

Appendix B - Natural Gas Purchasing Strategy

September 1, 2018 – August 31, 2019 BUDGET YEAR

The tables below show current and anticipated gas commodity and gas transportation rates for September 1, 2018 – August 31, 2019

Gas Commodity		
\$ Required for 1650 GJ/day September 1, 2018 to August 31, 2019	2018/19 TCDSB Budget @ \$2.00 CDN/GJ	Navicomm Energy Recommendation to lock in 67% @ Market of \$1.80 and 33% @ \$1.60 CDN/GJ when the Market Allows
	\$1,204,500	\$1,044,302

Gas Transportation		
\$ Required for 1650 GJ/day September 1, 2018 to August 31, 2019	2019/20 TCDSB Budget @ \$1.85 CDN/GJ to Enbridge CDA	Navicomm Energy Recommendation to lock in 100% @ \$1.75 CDN/GJ or lower to Dawn, ON
	\$1,114,163	\$1,053,938

September 1, 2019 – August 31, 2020 BUDGET YEAR

The tables below show current and anticipated gas commodity and gas transportation rates for September 1, 2019 – August 31, 2020.

Gas Commodity		
\$ Required for 1650 GJ/day September 1, 2019 to August 31, 2020	2019/20 TCDSB Budget @ \$2.20 CDN/GJ	Navicomm Energy Recommendation to lock in 50% @ Market of \$1.90 and 50% @ \$1.70 CDN/GJ when the market allows
	\$1,324,950	\$1,084,050

Gas Transportation		
\$ Required for 1650 GJ/day September 1, 2019 to August 31, 2020	2019/20 TCDSB Budget @ \$1.75 CDN/GJ	Navicomm Energy Recommendation to lock in 100% @ \$1.50 CDN/GJ or lower
	\$1,053,938	\$903,375

September 1, 2020 – August 31, 2021 BUDGET YEAR

The tables below show current and anticipated gas commodity and gas transportation rates for September 1, 2020 – August 31, 2021.

Gas Commodity		
\$ Required for 1650 GJ/day September 1, 2020 to August 31, 2021	2020/21 TCDSB Budget @ \$2.40 CDN/GJ	Navicomm Energy Recommendation to lock in 33% @ Market of \$2.00 and 67% @ \$1.80 CDN/GJ when the market allows
	\$1,445,400	\$1,123,798

Gas Transportation		
\$ Required for 1650 GJ/day September 1, 2020 to August 31, 2021	2020/21 TCDSB Budget @ \$1.65 CDN/GJ	Navicomm Energy Recommendation to lock in 100% @ \$1.35 CDN/GJ or lower
	\$993,713	\$813,038