

Schedule 1.0

SaskEnergy Incorporated
Forecast Cost of Gas Sold (\$000's)
November 1, 2021 - October 31, 2022

	1	2	3	4	5	6	7	8	9	10	11	12	13
Line	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	TOTAL
1 Saskatchewan Purchases	\$3,449	\$3,564	\$3,564	\$3,219	\$3,564	\$2,554	\$2,639	\$2,554	\$2,639	\$2,639	\$2,554	\$2,639	\$35,574
2 Alberta Purchases	\$10,761	\$11,120	\$11,120	\$10,044	\$11,120	\$8,688	\$8,977	\$8,688	\$8,977	\$8,977	\$8,688	\$8,976	\$116,137
3 Price Risk Management (Inflows)/Outflows	(\$3,517)	(\$3,635)	(\$3,635)	(\$3,283)	(\$3,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,704)
4 Costs upstream of TEP	\$2,307	\$2,384	\$2,384	\$2,153	\$2,384	\$2,307	\$2,384	\$2,307	\$2,384	\$2,384	\$2,307	\$2,384	\$28,069
5 Cost of Purchase Gas	\$13,000	\$13,433	\$13,433	\$12,133	\$13,433	\$13,548	\$14,000	\$13,548	\$14,000	\$14,000	\$13,548	\$13,998	\$162,074
6 Storage Withdrawal (Injection)	\$6,160	\$13,799	\$15,982	\$12,074	\$5,905	(\$2,284)	(\$8,108)	(\$8,548)	(\$10,894)	(\$10,917)	(\$8,271)	(\$2,137)	\$2,761
7 Gas in Storage Interest Expense	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$250
8 Gas Supply Operating Maintenance & Admin Expenses	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,555
9 Gas Supply Related Bad Debt Expense	\$34	\$46	\$50	\$41	\$34	\$18	\$9	\$8	\$5	\$5	\$9	\$20	\$279
10 Less Gas Supply Related Late Payment Charges	(\$18)	(\$24)	(\$35)	(\$45)	(\$46)	(\$41)	(\$35)	(\$28)	(\$23)	(\$19)	(\$17)	(\$17)	(\$348)
11 Less Cost of Internal Usage	(\$192)	(\$260)	(\$331)	(\$315)	(\$369)	(\$268)	(\$249)	(\$155)	(\$95)	(\$44)	(\$100)	(\$106)	(\$2,483)
12 Cost of Gas Sold	\$19,133	\$27,146	\$29,250	\$24,038	\$19,108	\$11,124	\$5,767	\$4,976	\$3,143	\$3,175	\$5,319	\$11,909	\$164,088

Volume (Gigajoules - 000s)													
Line	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	TOTAL
13 Customer Sales	6,519	9,002	9,650	7,984	6,536	3,563	1,829	1,571	976	985	1,678	3,808	54,100
14 Purchases (less Fuel Gas & Line Loss)	4,691	4,847	4,847	4,378	4,847	4,388	4,534	4,388	4,534	4,534	4,388	4,534	54,914
15 Cost of Purchase Gas (GJ)	\$2,771	\$2,771	\$2,771	\$2,771	\$2,771	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087
16 Storage Withdrawal (Injection)	1,893	4,241	4,912	3,710	1,815	-740	-2,626	-2,769	-3,529	-3,536	-2,679	-692	0
17 Storage Withdrawal (Injection) Rate (GJ)	\$3,254	\$3,254	\$3,254	\$3,254	\$3,254	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087	\$3,087
18 Internal Usage	-65	-86	-109	-105	-126	-86	-79	-49	-29	-14	-31	-34	-814

Note: Numbers may not add up exact due to rounding.