	\$0.49281		< \$1.60	\$0.58603		< \$0.10	\$0.48659		< \$1.60	\$0.39337			
< \$0.20	\$0.49902		< \$1.70	\$0.59225		< \$0.20	\$0.48038		< \$1.70	\$0.38715			
< \$0.30	\$0.50524		< \$1.80	\$0.59846		< \$0.30	\$0.47416		< \$1.80	\$0.38094			
< \$0.40	\$0.51145		< \$1.90	\$0.60468		< \$0.40	\$0.46795		< \$1.90	\$0.37472			
< \$0.50	\$0.51767		< \$2.00	\$0.61089		< \$0.50	\$0.46173		< \$2.00	\$0.36851			
< \$0.60	\$0.52388		< \$2.10	\$0.61711		< \$0.60	\$0.45552		< \$2.10	\$0.36229			
< \$0.70	\$0.53010		< \$2.20	\$0.62332		< \$0.70	\$0.44930		< \$2.20	\$0.35608			
< \$0.80	\$0.53631		< \$2.30	\$0.62954		< \$0.80	\$0.44309		< \$2.30	\$0.34986			
< \$0.90	\$0.54253		< \$2.40	\$0.63575		< \$0.90	\$0.43687		< \$2.40	\$0.34365			
< \$1.00	\$0.54874		< \$2.50	\$0.64197		< \$1.00	\$0.43066		< \$2.50	\$0.33743			
< \$1.10	\$0.55496		< \$2.60	\$0.64818		< \$1.10	\$0.42444		< \$2.60	\$0.33122			
< \$1.20	\$0.56117		< \$2.70	\$0.65440		< \$1.20	\$0.41823		< \$2.70	\$0.32500			
< \$1.30	\$0.56739		< \$2.80	\$0.66061		< \$1.30	\$0.41201		< \$2.80	\$0.31879			
< \$1.40	\$0.57360		< \$2.90	\$0.66683		< \$1.40	\$0.40580		< \$2.90	\$0.31257			
< \$1.50	\$0.57982		< \$3.00	\$0.67304		< \$1.50	\$0.39958		< \$3.00	\$0.30636			

(continued on Sheet D-4.0)

Issued June 14, 2022

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

June 16, 2022

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 12, 2022 in Case No. U-21068.

CANCELLED BY U-21275

REMOVED BY DW
DATE 03-17-23

Revised 27<sup>th</sup> Revised Cancels

Sheet No.

Sheet No.

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-21068)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2022 – March 2023)
$2^{\text{nd}}$	9	(July 2022 – March 2023)
$3^{\rm rd}$	6	(October 2022 – March 2023)
$4^{ ext{th}}$	3	(January 2023 – March 2023)

Contingent GCR Ceiling Factors

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.48820	\$0.48820	\$0.48820	\$0.48820
NYMEX Ave Base Price	\$3.7920	\$3.8440	\$3.9090	\$3.9430

#### Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases						
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All		
Increase	Quarters		Increase	-		Decrease	Quarters		Decrease	Quarters		
< \$0.10	\$0.49130		< \$1.60	\$0.58439		< \$0.10	\$0.48510		< \$1.60	\$0.39201		
< \$0.20	\$0.49751		< \$1.70	\$0.59060		< \$0.20	\$0.47889		< \$1.70	\$0.38580		
< \$0.30	\$0.50372		< \$1.80	\$0.59681		< \$0.30	\$0.47269		< \$1.80	\$0.37960		
< \$0.40	\$0.50992		< \$1.90	\$0.60301		< \$0.40	\$0.46648		< \$1.90	\$0.37339		
< \$0.50	\$0.51613		< \$2.00	\$0.60922		< \$0.50	\$0.46027		< \$2.00	\$0.36718		
< \$0.60	\$0.52233		< \$2.10	\$0.61542		< \$0.60	\$0.45407		< \$2.10	\$0.36098		
< \$0.70	\$0.52854		< \$2.20	\$0.62163		< \$0.70	\$0.44786		< \$2.20	\$0.35477		
< \$0.80	\$0.53475		< \$2.30	\$0.62784		< \$0.80	\$0.44166		< \$2.30	\$0.34857		
< \$0.90	\$0.54095		< \$2.40	\$0.63404		< \$0.90	\$0.43545		< \$2.40	\$0.34236		
< \$1.00	\$0.54716		< \$2.50	\$0.64025		< \$1.00	\$0.42924		< \$2.50	\$0.33615		
< \$1.10	\$0.55336		< \$2.60	\$0.64645		< \$1.10	\$0.42304		< \$2.60	\$0.32995		
< \$1.20	\$0.55957		< \$2.70	\$0.65266		< \$1.20	\$0.41683		< \$2.70	\$0.32374		
< \$1.30	\$0.56578		< \$2.80	\$0.65887		< \$1.30	\$0.41063		< \$2.80	\$0.31754		
< \$1.40	\$0.57198		< \$2.90	\$0.66507		< \$1.40	\$0.40442		< \$2.90	\$0.31133		
< \$1.50	\$0.57819		< \$3.00	\$0.67128		< \$1.50	\$0.39821		< \$3.00	\$0.30512		

(continued on Sheet D-4.0)

Issued March 8, 2022

M.E. Stoering President Eau Claire, Wisconsin

DATE \_

CANCELLED BY ORDER U-21068 REMOVED BY\_\_\_\_\_DW 06-16-22

Michigan Public Service Commission March 10, 2022 Filed by: MT

Effective for bills rendered on and after the first billing cycle of the April 2022 billing month. Issued under the authority PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-21068.

Cancels 26<sup>th</sup>

Sheet No. Sheet No.

Revised

Revised

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20820)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2021 – March 2022)
$2^{\text{nd}}$	9	(July 2021 – March 2022)
$3^{\rm rd}$	6	(October 2021 – March 2022)
$4^{ ext{th}}$	3	(January 2022 – March 2022)

Contingent GCR Ceiling Factors

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.64780	\$064780	\$0.64780	\$0.64780
NYMEX Ave Base Price	\$2.736	\$2.7920	\$2.8540	\$2.9140

# Contingent GCR Ceiling Prices \$/therm

	Table for N	Table for NYMEX Decreases						
NYMEX	All	NYMEX	All Quarters	NYMEX	All		NYMEX	All
Increase	Quarters	Increase		Decrease	Quarters		Decrease	Quarters
< \$0.10	\$0.65096	< \$1.60	\$0.74581	< \$0.10	\$0.64464		< \$1.60	\$0.54979
< \$0.20	\$0.65728	< \$1.70	\$0.75213	< \$0.20	\$0.63832		< \$1.70	\$0.54347
< \$0.30	\$0.66361	< \$1.80	\$0.75845	< \$0.30	\$0.63199		< \$1.80	\$0.53715
< \$0.40	\$0.66993	< \$1.90	\$0.76478	< \$0.40	\$0.62567		< \$1.90	\$0.53082
< \$0.50	\$0.67625	< \$2.00	\$0.77110	< \$0.50	\$0.61935		< \$2.00	\$0.52450
< \$0.60	\$0.68258	< \$2.10	\$0.77742	< \$0.60	\$0.61302		< \$2.10	\$0.51818
< \$0.70	\$0.68890	< \$2.20	\$0.78374	< \$0.70	\$0.60670		< \$2.20	\$0.51186
< \$0.80	\$0.69522	< \$2.30	\$0.79007	< \$0.80	\$0.60038		< \$2.30	\$0.50553
< \$0.90	\$0.70155	< \$2.40	\$0.79639	< \$0.90	\$0.59405		< \$2.40	\$0.49921
< \$1.00	\$0.70787	< \$2.50	\$0.80271	< \$1.00	\$0.58773		< \$2.50	\$0.49289
< \$1.10	\$0.71419	< \$2.60	\$0.80904	< \$1.10	\$0.58141		< \$2.60	\$0.48656
< \$1.20	\$0.72051	< \$2.70	\$0.81536	< \$1.20	\$0.57509		< \$2.70	\$0.48024
< \$1.30	\$0.72684	< \$2.80	\$0.82168	< \$1.30	\$0.56876		< \$2.80	\$0.47392
< \$1.40	\$0.73316	< \$2.90	\$0.82801	< \$1.40	\$0.56244		< \$2.90	\$0.46759
< \$1.50	\$0.73948	< \$3.00	\$0.83433	< \$1.50	\$0.55612		< \$3.00	\$0.46127

(continued on Sheet D-4.0)

Issued May 14, 2021

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

May 18, 2021

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority of Michigan Public Service Commission in the order dated May 13, 2021 in Case No. U-20820.

26<sup>th</sup> Revised Cancels 25<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20820)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2021 – March 2022)
$2^{\text{nd}}$	9	(July 2021 – March 2022)
$3^{\rm rd}$	6	(October 2021 – March 2022)
$4^{ m th}$	3	(January 2022 – March 2022)

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup>	Quarter	3 <sup>rd</sup> Quar	ter	4th Quarter
GCR Plan filed Factor	\$0.36810	\$6	0.36810	\$0.3681	0	\$0.36810
NYMEX Ave Base Price	\$2.736	\$	2.7920	\$2.8540	)	\$2.9140
Contingent GCR Ceiling Prices \$/therm						
Table for NVMEY I			Table for NV	MEVI	Decrences	

	T-1-1- f N	IVMEV I				T-1-1- C NIX/M	EV D				
	Table for NYMEX Increases				Table for NYMEX Decreases						
NYMEX	All	NYMEX	All Quarters		NYMEX	All	NYMEX	All			
Increase	Quarters	Increase			Decrease	Quarters	Decrease	Quarters			
< \$0.10	\$0.37126	< \$1.60	\$0.46611		< \$0.10	\$0.36494	< \$1.60	\$0.27009			
< \$0.20	\$0.37758	< \$1.70	\$0.47243		< \$0.20	\$0.35862	< \$1.70	\$0.26377			
< \$0.30	\$0.38391	< \$1.80	\$0.47875		< \$0.30	\$0.35229	< \$1.80	\$0.25745			
< \$0.40	\$0.39023	< \$1.90	\$0.48508		< \$0.40	\$0.34597	< \$1.90	\$0.25112			
< \$0.50	\$0.39655	< \$2.00	\$0.49140		< \$0.50	\$0.33965	< \$2.00	\$0.24480			
< \$0.60	\$0.40288	< \$2.10	\$0.49772		< \$0.60	\$0.33332	< \$2.10	\$0.23848			
< \$0.70	\$0.40920	< \$2.20	\$0.50404		< \$0.70	\$0.32700	< \$2.20	\$0.23216			
< \$0.80	\$0.41552	< \$2.30	\$0.51037		< \$0.80	\$0.32068	< \$2.30	\$0.22583			
< \$0.90	\$0.42185	< \$2.40	\$0.51669		< \$0.90	\$0.31435	< \$2.40	\$0.21951			
< \$1.00	\$0.42817	< \$2.50	\$0.52301		< \$1.00	\$0.30803	< \$2.50	\$0.21319			
< \$1.10	\$0.43449	< \$2.60	\$0.52934		< \$1.10	\$0.30171	< \$2.60	\$0.20686			
< \$1.20	\$0.44081	< \$2.70	\$0.53566		< \$1.20	\$0.29539	< \$2.70	\$0.20054			
< \$1.30	\$0.44714	< \$2.80	\$0.54198		< \$1.30	\$0.28906	< \$2.80	\$0.19422			
< \$1.40	\$0.45346	< \$2.90	\$0.54831		< \$1.40	\$0.28274	< \$2.90	\$0.18789			
< \$1.50	\$0.45978	< \$3.00	\$0.55463		< \$1.50	\$0.27642	< \$3.00	\$0.18157			

(continued on Sheet D-4.0)

Issued March 15, 2021

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 17, 2021

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2021 billing month. Issued under the authority of PA 1982 304 Section 6h Michigan Public Service Commission for Self-Implementing in Case No. U-20820.

CANCELLED
BY
ORDER U-20820

REMOVED BY DW
DATE 05-18-21

Cancels 24<sup>th</sup>

Revised Revised Sheet No.

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20547)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2020 – March 2021)
$2^{\text{nd}}$	9	(July 2020 – March 2021)
$3^{\rm rd}$	6	(October 2020 – March 2021)
$4^{th}$	3	(January 2021 – March 2021)

# Contingent GCR Ceiling Factors

mgent cert cening ractors				
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.2550	\$0.25500	\$0.25500	\$0.25500
NYMEX Ave Base Price	\$2.3710	\$2.4360	\$2.5160	\$2.6190

## Contingent GCR Ceiling Prices \$/therm

	Table for NYMEX Increases				Table for NYMEX Decreases					
NYMEX	All	NYMEX	All Quarters		NYMEX	All	NYMEX	All		
Increase	Quarters	Increase			Decrease	Quarters	Decrease	Quarters		
< \$0.10	\$0.25816	< \$1.60	\$0.35284	Ī	< \$0.10	\$0.25184	< \$1.60	\$0.15716		
< \$0.20	\$0.26447	< \$1.70	\$0.35915	Ī	< \$0.20	\$0.24553	< \$1.70	\$0.15085		
< \$0.30	\$0.27078	< \$1.80	\$0.36546	Ī	< \$0.30	\$0.23922	< \$1.80	\$0.14454		
< \$0.40	\$0.27709	< \$1.90	\$0.37177	Ī	< \$0.40	\$0.23291	< \$1.90	\$0.13823		
< \$0.50	\$0.28340	< \$2.00	\$0.37808	Ī	< \$0.50	\$0.22660	< \$2.00	\$0.13192		
< \$0.60	\$0.28972	< \$2.10	\$0.38440	Ī	< \$0.60	\$0.22028	< \$2.10	\$0.12560		
< \$0.70	\$0.29603	< \$2.20	\$0.39071	ſ	< \$0.70	\$0.21397	< \$2.20	\$0.11929		
< \$0.80	\$0.30234	< \$2.30	\$0.39702		< \$0.80	\$0.20766	< \$2.30	\$0.11298		
< \$0.90	\$0.30865	< \$2.40	\$0.40333	ſ	< \$0.90	\$0.20135	< \$2.40	\$0.10667		
< \$1.00	\$0.31496	< \$2.50	\$0.40964		< \$1.00	\$0.19504	< \$2.50	\$0.10036		
< \$1.10	\$0.32128	< \$2.60	\$0.41596	Ī	< \$1.10	\$0.18872	< \$2.60	\$0.09404		
< \$1.20	\$0.32759	< \$2.70	\$0.42227	ſ	< \$1.20	\$0.18241	< \$2.70	\$0.08773		
< \$1.30	\$0.33390	< \$2.80	\$0.42858	Ī	< \$1.30	\$0.17610	< \$2.80	\$0.08142		
< \$1.40	\$0.34021	< \$2.90	\$0.43489		< \$1.40	\$0.16979	< \$2.90	\$0.07511		
< \$1.50	\$0.34652	< \$3.00	\$0.44120	Ī	< \$1.50	\$0.16348	< \$3.00	\$0.06880		

(continued on Sheet D-4.0)

Issued June 11, 2020

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

June 22, 2020

Filed by: DW

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated June 10, 2020 in Case No. U-20547.

CANCELLED
BY
ORDER U-20820

REMOVED BY DW
DATE 03-17-21

Cancels 24<sup>th</sup>

Revised Revised Sheet No.

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20547)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2020 – March 2021)
$2^{\text{nd}}$	9	(July 2020 – March 2021)
$3^{\rm rd}$	6	(October 2020 – March 2021)
$4^{th}$	3	(January 2021 – March 2021)

# **Contingent GCR Ceiling Factors**

	1st Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter		
GCR Plan filed Factor	\$0.2550	\$0.25500	\$0.25500	\$0.25500		
NYMEX Ave Base Price	\$2.3710	\$2.4360	\$2.5160	\$2.6190		
Contingent GCR Ceiling Prices \$/therm						

	Table for NYMEX Increases				Table for NYMEX Decreases						
NYMEX	All	NYMEX	All Quarters	NY	MEX	All		NYMEX	All		
Increase	Quarters	Increase		Dec	crease	Quarters		Decrease	Quarters		
< \$0.10	\$0.25816	< \$1.60	\$0.35284	<	\$0.10	\$0.25184		< \$1.60	\$0.15716		
< \$0.20	\$0.26447	< \$1.70	\$0.35915	<	\$0.20	\$0.24553		< \$1.70	\$0.15085		
< \$0.30	\$0.27078	< \$1.80	\$0.36546	<	\$0.30	\$0.23922		< \$1.80	\$0.14454		
< \$0.40	\$0.27709	< \$1.90	\$0.37177	<	\$0.40	\$0.23291		< \$1.90	\$0.13823		
< \$0.50	\$0.28340	< \$2.00	\$0.37808	<	\$0.50	\$0.22660		< \$2.00	\$0.13192		
< \$0.60	\$0.28972	< \$2.10	\$0.38440	<	\$0.60	\$0.22028		< \$2.10	\$0.12560		
< \$0.70	\$0.29603	< \$2.20	\$0.39071	<	\$0.70	\$0.21397		< \$2.20	\$0.11929		
< \$0.80	\$0.30234	< \$2.30	\$0.39702	<	\$0.80	\$0.20766		< \$2.30	\$0.11298		
< \$0.90	\$0.30865	< \$2.40	\$0.40333	<	\$0.90	\$0.20135		< \$2.40	\$0.10667		
< \$1.00	\$0.31496	< \$2.50	\$0.40964	<	\$1.00	\$0.19504		< \$2.50	\$0.10036		
< \$1.10	\$0.32128	< \$2.60	\$0.41596	<	\$1.10	\$0.18872		< \$2.60	\$0.09404		
< \$1.20	\$0.32759	< \$2.70	\$0.42227	<	\$1.20	\$0.18241		< \$2.70	\$0.08773		
< \$1.30	\$0.33390	< \$2.80	\$0.42858	<	\$1.30	\$0.17610	] j	< \$2.80	\$0.08142		
< \$1.40	\$0.34021	< \$2.90	\$0.43489	<	\$1.40	\$0.16979		< \$2.90	\$0.07511		
< \$1.50	\$0.34652	< \$3.00	\$0.44120	<	\$1.50	\$0.16348		< \$3.00	\$0.06880		

(continued on Sheet D-4.0)

Issued March 10, 2020

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission					
March 12, 2020					
Filed DBR					

Effective for bills rendered on and after the first billing cycle of the April 2020 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20547.

CANCELLED BY ORDER	U-20547
REMOVED BY	DW
DATE	06-22-20

Cancels 22<sup>nd</sup>

Revised Revised Sheet No. D

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20241)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2019 – March 2020)
$2^{\text{nd}}$	9	(July 2019 – March 2020)
$3^{\rm rd}$	6	(October 2019 – March 2020)
4 <sup>th</sup>	3	(January 2020 – March 2020)

# **Contingent GCR Ceiling Factors**

	Cennig I a		1s	t Quarter	2 <sup>n</sup>	d Quarter	3 <sup>rd</sup> Quarte	r	4 <sup>th</sup>	Quarter	
GCR Plan	filed Factor			\$0.4008		0.40080	\$0.40080			40080	
	Ave Base Pri	ce		\$2.9350		\$2.9750	\$3.0190		-	\$3.0680	
TV T TVILLY T	TVC Base 111			•					φυ		
	Contingent GCR Ceiling Prices \$/therm										
	Table for N	ΙΥΝ	MEX Increas	ses			Table for NYM	ΙΕΧ	Decreases		
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All	
Increase	Quarters		Increase			Decrease	Quarters		Decrease	Quarters	
< \$0.10	\$0.40408		< \$1.60	\$0.50240		< \$0.10	\$0.39752		< \$1.60	\$0.29920	
< \$0.20	\$0.41063		< \$1.70	\$0.50896		< \$0.20	\$0.39097		< \$1.70	\$0.29264	
< \$0.30	\$0.41719		< \$1.80	\$0.51551		< \$0.30	\$0.38441	Ī	< \$1.80	\$0.28609	
< \$0.40	\$0.42374		< \$1.90	\$0.52207		< \$0.40	\$0.37786	Ī	< \$1.90	\$0.27953	
< \$0.50	\$0.43030		< \$2.00	\$0.52862		< \$0.50	\$0.37130		< \$2.00	\$0.27298	
< \$0.60	\$0.43685		< \$2.10	\$0.53518		< \$0.60	\$0.36475	Ī	< \$2.10	\$0.26642	
< \$0.70	\$0.44341		< \$2.20	\$0.54173		< \$0.70	\$0.35819	Ī	< \$2.20	\$0.25987	
< \$0.80	\$0.44996		< \$2.30	\$0.54829		< \$0.80	\$0.35164		< \$2.30	\$0.25331	
< \$0.90	\$0.45652		< \$2.40	\$0.55484		< \$0.90	\$0.34508	Ī	< \$2.40	\$0.24676	
< \$1.00	\$0.46307		< \$2.50	\$0.56140		< \$1.00	\$0.33853	ſ	< \$2.50	\$0.24020	
< \$1.10	\$0.46963		< \$2.60	\$0.56795		< \$1.10	\$0.33197	Ī	< \$2.60	\$0.23365	
< \$1.20	\$0.47618		< \$2.70	\$0.57451		< \$1.20	\$0.32542	Ī	< \$2.70	\$0.22709	
< \$1.30	\$0.48274		< \$2.80	\$0.58106		< \$1.30	\$0.31886		< \$2.80	\$0.22054	
< \$1.40	\$0.48929		< \$2.90	\$0.58762		< \$1.40	\$0.31231	Ī	< \$2.90	\$0.21398	
					_			<u> </u>			

(continued on Sheet D-4.0)

< \$1.50

\$0.59417

Issued May 14, 2019

< \$1.50

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

May 20, 2019

Filed DBR

< \$3.00

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority Michigan Public Service Commission in the order dated April 18, 2019 in Case No. U-20241.

\$0.30575

< \$3.00

\$0.20743

CANCELLED
BY
ORDER U-20547

REMOVED BY DBR
DATE 3-12-2020

\$0.49585

Cancels

Revised Revised

Sheet No. D-3.0

D-3.0

Sheet No.

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-20241)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2019 – March 2020)
$2^{\text{nd}}$	9	(July 2019 – March 2020)
$3^{\rm rd}$	6	(October 2019 – March 2020)
$4^{th}$	3	(January 2020 – March 2020)

**Contingent GCR Ceiling Factors** 

l l	t coming i u		1 <sup>SI</sup>	t Outenton	2 <sup>n</sup>	d Quarter	3 <sup>rd</sup> Ouarte		<b>⊿</b> th	Onomton
CCD D'	C1 1 T		-				_ `		4 <sup>th</sup> Quarter	
GCR Plan	R Plan filed Factor \$0.46540		\$	0.46540	\$0.46540		\$0.46540			
NYMEX A	Ave Base Pri	ce		\$2.9780	Ş	\$2.9780	\$2.9780		\$2	2.9780
Contingent GCR Ceiling Prices \$/therm										
	Table for N	NYN	MEX Increas	ses			Table for NYN	ΛE.	X Decreases	
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All
Increase	Quarters		Increase			Decrease	Quarters		Decrease	Quarters
< \$0.10	\$0.46868		< \$1.60	\$0.56700		< \$0.10	\$0.46212		< \$1.60	\$0.36380
< \$0.20	\$0.47523		< \$1.70	\$0.57356		< \$0.20	\$0.45557		< \$1.70	\$0.35724
< \$0.30	\$0.48179		< \$1.80	\$0.58011		< \$0.30	\$0.44901		< \$1.80	\$0.35069
< \$0.40	\$0.48834		< \$1.90	\$0.58667		< \$0.40	\$0.44246		< \$1.90	\$0.34413
< \$0.50	\$0.49490		< \$2.00	\$0.59322		< \$0.50	\$0.43590		< \$2.00	\$0.33758
< \$0.60	\$0.50145		< \$2.10	\$0.59978		< \$0.60	\$0.42935		< \$2.10	\$0.33102
< \$0.70	\$0.50801		< \$2.20	\$0.60633		< \$0.70	\$0.42279		< \$2.20	\$0.32447
< \$0.80	\$0.51456		< \$2.30	\$0.61289	1	< \$0.80	\$0.41624		< \$2.30	\$0.31791
< \$0.90	\$0.52112		< \$2.40	\$0.61944	1	< \$0.90	\$0.40968		< \$2.40	\$0.31136
< \$1.00	\$0.52767		< \$2.50	\$0.62600	1	< \$1.00	\$0.40313		< \$2.50	\$0.30480
< \$1.10	\$0.53423		< \$2.60	\$0.63255	1	< \$1.10	\$0.39657		< \$2.60	\$0.29825
					1					

(continued on Sheet D-4.0)

< \$1.20

< \$1.30

< \$1.40

< \$1.50

Issued March 14, 2019

< \$1.20 < \$1.30

< \$1.40

< \$1.50

\$0.54078

\$0.54734

\$0.55389

\$0.56045

< \$2.70

< \$2.80

< \$2.90

< \$3.00

CANCELLED ORDER U-20241 REMOVED BY DBR DATE 5-20-19

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission March 18, 2019

\$0.63911

\$0.64566

\$0.65222

\$0.65877

Effective for bills rendered on and after the first billing cycle of the April 2019 billing month. Issued under the authority of PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-20241.

\$0.39002

\$0.38346

\$0.37691

\$0.37035

< \$2.70

< \$2.80

< \$2.90

< \$3.00

\$0.29169

\$0.28514

\$0.27858

\$0.27203

21<sup>st</sup> Revised Cancels 20<sup>th</sup> Revised Sheet No. D-3.0 Sheet No. D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18415)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2018 – March 2019)
$2^{\text{nd}}$	9	(July 2018 – March 2019)
$3^{\rm rd}$	6	(October 2018 – March 2019)
$4^{th}$	3	(January 2019 – March 2019)

Contingent GCR Ceiling Factors

			1 <sup>s</sup>	1 <sup>st</sup> Quarter 2 <sup>r</sup>		<sup>id</sup> Quarter	3 <sup>rd</sup> Quarter		4 <sup>th</sup>	4 <sup>th</sup> Quarter	
GCR Plan	filed Factor		\$	80.33310	\$	0.33310	\$0.33310		\$0.	.33310	
NYMEX A	Ave Base Pri	ce		\$2.875		\$2.922	\$2.984		\$.	\$3.069	
	Contingent GCR						herm				
	Table for NYMEX Increases					Table for NYMEX Decreases					
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All	
Increase	Quarters		Increase			Decrease	Quarters		Decrease	Quarters	
< \$0.10	\$0.33632		< \$1.60	\$0.43295		< \$0.10	\$0.32988		< \$1.60	\$0.23325	
< \$0.20	\$0.34276		< \$1.70	\$0.43939		< \$0.20	\$0.32344		< \$1.70	\$0.22681	
< \$0.30	\$0.34921		< \$1.80	\$0.44584		< \$0.30	\$0.31700		< \$1.80	\$0.22037	
< \$0.40	\$0.35565		< \$1.90	\$0.45228		< \$0.40	\$0.31055	ĺ	< \$1.90	\$0.21392	
< \$0.50	\$0.36209		< \$2.00	\$0.45872		< \$0.50	\$0.30411		< \$2.00	\$0.20748	
< \$0.60	\$0.36853		< \$2.10	\$0.46516		< \$0.60	\$0.29767		< \$2.10	\$0.20104	
< \$0.70	\$0.37497		< \$2.20	\$0.47160		< \$0.70	\$0.29123		< \$2.20	\$0.19460	
< \$0.80	\$0.38142		< \$2.30	\$0.47805		< \$0.80	\$0.28479		< \$2.30	\$0.18816	
< \$0.90	\$0.38786		< \$2.40	\$0.48449		< \$0.90	\$0.27834		< \$2.40	\$0.18171	
< \$1.00	\$0.39430		< \$2.50	\$0.49093		< \$1.00	\$0.27190		< \$2.50	\$0.17527	
< \$1.10	\$0.40074		< \$2.60	\$0.49737		< \$1.10	\$0.26546		< \$2.60	\$0.16883	
< \$1.20	\$0.40718		< \$2.70	\$0.50381		< \$1.20	\$0.25902	Ī	< \$2.70	\$0.16239	
< \$1.30	\$0.41363		< \$2.80	\$0.51026		< \$1.30	\$0.25258	ĺ	< \$2.80	\$0.15595	
< \$1.40	\$0.42007		< \$2.90	\$0.51670		< \$1.40	\$0.24613		< \$2.90	\$0.14950	
< \$1.50	\$0.42651		< \$3.00	\$0.52314	_	< \$1.50	\$0.23969		< \$3.00	\$0.14306	

(continued on Sheet D-4.0)

Issued June 11, 2018

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service Commission

June 11, 2018

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 17, 2018 in Case No. U-18415.

CANCELLED BY DONDER U-20241 ORDER DY DBR DATE 3-18-19

Cancels

20<sup>th</sup> Revised 19<sup>th</sup> Revised

Sheet No. I

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18415)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2018 – March 2019)
$2^{\rm nd}$	9	(July 2018 – March 2019)
$3^{\rm rd}$	6	(October 2018 – March 2019)
$4^{th}$	3	(January 2019 – March 2019)

Contingent GCR Ceiling Factors

			1 <sup>s</sup>	1 <sup>st</sup> Quarter		d Quarter	3 <sup>rd</sup> Quarter		4 <sup>th</sup>	Quarter
GCR Plan	filed Factor	Filed Factor \$0.33280		\$0.33280		\$0.33280		\$0.	.33280	
NYMEX A	YMEX Ave Base Price \$2.875		\$2.922		\$2.984		\$.	\$3.069		
	Contingent GCR						herm			
	Table for N	YMEX Ir	creas	ses			Table for NY	ME	X Decreases	
NYMEX	All	NYM	1EX	All Quarters		NYMEX	All		NYMEX	All
Increase	Quarters	Incre	ase			Decrease	Quarters		Decrease	Quarters
< \$0.10	\$0.33602	< \$1	.60	\$0.43909		< \$0.10	\$0.32958		< \$1.60	\$0.23295
< \$0.20	\$0.34246	< \$1	.70	\$0.44554		< \$0.20	\$0.32314		< \$1.70	\$0.22651
< \$0.30	\$0.34891	< \$1	.80	\$0.45198		< \$0.30	\$0.31670		< \$1.80	\$0.22007
< \$0.40	\$0.35535	< \$1	.90	\$0.45842		< \$0.40	\$0.31025		< \$1.90	\$0.21362
< \$0.50	\$0.36179	< \$2	.00	\$0.46486		< \$0.50	\$0.30381		< \$2.00	\$0.20718
< \$0.60	\$0.36823	< \$2	.10	\$0.47130		< \$0.60	\$0.29737		< \$2.10	\$0.20074
< \$0.70	\$0.37467	< \$2	20	\$0.47775		< \$0.70	\$0.29093		< \$2.20	\$0.19430
< \$0.80	\$0.38112	< \$2	.30	\$0.48419		< \$0.80	\$0.28449		< \$2.30	\$0.18786
< \$0.90	\$0.38756	< \$2	.40	\$0.49063		< \$0.90	\$0.27804		< \$2.40	\$0.18141
< \$1.00	\$0.39400	< \$2	.50	\$0.49707		< \$1.00	\$0.27160		< \$2.50	\$0.17497
< \$1.10	\$0.40044	< \$2	.60	\$0.50351		< \$1.10	\$0.26516		< \$2.60	\$0.16853
< \$1.20	\$0.40688	< \$2	.70	\$0.50996		< \$1.20	\$0.25872		< \$2.70	\$0.16209
< \$1.30	\$0.41333	< \$2	.80	\$0.51640		< \$1.30	\$0.25228		< \$2.80	\$0.15565
< \$1.40	\$0.41977	< \$2	.90	\$0.52284		< \$1.40	\$0.24583		< \$2.90	\$0.14920
< \$1.50	\$0.42621	< \$3	.00	\$0.43909		< \$1.50	\$0.23939		< \$3.00	\$0.14276

(continued on Sheet D-4.0)

Issued March 14, 2018

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service
Commission

March 14, 2018

Filed CEP

Effective for bills rendered on and after the first billing cycle of the April 2018 billing month. Issued under the authority of the PA 1982 304 Section 6h Michigan Public Service Commission for Self-Implementing in Case No. U-18415.

CANCELLED BY ORDER <u>U-18</u>415

REMOVED BY DBR

DATE 6-11-18

19<sup>th</sup> Revised

Sheet No.

D-3.0 Sheet No. D-3.0

NORTHERN STATES POWER COMPANY (To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18155)

 $18^{th}$ Revised Cancels

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
$1^{st}$	12	(April 2017 – March 2018)
$2^{\text{nd}}$	9	(July 2017 - March 2018)
$3^{\rm rd}$	6	(October 2017 – March 2018)
$4^{ ext{th}}$	3	(January <b>2018 – March 2018</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.45830	\$0.45830	\$0.45830	\$0.45830
NYMEX Ave Base Price	\$3.322	\$3.353	\$3.400	\$3.464

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases						Table for NYMEX Decreases					
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All	
Increase	Quarters		Increase			Decrease	Quarters		Decrease	Quarters	
< \$0.10	\$0.46145		< \$1.60	\$0.55598		< \$0.10	\$0.45515		< \$1.60	\$0.36062	
< \$0.20	\$0.46775		< \$1.70	\$0.56228		< \$0.20	\$0.44885		< \$1.70	\$0.35432	
< \$0.30	\$0.47406		< \$1.80	\$0.56859		< \$0.30	\$0.44255		< \$1.80	\$0.34802	
< \$0.40	\$0.48036		< \$1.90	\$0.57489		< \$0.40	\$0.43624		< \$1.90	\$0.34171	
< \$0.50	\$0.48666		< \$2.00	\$0.58119		< \$0.50	\$0.42994		< \$2.00	\$0.33541	
< \$0.60	\$0.49296		< \$2.10	\$0.58749		< \$0.60	\$0.42364		< \$2.10	\$0.32911	
< \$0.70	\$0.49926		< \$2.20	\$0.59379		< \$0.70	\$0.41734		< \$2.20	\$0.32281	
< \$0.80	\$0.50557		< \$2.30	\$0.60010		< \$0.80	\$0.41104		< \$2.30	\$0.31651	
< \$0.90	\$0.51187		< \$2.40	\$0.60640		< \$0.90	\$0.40473		< \$2.40	\$0.31020	
< \$1.00	\$0.51817		< \$2.50	\$0.61270		< \$1.00	\$0.39843		< \$2.50	\$0.30390	
< \$1.10	\$0.52447		< \$2.60	\$0.61900		< \$1.10	\$0.39213		< \$2.60	\$0.29760	
< \$1.20	\$0.53077		< \$2.70	\$0.62530		< \$1.20	\$0.38583		< \$2.70	\$0.29130	
< \$1.30	\$0.53708		< \$2.80	\$0.63161		< \$1.30	\$0.37953		< \$2.80	\$0.28500	
< \$1.40	\$0.54338		< \$2.90	\$0.63791		< \$1.40	\$0.37322		< \$2.90	\$0.27869	
< \$1.50	\$0.54968		<\$3.00	\$0.64421		< \$1.50	\$0.36692		< \$3.00	\$0.27239	

(continued on Sheet D-4.0)

Issued May 12, 2017

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service Commission

May 15, 2017

Filed DBR Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of Michigan Public Service Commission in the order dated April 28, 2017 in Case No. U-18155.

CANCELLED BY ORDER <u>U-18415</u>

REMOVED BY CEP

DATE 03-19-18

18<sup>th</sup> Revised  $17^{th}$ Revised Sheet No. D-3.0

D-3.0

Sheet No.

Cancels (To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-18155)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2017 – March 2018)
$2^{\text{nd}}$	9	(July 2017 – March 2018)
$3^{\rm rd}$	6	(October 2017 – March 2018)
$4^{ ext{th}}$	3	(January 2018 – March 2018)

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter				
GCR Plan filed Factor	\$0.45830	\$0.45830	\$0.45830	\$0.45830				
NYMEX Ave Base Price	\$3.322	\$3.353	\$3.400	\$3.464				
Contingent GCR Ceiling Prices \$/therm								
Table for NYMEX Ir	ncreases		Table for NYMEX I	Decreases				

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All		NYMEX	All Quarters	NYMEX	All		NYMEX	All
Increase	Quarters		Increase		Decrease	Quarters		Decrease	Quarters
< \$0.10	\$0.46145		< \$1.60	\$0.55598	< \$0.10	\$0.45515		< \$1.60	\$0.36062
< \$0.20	\$0.46775		< \$1.70	\$0.56228	< \$0.20	\$0.44885	ſ	< \$1.70	\$0.35432
< \$0.30	\$0.47406		< \$1.80	\$0.56859	< \$0.30	\$0.44255	ĺ	< \$1.80	\$0.34802
< \$0.40	\$0.48036		< \$1.90	\$0.57489	< \$0.40	\$0.43624	Ī	< \$1.90	\$0.34171
< \$0.50	\$0.48666		< \$2.00	\$0.58119	< \$0.50	\$0.42994	Ī	< \$2.00	\$0.33541
< \$0.60	\$0.49296		< \$2.10	\$0.58749	< \$0.60	\$0.42364	ſ	< \$2.10	\$0.32911
< \$0.70	\$0.49926		< \$2.20	\$0.59379	< \$0.70	\$0.41734	-	< \$2.20	\$0.32281
< \$0.80	\$0.50557		< \$2.30	\$0.60010	< \$0.80	\$0.41104	Ī	< \$2.30	\$0.31651
< \$0.90	\$0.51187		< \$2.40	\$0.60640	< \$0.90	\$0.40473	ſ	< \$2.40	\$0.31020
< \$1.00	\$0.51817		< \$2.50	\$0.61270	< \$1.00	\$0.39843	-	< \$2.50	\$0.30390
< \$1.10	\$0.52447		< \$2.60	\$0.61900	< \$1.10	\$0.39213	ſ	< \$2.60	\$0.29760
< \$1.20	\$0.53077		< \$2.70	\$0.62530	< \$1.20	\$0.38583	Ī	< \$2.70	\$0.29130
< \$1.30	\$0.53708		< \$2.80	\$0.63161	< \$1.30	\$0.37953	Ī	< \$2.80	\$0.28500
< \$1.40	\$0.54338		< \$2.90	\$0.63791	< \$1.40	\$0.37322		< \$2.90	\$0.27869
< \$1.50	\$0.54968		< \$3.00	\$0.64421	< \$1.50	\$0.36692		< \$3.00	\$0.27239

(continued on Sheet D-4.0)

Issued March 14, 2017

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service March 15, 2017 Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-18155.

CANCELLED BY ORDER U-17694,U-18155 DBR REMOVED BY\_\_\_ 05-15-17

**3** 7

17<sup>th</sup> Revised

Revised

Sheet No.

D-3.0

NORTHERN STATES POWER COMPANY

Cancels 16<sup>th</sup>

Sheet No.

D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17944)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2016 – March 2017</b> )
$2^{\text{nd}}$	9	(July <b>2016 – March 2017</b> )
$3^{\rm rd}$	6	(October 2016 – March 2017)
$4^{ ext{th}}$	3	(January <b>2017 – March 2017</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.33050	\$0.33050	\$0.33050	\$0.33050
NYMEX Ave Base Price	\$2.590	\$2.656	\$2.738	\$2.852

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases			
NYMEX	All		NYMEX	All Quarters	NYMEX	All	NYMEX	All
Increase	Quarters		Increase		Decrease	Quarters	Decrease	Quarters
< \$0.10	\$0.33374		< \$1.60	\$0.43080	< \$0.10	\$0.32726	< \$1.60	\$0.23020
< \$0.20	\$0.34021		< \$1.70	\$0.43727	< \$0.20	\$0.32079	< \$1.70	\$0.22373
< \$0.30	\$0.34668		< \$1.80	\$0.44374	< \$0.30	\$0.31432	< \$1.80	\$0.21726
< \$0.40	\$0.35315		< \$1.90	\$0.45021	< \$0.40	\$0.30785	< \$1.90	\$0.21079
< \$0.50	\$0.35962		< \$2.00	\$0.45668	< \$0.50	\$0.30138	< \$2.00	\$0.20432
< \$0.60	\$0.36609		< \$2.10	\$0.46316	< \$0.60	\$0.29491	< \$2.10	\$0.19784
< \$0.70	\$0.37256		< \$2.20	\$0.46963	< \$0.70	\$0.28844	< \$2.20	\$0.19137
< \$0.80	\$0.37903		< \$2.30	\$0.47610	< \$0.80	\$0.28197	< \$2.30	\$0.18490
< \$0.90	\$0.38550		< \$2.40	\$0.48257	< \$0.90	\$0.27550	< \$2.40	\$0.17843
< \$1.00	\$0.39197		< \$2.50	\$0.48904	< \$1.00	\$0.26903	< \$2.50	\$0.17196
< \$1.10	\$0.39845		< \$2.60	\$0.49551	< \$1.10	\$0.26255	< \$2.60	\$0.16549
< \$1.20	\$0.40492		< \$2.70	\$0.50198	< \$1.20	\$0.25608	< \$2.70	\$0.15902
< \$1.30	\$0.41139		< \$2.80	\$0.50845	< \$1.30	\$0.24961	< \$2.80	\$0.15255
< \$1.40	\$0.41786		< \$2.90	\$0.51492	< \$1.40	\$0.24314	< \$2.90	\$0.14608
< \$1.50	\$0.42433		< \$3.00	\$0.52139	< \$1.50	\$0.23667	< \$3.00	\$0.13961

(continued on Sheet D-4.0)

Issued June 14, 2016

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service Commission

June 14, 2016

Filed DBR

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month. Issued under the authority of Michigan Public Service Commission in the order dated May 20, 2016 in Case No. U-17944.

CANCELLED
BY
ORDER U-18155, U-15152

REMOVED BY DBR
DATE 03-15-17

16<sup>th</sup> Revised Cancels 15<sup>th</sup> Revised

Sheet No. D-3.0

D-3.0

Sheet No.

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17944)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
$1^{st}$	12	(April <b>2016 – March 2017</b> )
$2^{\text{nd}}$	9	(July <b>2016 – March 2017</b> )
$3^{\rm rd}$	6	(October 2016 – March 2017)
$4^{ ext{th}}$	3	(January <b>2017 – March 2017</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.33050	\$0.33050	\$0.33050	\$0.33050
NYMEX Ave Base Price	\$2.590	\$2.656	\$2.738	\$2.852

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	X All Quarters		NYMEX	All	NYMEX	All	
Increase	Quarters	Increase	•		Decrease	Quarters	Decrease	Quarters	
< \$0.10	\$0.33374	< \$1.60	\$0.43080		< \$0.10	\$0.32726	< \$1.60	\$0.23020	
< \$0.20	\$0.34021	< \$1.70	\$0.43727		< \$0.20	\$0.32079	< \$1.70	\$0.22373	
< \$0.30	\$0.34668	< \$1.80	\$0.44374		< \$0.30	\$0.31432	< \$1.80	\$0.21726	
< \$0.40	\$0.35315	< \$1.90	\$0.45021		< \$0.40	\$0.30785	< \$1.90	\$0.21079	
< \$0.50	\$0.35962	< \$2.00	\$0.45668		< \$0.50	\$0.30138	< \$2.00	\$0.20432	
< \$0.60	\$0.36609	< \$2.10	\$0.46316		< \$0.60	\$0.29491	< \$2.10	\$0.19784	
< \$0.70	\$0.37256	< \$2.20	\$0.46963		< \$0.70	\$0.28844	< \$2.20	\$0.19137	
< \$0.80	\$0.37903	< \$2.30	\$0.47610		< \$0.80	\$0.28197	< \$2.30	\$0.18490	
< \$0.90	\$0.38550	< \$2.40	\$0.48257		< \$0.90	\$0.27550	< \$2.40	\$0.17843	
< \$1.00	\$0.39197	< \$2.50	\$0.48904		< \$1.00	\$0.26903	< \$2.50	\$0.17196	
< \$1.10	\$0.39845	< \$2.60	\$0.49551		< \$1.10	\$0.26255	< \$2.60	\$0.16549	
< \$1.20	\$0.40492	< \$2.70	\$0.50198		< \$1.20	\$0.25608	< \$2.70	\$0.15902	
< \$1.30	\$0.41139	< \$2.80	\$0.50845		< \$1.30	\$0.24961	< \$2.80	\$0.15255	
< \$1.40	\$0.41786	< \$2.90	\$0.51492		< \$1.40	\$0.24314	< \$2.90	\$0.14608	
< \$1.50	\$0.42433	< \$3.00	\$0.52139		< \$1.50	\$0.23667	< \$3.00	\$0.13961	

(continued on Sheet D-4.0)

Issued March 14, 2016

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission					
March 15, 2016					
Filed					

Effective for bills rendered on and after the first billing cycle of the April 2016 billing month.

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17944.

CANCELLED BY ORDER	U-17944
REMOVED BY	DBR 06-14-16

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15<sup>th</sup> Revised

Sheet No. I

D-3.0

NORTHERN STATES POWER COMPANY

Cancels 14<sup>th</sup>

Revised

Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17694)
GAS COST RECOVERY CLAUSE

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
$1^{st}$	12	(April <b>2015 – March 2016</b> )
$2^{\text{nd}}$	9	(July 2015 – March 2016)
$3^{\rm rd}$	6	(October 2015 – March 2016)
$4^{th}$	3	(January <b>2016 – March 2016</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.55410	\$0.55410	\$0.55410	\$0.55410
NYMEX Ave Base Price	\$3,798	\$3,852	\$3,943	\$4.072

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases				Table for NYMEX Decreases				
NYMEX	All		NYMEX	All Quarters	NYMEX	All	NYMEX	All
Increase	Quarters		Increase		Decrease	Quarters	Decrease	Quarters
< \$0.10	\$0.55743		< \$1.60	\$0.65718	< \$0.10	\$0.55078	< \$1.60	\$0.45103
< \$0.20	\$0.56408		< \$1.70	\$0.66383	< \$0.20	\$0.54413	< \$1.70	\$0.44438
< \$0.30	\$0.57073		< \$1.80	\$0.67048	< \$0.30	\$0.53748	< \$1.80	\$0.43773
< \$0.40	\$0.57738		< \$1.90	\$0.67713	< \$0.40	\$0.53083	< \$1.90	\$0.43108
< \$0.50	\$0.58403		< \$2.00	\$0.68378	< \$0.50	\$0.52418	< \$2.00	\$0.42443
< \$0.60	\$0.59068		< \$2.10	\$0.69043	< \$0.60	\$0.51753	< \$2.10	\$0.41778
< \$0.70	\$0.59733		< \$2.20	\$0.69708	< \$0.70	\$0.51088	< \$2.20	\$0.41113
< \$0.80	\$0.60398		< \$2.30	\$0.70373	< \$0.80	\$0.50423	< \$2.30	\$0.40448
< \$0.90	\$0.61063		< \$2.40	\$0.71038	< \$0.90	\$0.49758	< \$2.40	\$0.39783
< \$1.00	\$0.61728		< \$2.50	\$0.71703	< \$1.00	\$0.49093	< \$2.50	\$0.39118
< \$1.10	\$0.62393		< \$2.60	\$0.72368	< \$1.10	\$0.48428	< \$2.60	\$0.38453
< \$1.20	\$0.63058		< \$2.70	\$0.73033	< \$1.20	\$0.47763	< \$2.70	\$0.37788
< \$1.30	\$0.63723		< \$2.80	\$0.73698	< \$1.30	\$0.47098	< \$2.80	\$0.37123
< \$1.40	\$0.64388		< \$2.90	\$0.74363	< \$1.40	\$0.46433	< \$2.90	\$0.36458
< \$1.50	\$0.65053		< \$3.00	\$0.75028	< \$1.50	\$0.45768	< \$3.00	\$0.35793

(continued on Sheet D-4.0)

Issued June 9, 2015

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service Commission

June 10, 2015

Filed

Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated May 14, 2015 in Case No. U-17694.

CANCELLED
BY
ORDER U-17944, U-15152

REMOVED BY RL
DATE 03-15-16

 $14^{th}$ Revised  $13^{th} \\$ 

Sheet No. D-3.0

NORTHERN STATES POWER COMPANY

Cancels

Revised

Sheet No.

D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17694)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
$1^{st}$	12	(April 2015 – March 2016)
$2^{\text{nd}}$	9	(July <b>2015 – March 2016</b> )
$3^{\rm rd}$	6	(October 2015 – March 2016)
$4^{ ext{th}}$	3	(January <b>2015 – March 2016</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.55410	\$0.55410	\$0.55410	\$0.55410
NYMEX Ave Base Price	\$3.798	\$3.852	\$3.943	\$4.072

#### Contingent GCR Ceiling Prices \$/therm

			Č		Ü				
	Table for NYMEX Increases				Table for NYMEX Decreases				
			1						
NYMEX	All	NYMEX	All Quarters		NYMEX	All	NYMEX	All	
Increase	Quarters	Increase			Decrease	Quarters	Decrease	Quarters	
< \$0.10	\$0.55743	< \$1.60	\$0.65718		< \$0.10	\$0.55078	< \$1.60	\$0.45103	
< \$0.20	\$0.56408	< \$1.70	\$0.66383		< \$0.20	\$0.54413	< \$1.70	\$0.44438	
< \$0.30	\$0.57073	< \$1.80	\$0.67048		< \$0.30	\$0.53748	< \$1.80	\$0.43773	
< \$0.40	\$0.57738	< \$1.90	\$0.67713		< \$0.40	\$0.53083	< \$1.90	\$0.43108	
< \$0.50	\$0.58403	< \$2.00	\$0.68378		< \$0.50	\$0.52418	< \$2.00	\$0.42443	
< \$0.60	\$0.59068	< \$2.10	\$0.69043		< \$0.60	\$0.51753	< \$2.10	\$0.41778	
< \$0.70	\$0.59733	< \$2.20	\$0.69708		< \$0.70	\$0.51088	< \$2.20	\$0.41113	
< \$0.80	\$0.60398	< \$2.30	\$0.70373		< \$0.80	\$0.50423	< \$2.30	\$0.40448	
< \$0.90	\$0.61063	< \$2.40	\$0.71038		< \$0.90	\$0.49758	< \$2.40	\$0.39783	
< \$1.00	\$0.61728	< \$2.50	\$0.71703		< \$1.00	\$0.49093	< \$2.50	\$0.39118	
< \$1.10	\$0.62393	< \$2.60	\$0.72368		< \$1.10	\$0.48428	< \$2.60	\$0.38453	
< \$1.20	\$0.63058	< \$2.70	\$0.73033		< \$1.20	\$0.47763	< \$2.70	\$0.37788	
< \$1.30	\$0.63723	< \$2.80	\$0.73698		< \$1.30	\$0.47098	< \$2.80	\$0.37123	
< \$1.40	\$0.64388	< \$2.90	\$0.74363		< \$1.40	\$0.46433	< \$2.90	\$0.36458	
< \$1.50	\$0.65053	< \$3.00	\$0.75028		< \$1.50	\$0.45768	< \$3.00	\$0.35793	

(continued on Sheet D-4.0)

Issued March 13, 2015

M.E. Stoering President Eau Claire, Wisconsin

> REMOVED BY\_\_\_\_RL DATE 06-10-15



Effective for bills rendered on and after the first billing cycle of the April 2015 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17694.

13<sup>th</sup> Revised Sheet No.

D-3.0

NORTHERN STATES POWER COMPANY (To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17335)

 $12^{th}$ Revised Cancels

Sheet No. D-3.0

GAS COST RECOVERY CLAUSE

(Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
$1^{st}$	12	(April <b>2014 – March 2015</b> )
$2^{\text{nd}}$	9	(July 2014 – March 2015)
$3^{\rm rd}$	6	(October 2014 – March 2015)
$4^{\mathrm{th}}$	3	(January 2015 – March 2015)

**Contingent GCR Ceiling Factors** 

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.66040	\$0.66040	\$0.66040	\$0.66040
NYMEX Ave Base Price	\$4.042	\$4.082	\$4.136	\$4.209

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases				Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All	
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters	
< \$0.10	\$0.66361	< \$1.60	\$0.75991	< \$0.10	\$0.65719	< \$1.60	\$0.56089	
< \$0.20	\$0.67003	< \$1.70	\$0.76633	< \$0.20	\$0.65077	< \$1.70	\$0.55447	
< \$0.30	\$0.67645	< \$1.80	\$0.77275	< \$0.30	\$0.64435	< \$1.80	\$0.54805	
< \$0.40	\$0.68287	< \$1.90	\$0.77917	< \$0.40	\$0.63793	< \$1.90	\$0.54163	
< \$0.50	\$0.68929	< \$2.00	\$0.78559	< \$0.50	\$0.63151	< \$2.00	\$0.53521	
< \$0.60	\$0.69571	< \$2.10	\$0.79201	< \$0.60	\$0.62509	< \$2.10	\$0.52879	
< \$0.70	\$0.70213	< \$2.20	\$0.79843	< \$0.70	\$0.61867	< \$2.20	\$0.52237	
< \$0.80	\$0.70855	< \$2.30	\$0.80485	< \$0.80	\$0.61225	< \$2.30	\$0.51595	
< \$0.90	\$0.71497	< \$2.40	\$0.81127	< \$0.90	\$0.60583	< \$2.40	\$0.50953	
< \$1.00	\$0.72139	< \$2.50	\$0.81769	< \$1.00	\$0.59941	< \$2.50	\$0.50311	
< \$1.10	\$0.72781	< \$2.60	\$0.82411	< \$1.10	\$0.59299	< \$2.60	\$0.49669	
< \$1.20	\$0.73423	< \$2.70	\$0.83053	< \$1.20	\$0.58657	< \$2.70	\$0.49027	
< \$1.30	\$0.74065	< \$2.80	\$0.83695	< \$1.30	\$0.58015	< \$2.80	\$0.48385	
< \$1.40	\$0.74707	< \$2.90	\$0.84337	< \$1.40	\$0.57373	< \$2.90	\$0.47743	
< \$1.50	\$0.75349	< \$3.00	\$0.84979	< \$1.50	\$0.56731	< \$3.00	\$0.47101	

(continued on Sheet D-4.0)

Issued April 16, 2014

M.E. Stoering President Eau Claire, Wisconsin

> CANCELLED ORDER U-17694,U-15152 REMOVED BY RL DATE \_\_\_\_03-17-15



Effective for bills rendered on and after the first billing cycle of the April 2014 billing month. Issued under the authority of the Michigan Public Service Commission in the order dated April 15, 2014 in Case No. U-17335.

 $12^{th}$ Revised  $11^{th}$ Revised Cancels

Sheet No.

D-3.0 Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17335)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2014 – March 2015</b> )
$2^{\text{nd}}$	9	(July <b>2014 – March 2015</b> )
$3^{\rm rd}$	6	(October 2014 – March 2015)
4 <sup>th</sup>	3	(January <b>2015 – March 2015</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.51690	\$0.51690	\$0.51690	\$0.51690
NYMEX Ave Base Price	\$4.042	\$4.082	\$4.136	\$4.209

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All		
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters		
< \$0.10	\$0.52011	< \$1.60	\$0.61641	< \$0.10	\$0.51369	< \$1.60	\$0.41739		
< \$0.20	\$0.52653	< \$1.70	\$0.62283	< \$0.20	\$0.50727	< \$1.70	\$0.41097		
< \$0.30	\$0.53295	< \$1.80	\$0.62925	< \$0.30	\$0.50085	< \$1.80	\$0.40455		
< \$0.40	\$0.53937	< \$1.90	\$0.63567	< \$0.40	\$0.49443	< \$1.90	\$0.39813		
< \$0.50	\$0.54579	< \$2.00	\$0.64209	< \$0.50	\$0.48801	< \$2.00	\$0.39171		
< \$0.60	\$0.55221	< \$2.10	\$0.64851	< \$0.60	\$0.48159	< \$2.10	\$0.38529		
< \$0.70	\$0.55863	< \$2.20	\$0.65493	< \$0.70	\$0.47517	< \$2.20	\$0.37887		
< \$0.80	\$0.56505	< \$2.30	\$0.66135	< \$0.80	\$0.46875	< \$2.30	\$0.37245		
< \$0.90	\$0.57147	< \$2.40	\$0.66777	< \$0.90	\$0.46233	< \$2.40	\$0.36603		
< \$1.00	\$0.57789	< \$2.50	\$0.67419	< \$1.00	\$0.45591	< \$2.50	\$0.35961		
< \$1.10	\$0.58431	< \$2.60	\$0.68061	< \$1.10	\$0.44949	< \$2.60	\$0.35319		
< \$1.20	\$0.59073	< \$2.70	\$0.68703	< \$1.20	\$0.44307	< \$2.70	\$0.34677		
< \$1.30	\$0.59715	< \$2.80	\$0.69345	< \$1.30	\$0.43665	< \$2.80	\$0.34035		
< \$1.40	\$0.60357	< \$2.90	\$0.69987	< \$1.40	\$0.43023	< \$2.90	\$0.33393		
< \$1.50	\$0.60999	< \$3.00	\$0.70629	< \$1.50	\$0.42381	< \$3.00	\$0.32751		

(continued on Sheet D-4.0)

Michigan Public Service Commission

March 17, 2014

Issued March 14, 2014

M.E. Stoering President Eau Claire, Wisconsin

> CANCELLED ORDER U-17335,U-15152 REMOVED BY\_\_\_\_RL 04-21-14

Effective for bills rendered on and after the first billing cycle of the April 2014 billing month.

ssued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for self-Implementing in Case No. U-17335.

11<sup>th</sup> Revised  $10^{th}$ Revised Cancels

Sheet No.

D-3.0 Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-17134)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2013 – March 2014)
$2^{\text{nd}}$	9	(July <b>2013 – March 2014</b> )
$3^{\rm rd}$	6	(October 2013 – March 2014)
4 <sup>th</sup>	3	(January <b>2014 – March 2014</b> )

Contingent GCR Ceiling Factors

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
GCR Plan filed Factor	\$0.50700	\$0.50700	\$0.50700	\$0.50700
NYMEX Ave Base Price	\$3.835	\$3.910	\$4.011	\$4.135

# Contingent GCR Ceiling Prices \$/therm

	Table for NYMEX Increases					Table for NYMEX Decreases					
	1		1				1		1	1	
NYMEX	All		NYMEX	All Quarters		NYMEX	All		NYMEX	All	
Increase	Quarters		Increase			Decrease	Quarters		Decrease	Quarters	
< \$0.10	\$0.51018		< \$1.60	\$0.60564		< \$0.10	\$0.50382		< \$1.60	\$0.40836	
< \$0.20	\$0.51655		< \$1.70	\$0.61201		< \$0.20	\$0.49745		< \$1.70	\$0.40199	
< \$0.30	\$0.52291		< \$1.80	\$0.61837		< \$0.30	\$0.49109		< \$1.80	\$0.39563	
< \$0.40	\$0.52927		< \$1.90	\$0.62473		< \$0.40	\$0.48473		< \$1.90	\$0.38927	
< \$0.50	\$0.53564		< \$2.00	\$0.63110		< \$0.50	\$0.47836		< \$2.00	\$0.38290	
< \$0.60	\$0.54200		< \$2.10	\$0.63746		< \$0.60	\$0.47200		< \$2.10	\$0.37654	
< \$0.70	\$0.54837		< \$2.20	\$0.64383		< \$0.70	\$0.46563		< \$2.20	\$0.37017	
< \$0.80	\$0.55473		< \$2.30	\$0.65019		< \$0.80	\$0.45927		< \$2.30	\$0.36381	
< \$0.90	\$0.56109		< \$2.40	\$0.65655		< \$0.90	\$0.45291		< \$2.40	\$0.35745	
< \$1.00	\$0.56746		< \$2.50	\$0.66292		< \$1.00	\$0.44654		< \$2.50	\$0.35108	
< \$1.10	\$0.57382		< \$2.60	\$0.66928		< \$1.10	\$0.44018		< \$2.60	\$0.34472	
< \$1.20	\$0.58019		< \$2.70	\$0.67565		< \$1.20	\$0.43381		< \$2.70	\$0.33835	
< \$1.30	\$0.58655		< \$2.80	\$0.68201		< \$1.30	\$0.42745		< \$2.80	\$0.33199	
< \$1.40	\$0.59291		< \$2.90	\$0.68837		< \$1.40	\$0.42109		< \$2.90	\$0.32563	
< \$1.50	\$0.59928		< \$3.00	\$0.69474		< \$1.50	\$0.41472		< \$3.00	\$0.31926	

(Continued on Sheet D-4.0)

CANCELLED BY ORDER <u>U-17</u>335,U-15152 RLREMOVED BY\_\_ 03-17-14

Issued June 11, 2013

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission June 12, 2013 Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-17134 dated May 15, 2013.

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-17134)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

Cancels

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2013 – March 2014)
$2^{\text{nd}}$	9	(July <b>2013 – March 2014</b> )
$3^{\rm rd}$	6	(October 2013 – March 2014)
$4^{th}$	3	(January 2014 – March 2014)

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter			
GCR Plan filed Factor	\$0.50700	\$0.50700	\$0.50700	\$0.50700			
NYMEX Ave Base Price	\$3.835	\$3.910	\$4.011	\$4.135			
Contingent GCR Ceiling Prices \$/therm							

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases				Table for NYMEX Decreases					
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All		
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters		
< \$0.10	\$0.51018	< \$1.60	\$0.60564	< \$0.10	\$0.50382	< \$1.60	\$0.40836		
< \$0.20	\$0.51655	< \$1.70	\$0.61201	< \$0.20	\$0.49745	< \$1.70	\$0.40199		
< \$0.30	\$0.52291	< \$1.80	\$0.61837	< \$0.30	\$0.49109	< \$1.80	\$0.39563		
< \$0.40	\$0.52927	< \$1.90	\$0.62473	< \$0.40	\$0.48473	< \$1.90	\$0.38927		
< \$0.50	\$0.53564	< \$2.00	\$0.63110	< \$0.50	\$0.47836	< \$2.00	\$0.38290		
< \$0.60	\$0.54200	< \$2.10	\$0.63746	< \$0.60	\$0.47200	< \$2.10	\$0.37654		
< \$0.70	\$0.54837	< \$2.20	\$0.64383	< \$0.70	\$0.46563	< \$2.20	\$0.37017		
< \$0.80	\$0.55473	< \$2.30	\$0.65019	< \$0.80	\$0.45927	< \$2.30	\$0.36381		
< \$0.90	\$0.56109	< \$2.40	\$0.65655	< \$0.90	\$0.45291	< \$2.40	\$0.35745		
< \$1.00	\$0.56746	< \$2.50	\$0.66292	< \$1.00	\$0.44654	< \$2.50	\$0.35108		
< \$1.10	\$0.57382	< \$2.60	\$0.66928	< \$1.10	\$0.44018	< \$2.60	\$0.34472		
< \$1.20	\$0.58019	< \$2.70	\$0.67565	< \$1.20	\$0.43381	< \$2.70	\$0.33835		
< \$1.30	\$0.58655	< \$2.80	\$0.68201	< \$1.30	\$0.42745	< \$2.80	\$0.33199		
< \$1.40	\$0.59291	< \$2.90	\$0.68837	< \$1.40	\$0.42109	< \$2.90	\$0.32563		
< \$1.50	\$0.59928	< \$3.00	\$0.69474	< \$1.50	\$0.41472	< \$3.00	\$0.31926		

(Continued on Sheet D-4.0

CANCELLED BY ORDER U-17134,U-15152 REMOVED BY RL DATE \_\_\_\_06-12-13

Issued March 13, 2013

M.E. Stoering President Eau Claire, Wisconsin



Effective for bills rendered on and after the first billing cycle of the April 2013 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-17134.

9<sup>th</sup> Revised 8<sup>th</sup> Revised Cancels

Sheet No.

D-3.0 Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16925)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2012 – March 2013</b> )
$2^{\text{nd}}$	9	(July <b>2012 – March 2013</b> )
$3^{\rm rd}$	6	(October 2012 – March 2013)
$4^{th}$	3	(January <b>2013 – March 2013</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.49610	\$0.49610	\$0.49610	\$0.49610
NYMEX Ave Base Price	\$3.951	\$4.048	\$4.185	\$4.356

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYME	X All	NYMEX	K All		
Increase	Quarters	Increase		Decrea	se Quarters	Decrease	e Quarters		
< \$0.10	\$0.49928	< \$1.60	\$0.59456	< \$0.	10 <b>\$0.4929</b> 2	<b>2</b> < \$1.60	\$0.39764		
< \$0.20	\$0.50563	< \$1.70	\$0.60091	< \$0.	20 <b>\$0.4865</b> 7	7 < \$1.70	\$0.39129		
< \$0.30	\$0.51198	< \$1.80	\$0.60726	< \$0.	30 <b>\$0.4802</b> 2	< \$1.80	\$0.38494		
< \$0.40	\$0.51833	< \$1.90	\$0.61361	< \$0.	40 <b>\$0.4738</b> 7	<b>7</b> < \$1.90	\$0.37859		
< \$0.50	\$0.52468	< \$2.00	\$0.61996	< \$0.	50 <b>\$0.4675</b> 2	< \$2.00	\$0.37224		
< \$0.60	\$0.53104	< \$2.10	\$0.62632	< \$0.	<b>\$0.4611</b>	< \$2.10	\$0.36588		
< \$0.70	\$0.53739	< \$2.20	\$0.63267	< \$0.	70 <b>\$0.4548</b> 1	< \$2.20	\$0.35953		
< \$0.80	\$0.54374	< \$2.30	\$0.63902	< \$0.	<b>\$0.4484</b>	< \$2.30	\$0.35318		
< \$0.90	\$0.55009	< \$2.40	\$0.64537	< \$0.	90 <b>\$0.4421</b> 1	< \$2.40	\$0.34683		
< \$1.00	\$0.55644	< \$2.50	\$0.65172	< \$1.	00 <b>\$0.4357</b> 0	< \$2.50	\$0.34048		
< \$1.10	\$0.56280	< \$2.60	\$0.65808	< \$1.	10 <b>\$0.4294</b> 0	< \$2.60	\$0.33412		
< \$1.20	\$0.56915	< \$2.70	\$0.66443	<\$1.	20 <b>\$0.4230</b> 5	< \$2.70	\$0.32777		
< \$1.30	\$0.57550	< \$2.80	\$0.67078	<\$1.	30 <b>\$0.4167</b> 0	< \$2.80	\$0.32142		
< \$1.40	\$0.58185	< \$2.90	\$0.67713	<\$1.	<b>40 \$0.4103</b>	< \$2.90	\$0.31507		
< \$1.50	\$0.58820	< \$3.00	\$0.68348	< \$1.	<b>\$0.4040</b>	< \$3.00	\$0.30872		

(Continued on Sheet D-4.0)

BY U-17134,U-15152 RLREMOVED BY 03-13-13

Issued May 2, 2012

M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission May 3, 2012

Effective for bills rendered on and after the first billing cycle of the April 2012 billing month. Issued under the authority of the Michigan Public Service Commission order in Case No. U-16925 dated April 17, 2012.

8<sup>th</sup> Revised Cancels 7<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16925)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2012 – March 2013</b> )
$2^{\text{nd}}$	9	(July <b>2012 – March 2013</b> )
$3^{\rm rd}$	6	(October 2012 – March 2013)
$4^{th}$	3	(January <b>2013 – March 2013</b> )

**Contingent GCR Ceiling Factors** 

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.49610	\$0.49610	\$0.49610	\$0.49610
NYMEX Ave Base Price	\$3.951	\$4.048	\$4.185	\$4.356

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYME	X All	NYMEX	K All		
Increase	Quarters	Increase		Decrea	se Quarters	Decrease	e Quarters		
< \$0.10	\$0.49928	< \$1.60	\$0.59456	< \$0.	10 <b>\$0.4929</b> 2	<b>2</b> < \$1.60	\$0.39764		
< \$0.20	\$0.50563	< \$1.70	\$0.60091	< \$0.	20 <b>\$0.4865</b> 7	7 < \$1.70	\$0.39129		
< \$0.30	\$0.51198	< \$1.80	\$0.60726	< \$0.	30 <b>\$0.4802</b> 2	< \$1.80	\$0.38494		
< \$0.40	\$0.51833	< \$1.90	\$0.61361	< \$0.	40 <b>\$0.4738</b> 7	<b>7</b> < \$1.90	\$0.37859		
< \$0.50	\$0.52468	< \$2.00	\$0.61996	< \$0.	50 <b>\$0.4675</b> 2	< \$2.00	\$0.37224		
< \$0.60	\$0.53104	< \$2.10	\$0.62632	< \$0.	<b>\$0.4611</b>	< \$2.10	\$0.36588		
< \$0.70	\$0.53739	< \$2.20	\$0.63267	< \$0.	70 <b>\$0.4548</b> 1	< \$2.20	\$0.35953		
< \$0.80	\$0.54374	< \$2.30	\$0.63902	< \$0.	<b>\$0.4484</b>	< \$2.30	\$0.35318		
< \$0.90	\$0.55009	< \$2.40	\$0.64537	< \$0.	90 <b>\$0.4421</b> 1	< \$2.40	\$0.34683		
< \$1.00	\$0.55644	< \$2.50	\$0.65172	< \$1.	00 <b>\$0.4357</b> 0	< \$2.50	\$0.34048		
< \$1.10	\$0.56280	< \$2.60	\$0.65808	< \$1.	10 <b>\$0.4294</b> 0	< \$2.60	\$0.33412		
< \$1.20	\$0.56915	< \$2.70	\$0.66443	<\$1.	20 <b>\$0.4230</b> 5	< \$2.70	\$0.32777		
< \$1.30	\$0.57550	< \$2.80	\$0.67078	<\$1.	30 <b>\$0.4167</b> 0	< \$2.80	\$0.32142		
< \$1.40	\$0.58185	< \$2.90	\$0.67713	<\$1.	<b>40 \$0.4103</b>	< \$2.90	\$0.31507		
< \$1.50	\$0.58820	< \$3.00	\$0.68348	< \$1.	<b>\$0.4040</b>	< \$3.00	\$0.30872		

(Continued on Sheet D-4.0)

CANCELLED BY 0-16925 , U-15152 REMOVED BY RL DATE 05-03-12

Issued March 9, 2012

M.E. Stoering President Eau Claire, Wisconsin Michigan Public Service Commission

March 13, 2012

Filed \_\_\_\_LRS\_\_\_\_\_

Effective for bills rendered on and after the first billing cycle of the April 2012 billing month. Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16925.

7<sup>th</sup> Revised Cancels 6<sup>th</sup> Revised

Sheet No. D-3.0

Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16486)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2011 – March 2012</b> )
$2^{\text{nd}}$	9	(July <b>2011 – March 2012</b> )
$3^{\rm rd}$	6	(October 2011 – March 2012)
$4^{th}$	3	(January <b>2012 – March 2012</b> )

**Contingent GCR Ceiling Factors** 

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.55390	\$0.55390	\$0.55390	\$0.55390
NYMEX Ave Base Price	\$4.581	\$4.714	\$4.907	\$5.114

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All		
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters		
< \$0.10	\$0.55710	< \$1.60	\$0.65318	< \$0.10	\$0.55070	< \$1.60	\$0.45462		
< \$0.20	\$0.56351	< \$1.70	\$0.65958	< \$0.20	\$0.54429	< \$1.70	\$0.44822		
< \$0.30	\$0.56991	< \$1.80	\$0.66599	< \$0.30	\$0.53789	< \$1.80	\$0.44181		
< \$0.40	\$0.57632	< \$1.90	\$0.67239	< \$0.40	\$0.53148	< \$1.90	\$0.43541		
< \$0.50	\$0.58272	< \$2.00	\$0.67880	< \$0.50	\$0.52508	< \$2.00	\$0.42900		
< \$0.60	\$0.58913	< \$2.10	\$0.68520	< \$0.60	\$0.51867	< \$2.10	\$0.42260		
< \$0.70	\$0.59553	< \$2.20	\$0.69161	< \$0.70	\$0.51227	< \$2.20	\$0.41619		
< \$0.80	\$0.60194	< \$2.30	\$0.69801	< \$0.80	\$0.50586	< \$2.30	\$0.40979		
< \$0.90	\$0.60834	< \$2.40	\$0.70442	< \$0.90	\$0.49946	< \$2.40	\$0.40338		
< \$1.00	\$0.61475	< \$2.50	\$0.71082	< \$1.00	\$0.49305	< \$2.50	\$0.39698		
< \$1.10	\$0.62115	< \$2.60	\$0.71723	< \$1.10	\$0.48665	< \$2.60	\$0.39057		
< \$1.20	\$0.62756	< \$2.70	\$0.72363	< \$1.20	\$0.48024	< \$2.70	\$0.38417		
< \$1.30	\$0.63396	< \$2.80	\$0.73004	< \$1.30	\$0.47384	< \$2.80	\$0.37776		
< \$1.40	\$0.64037	< \$2.90	\$0.73644	< \$1.40	\$0.46743	< \$2.90	\$0.37136		
< \$1.50	\$0.64677	< \$3.00	\$0.74285	< \$1.50	\$0.46103	< \$3.00	\$0.36495		

(Continued on Sheet D-4.0)

Issued July 13, 2011

M.L. Swenson President Eau Claire, Wisconsin

CANCELLED

BY ORDER U-16925, U-15152

REMOVED BY LRS
DATE 03-13-12



Effective for bills rendered on and after the first billing cycle of the April 2010 billing month. Issued under authority of the Michigan Public Service Commission order in Case No. U-16486 dated June 28, 2011.

Cancels

Revised

Sheet No.

D-3.0

NORTHERN STATES POWER COMPANY (To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16486)

5<sup>th</sup> Revised

Sheet No. D-3.0

# GAS COST RECOVERY CLAUSE

(Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2011 – March 2012</b> )
$2^{\text{nd}}$	9	(July <b>2011 – March 2012</b> )
$3^{\rm rd}$	6	(October 2011 – March 2012)
$4^{th}$	3	(January <b>2012 – March 2012</b> )

Contingent GCR Ceiling Factors

itingent GCF	Ceiling Fac	tors									
			1 <sup>s</sup>	1 <sup>st</sup> Quarter		<sup>d</sup> Quarter	3 <sup>rd</sup> Qua	rter	4 <sup>th</sup>	Quarter	
GCR Plan	filed Factor		\$	80.55390	\$	0.55390	\$0.553	\$0.55390 \$0.55390			
NYMEX A	Ave Base Pric	ce		\$4.581		\$4.714	\$4.907		\$5.114		
			(	Contingent GCI	R Cei	ling Prices \$/ti	herm				
	Table for N	YMEX I	ncreas	ses			Table for N	YMEX	Decreases		
NYMEX	All	NYN	ИEX	All Quarters		NYMEX	All		NYMEX	All	
Increase	Quarters	Incre	ease			Decrease	Quarters		Decrease	Quarters	
< \$0.10	\$0.55710	< \$1	1.60	\$0.65318		< \$0.10	\$0.55070		< \$1.60	\$0.45462	
< \$0.20	\$0.56351	< \$1	1.70	\$0.65958		< \$0.20	\$0.54429		< \$1.70	\$0.44822	
< \$0.30	\$0.56991	< \$	1.80	\$0.66599		< \$0.30	\$0.53789		< \$1.80	\$0.44181	
< \$0.40	\$0.57632	< \$1	1.90	\$0.67239		< \$0.40	\$0.53148		< \$1.90	\$0.43541	
< \$0.50	\$0.58272	< \$2	2.00	\$0.67880		< \$0.50	\$0.52508		< \$2.00	\$0.42900	
< \$0.60	\$0.58913	< \$2	2.10	\$0.68520		< \$0.60	\$0.51867		< \$2.10	\$0.42260	
< \$0.70	\$0.59553	< \$2	2.20	\$0.69161		< \$0.70	\$0.51227		< \$2.20	\$0.41619	
< \$0.80	\$0.60194	< \$2	2.30	\$0.69801		< \$0.80	\$0.50586		< \$2.30	\$0.40979	
< \$0.90	\$0.60834	< \$2	2.40	\$0.70442		< \$0.90	\$0.49946		< \$2.40	\$0.40338	
< \$1.00	\$0.61475	< \$2	2.50	\$0.71082		< \$1.00	\$0.49305		< \$2.50	\$0.39698	
< \$1.10	\$0.62115	< \$2	2.60	\$0.71723		< \$1.10	\$0.48665		< \$2.60	\$0.39057	
< \$1.20	\$0.62756	< \$2	2.70	\$0.72363		< \$1.20	\$0.48024		< \$2.70	\$0.38417	
< \$1.30	\$0.63396	< \$2	2.80	\$0.73004		< \$1.30	\$0.47384		< \$2.80	\$0.37776	
< \$1.40	\$0.64037	< \$2	2.90	\$0.73644		< \$1.40	\$0.46743		< \$2.90	\$0.37136	
< \$1.50	\$0.64677	< \$3	3.00	\$0.74285		< \$1.50	\$0.46103		< \$3.00	\$0.36495	

(continued on Sheet D-4.0

Issued March 11, 2011 Michigan Public Service Commission CANCELLED BY ORDER U-16486,U-15152 M.L. Swenson March 14, 2011 REMOVED BY\_\_\_\_RL President Filed \_\_\_ MKS Eau Claire, Wisconsin

Effective: April 1, 2011

Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing

in Case No. U-16486.

5<sup>th</sup> Revised Cancels 4<sup>th</sup> Revised

Sheet No. D-3.0 Sheet No. D-3.0

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-16150)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2010 – March 2011</b> )
$2^{\text{nd}}$	9	(July <b>2010 – March 2011</b> )
$3^{\rm rd}$	6	(October <b>2010 – March 2011</b> )
$4^{th}$	3	(January <b>2011 – March 2011</b> )

**Contingent GCR Ceiling Factors** 

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.64270	\$0.64270	\$0.64270	\$0.64270
NYMEX Ave Base Price	\$5.765	\$5.986	\$6.302	\$6.607

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases					Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All		
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters		
< \$0.10	\$0.64593	< \$1.60	\$0.74271	< \$0.10	\$0.63947	< \$1.60	\$0.54269		
< \$0.20	\$0.65238	< \$1.70	\$0.74916	< \$0.20	\$0.63302	< \$1.70	\$0.53624		
< \$0.30	\$0.65883	< \$1.80	\$0.75561	< \$0.30	\$0.62657	< \$1.80	\$0.52979		
< \$0.40	\$0.66528	< \$1.90	\$0.76206	< \$0.40	\$0.62012	< \$1.90	\$0.52334		
< \$0.50	\$0.67173	< \$2.00	\$0.76851	< \$0.50	\$0.61367	< \$2.00	\$0.51689		
< \$0.60	\$0.67819	< \$2.10	\$0.77497	< \$0.60	\$0.60721	< \$2.10	\$0.51043		
< \$0.70	\$0.68464	< \$2.20	\$0.78142	< \$0.70	\$0.60076	< \$2.20	\$0.50398		
< \$0.80	\$0.69109	< \$2.30	\$0.78787	< \$0.80	\$0.59431	< \$2.30	\$0.49753		
< \$0.90	\$0.69754	< \$2.40	\$0.79432	< \$0.90	\$0.58786	< \$2.40	\$0.49108		
< \$1.00	\$0.70399	< \$2.50	\$0.80077	< \$1.00	\$0.58141	< \$2.50	\$0.48463		
< \$1.10	\$0.71045	< \$2.60	\$0.80723	< \$1.10	\$0.57495	< \$2.60	\$0.47817		
< \$1.20	\$0.71690	< \$2.70	\$0.81368	< \$1.20	\$0.56850	< \$2.70	\$0.47172		
< \$1.30	\$0.72335	< \$2.80	\$0.82013	< \$1.30	\$0.56205	< \$2.80	\$0.46527		
< \$1.40	\$0.72980	< \$2.90	\$0.82658	< \$1.40	\$0.55560	< \$2.90	\$0.45882		
< \$1.50	\$0.73625	< \$3.00	\$0.83303	< \$1.50	\$0.54915	< \$3.00	\$0.45237		

(continued on Sheet D-4.0

Issued June 11, 2010

M.L. Swenson President Eau Claire, Wisconsin Michigan Public Service Commission

June 14, 2010

Filed LS

Effective for bills rendered on and after the first billing cycle of the July 2010 billing month.

Issued under authority of the Michigan Public Service Commission order in Case No. U-16150 dated May 17, 2010.

CANCELLED
BY
ORDER U-16486,U-15152

DATE \_\_\_\_\_\_03-14-11

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-16150)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

#### Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2010 – March 2011</b> )
$2^{\text{nd}}$	9	(July <b>2010 – March 2011</b> )
$3^{\rm rd}$	6	(October 2010 – March 2011)
$4^{th}$	3	(January <b>2011 – March 2011</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.64270	\$0.64270	\$0.64270	\$0.64270
NYMEX Ave Base Price	\$5.765	\$5.986	\$6.302	\$6.607

# Contingent GCR Ceiling Prices \$/therm

Table for NYMEX Increases				Table for NYMEX Decreases				
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All	
Increase	Quarters	Increase		Decrease	Quarters	Decrease	Quarters	
< \$0.10	\$0.64593	< \$1.60	\$0.74271	< \$0.10	\$0.63947	< \$1.60	\$0.54269	
< \$0.20	\$0.65238	< \$1.70	\$0.74916	< \$0.20	\$0.63302	< \$1.70	\$0.53624	
< \$0.30	\$0.65883	< \$1.80	\$0.75561	< \$0.30	\$0.62657	< \$1.80	\$0.52979	
< \$0.40	\$0.66528	< \$1.90	\$0.76206	< \$0.40	\$0.62012	< \$1.90	\$0.52334	
< \$0.50	\$0.67173	< \$2.00	\$0.76851	< \$0.50	\$0.61367	< \$2.00	\$0.51689	
< \$0.60	\$0.67819	< \$2.10	\$0.77497	< \$0.60	\$0.60721	< \$2.10	\$0.51043	
< \$0.70	\$0.68464	< \$2.20	\$0.78142	< \$0.70	\$0.60076	< \$2.20	\$0.50398	
< \$0.80	\$0.69109	< \$2.30	\$0.78787	< \$0.80	\$0.59431	< \$2.30	\$0.49753	
< \$0.90	\$0.69754	< \$2.40	\$0.79432	< \$0.90	\$0.58786	< \$2.40	\$0.49108	
< \$1.00	\$0.70399	< \$2.50	\$0.80077	< \$1.00	\$0.58141	< \$2.50	\$0.48463	
< \$1.10	\$0.71045	< \$2.60	\$0.80723	< \$1.10	\$0.57495	< \$2.60	\$0.47817	
< \$1.20	\$0.71690	< \$2.70	\$0.81368	< \$1.20	\$0.56850	< \$2.70	\$0.47172	
< \$1.30	\$0.72335	< \$2.80	\$0.82013	< \$1.30	\$0.56205	< \$2.80	\$0.46527	
< \$1.40	\$0.72980	< \$2.90	\$0.82658	< \$1.40	\$0.55560	< \$2.90	\$0.45882	
< \$1.50	\$0.73625	< \$3.00	\$0.83303	< \$1.50	\$0.54915	< \$3.00	\$0.45237	

(continued on Sheet D-4.0

Issued March 10, 2010

M.L. Swenson President Eau Claire, Wisconsin Issued under the authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-16150

Effective for bills rendered on and after the first billing cycle of the April 2010 billing month.

CANCELLED
BY U-16150, U-15152

REMOVED BY RL
DATE 06-14-10

Michigan Public Service Commission

March 12, 2010

Filed LS

Cancels

3<sup>rd</sup> Revised 2<sup>nd</sup> Revised

Sheet No. D-3.0 Sheet No.

D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism approved in Case No. U-15705)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

# GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

# Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2009 – March 2010</b> )
$2^{\text{nd}}$	9	(July 2009 – March 2010)
$3^{\rm rd}$	6	(October <b>2009 – March 2010</b> )
$4^{th}$	3	(January <b>2010 – March 2010</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.90730	\$0.90730	\$0.90730	\$0.90730
NYMEX Ave Base Price	\$7.225	\$7.4362	\$7.713	\$8.003

# Contingent GCR Ceiling Prices \$/therm

	<i>g</i>										
	Table for NYMEX Increases				Table for NYMEX Decreases						
	1										
NYMEX	All	NYMEX	All Quarters		NYMEX	All	NYMEX	All			
Increase	Quarters	Increase			Decrease	Quarters	Decrease	Quarters			
< \$0.10	\$0.91045	< \$1.60	\$1.00481		< \$0.10	\$0.90415	< \$1.60	\$0.80979			
< \$0.20	\$0.91674	< \$1.70	\$1.01110		< \$0.20	\$0.89786	< \$1.70	\$0.80350			
< \$0.30	\$0.92303	< \$1.80	\$1.01739		< \$0.30	\$0.89157	< \$1.80	\$0.79721			
< \$0.40	\$0.92932	< \$1.90	\$1.02368		< \$0.40	\$0.88528	< \$1.90	\$0.79092			
< \$0.50	\$0.93561	< \$2.00	\$1.02997		< \$0.50	\$0.87899	< \$2.00	\$0.78463			
< \$0.60	\$0.94190	< \$2.10	\$1.03627		< \$0.60	\$0.87270	< \$2.10	\$0.77833			
< \$0.70	\$0.94819	< \$2.20	\$1.04256		< \$0.70	\$0.86641	< \$2.20	\$0.77204			
< \$0.80	\$0.95448	< \$2.30	\$1.04885		< \$0.80	\$0.86012	< \$2.30	\$0.76575			
< \$0.90	\$0.96077	< \$2.40	\$1.05514		< \$0.90	\$0.85383	< \$2.40	\$0.75946			
< \$1.00	\$0.96706	< \$2.50	\$1.06143		< \$1.00	\$0.84754	< \$2.50	\$0.75317			
< \$1.10	\$0.97336	< \$2.60	\$1.06772		< \$1.10	\$0.84124	< \$2.60	\$0.74688			
< \$1.20	\$0.97965	< \$2.70	\$1.07401		< \$1.20	\$0.83495	< \$2.70	\$0.74059			
< \$1.30	\$0.98594	< \$2.80	\$1.08030		< \$1.30	\$0.82866	< \$2.80	\$0.73430			
< \$1.40	\$0.99223	< \$2.90	\$1.08659		< \$1.40	\$0.82237	< \$2.90	\$0.72801			
< \$1.50	\$0.99852	< \$3.00	\$1.09288		< \$1.50	\$0.81608	< \$3.00	\$0.72172			

(continued on Sheet D-4.0)

Issued June 11, 2009

M.L. Sv Presiden Eau Cla

REMOVED BY

RL

03-12-10

Swenson	June 18, 2009
laire, Wisconsin	Filed
CANCELLED BY U-16150,U-15152 ORDER	

Michigan Public Service

Commission

Effective for bills rendered on and after the first billing cycle of the July 2009 billing month. Issued under authority of the Michigan Public Service Commission for in Case No. U-15705 dated May 26, 2009.

NORTHERN STATES POWER COMPANY

Cancels

2<sup>nd</sup> Revised Sheet No. 1<sup>st</sup> Revised Sheet No.

D-3.0 D-3.0

a Wisconsin corporation

(To implement new GCR Ceiling Price Adjustment Mechanism in Case No. U-15705)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

<u>Quarters</u>	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April <b>2009 – March 2010</b> )
$2^{\text{nd}}$	9	(July <b>2009 – March 2010</b> )
$3^{\rm rd}$	6	(October <b>2009 – March 2010</b> )
$4^{th}$	3	(January <b>2010 – March 2010</b> )

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.90730	\$0.90730	\$0.90730	\$0.90730
NYMEX Ave Base Price	\$7.225	\$7.4362	\$7.713	\$8.003
	Contingent GO	CR Ceiling Prices \$/tl	nerm	

## Contingent GCR Ceiling Prices \$/therm

			comingent cert	8			
	Table for N	NYMEX Increas	ses		Table for NYM	IEX Decreases	
NYMEX	All	NYMEX	All Quarters	NYMEX	All	NYMEX	All
Increase	Quarters	Increase	7 III Quarters	Decrease	Quarters	Decrease	Quarters
< \$0.10	\$0.91045	< \$1.60	\$1.00481	< \$0.10	\$0.90415	< \$1.60	\$0.80979
< \$0.20	\$0.91674	< \$1.70	\$1.01110	< \$0.20	\$0.89786	< \$1.70	\$0.80350
< \$0.30	\$0.92303	< \$1.80	\$1.01739	< \$0.30	\$0.89157	< \$1.80	\$0.79721
< \$0.40	\$0.92932	< \$1.90	\$1.02368	< \$0.40	\$0.88528	< \$1.90	\$0.79092
< \$0.50	\$0.93561	< \$2.00	\$1.02997	< \$0.50	\$0.87899	< \$2.00	\$0.78463
< \$0.60	\$0.94190	< \$2.10	\$1.03627	< \$0.60	\$0.87270	< \$2.10	\$0.77833
< \$0.70	\$0.94819	< \$2.20	\$1.04256	< \$0.70	\$0.86641	< \$2.20	\$0.77204
< \$0.80	\$0.95448	< \$2.30	\$1.04885	< \$0.80	\$0.86012	< \$2.30	\$0.76575
< \$0.90	\$0.96077	< \$2.40	\$1.05514	< \$0.90	\$0.85383	< \$2.40	\$0.75946
< \$1.00	\$0.96706	< \$2.50	\$1.06143	< \$1.00	\$0.84754	< \$2.50	\$0.75317
<\$1.10	\$0.97336	< \$2.60	\$1.06772	< \$1.10	\$0.84124	< \$2.60	\$0.74688
< \$1.20	\$0.97965	< \$2.70	\$1.07401	< \$1.20	\$0.83495	< \$2.70	\$0.74059
< \$1.30	\$0.98594	< \$2.80	\$1.08030	< \$1.30	\$0.82866	< \$2.80	\$0.73430
< \$1.40	\$0.99223	< \$2.90	\$1.08659	< \$1.40	\$0.82237	< \$2.90	\$0.72801
< \$1.50	\$0.99852	< \$3.00	\$1.09288	< \$1.50	\$0.81608	< \$3.00	\$0.72172

(continued on Sheet D-4.0)

Issued March 13, 2009 M.L. Swenson President Eau Claire, Wisconsin



Effective: April 1, 2009 Issued under authority of the PA 1982 304 Section 6h and the Michigan Public Service Commission for Self-Implementing in Case No. U-15705

CANCELLED BY ORDER U-15705,U-15152
REMOVED BYRLRL

1<sup>st</sup> revised Cancels Original Sheet No.

Sheet No.

D-3.0 D-3.0

R

a Wisconsin corporation

(Implementation of Settlement Agreement in Case No U-15455)

GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2008 – March 2009)
$2^{\text{nd}}$	9	(July 2008 – March 2009)
$3^{\rm rd}$	6	(October 2008 – March 2009)
$4^{th}$	3	(January 2008 – March 2009)

Contingent GCR Ceiling Factors

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$1.07270	\$1.07270	\$1.07270	\$1.07270
NYMEX Ave Base Price	\$10.084	\$10.234	\$10.433	\$10.650

# Contingent GCR Ceiling Prices \$/therm

	Table for N	IYN	MEX Increas	ses		Table for NYM	EX Decreases	
NYMEX	All		NYMEX	All Quarters	NYMEX	All	NYMEX	All
Increase	Quarters		Increase		Decrease	Quarters	Decrease	Quarters
< \$0.10	\$1.07476		< \$1.60	\$1.13641	< \$0.10	\$1.07065	< \$1.60	\$1.00900
< \$0.20	\$1.07887		< \$1.70	\$1.14052	< \$0.20	\$1.06654	< \$1.70	\$1.00489
< \$0.30	\$1.08298		< \$1.80	\$1.14463	< \$0.30	\$1.06243	< \$1.80	\$1.00078
< \$0.40	\$1.08709		< \$1.90	\$1.14874	< \$0.40	\$1.05832	< \$1.90	\$0.99667
< \$0.50	\$1.09120		< \$2.00	\$1.15285	< \$0.50	\$1.05421	< \$2.00	\$0.99256
< \$0.60	\$1.09531		< \$2.10	\$1.15696	< \$0.60	\$1.05010	< \$2.10	\$0.98845
< \$0.70	\$1.09942		< \$2.20	\$1.16107	< \$0.70	\$1.04599	< \$2.20	\$0.98434
< \$0.80	\$1.10353		< \$2.30	\$1.16518	< \$0.80	\$1.04188	< \$2.30	\$0.98023
< \$0.90	\$1.10764		< \$2.40	\$1.16929	< \$0.90	\$1.03777	< \$2.40	\$0.97612
< \$1.00	\$1.11175		< \$2.50	\$1.17340	< \$1.00	\$1.03366	< \$2.50	\$0.97201
< \$1.10	\$1.11586		< \$2.60	\$1.17751	< \$1.10	\$1.02955	< \$2.60	\$0.96790
< \$1.20	\$1.11997		< \$2.70	\$1.18162	< \$1.20	\$1.02544	< \$2.70	\$0.96379
< \$1.30	\$1.12408		< \$2.80	\$1.18573	< \$1.30	\$1.02133	< \$2.80	\$0.95968
< \$1.40	\$1.12819		< \$2.90	\$1.18984	< \$1.40	\$1.01722	< \$2.90	\$0.95557
< \$1.50	\$1.13230		< \$3.00	\$1.19395	< \$1.50	\$1.01311	< \$3.00	\$0.95146

(Continued on Sheet No. D-4.0)

Issued: August 19, 2008

M.L. Swenson President

Eau Claire, Wisconsin

Effective for bills rendered on and after the first billing cycle of the August 2008 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15455 dated July 29, 2008.

Michigan Public Service
Commission

August 19, 2008

Filed

CANCELLED
BY
ORDER U-15705, U-15152

REMOVED BY RL
DATE 03-18-09

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a Wisconsin corporation

NORTHERN STATES POWER COMPANY,

Cancels

Original Sheet No.

D-3.0

R

Sheet No.

(Reformatted Rate Book) GAS COST RECOVERY CLAUSE (Continued from Sheet No. D-2.0)

## GCR CEILING PRICE ADJUSTMENT (CONTINGENCY) MECHANISM (contd)

## Definitions (contd)

Quarters	<u>(n)</u>	Remaining Months
1 <sup>st</sup>	12	(April 2008 – March 2009)
$2^{\text{nd}}$	9	(July 2008 – March 2009)
$3^{\rm rd}$	6	(October 2008 – March 2009)
$4^{th}$	3	(January 2008 – March 2009)

**Contingent GCR Ceiling Factors** 

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
GCR Plan filed Factor	\$0.90960	\$0.90960	\$0.90960	\$0.90960
NYMEX Ave Base Price	\$7.881	\$8.082	\$8.362	\$8.6719

# Contingent GCR Ceiling Prices \$/therm

	Table for N	IYN	MEX Increas	ses		Table for NYM	(E	X Decreases	
NYMEX	All		NYMEX	All Quarters	NYMEX	All		NYMEX	All
Increase	Quarters		Increase		Decrease	Quarters		Decrease	Quarters
< \$0.10	\$0.91166		< \$1.60	\$0.97331	< \$0.10	\$0.90755		< \$1.60	\$0.84590
< \$0.20	\$0.91577		< \$1.70	\$0.97742	< \$0.20	\$0.90344		< \$1.70	\$0.84179
< \$0.30	\$0.91988		< \$1.80	\$0.98153	< \$0.30	\$0.89933		< \$1.80	\$0.83768
< \$0.40	\$0.92399		< \$1.90	\$0.98564	< \$0.40	\$0.89522		< \$1.90	\$0.83357
< \$0.50	\$0.92810		< \$2.00	\$0.98975	< \$0.50	\$0.89111		< \$2.00	\$0.82946
< \$0.60	\$0.93221		< \$2.10	\$0.99386	< \$0.60	\$0.88700		< \$2.10	\$0.82535
< \$0.70	\$0.93632		< \$2.20	\$0.99797	< \$0.70	\$0.88289		< \$2.20	\$0.82124
< \$0.80	\$0.94043		< \$2.30	\$1.00208	< \$0.80	\$0.87878		< \$2.30	\$0.81713
< \$0.90	\$0.94454		< \$2.40	\$1.00619	< \$0.90	\$0.87467		< \$2.40	\$0.81302
< \$1.00	\$0.94865		< \$2.50	\$1.01030	< \$1.00	\$0.87056		< \$2.50	\$0.80891
< \$1.10	\$0.95276		< \$2.60	\$1.01441	< \$1.10	\$0.86645		< \$2.60	\$0.80480
< \$1.20	\$0.95687		< \$2.70	\$1.01852	< \$1.20	\$0.86234		< \$2.70	\$0.80069
< \$1.30	\$0.96098		< \$2.80	\$1.02263	< \$1.30	\$0.85823		< \$2.80	\$0.79658
< \$1.40	\$0.96509		< \$2.90	\$1.02674	< \$1.40	\$0.85412		< \$2.90	\$0.79247
< \$1.50	\$0.96920		< \$3.00	\$1.03085	< \$1.50	\$0.85001		< \$3.00	\$0.78836

(Continued on Sheet No. D-4.0)

Issued March 24, 2008

M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission April 1, 2008

Effective for bills rendered on and after the first billing cycle of the April 2008 billing month. Issued under authority of the Michigan Public Service Commission for in Case No U-15152 dated October 9, 2007.

CANCELLED	
BY ORDER	U-15455
REMOVED BY	NAP
_	08-19-08

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9<sup>th</sup> Revised Cancels 8<sup>th</sup> Revised Sheet No. D-5.0 Sheet No. D-5.0

a Wisconsin corporation

(Case No. U-21226)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

Net Monthly Rate

## Customer charge

\$12.00 per month, plus

# Distribution charge

\$0.3198 per therm, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

# Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Minimum bill

The applicable customer charge.

## Income Assistance Service Provision (RIA):

When service is provided to a Residential Customer, where total household income does not exceed 150% of the Federal Poverty level, a credit shall be applied during all billing months. The total household income is verified when the customer has provided proof that they have received, or are currently participating in, one of the following in the past 12 months:

- 1. A Home Heating Credit energy draft
- 2. State Emergency Relief
- 3. Assistance from a Michigan Energy Assistance Program (MEAP)
- 4. Medicaid
- 5. Supplemental Nutrition Assistance Program (SNAP)

If a customer does not meet any of the above requirements, a low-income verification form will be provided by the Company for the customer to complete and return.

The Company reserves the right to verify eligibility. This provision is not available for alternate or seasonal homes. The customer must re-certify annually.

(Continued on Sheet No. D-5.1)

Issued December 22, 2022 by
K.J. Hoesly
President
Eau Claire, Wisconsin

CANCELLED BY ORDER U-21226

REMOVED BY\_\_\_\_DW

Michigan Public Service Commission	
January 4, 2023	
Filed by: DW	

Effective: January 1, 2023 Issued Under Authority of the Michigan Public Service Commission dated December 21, 2022 In Case No. U-21226 NORTHERN STATES POWER COMPANY.

Cancels

8<sup>th</sup> Revised 7<sup>th</sup> Revised Sheet No. Sheet No. D-5.0 D-5.0

a Wisconsin corporation

(Incorporate EWR Surcharge into Distribution Charge)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

### Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

## Customer charge

\$11.00 per month, plus

## Distribution charge

\$0.2213 per therm, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

## Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued December 7, 2020 by

M.E. Stoering President

Eau Claire, Wisconsin

			Michigan Public Service Commission
ANCELLED			December 14, 202
Y RDER	U-21226		Filed by: DW
		Ι.	

REMOVED BY

01-04-23

Effective: January 1, 2021 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140 and in PA 342 of 2016, Sec 91(3)

7<sup>th</sup> Revised 6<sup>th</sup> Revised

Sheet No.
Sheet No.

D-5.0 D-5.0

a Wisconsin corporation (Case No. U-18140)

(Continued from Sheet No. D-4.0)

Cancels

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$11.00 per month, plus

Distribution charge

**\$0.2213** per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

<u>Tax Cuts and Jobs Credit:</u> This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

## (Continued on Sheet No. D-6.0)

Issued November 28, 2018 by M.E. Stoering President Eau Claire, Wisconsin

	Michigan Public Service Commission
CANCELLED BY ORDER U-20375	November 29, 2018
REMOVED BY DW	Filed DBR

Effective: January 1, 2019 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140

6<sup>th</sup> Revised 5<sup>th</sup> Revised Cancels

Sheet No. D-5.0

Sheet No. D-5.0

a Wisconsin corporation (Case No. U-20109)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$11.00 per month, plus

Distribution charge

\$.1995 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Minimum bill

The applicable customer charge.

### Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued June 7, 2018 by M.E. Stoering President Eau Claire, Wisconsin ORDER <u>U</u>-18140

> REMOVED BY\_DBR DATE 11-29-18

Michigan Public Service Commission June 7, 2018 Filed DBR

Effective: July 1, 2018 Issued Under Authority of the Michigan Public Service Commission dated May 30, 2018 in Case No. U-20109

5<sup>th</sup> Revised 4<sup>th</sup> Revised Cancels

Sheet No.

D-5.0 Sheet No. D-5.0

a Wisconsin corporation (Case No. U-18140)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$11.00 per month, plus

Distribution charge

**\$.1995** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued November 30, 2017 by M.E. Stoering President Eau Claire, Wisconsin





Effective: January 1, 2018 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

4<sup>th</sup> Revised Cancels 3<sup>rd</sup> Revised Sheet No.
Sheet No.

D-5.0 D-5.0

a Wisconsin corporation (Case No. U-18140)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

Net Monthly Rate

Customer charge

\$11.00 per month, plus

Distribution charge

**\$.1780** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued March 29, 2017 by M.E. Stoering President Eau Claire, Wisconsin

CANCELLED
BY
ORDER U-18140, U-15152

REMOVED BY RL
DATE 11-30-17



Effective: April 1, 2017 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

3<sup>rd</sup> Revised 2<sup>nd</sup> Revised Cancels

Sheet No. D-5.0

Sheet No. D-5.0

a Wisconsin corporation

(To implement Step 2 rates of Case No. 17488)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

#### RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

Net Monthly Rate

Customer charge

**\$8.00** per month, plus

Distribution charge

**\$.1775** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge.

# Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued July 22, 2015 by M.E. Stoering President Eau Claire, Wisconsin

CANCELLED

BY ORDER U-18140,U-15152 REMOVED BY\_\_\_\_RL DATE \_\_\_\_03-29-17



Effective: July 1, 2015 Issued Under Authority of the Michigan Public Service Commission Dated May 13, 2014 In Case No. U-17488

2<sup>nd</sup> Revised
Cancels 1<sup>st</sup> Revised

Sheet No. I

D-5.0 D-5.0

a Wisconsin corporation

(To implement Step 1 of rates)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

Net Monthly Rate

Customer charge

\$7.25 per month, plus

Distribution charge

**\$0.1600** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued June 2, 2014 by M.E. Stoering President Eau Claire, Wisconsin



Effective: July 1, 2014 Issued Under Authority of the Michigan Public Service Commission Dated May 13, 2014 in Case No. U-17488

Cancels

1<sup>st</sup> Revised Original Sheet No. Sheet No.

D-5.0 D-5.0

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

a Wisconsin corporation (To add surcharge)

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$6.50 per month, plus

Distribution charge

\$.1200 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

### Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-6.0)

Issued June 25, 2009 by M.L. Swenson President Eau Claire, Wisconsin





Effective: July 1, 2009 Issued Under Authority of the Michigan Public Service Commission Dated May 12, 2009 In Case No. U-15892

Original Cancels

Sheet No. D-5.0 Sheet No.

a Wisconsin corporation (Reformatted Rate Book)

(Continued from Sheet No. D-4.0)

# SECTION D RATE SCHEDULES

## RESIDENTIAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any residential customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

Net Monthly Rate

Customer charge

\$6.50 per month, plus

Distribution charge

\$.1200 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Minimum bill

The applicable customer charge.

## Rules & Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

CANCELLED
BY
ORDER U-15892,U-15152

REMOVED BY RL
DATE 06-26-09

(Continued on Sheet No.D-6.0)

Issued March 24, 2008 by M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission		
April 1, 2008		
Filed		

Effective: October 10, 2007 Issued Under Authority of the Michigan Public Service Commission dated October 9, 2007 in Case No. U-15152

9<sup>th</sup> Revised

Sheet No.

D-6.0

a Wisconsin corporation

(Case No. U-21226)

8<sup>th</sup> Revised

Sheet No. D-6.0

(Continued from Sheet No. D-5.1)

Cancels

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

# Customer charge

**\$23.00** per month, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

# Distribution charge

**\$0.2146** per therm, plus

#### Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Minimum bill

The applicable customer charge plus Energy Waste Reduction Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued December 22, 2022 by

K.J. Hoesly President

Eau Claire, Wisconsin

CANCELLED BY U-21226 ORDER \_\_\_\_\_ DW DATE \_\_\_\_\_ 12-04-23

Michigan Public Service
Commission

January 4, 2023

Filed by: DW

Effective: January 1, 2023
Issued Under Authority of the
Michigan Public Service Commission
dated December 21, 2022
In Case No. U-21226

NORTHERN STATES POWER COMPANY,

Cancels

8<sup>th</sup> Revised 7<sup>th</sup> Revised

Sheet No. Sheet No. D-6.0D-6.0

a Wisconsin corporation

(Incorporate EWR Surcharge into Customer Charge)

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

## Customer charge

\$22.00 per month, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

# Distribution charge

\$0.1750 per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

## Minimum bill

The applicable customer charge plus Energy *Waste Reduction* Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued December 7, 2020 by

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service Commission December 14, 2020 U-21226 ORDER Filed by: DW REMOVED BY\_\_\_\_\_DW 01-04-23

Effective: January 1, 2021 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140 and in PA 342 of 2016, Sec 91(3)

7<sup>th</sup> Revised 6th Revised

Sheet No. Sheet No.

D-6.0D-6.0

a Wisconsin corporation

(Case No. U-18140)

(Continued from Sheet No. D-5.0)

Cancels

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$22.00 per month, plus

Distribution charge

**\$0.1750** per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

2018

Issued November 28, 2018 by

M.E. Stoering President

Eau Claire, Wisconsin

	Michigan Public Service Commission
CANCELLED BY U-20375 ORDER U-20375	November 29, 201
REMOVED BYDW	Filed DBR
12 14 20	

Effective: January 1, 2019 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140

6<sup>th</sup> Revised 5<sup>th</sup> Revised

Sheet No.

D-6.0Sheet No. D-6.0

a Wisconsin corporation (Case No. U-20109)

(Continued from Sheet No. D-5.0)

Cancels

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

Customer charge

\$22.00 per month, plus

Distribution charge

\$.1590 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued June 7, 2018 by M.E. Stoering President Eau Claire, Wisconsin

	Commission
CANCELLED BY ORDER U-18140	June 7, 2018
REMOVED BY DBR	Filed DBR
DATE	

Effective: July 1, 2018 Issued Under Authority of the Michigan Public Service Commission dated May 30, 2018 in Case No. U-20109

Cancels

5<sup>th</sup> Revised 4<sup>th</sup> Revised

Sheet No.

D-6.0 D-6.0

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

# Net Monthly Rate

(Case No. U-18140)

Customer charge

\$22.00 per month, plus

Distribution charge

**\$.1590** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued November 30, 2017 by M.E. Stoering President Eau Claire, Wisconsin





Effective: January 1, 2018 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

4<sup>th</sup> Revised 3<sup>rd</sup> Revised Cancels

Sheet No.

D-6.0 Sheet No. D-6.0

a Wisconsin corporation

(Case No. U-18140)

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

Contract required if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

**\$22.00** per month, plus

Distribution charge

**\$.1440** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued March 29, 2017 by M.E. Stoering President Eau Claire, Wisconsin



DATE \_\_\_\_11-30-17

Effective: April 1, 2017 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

3<sup>rd</sup> Revised
Cancels 2<sup>nd</sup> Revised

Sheet No. D-6.0 Sheet No. D-6.0

a Wisconsin corporation

(To implement Step 2 rates of Case No. 17488)

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

**\$18.00** per month, plus

Distribution charge

\$.1300 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

03-29-17

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued July 22, 2015 by M.E. Stoering President Eau Claire, Wisconsin



Effective: July 1, 2015
Issued Under Authority of the
Michigan Public Service Commission
Dated May 13, 2014
In Case No. U-17488

2<sup>nd</sup> Revised
Cancels 1<sup>st</sup> Revised

Sheet No. D-6.0 Sheet No. D-6.0

a Wisconsin corporation

(To implement Step 1 of rates)

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

**\$16.00** per month, plus

Distribution charge

**\$0.1180** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued June 2, 2014 by M.E. Stoering President Eau Claire, Wisconsin





Effective: July 1, 2014
Issued Under Authority of the
Michigan Public Service Commission
Dated May 13, 2014
in Case No. U-17488

Cancels

1<sup>st</sup> Revised Original Sheet No. Sheet No.

D-6.0 D-6.0

a Wisconsin corporation (To add surcharge)

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

\$14.00 per month, plus

Distribution charge

\$.0845 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum bill

The applicable customer charge plus Energy Optimization Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

(Continued on Sheet No. D-7.0)

Issued June 25, 2009 by M.L. Swenson President Eau Claire, Wisconsin





Effective: July 1, 2009 Issued Under Authority of the Michigan Public Service Commission Dated May 12, 2009 In Case No. U-15892

Original Cancels

Sheet No. D-6.0 Sheet No.

(Continued from Sheet No. D-5.0)

# SECTION D RATE SCHEDULES

## COMMERCIAL AND INDUSTRIAL GENERAL SERVICE

## Availability and Character of Service

(Reformatted Rate Book)

The rate is available on a firm basis to any commercial or industrial customer for the general use of natural gas, subject to Gas Curtailment Provisions currently on file with the Michigan Public Service Commission.

Gas sold hereunder shall not be resold.

<u>Contract required</u> if delivery of gas is above base pressure of approximately 7 inches of water column. A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

\$14.00 per month, plus

Distribution charge

\$.0845 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Minimum bill

The applicable customer charge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and to Company's Rules and Regulations currently on file in Company's offices.

CANCELLED
BY
ORDER U-15892, U-15152

REMOVED BY RL
DATE 06-26-09

(Continued on Sheet No.D-7.0)

Issued March 24, 2008 by M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission		
April 1, 2008		
Filed		

Effective: October 10, 2007 Issued Under Authority of the Michigan Public Service Commission dated October 9, 2007 in Case No. U-15152

8<sup>th</sup> Revised
Cancels 7<sup>th</sup> Revised

Sheet No.

D-7.0 D-7.0

a Wisconsin corporation

(Case No. U-21226)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

#### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

# Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

## Customer charge

\$75.00 per month, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

#### Distribution charge

**\$0.0839** per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

DW

12-04-23

REMOVED BY\_

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth on Section C-3.3(K).

### Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy Waste Reduction Surcharge.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

## (Continued on Sheet No. D-8.0)

Issued December 22, 2022 by
K.J. Hoesly
President
Eau Claire, Wisconsin

CANCELLED
BY
ORDER U-21226

Michigan Public Service
Commission

January 4, 2023

Filed by: DW

Effective: January 1, 2023 Issued Under Authority of the Michigan Public Service Commission dated December 21, 2022 In Case No. U-21226 NORTHERN STATES POWER COMPANY.

Cancels

7<sup>th</sup> Revised 6<sup>th</sup> Revised

Sheet No.

D-7.0 D-7.0

a Wisconsin corporation

(Incorporate EWR Surcharge into Customer Charge)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

#### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

## Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$75.00 per month, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

Distribution charge

\$0.0640 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

U-21226

Y\_\_\_\_DW 01-04-23

ORDER

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth on Section C-3.3(K).

<u>Tax Cuts and Jobs Credit:</u> This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

## Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy *Waste Reduction* Surcharge.

### Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued December 7, 2020 by M.E. Stoering

President

Eau Claire, Wisconsin

	Michigan Public Service Commission			
1	December 14, 2020			
	Filed by: DW			

Effective: January 1, 2021
Issued Under Authority of the
Michigan Public Service Commission
dated March 28, 2017 in Case No. U-18140
and in PA 342 of 2016, Sec 91(3)

6<sup>th</sup> Revised 5<sup>th</sup> Revised Cancels

Sheet No. Sheet No.

D-7.0D-7.0

a Wisconsin corporation (Case No. U-18140)

(Continued from Sheet No. D-6.0)

# SECTION D **RATE SCHEDULES**

#### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

## Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$75.00 per month, plus

Distribution charge

**\$0.0640** per therm, plus

#### Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth on Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

## Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy Optimization Surcharge.

### Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Michigan Public Service

Issued November 28, 2018 by M.E. Stoering

President

Eau Claire, Wisconsin

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CANCELLED BY U-20375 ORDER	Nov	emb
REMOVED BY DW	Filed	DB

Effective: January 1, 2019 Issued Under Authority of the per 29, 2018 Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140

5<sup>th</sup> Revised 4th Revised Cancels

Sheet No.

D-7.0Sheet No. D-7.0

a Wisconsin corporation

(Case No. U-20109)

(Continued from Sheet No. D-6.0)

# SECTION D **RATE SCHEDULES**

#### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

## Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$75.00 per month, plus

Distribution charge

\$.0630 per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth on Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

### Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy Optimization Surcharge.

### Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued June 7, 2018 by Michigan Public Service Commission M.E. Stoering President June 7, 2018 Eau Claire, Wisconsin CANCELLED DBR ORDER U-18140 REMOVED BY\_DBR

DATE 11-29-18

Effective: July 1, 2018 Issued Under Authority of the Michigan Public Service Commission dated May 30, 2018 in Case No. U-20109

4<sup>th</sup> Revised
Cancels 3<sup>rd</sup> Revised

Sheet No.

D-7.0 D-7.0

a Wisconsin corporation (Case No. U-18140)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

#### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

## Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$75.00 per month, plus

Distribution charge

**\$.0630** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth on Section C-3.3(K).

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy Optimization Surcharge.

#### Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued November 30, 2017 by M.E. Stoering President Eau Claire, Wisconsin

> REMOVED BY DBR DATE 6-7-18

CONSIN

CANCELLED
BY
ORDER U-20109

Michigan Public Service
Commission

November 30, 2017

Filed

Effective: January 1, 2018 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

3<sup>rd</sup> Revised
Cancels 2<sup>nd</sup> Revised

Sheet No. I

D-7.0 D-7.0

a Wisconsin corporation

(Case No. U-18140)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

### COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$75.00 per month, plus

Distribution charge

**\$.0618** per therm, plus

Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

#### Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth on Section C-3.3(K).

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract *plus Energy Optimization Surcharge*.

# Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued March 29, 2017 by M.E. Stoering President Eau Claire, Wisconsin



Effective: April 1, 2017 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140



2<sup>nd</sup> Revised
Cancels 1<sup>st</sup> Revised

Sheet No. D-7.0 Sheet No. D-7.0

a Wisconsin corporation

(To implement Step 1 of rates)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

## **COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE**

### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

**\$75.00** per month, plus

Distribution charge

**\$0.0560** per therm, plus

#### Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth on Section C-3.3(K).

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract plus Energy Optimization Surcharge.

#### Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued June 2, 2014 by M.E. Stoering President Eau Claire, Wisconsin



03-29-17

Effective: July 1, 2014 Issued Under Authority of the Michigan Public Service Commission Dated May 13, 2014 in Case No. U-17488

Cancels

1<sup>st</sup> Revised Original Sheet No. Sheet No.

D-7.0 D-7.0

a Wisconsin corporation (To add surcharge)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

## **COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE**

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

### Net Monthly Rate

Customer charge

\$40.00 per month, plus

Distribution charge

\$.0330 per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

#### **Unauthorized Use Penalties**

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth on Section C-3.3(K).

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

## Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract *plus Energy Optimization Surcharge*.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No. D-8.0)

Issued June 25, 2009 by M.L. Swenson President Eau Claire, Wisconsin





Effective: July 1, 2009 Issued Under Authority of the Michigan Public Service Commission Dated May 12, 2009 In Case No. U-15892

Original Cancels

Sheet No. D-7.0 Sheet No.

a Wisconsin corporation (Reformatted Rate Book)

(Continued from Sheet No. D-6.0)

# SECTION D RATE SCHEDULES

## **COMMERCIAL AND INDUSTRIAL - INTERRUPTIBLE USE**

## Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) to provide and maintain adequate standby facilities suitable to the Company; (3) to have available at all times sufficient standby fuel to maintain a continuous fuel supply during periods of curtailment in the delivery of gas sold hereunder; and (4) shall have fuel requirements of 25,000 therms per year, or more. Subject, however, to the Gas Curtailment Provisions currently on file with the Michigan Public Service Commission. Gas sold hereunder shall not be resold.

Contract required for service hereunder with a term of not less than one year.

A special contract may be executed when unusual or extraordinary conditions exist as provided in Section C8.

## Net Monthly Rate

Customer charge

\$40.00 per month, plus

Distribution charge

\$.0330 per therm, plus

## Gas cost charge

The monthly gas cost charge as set forth on Sheet Number D-1.0.

## Unauthorized Use Penalties

If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth on Section C-3.3(K).

# Minimum annual charge

The minimum annual charge shall be \$1,000 subject to a discount of \$5.00 for each full 24 hours that service is not available in each 12-month period covered under the contract.

## Rules and Regulations

Service is subject to orders of regulatory bodies having jurisdiction and the Company's Rules and Regulations currently on file in the Company's offices.

(Continued on Sheet No.D-8.0)

Issued March 24, 2008 by M.L. Swenson President Eau Claire, Wisconsin



Effective: October 10, 2007 Issued Under Authority of the Michigan Public Service Commission dated October 9, 2007 in Case No. U-15152

CANCELLED BY ORDER U-15892,U-15152
REMOVED BYRL
DATE06-26-09

12<sup>th</sup> Revised
Cancels 11<sup>th</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2023 EWR surcharge factors approved in Case U-21315)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

- A) The Energy Waste Program Clause permits, pursuant to Section 91(3) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Waste Reduction Surcharge</b>	
Residential Service - 301	<b>\$ 0.0210</b> / therm	
Commercial and Industrial General Service - 302	<b>\$</b> 7.77 / meter	
Commercial and Industrial General Service - 304	<b>\$589.09</b> / meter	
Commercial and Industrial Interruptible Use - 303	<b>\$67.32</b> / meter	
Commercial and Industrial Transportation Service	<b>\$</b> 7.77 / meter	

Issued August 22, 2023 by K.J. Hoesly

President Eau Claire, Wisconsin

CANCELLED BY U-21560

REMOVED BY DW

DATE 08-29-24

Michigan Public Service
Commission

August 30, 2023

Filed by: DW

Effective: September 1, 2023 Issued Under Authority of the Michigan Public Service Commission Dated July 26, 2023 In Case No. U-21315

11<sup>th</sup> Revised Cancels 10<sup>th</sup> Revised Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2022 EWR surcharge factors approved in Case U-21208)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

- A) The Energy Waste Program Clause permits, pursuant to Section 91(3) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Waste Reduction Surcharge</b>	
Residential Service - 301	\$ 0.0152 / therm	
Commercial and Industrial General Service - 302	\$ 9.04 / meter	
Commercial and Industrial General Service - 304	\$907.67 / meter	
Commercial and Industrial Interruptible Use - 303	\$148.17 / meter	
Commercial and Industrial Transportation Service	\$ 9.04 / meter	

Issued August 25, 2022 by M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service
Commission
August 31, 2022
Filed by: DW

Effective: September 1, 2022 Issued Under Authority of the Michigan Public Service Commission Dated August 11, 2022 In Case No. U-21208

10<sup>th</sup> Revised
Cancels 9<sup>th</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2021 EWR surcharge factors approved in Case U-20868)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

- A) The Energy Waste Program Clause permits, pursuant to Section 91(3) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Waste Reduction Surcharge</b>	
Residential Service - 301	\$ 0.0059 / therm	
Commercial and Industrial General Service - 302	\$ 2.85 / meter	
Commercial and Industrial General Service - 304	\$ 454.66 / meter	
Commercial and Industrial Interruptible Use - 303	\$ 70.79 / meter	
Commercial and Industrial Transportation Service	\$ 2.85 / meter	

Issued August 12, 2021 by M.E. Stoering President Eau Claire, Wisconsin

CANCELLED
BY U-21208
ORDER U-21208

REMOVED BY DW
DATE 08-31-22

Michigan Public Service
Commission

August 16, 2021

Filed by: DW

Effective: September 1, 2021 Issued Under Authority of the Michigan Public Service Commission Dated July 27, 2021 In Case No. U-20868

9<sup>th</sup> Revised

Sheet No. D-12.0

a Wisconsin corporation

Cancels 8<sup>th</sup> Revised

Sheet No. D-12.0

(To implement 2020 EWR surcharge factors approved in Case U-20375)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

- A) The Energy Waste Program Clause permits, pursuant to Section 91(3) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Waste Reduction Surcharge</b>
Residential Service - 301	\$ 0.00257 / therm
Commercial and Industrial General Service - 302	\$ 2.63 / meter
Commercial and Industrial General Service - 304	\$ 399.99 / meter
Commercial and Industrial Interruptible Use - 303	\$ 32.01 / meter
Commercial and Industrial Transportation Service	\$ 2.63 / meter

Issued August 12, 2020 by M.E. Stoering President Eau Claire, Wisconsin



Michigan Public Service
Commission
August 17, 2020
Filed by: DW

Effective: September 1, 2020 Issued Under Authority of the Michigan Public Service Commission Dated July 23, 2020 In Case No. U-20375

8<sup>th</sup> Revised
Cancels 7<sup>th</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2018 EWR surcharge factors approved in Case U-20031)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

- A) The Energy Waste Program Clause permits, pursuant to Section 91(3) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Waste Reduction Surcharge</b>
Residential Service - 301	\$ 0.0131 / therm
Commercial and Industrial General Service - 302	\$ 3.73 / meter
Commercial and Industrial General Service - 304	\$ 252.01 / meter
Commercial and Industrial Interruptible Use - 303	\$ 00.00 / meter
Commercial and Industrial Transportation Service	\$ 3.73 / meter

Issued September 10, 2018 by

M.E. Stoering President Eau Claire, Wisconsin

CANCELLED
BY U-18485, U-20375

REMOVED BY DW
DATE 08-17-20

Michigan Public Service
Commission

September 11, 2018

Filed DBR

Effective: September 1, 2018 Issued Under Authority of the Michigan Public Service Commission Dated August 28, 2018 In Case No. U-20031

7<sup>th</sup> Revised 6<sup>th</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2017 EWR surcharge factors approved in Case U-18334)

# SECTION D ENERGY WASTE REDUCTION SURCHARGES

Cancels

- A) The Energy Waste Program Clause permits, pursuant to Section 91(43) of 2016 PA 342, the adjustment of distribution rates, via the application of an Energy Waste Reduction surcharge, to allow recovery of the energy waste reduction alternative compliance payment made by the Company in compliance with Section 91(1) of 2016 PA 342.
- B) An annual Energy Waste Reduction reconciliation shall be conducted.
- C) The approved Energy Waste Reduction surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.0267 / therm
Commercial and Industrial General Service - 302	\$ 5.83 / meter
Commercial and Industrial General Service - 304	\$ 171.16 / meter
Commercial and Industrial Interruptible Use - 303	\$ 00.00 / meter
Commercial and Industrial Transportation Service	\$ 5.83 / meter

Issued October 27, 2017 by M.E. Stoering President Eau Claire, Wisconsin





Effective: October 1, 2017 Issued Under Authority of the Michigan Public Service Commission Dated September 28, 2017 In Case No. U-18334

6<sup>th</sup> Revised 5<sup>th</sup> Revised Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2016 EOP surcharge factors approved in Case U-18020)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

Cancels

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.021 / therm
Commercial and Industrial General Service - 302	\$ 5.65 / meter
Commercial and Industrial General Service - 304	\$ 200.83 / meter
Commercial and Industrial Interruptible Use - 303	\$ 00.00 / meter
Commercial and Industrial Transportation Service	\$ 5.65 / meter

Issued September 13, 2016 by M.E. Stoering President Eau Claire, Wisconsin





Effective: September 1, 2016 Issued Under Authority of the Michigan Public Service Commission Dated August 23, 2016 In Case No. U-18020

5<sup>th</sup> Revised Cancels 4<sup>th</sup> Revised Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2014 EOP Reconciliation surcharge factors approved in Case U-17834)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.0109 / therm
Commercial and Industrial General Service - 302	\$ 3.50 / meter
Commercial and Industrial General Service - 304	\$ 415.00 / meter
Commercial and Industrial Interruptible Use - 303	\$ 55.00 / meter
Commercial and Industrial Transportation Service	\$ 3.50 / meter

Issued: August 31, 2015 by

M.E. Stoering President

Eau Claire, Wisconsin



CANCELLED BY U-18020, U-15152

REMOVED BY RL
DATE 09-15-16

Effective: September 1, 2015
Issued Under Authority of the
Michigan Public Service Commission
Detect July 7, 2015

Dated July 7, 2015 In Case No. U-17834

4<sup>th</sup> Revised
Cancels 3<sup>rd</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To Implement Energy Optimization Surcharge Factors in Case No. U-17604)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.0135 / therm
Commercial and Industrial General Service - 302	\$ 4.00 / meter
Commercial and Industrial General Service - 304	\$ 415.00 / meter
Commercial and Industrial Interruptible Use - 303	\$ 55.00 / meter
Commercial and Industrial Transportation Service	\$ 4.00 / meter

Issued: September 23, 2014 by

BY U-17834,U-15152

REMOVED BY RL
DATE 09-01-15

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service
Commission

September 25, 2014

Effective: October 1, 2014
Issued Under Authority of the
Michigan Public Service Commission

Dated: September 11, 2014

In Case No. U-17604

3<sup>rd</sup> Revised
Cancels 2<sup>nd</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement 2014 EOP surcharge factors approved in Case U-17361)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.017 / therm
Commercial and Industrial General Service - 302	\$ 5.02 / meter
Commercial and Industrial General Service - 304	\$ 468.79 / meter
Commercial and Industrial Interruptible Use - 303	\$ 86.39 / meter
Commercial and Industrial Transportation Service	\$ 5.02 / meter

Issued October 24, 2013 by M.E. Stoering President Eau Claire, Wisconsin





Effective: January 1, 2014 Issued Under Authority of the Michigan Public Service Commission Dated October 17, 2013 In Case No. U-17361

2<sup>nd</sup> Revised
Cancels 1<sup>st</sup> Revised

Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement new EO surcharge factors approved in Case U-17291)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.017 / therm
Commercial and Industrial General Service - 302	\$ 5.02 / meter
Commercial and Industrial General Service - 304	\$ 468.79 / meter
Commercial and Industrial Interruptible Use - 303	\$ 86.39 / meter
Commercial and Industrial Transportation Service	\$ 5.02 / meter

Issued October 23, 2013 by M.E. Stoering
President & CEO
Eau Claire, Wisconsin



Effective: for bills rendered on and after August 1, 2013
Issued Under Authority of the Michigan Public Service Commission Dated July 29, 2013
In Case No. U-17291

1<sup>st</sup> Revised Cancels Original Sheet No. D-12.0 Sheet No. D-12.0

a Wisconsin corporation

(To implement new EO surcharge factors approved in Case U-16740)

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.0155 / therm
Commercial and Industrial General Service - 302	\$ 5.02 / meter
Commercial and Industrial General Service - 304	\$ 468.79 / meter
Commercial and Industrial Interruptible Use - 303	\$ 86.39 / meter
Commercial and Industrial Transportation Service	\$ 5.02 / meter

Issued August 28, 2012 by M.E. Stoering President & CEO Eau Claire, Wisconsin





Effective: for bills rendered on and after September 1, 2012 Issued Under Authority of the Michigan Public Service Commission Dated August 14, 2012 In Case No. U-16740 (To add surcharge)

Original

Sheet No. D-12.0 Sheet No.

Cancels

# SECTION D ENERGY OPTIMIZATION PROGRAM CLAUSE ENERGY OPTIMIZATION SURCHARGES

- A) The Energy Optimization Program Clause permits, pursuant to Section 91(4) of 2008 PA 295, the adjustment of distribution rates, via the application of an Energy Optimization Surcharge, to allow recovery of the energy optimization alternative compliance payment made by the Company in compliance with Section 91(1) of 2008 PA 295.
- B) An annual Energy Optimization Program reconciliation shall be conducted.
- C) The approved Energy Optimization Surcharges are shown below.

Rate Schedule	<b>Energy Optimization Surcharge</b>
Residential Service - 301	\$ 0.0145 / therm
Commercial and Industrial General Service - 302	\$ 5.02 / meter
Commercial and Industrial General Service - 304	\$ 468.79 / meter
Commercial and Industrial Interruptible Use - 303	\$ 86.39 / meter
Commercial and Industrial Transportation Service	\$ 5.02 / meter

Issued June 25, 2009 by

M.L. Swenson President Eau Claire, Wisconsin

CANCELLED
BY
ORDER U-16740, U-15152

REMOVED BY RL
DATE 09-12-12



Effective: for bills rendered on and after July 1, 2009
Issued Under Authority of the Michigan Public Service Commission Dated May 12, 2009
In Case No. U-15892

4<sup>th</sup> Revised
Cancels 3<sup>rd</sup> Revised

Sheet No. D-13.0 Sheet No. D-13.0

a Wisconsin corporation

(Case U-20312)

# SECTION D TAX CUTS AND JOBS ACT ("TCJA") CREDITS

- A) On December 22, 2017, the Tax Cuts and Jobs Act of 2017, Pub. L. No. 115-97, 131 Stat. 2054 (TCJA) was signed into law. The TCJA contains provisions reducing the corporate tax rate and revising the federal tax structure. These new federal requirements affect the current tax expense and deferred tax accounting methods used by corporations, including utilities.
- B) The approved Tax Cuts and Jobs Act credits are shown below.

Tax Cuts and Jobs Act - Credit A - (Case No. U-20109) Effective beginning the month of July 2018

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00262) / therm
Commercial and Industrial General Service - 302	\$ (0.01837) / therm
Commercial and Industrial General Service - 304	\$ (0.01150) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01150) / therm
Commercial and Industrial Transportation Service	\$ (0.01150) / therm

Tax Cuts and Jobs Act - Credit C – (Case No. U-20312) Effective beginning the month of *January* 2020

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00480) / therm
Commercial and Industrial General Service - 302	\$ (0.00300) / therm
Commercial and Industrial General Service - 304	\$ (0.00090) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.00090) / therm
Commercial and Industrial Transportation Service	\$ (0.00090) / therm

Tax Cuts and Jobs Act – Credit A & C - Total Monthly Credit Factor Effective beginning the month of *January 2020* 

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00742) / therm
Commercial and Industrial General Service - 302	\$ (0.02137) / therm
Commercial and Industrial General Service - 304	\$ (0.01240) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01240) / therm
Commercial and Industrial Transportation Service	\$ (0.01240) / therm

Issued November 14, 2019 by M.E. Stoering President Eau Claire, Wisconsin

CANCELLED BY U-21226

REMOVED BY DW
DATE 01-04-23

Michigan Public Service
Commission

November 18, 2019

Filed DBR

Effective: January 1, 2020 Issued Under Authority of the Michigan Public Service Commission dated April 18, 2019 in Case No. U-20312

3<sup>rd</sup> Revised Cancels

NORTHERN STATES POWER COMPANY,

2<sup>nd</sup> Revised

Sheet No. D-13.0 Sheet No. D-13.0

a Wisconsin corporation

(Tax Cuts and Jobs Act Credit Implementation Credit C)

# SECTION D TAX CUTS AND JOBS ACT ("TCJA") CREDITS

- A) On December 22, 2017, the Tax Cuts and Jobs Act of 2017, Pub. L. No. 115-97, 131 Stat. 2054 (TCJA) was signed into law. The TCJA contains provisions reducing the corporate tax rate and revising the federal tax structure. These new federal requirements affect the current tax expense and deferred tax accounting methods used by corporations, including utilities.
- B) The approved Tax Cuts and Jobs Act credits are shown below.

Tax Cuts and Jobs Act - Credit A - (Case No. U-20109)

Effective beginning the month of July 2018

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00262) / therm
Commercial and Industrial General Service - 302	\$ (0.01837) / therm
Commercial and Industrial General Service - 304	\$ (0.01150) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01150) / therm
Commercial and Industrial Transportation Service	\$ (0.01150) / therm

Tax Cuts and Jobs Act - Credit *C* – (*Case No. U-20312*)

Effective beginning the month of June 2019 through December 2019

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.02720) / therm
Commercial and Industrial General Service - 302	\$ (0.01620) / therm
Commercial and Industrial General Service - 304	\$ (0.00420) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.00420) / therm
Commercial and Industrial Transportation Service	\$ (0.00420) / therm

Tax Cuts and Jobs Act – Credit A & C - Total Monthly Credit Factor

Effective beginning the month of June 2019 through December 2019

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.02982) / therm
Commercial and Industrial General Service - 302	\$ (0.03457) / therm
Commercial and Industrial General Service - 304	\$ (0.01570) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01570) / therm
Commercial and Industrial Transportation Service	\$ (0.01570) / therm

Issued May 9, 2019 by M.E. Stoering President Eau Claire, Wisconsin

Michigan Public Service Commission CANCELLED BY ORDER U-20312 May 10, 2019 Filed DBR REMOVED BY DBR DATE 11-18-19

Effective: June 1, 2019 Issued Under Authority of the Michigan Public Service Commission dated April 18, 2019

in Case No. U-20312

2<sup>nd</sup> Revised
Cancels 1<sup>st</sup> Revised

Sheet No. D-13.0 Sheet No. D-13.0

a Wisconsin corporation (Case No. U-20109)

# SECTION D TAX CUTS AND JOBS ACT ("TCJA") CREDITS

- A) On December 22, 2017, the Tax Cuts and Jobs Act of 2017, Pub. L. No. 115-97, 131 Stat. 2054 (TCJA) was signed into law. The TCJA contains provisions reducing the corporate tax rate and revising the federal tax structure. These new federal requirements affect the current tax expense and deferred tax accounting methods used by corporations, including utilities.
- B) The approved Tax Cuts and Jobs Act credits are shown below.

Tax Cuts and Jobs Act - Credit A - (Case No. U-20109) Effective beginning the month of *January* 2019

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00262) / therm
Commercial and Industrial General Service - 302	\$ (0.01837) / therm
Commercial and Industrial General Service - 304	\$ (0.01150) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01150) / therm
Commercial and Industrial Transportation Service	\$ (0.01150) / therm

Issued November 28, 2018 by M.E. Stoering

President

Eau Claire, Wisconsin

DATE 5-10-19

Effective: January 1, 2019
Issued Under Authority of the
Michigan Public Service Commission
detect May 20, 2018

dated May 30, 2018 in Case No. U-20109

1<sup>st</sup> Revised Cancels Original

Sheet No. D-13.0 Sheet No. D-13.0

a Wisconsin corporation (Case No. U-20186)

# SECTION D TAX CUTS AND JOBS ACT ("TCJA") CREDITS

- $\boldsymbol{A}$ ) On December 22, 2017, the Tax Cuts and Jobs Act of 2017, Pub. L. No. 115-97, 131 Stat. 2054 (TCJA) was signed into law. The TCJA contains provisions reducing the corporate tax rate and revising the federal tax structure. These new federal requirements affect the current tax expense and deferred tax accounting methods used by corporations, including utilities.
- $\boldsymbol{B}$ ) The approved Tax Cuts and Jobs Act credits are shown below.

Tax Cuts and Jobs Act - Credit A - (Case No. U-20109)

Effective beginning the month of July 2018

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00231) / therm
Commercial and Industrial General Service - 302	\$ (0.01624) / therm
Commercial and Industrial General Service - 304	\$ (0.01017) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01017) / therm
Commercial and Industrial Transportation Service	\$ (0.01017) / therm

Tax Cuts and Jobs Act - Credit B - (Case No. U-20186)

Effective the month of October 2018 through December 2018

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00580) / therm
Commercial and Industrial General Service - 302	\$ (0.04146) / therm
Commercial and Industrial General Service - 304	\$ (0.02225) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.02225) / therm
Commercial and Industrial Transportation Service	\$ (0.02225) / therm

Tax Cuts and Jobs Act - Credit A & B - Total Monthly Credit Factor Effective the month of October 2018 through December 2018

Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00811) / therm
Commercial and Industrial General Service - 302	\$ (0.05770) / therm
Commercial and Industrial General Service - 304	\$ (0.03242) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.03242) / therm
Commercial and Industrial Transportation Service	\$ (0.03242) / therm

Issued September 28, 2018 by

M.E. Stoering

President

Eau Claire, Wisconsin

Michigan Public Service Commission October 1, 2018

Filed DBR

Effective: October 1, 2018 Issued Under Authority of the

Michigan Public Service Commission

dated September 28, 2018 in Case No. U-20186.

CANCELLED ORDER U-20109

REMOVED BY DBR

DATE 11-29-18

Sheet No. D-13.0 Sheet No. D-13.0

Cancels

(<u>Case U-20109</u>)

# SECTION D TAX CUTS AND JOBS ACT ("TCJA") CREDITS

- A) On December 22, 2017, the Tax Cuts and Jobs Act of 2017, Pub. L. No. 115-97, 131 Stat. 2054 (TCJA) was signed into law. The TCJA contains provisions reducing the corporate tax rate and revising the federal tax structure. These new federal requirements affect the current tax expense and deferred tax accounting methods used by corporations, including utilities.
- B) The approved Tax Cuts and Jobs Act credits are shown below.

Tax Cuts and Jobs Act - Credit A

1 400 6 600 6	
Rate Schedule	Credit Factor (\$/therm)
Residential Service - 301	\$ (0.00231) / therm
Commercial and Industrial General Service - 302	\$ (0.01624) / therm
Commercial and Industrial General Service - 304	\$ (0.01017) / therm
Commercial and Industrial Interruptible Use - 303	\$ (0.01017) / therm
Commercial and Industrial Transportation Service	\$ (0.01017) / therm

Issued June 7, 2018 by M.E. Stoering President Eau Claire, Wisconsin

> CANCELLED BY ORDER U-20186

REMOVED BY DBR

Michigan Public Service Commission

June 7, 2018

Filed DBR

Effective: July 1, 2018 Issued Under Authority of the Michigan Public Service Commission

dated May 30, 2018 in Case No. U-20109

8<sup>th</sup> Revised

Sheet No. E-1.0

a Wisconsin corporation

(Case No. U-21226)

Cancels 7<sup>th</sup> Revised

Sheet No. E-1.0

# SECTION E TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$ 75.00, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0839

<u>Unauthorized Use Penalties</u> - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth in Section C-3.3(K).

#### **Daily Balancing:**

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### Backup Services Available

Backup Services include:

Backup Capacity Service -- Sheet No. D-8.0
Backup Supply Service -- Sheet No. D-9.0
Backup Constraint Day Service -- Sheet No. D-10.0

#### Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

(Continued on Sheet No. E-2.0)

Issued December 22, 2022 by

K.J. Hoesly President

Eau Claire, Wisconsin

CANCELLED
BY
ORDER U-21226

REMOVED BY
DW

Michigan Public Service
Commission

January 4, 2023

Filed by: DW

12-04-23

DATE

Effective: January 1, 2023 Issued Under Authority of the Michigan Public Service Commission dated December 21, 2022 In Case No. U-21226

7<sup>th</sup> Revised

evised

Sheet No. E-1.0

NORTHERN STATES POWER COMPANY,

Cancels

6<sup>th</sup> Revised

Sheet No.

E-1.0

a Wisconsin corporation

(Incorporate EWR Surcharge into Customer Charge)

# SECTION E TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$ 75.00, plus

This rate is subject to the Energy Waste Reduction Surcharge shown on Sheet No. D-12.0.

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0640

<u>Unauthorized Use Penalties</u> - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth in Section C-3.3(K).

<u>Tax Cuts and Jobs Credit:</u> This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### **Daily Balancing:**

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### **Backup Services Available**

Backup Services include:

Backup Capacity Service -- Sheet No. D-8.0
Backup Supply Service -- Sheet No. D-9.0
Backup Constraint Day Service -- Sheet No. D-10.0

#### Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

(Continued on Sheet No. E-2.0)

Issued December 7, 2020 by

M.E. Stoering President

Eau Claire, Wisconsin

CANCELLED BY ORDER U-21226 Michigan Public Service Commission

December 14, 2020

Filed by: DW

DW

01-04-23

REMOVED BY

Effective: January 1, 2021 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140 and in PA 342 of 2016, Sec 91(3)

6<sup>th</sup> Revised 5<sup>th</sup> Revised Cancels

Sheet No.

E-1.0Sheet No. E-1.0

a Wisconsin corporation

(Case No. U-18140)

**SECTION E** TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$ 75.00

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0640

Unauthorized Use Penalties - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth in Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

Tax Cuts and Jobs Credit: This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

### Backup Services Available

Backup Services include:

Backup Capacity Service --Sheet No. D-8.0 Backup Supply Service --Sheet No. D-9.0 Backup Constraint Day Service --Sheet No. D-10.0

DATE

#### **Supply Interruption Requirements:**

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

#### (Continued on Sheet No. E-2.0)

Issued November 28, 2018 by

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service Commission CANCELLED November 29, 2018 U-20375 ORDER \_ Filed DBR DW REMOVED BY\_ 12-14-20

Effective: January 1, 2019 Issued Under Authority of the Michigan Public Service Commission dated March 28, 2017 in Case No. U-18140

5<sup>th</sup> Revised Cancels

Sheet No. E-1.0

a Wisconsin corporation

(Case No. U-20109)

4th Revised

Sheet No. E-1.0

# **SECTION E** TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$ 75.00

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0630

Unauthorized Use Penalties - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth in Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

<u>Tax Cuts and Jobs Credit:</u> This service is subject to the Tax Cuts and Jobs Credits shown on Sheet No. D-13.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

### Backup Services Available

Backup Services include:

Backup Capacity Service --Sheet No. D-8.0 Backup Supply Service --Sheet No. D-9.0 Backup Constraint Day Service --Sheet No. D-10.0

#### **Supply Interruption Requirements:**

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

#### (Continued on Sheet No. E-2.0)

Issued June 7, 2018 by M.E. Stoering President Eau Claire, Wisconsin

OANOSU ED	Michigan Public Service Commission
CANCELLED BY ORDER U-18140  REMOVED BY DBR	June 7, 2018
DATE 11-29-18	Filed DBR

Effective: July 1, 2018 Issued Under Authority of the Michigan Public Service Commission dated May 30, 2018 in Case No. U-20109

4<sup>th</sup> Revised 3<sup>rd</sup> Revised Cancels

Sheet No. E-1.0

Sheet No. E-1.0

a Wisconsin corporation (Case No. U-18140)

## **SECTION E** TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$ 75.00 Daily Metering Charge per Month \$ 25.00

Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0630

Unauthorized Use Penalties - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth in Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos, E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### Backup Services Available

Backup Services include:

Backup Capacity Service --Sheet No. D-8.0 Backup Supply Service --Sheet No. D-9.0 Backup Constraint Day Service --Sheet No. D-10.0

# Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

#### (Continued on Sheet No. E-2.0)

Issued November 30, 2017 by

M.E. Stoering President

Eau Claire, Wisconsin

Michigan Public Service November 30, 2017 Effective: January 1, 2018 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

CANCELLED ORDER U-20109  $_{\mathsf{REMOVED}\,\mathsf{BY}}\,\mathsf{DBR}$ 

DATE 6-7-18

3<sup>rd</sup> Revised
Cancels 2<sup>nd</sup> Revised

Sheet No.

E-1.0 E-1.0

a Wisconsin corporation

(Case No. U-18140)

# SECTION E TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$75.00
Daily Metering Charge per Month \$25.00
Administrative Charge per Month \$25.00

Distribution Charge per Therm \$ 0.0618

<u>Unauthorized Use Penalties</u> - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth in Section C-3.3(K).

<u>Energy Optimization Surcharge:</u> This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

Monthly Balancing: Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### **Backup Services Available**

Backup Services include:

Backup Capacity Service -- Sheet No. D-8.0
Backup Supply Service -- Sheet No. D-9.0
Backup Constraint Day Service -- Sheet No. D-10.0

#### Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

#### (Continued on Sheet No. E-2.0)

Issued March 29, 2017 by M.E. Stoering

President

Eau Claire, Wisconsin

Michigan Public Service Commission

March 29, 2017

Filed

Effective: April 1, 2017 Issued Under Authority of the Michigan Public Service Commission Dated March 28, 2017 In Case No. U-18140

CANCELLED
BY
ORDER\_U-18140,U-15152
REMOVED BY\_\_\_\_\_RL
DATE\_\_\_\_\_11-30-17

Cancels

2<sup>nd</sup> Revised

Sheet No.

E-1.0 E-1.0

a Wisconsin corporation

(To implement Step 1 of rates)

# SECTION E TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

NORTHERN STATES POWER COMPANY.

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$70.00

Daily Metering Charge per Month \$25.00

Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ **0.0560** 

<u>Unauthorized Use Penalties</u> - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the <u>Penalties for unauthorized take</u> set forth in Section C-3.3(K).

<u>Energy Optimization Surcharge</u>: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

#### Monthly Balancing:

Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### Backup Services Available

Backup Services include:

Backup Capacity Service -- Sheet No. D-8.0
Backup Supply Service -- Sheet No. D-9.0
Backup Constraint Day Service -- Sheet No. D-10.0

#### Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

(Continued on Sheet No. E-2.0)

Issued June 2, 2014 by M.E. Stoering President Eau Claire, Wisconsin





Effective: July 1, 2014 Issued Under Authority of the Michigan Public Service Commission Dated May 13, 2014 in Case No. U-17488 NORTHERN STATES POWER COMPANY.

Cancels

1<sup>st</sup> Revised Original Sheet No. Sheet No. E-1.0 E-1.0

a Wisconsin corporation

(To add surcharge)

## **SECTION E** TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$40.00

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0330

Unauthorized Use Penalties - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth in Section C-3.3(K).

Energy Optimization Surcharge: This service is subject to the Energy Optimization Surcharge shown on Sheet No. D-12.0.

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

#### Monthly Balancing:

Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### Backup Services Available

Backup Services include:

Backup Capacity Service --Sheet No. D-8.0 Backup Supply Service --Sheet No. D-9.0 Backup Constraint Day Service --Sheet No. D-10.0

# **Supply Interruption Requirements:**

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

(Continued on Sheet No. E-2.0)

Issued June 25, 2009 by M.L. Swenson President Eau Claire, Wisconsin





Effective: July 1, 2009 Issued Under Authority of the Michigan Public Service Commission Dated May 12, 2009 In Case No. U-15892

Original

NORTHERN STATES POWER COMPANY. Cancels Sheet No.

Sheet No. E-1.0

a Wisconsin corporation (Reformatted Rate Book)

## **SECTION E** TRANSPORTATION SERVICE

#### COMMERCIAL AND INDUSTRIAL- TRANSPORTATION SERVICE

#### Availability and Character of Service

This rate is available under contract on an interruptible basis for commercial or industrial loads (including space heating) to customers who agree: (1) to curtail use of gas whenever requested by the Company; (2) shall have fuel requirements of 25,000 therms per year, or more; and (3) Execute a service agreement with the Company detailing terms, nomination requirement, etc. Subject, however, to the Gas Curtailment Provisions (Section C3). Where customer purchases and manages delivery of natural gas to Company's distribution system.

Rates: Customer Charge per Month \$40.00

Daily Metering Charge per Month \$ 25.00 Administrative Charge per Month \$ 25.00 Distribution Charge per Therm \$ 0.0330

Unauthorized Use Penalties - If customer fails to curtail use of gas when requested to do so by the Company, the customers will be subject to the Penalties for unauthorized take set forth in Section C-3.3(K).

#### Daily Balancing:

At Customer's option, Customers are subject to Daily Balancing through either Daily Scheduling - Daily Nomination Provision, or Daily Scheduling - Monthly Nomination Provision, (Sheet Nos. E-2.0 through E-5.0).

#### Monthly Balancing:

Customers are subject to Monthly Balancing Provision, (Sheet Nos. E-6.0 to E-7.0)

#### Backup Services Available

Backup Services include:

Backup Capacity Service --Sheet No. D-8.0 Backup Supply Service --Sheet No. D-9.0 Backup Constraint Day Service --Sheet No. D-10.0

#### Supply Interruption Requirements:

Delivery of gas may be subject to supply restrictions when required for situations that include Company distribution system capacity constraints, and a reduction or interruption in customer owned quantities being to delivered to Company's distribution system. Under the Gas Curtailment Provisions (Section C-3), customers may be required to not exceed their daily nomination. Company will provide notice of supply restrictions as far in advance as possible.

(Continued on Sheet No E-2.0)

Issued March 24, 2008 by M.L. Swenson President Eau Claire, Wisconsin

Michigan Public Service Commission April 1, 2008

Effective: October 10, 2007 Issued Under Authority of the Michigan Public Service Commission dated October 9, 2007 in Case No. U-15152

CANCELLED

REMOVED BY

ORDER U-15892,U-15152

RL

06-26-09