

Gas Utilities
Monthly Filings for Acknowledgement

Direct Energy Regulated Services

Apex⁴ Utilities Inc.

	North					South					Combined					Apex ⁴ Utilities Inc.						
	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge ²	Margin ¹	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge ²	Margin ¹	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge ²	Margin ¹	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	Rider D <u>GCRR</u>	Rider G <u>TPTR</u>
	<u>\$/Gigajoule</u>																					
July-10	0.581	4.142	4.723		0.0223	4.745	0.044	4.155	4.199		0.0223	4.221							(0.681)	3.944	3.263	0.485
August-10	(1.119)	3.524	2.405	0.051	0.025	2.481	(1.264)	3.534	2.270	0.051	0.025	2.346							0.114	3.519	3.633	0.552
September-10	0.376	3.132	3.508	0.051	0.025	3.584	0.532	3.122	3.654	0.051	0.025	3.730							0.047	3.104	3.151	0.319
October-10	0.114	3.436	3.550	0.051	0.025	3.626	(0.182)	3.432	3.250	0.051	0.025	3.326							0.227	3.452	3.679	0.193
November-10	(0.096)	3.257	3.161	0.051	0.025	3.237	(0.082)	3.218	3.136	0.051	0.025	3.212							(0.121)	3.253	3.132	0.165
December-10	0.269	3.700	3.969	0.051	0.025	4.045	0.163	3.661	3.824	0.051	0.025	3.900							0.415	3.692	4.107	0.187
January-11	0.103	3.747	3.850	0.063	0.024	3.937	(0.922)	3.716	2.794	0.063	0.024	2.881							(0.094)	3.725	3.631	0.108
February-11	(0.069)	3.832	3.763	0.063	0.024	3.850	0.307	3.817	4.124	0.063	0.024	4.211							0.111	3.814	3.925	0.187
March-11	(0.373)	3.366	2.993	0.063	0.024	3.080	(0.382)	3.366	2.984	0.063	0.024	3.071							0.441	3.366	3.807	0.147
April-11	0.559	3.596	4.155	0.097	0.032	4.284	0.139	3.582	3.721	0.097	0.032	3.850							0.864	3.586	4.450	0.321
May-11	0.275	3.474	3.749	0.097	0.032	3.878	0.035	3.481	3.516	0.097	0.032	3.645							0.672	3.479	4.151	0.374
June-11	0.577	3.640	4.217	0.097	0.032	4.346	0.112	3.655	3.767	0.097	0.032	3.896							0.639	3.662	4.301	0.697
July-11	(0.602)	3.866	3.264	0.097	0.032	3.393	0.055	3.900	3.955	0.097	0.032	4.084							(0.433)	3.654	3.221	0.627
August-11	(0.091)	3.554	3.463	0.097	0.032	3.592	0.191	3.576	3.767	0.097	0.032	3.896							(0.608)	3.557	2.949	0.471
September-11	(0.212)	3.426	3.214	0.097	0.032	3.343	(0.247)	3.440	3.193	0.097	0.032	3.323							0.255	3.447	3.702	0.224
October-11	(0.002)	3.472	3.470	0.097	0.032	3.599	0.056	3.485	3.541	0.097	0.032	3.670							(0.148)	3.486	3.338	0.247
November-11	(0.044)	3.214	3.170	0.097	0.032	3.299	(0.045)	3.227	3.182	0.097	0.032	3.311							(0.187)	3.232	3.045	0.210
December-11	(0.077)	3.229	3.152	0.112	0.035	3.299	(0.030)	3.247	3.217	0.110	0.035	3.362							0.077	3.255	3.332	0.178
January-12	(0.075)	2.940	2.865	0.063	0.024	2.952	(0.085)	2.955	2.870	0.063	0.024	2.957							0.094	2.963	3.057	0.183
February-12	(0.256)	2.316	2.060	0.063	0.024	2.147	(0.348)	2.325	1.977	0.063	0.024	2.064							(0.104)	2.341	2.237	0.238
March-12	(0.068)	2.075	2.007	0.063	0.024	2.094	(0.071)	2.083	2.012	0.063	0.024	2.099							0.145	2.093	2.238	0.199
April-12	(0.314)	1.821	1.507	0.063	0.024	1.594	(0.208)	1.821	1.613	0.063	0.024	1.700							(0.617)	1.798	1.181	0.100
May-12	(0.174)	1.535	1.361	0.063	0.024	1.448	(0.290)	1.534	1.244	0.063	0.024	1.331							(0.423)	1.530	1.107	0.390
June-12	0.676	2.002	2.678	0.063	0.024	2.765	0.577	2.084	2.661	0.063	0.024	2.748							(0.084)	2.224	2.140	0.476
July-12	0.136	1.874	2.010	0.063	0.024	2.097	0.239	1.884	2.123	0.063	0.024	2.210							(0.927)	1.984	1.057	0.690
August-12	(0.053)	2.276	2.223	0.063	0.024	2.310	(0.194)	2.293	2.099	0.063	0.024	2.186							(0.158)	2.378	2.220	0.466
September-12	(0.360)	2.105	1.745	0.063	0.024	1.832	(0.493)	2.107	1.614	0.063	0.024	1.701							(0.567)	2.107	1.540	0.367

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	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>Rider D GCRR</u>	<u>Rider G TPTR</u>
	<u>\$/Gigajoule</u>																					
October-12	0.104	2.316	2.420	0.063	0.024	2.507	0.168	2.328	2.496	0.063	0.024	2.583		0.091	2.334			2.425			0.281	
November-12	0.276	3.178	3.454	0.063	0.024	3.541	0.294	3.192	3.486	0.063	0.024	3.573		0.166	3.207			3.373			0.162	
December-12	0.147	3.348	3.495	0.063	0.024	3.582	0.097	3.358	3.455	0.063	0.024	3.542		0.015	3.366			3.381			0.100	
January-13	(0.241)	2.969	2.728	0.063	0.024	2.815	(0.152)	2.982	2.830	0.063	0.024	2.917		(0.131)	2.983			2.852			0.142	
February-13	0.062	2.980	3.042	0.063	0.024	3.129	0.037	3.129	3.166	0.063	0.024	3.253		(0.125)	2.989			2.864			0.165	
March-13	(0.022)	2.866	2.844	0.063	0.024	2.931	(0.120)	2.877	2.757	0.063	0.024	2.844		(0.284)	2.878			2.594			0.205	
April-13	0.295	3.380	3.675	0.063	0.024	3.762	0.010	3.375	3.385	0.063	0.024	3.472		(0.072)	3.378			3.306			0.170	
May-13	0.497	3.604	4.101	0.063	0.024	4.188	0.443	3.616	4.059	0.063	0.024	4.146		(0.732)	3.610			2.878			0.112	
June-13	0.998	3.509	4.507	0.063	0.024	4.594	0.652	3.550	4.202	0.063	0.024	4.289		0.273	3.624			3.897			0.744	
July-13	(1.419)	3.186	1.767	0.063	0.024	1.854	(0.368)	3.207	2.839	0.063	0.024	2.926		0.535	3.225			3.760			0.720	
August-13	(1.116)	2.807	1.691	0.063	0.024	1.778	(0.855)	2.822	1.967	0.063	0.024	2.054		(0.331)	2.788			2.457			0.599	
September-13	(0.137)	2.372	2.235	0.063	0.024	2.322	0.080	2.380	2.460	0.063	0.024	2.547		(0.029)	2.378			2.349			0.357	
October-13	(0.063)	2.403	2.340	0.063	0.024	2.427	(0.103)	2.413	2.310	0.063	0.024	2.397		(0.010)	2.379			2.369			0.260	
November-13	0.261	3.373	3.634	0.063	0.024	3.721	0.224	3.374	3.598	0.063	0.024	3.685		0.249	3.388			3.637			0.244	
December-13	0.002	3.212	3.214	0.063	0.024	3.301	(0.005)	3.212	3.207	0.063	0.024	3.294		(0.036)	3.226			3.190			0.044	
January-14	0.326	3.672	3.998	0.063	0.024	4.085	0.346	3.674	4.020	0.063	0.024	4.107		0.540	3.691			4.231			0.095	
February-14	0.376	4.105	4.481	0.063	0.024	4.568	0.308	4.099	4.407	0.063	0.024	4.494		0.741	4.123			4.864			0.237	
March-14	3.180	5.757	8.937	0.063	0.024	9.024	3.553	5.748	9.301	0.063	0.024	9.388		1.619	5.764			7.383			0.135	
April-14	0.615	4.487	5.102	0.063	0.024	5.189	(0.342)	4.481	4.139	0.063	0.024	4.226		1.856	4.530			6.386			0.239	
May-14	(1.893)	4.554	2.661	0.063	0.024	2.748	(0.739)	4.567	3.828	0.063	0.024	3.915		0.364	4.605			4.969			0.452	
June-14	(0.606)	4.366	3.760	0.063	0.024	3.847	(1.696)	4.339	2.643	0.063	0.024	2.730		(1.286)	4.359			3.073			0.509	
July-14	1.145	4.549	5.694	0.063	0.024	5.781	0.501	4.550	5.051	0.063	0.024	5.138		(1.555)	4.556			3.001			0.639	
August-14	(0.476)	3.952	3.476	0.063	0.024	3.563	(0.311)	3.973	3.662	0.063	0.024	3.749		(1.273)	3.904			2.631			0.683	
September-14	(0.595)	3.858	3.263	0.063	0.024	3.350	(0.241)	3.862	3.621	0.063	0.024	3.708		1.177	3.902			5.079			0.420	
October-14	0.181	3.881	4.062	0.063	0.024	4.149	0.210	3.883	4.093	0.063	0.024	4.180		0.098	3.901			3.999			0.327	
November-14	(0.036)	3.635	3.599	0.063	0.024	3.686	(0.028)	3.624	3.596	0.063	0.024	3.683		(0.282)	3.627			3.345			0.253	
December-14	0.035	4.062	4.097	0.063	0.024	4.184	0.037	4.058	4.095	0.063	0.024	4.182		0.094	4.081			4.175			0.124	
January-15	(0.163)	3.411	3.248	0.063	0.024	3.335	(0.385)	3.404	3.019	0.063	0.024	3.106		(0.643)	3.403			2.760			0.114	
February-15	(0.284)	2.658	2.374	0.063	0.024	2.461	(0.141)	2.662	2.521	0.063	0.024	2.608		0.078	2.679			2.757			0.205	
March-15	(0.069)	2.662	2.593	0.063	0.024	2.680	0.203	2.680	2.883	0.063	0.024	2.970		(0.271)	2.640			2.369			0.257	

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	<u>\$/Gigajoule</u>																					
April-15	0.198	2.634	2.832	0.063	0.024	2.919	0.178	2.638	2.816	0.063	0.024	2.903							1.060	2.694	3.754	0.360
May-15	(0.356)	2.455	2.099	0.063	0.024	2.186	(0.318)	2.458	2.140	0.063	0.024	2.227							(0.281)	2.483	2.202	0.409
June-15	0.603	2.781	3.384	0.063	0.024	3.471	0.865	2.789	3.654	0.063	0.024	3.741							(1.607)	2.816	1.209	0.708
July-15	(0.759)	2.494	1.735	0.063	0.024	1.822	(0.455)	2.501	2.046	0.063	0.024	2.133							0.081	2.549	2.630	0.910
August-15	0.359	2.758	3.117	0.063	0.024	3.204	(0.402)	2.760	2.358	0.063	0.024	2.445							(0.003)	2.875	2.872	0.985
September-15	0.458	2.813	3.271	0.063	0.024	3.358	0.173	2.811	2.984	0.063	0.024	3.071							0.109	2.850	2.959	0.673
October-15	(0.227)	2.750	2.523	0.063	0.024	2.610	(0.011)	2.752	2.741	0.063	0.024	2.828							0.053	2.766	2.819	0.292
November-15	(0.150)	2.487	2.337	0.063	0.024	2.424	(0.021)	2.488	2.467	0.063	0.024	2.554							(0.028)	2.505	2.477	0.380
December-15													(0.351)	2.464	2.113	0.063	0.024	2.200	(0.011)	2.483	2.472	0.238
January-16													(0.277)	2.194	1.917	0.063	0.024	2.004	(0.558)	2.202	1.644	0.246
February-16													0.594	2.289	2.883	0.063	0.024	2.970	(0.256)	2.266	2.010	0.284
March-16													0.339	1.739	2.078	0.063	0.024	2.165	(0.603)	1.729	1.126	0.315
April-16													(0.484)	1.288	0.804	0.023	0.035	0.862	(0.129)	1.308	1.179	0.636
May-16													(0.334)	1.071	0.737	0.023	0.035	0.795	0.499	1.080	1.579	0.733
June-16													0.023	1.293	1.316	0.023	0.035	1.374	0.507	1.341	1.848	0.776
July-16													(0.266)	1.839	1.573	0.023	0.035	1.631	1.329	1.877	3.206	1.599
August-16													0.101	2.205	2.306	0.023	0.035	2.364	0.841	2.250	3.091	1.035
September-16													0.063	2.230	2.293	0.023	0.035	2.351	0.134	2.186	2.320	0.893
October-16													0.085	2.516	2.601	0.023	0.035	2.659	0.078	2.527	2.605	0.455
November-16													0.265	2.980	3.245	0.023	0.035	3.303	0.133	2.991	3.124	0.134
December-16													(0.122)	2.643	2.521	0.023	0.035	2.579	(0.109)	2.660	2.551	0.192
January-17													0.384	3.303	3.687	0.023	0.035	3.745	(0.206)	3.292	3.086	0.178
February-17													(0.172)	2.756	2.584	0.023	0.035	2.642	(0.561)	2.764	2.203	0.255
March-17													0.330	1.497	1.827	0.023	0.035	1.885	0.500	2.468	2.968	0.315
April-17													0.400	1.809	2.209	0.023	0.035	2.267	0.857	2.527	3.384	0.474
May-17													(0.290)	2.184	1.894	0.023	0.035	1.952	0.989	2.737	3.726	0.682
June-17													(1.025)	2.202	1.177	0.023	0.035	1.235	1.802	3.002	4.804	0.920
July-17													(0.597)	2.361	1.764	0.023	0.035	1.822	0.414	2.488	2.902	1.972
August-17													0.055	2.215	2.270	0.023	0.035	2.328	(0.233)	2.302	2.069	1.114
September-17													(0.074)	1.450	1.376	0.023	0.035	1.434	(0.297)	1.508	1.211	0.778

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April-22																						

DGA C/F - Deferred Gas Account - under/(over) recovered balance carried forward from previous month.
GCRR - Gas Cost Recovery Rate (referred to as the gas charge under *Default Gas Supply Regulation* subsection (4)(b)(i)).
GCFR - Gas Cost Flow-through Rate (referred to as the gas charge under *Default Gas Supply Regulation* subsection (4)(b)(i)) (DERS is a business unit of Direct Energy Marketing Limited and is the default supply provider (DSP) in ATCO Gas' north and south service territories).
TPTR - Third Party Transportation Rate (approved effective November 1, 2007 in Alberta Energy and Utilities Board (EUB) Decision 2007-079 and provided for the transfer of upstream transportation costs from the GCFR to all Distribution Service Rates).

1 A reasonable return margin (compensation as the DSP), effective January 1, 2008, was approved for DERS in EUB

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<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge²</u>	<u>Margin¹</u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GRRR</u>	<u>Rider D</u>	<u>Rider G</u>	<u>TPTR</u>
<u>\$/Gigajoule</u>																							

Decision 2007-103. The recovery rates were revised in Decision 2010-317 (August 1, 2010 - \$0.025; January 1, 2011 - \$0.024). In Decision 2011-046 an additional a true-up charge for the return margin in the amount of \$0.008/GJ was approved for the period April 1, 2011 to December 31, 2011.

2 Charge is for forecasts of certain energy related amounts previously included in the GCFR (approved in Decision 2009-238 and Decision 2010-317 - August 1, 2010 - \$0.051; January 1, 2011 - \$0.063). In Decision 2011-046 an additional a true-up charge for the energy related forecast charges in the amount of \$0.034/GJ was approved for the period April 1, 2011 to December 31, 2011.

3 Calculated by Gas Utilities from averages of AECO/NGX Intra-Alberta Near Month and Settlement prices reported in the preceding month for use in determining the monthly gas charge.

4 Effective November 6, 2020, AltaGas Utilities Inc. changed its name to Apex Utilities Inc. (Exhibit 26118X0001, AUI GCRR Filing 2020-12 2020-11-24)

5 26207-D01-2021 DERS FORECAST CHARGE and Margin both change