

## **SaskEnergy Commodity Application Questions-Interrogatories**

1. The application states the cost of gas sold for the application period starting October 1, 2023, through 2025 is forecasted to be \$ 485.1 million with closing prices as of May 18, 2023. Please update schedule 1.1 to reflect the most current forward pricing.
2. Please file forward looking Schedules 2.0 on the gas cost variance account for the period October 2023-September 2025 - one based on the commodity cost stated in the application and the second based on the most current forward pricing noted in b) above.
3. Please refile schedule 3.0 reflecting the most recent forward-looking pricing noted in b) above.
4. Commodity, OM&A charges, Bad Debt Expense and Late payment charges Tab 3, please detail the reasons and for the substantial changes in bad debt expense and late payment revenue forward forecasts 2022-23 and 2023-24 and expected 2024-2025. Additionally, please provide a forecast for each of those expenditures for the 2024-2025 fiscal year.
5. To better understand the distribution of potential customer bill impacts, please provide a frequency distribution chart showing the percentage of residential customers at annual consumption intervals of 0-500 cubic meters, 501-1000 cubic meters, etc. at 500 cubic meter intervals up to 7001 or greater cubic meters for both years of the application.
6. Please provide the actual heat value for the last two years and provide the estimated impact of the actual heat value [compared to forecasted heat value in rates] to the GCVA balance.
7. Please update the tables in a similar format as those in the panel's report dated December 16<sup>th</sup>, 2022, on page 16 and 17.
8. Please address the progress made relative to recommendation 5 of the Panel's last report.
9. Please provide a summary of any material changes to the Commodity Price Risk Management Strategy; the Commodity Risk Management Policy; and the Commodity Risk Management Procedures (confidentially if necessary) since the

time of the last commodity rate application. Please include a description of the change, the reason the change was made and the date the revisions were approved by SaskEnergy's Board of Directors.

10. Please file the most recent audit report (confidentially if necessary), on the corporation's commodity price risk management program.
11. Under Tab 5, with respect to the competitiveness table "Competitive with Alternative Fuels" and the Table "Water and Space Heating Annual Costs" do the numbers represented include carbon tax, if not, please refile with carbon taxes duly noted.