



## Monthly natural gas rates

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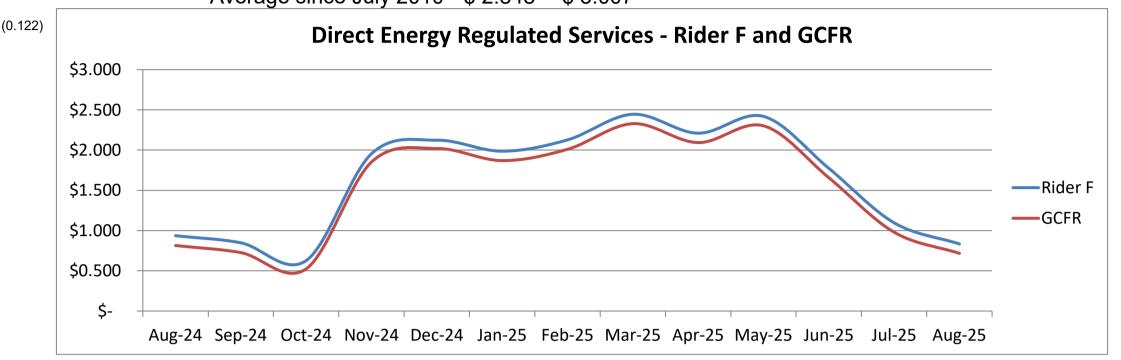
## **Direct Energy Regulated Services - Combo**

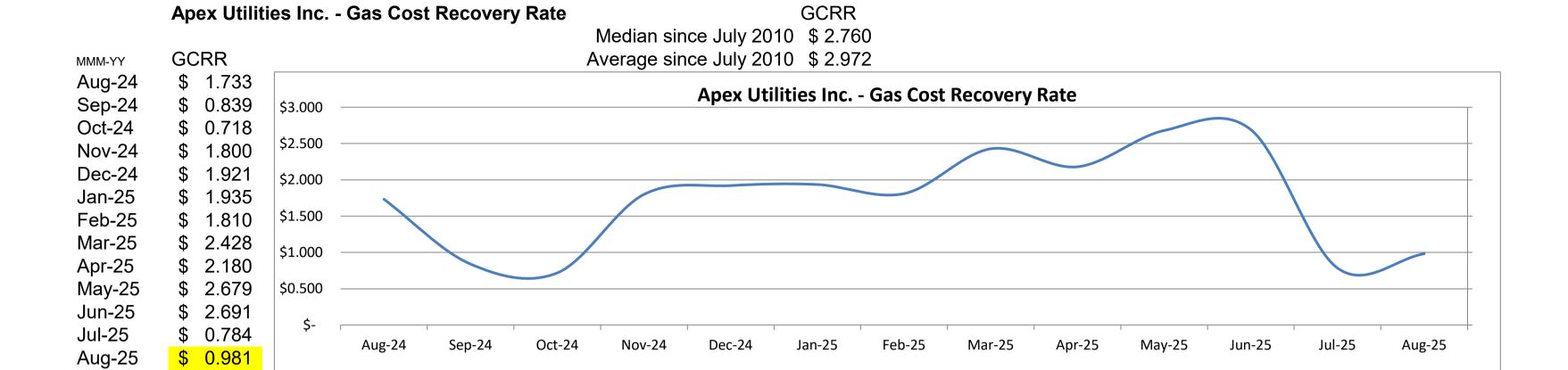
Rider F GCFR

Median since July 2010 \$ 2.556 \$ 2.509

Average since July 2010 \$ 2.848 \$ 3.007

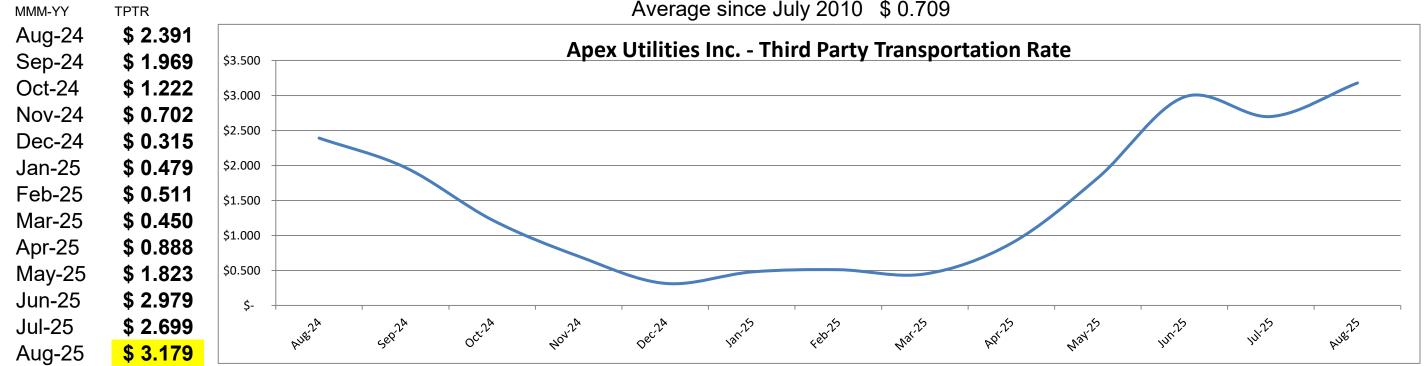
MMM-YY	Ride	r F	GCFR		
Aug-24	\$	0.936	\$	0.814	\$ (0
Sep-24	\$	0.848	\$	0.726	
Oct-24	\$	0.627	\$	0.524	
Nov-24	\$	1.955	\$	1.852	
Dec-24	\$	2.123	\$	2.020	
Jan-25	\$	1.986	\$	1.869	
Feb-25	\$	2.127	\$	2.010	
Mar-25	\$	2.446	\$	2.329	
Apr-25	\$	2.210	\$	2.093	
May-25	\$	2.419	\$	2.302	
Jun-25	\$	1.775	\$	1.658	
Jul-25	\$	1.097	\$	0.980	
Aug-25	\$	0.834	\$	0.717	







Rider F
Median since July 2010 \$ 0.477
Average since July 2010 \$ 0.709



## Gas Utilities Monthly Filings for Acknowledgement

## Apex<sup>4</sup> Utilities Inc.

	DERS Combined									
		Gas		Forecast	1	Total		Gas	Rider D	Rider G
	DGA C/F	<u>Costs</u>	<u>GCFR</u>	Charge <sup>2</sup>	Margin <sup>1</sup>	Rider F	DGA C/F	<u>Costs</u>	<u>GCRR</u>	<u>TPTR</u>
					\$/Gig	<u>ajoule</u>				
August-24	(0.041)	0.855	0.814	0.057	0.065	0.936	0.517	1.216	1.733	2.391
September-24	(0.034)	0.760	0.726	0.057	0.065	0.848	(0.095)	0.934	0.839	1.969
October-24	(0.051)	0.575	0.524	0.042	0.061	0.627	0.031	0.687	0.718	1.222
November-24	0.087	1.765	1.852	0.042	0.061	1.955	(0.017)	1.816	1.800	0.702
December-24	0.121	1.900	2.020	0.042	0.061	2.123	(0.026)	1.947	1.921	0.315
January-25	(0.022)	1.891	1.869	0.054	0.063	1.986	0.022	1.914	1.935	0.479
February-25	0.094	1.916	2.010	0.054	0.063	2.127	(0.111)	1.921	1.810	0.511
March-25	0.399	1.930	2.329	0.054	0.063	2.446	0.485	1.943	2.428	0.450
April-25	0.132	1.961	2.093	0.054	0.063	2.210	0.119	2.061	2.180	0.888
May-25	0.152	2.150	2.302	0.054	0.063	2.419	0.412	2.267	2.679	1.823
June-25	1.152	0.505	1.658	0.054	0.063	1.775	0.710	1.981	2.691	2.979
July-25	(0.463)	1.443	0.980	0.054	0.063	1.097	(0.753)	1.538	0.784	2.699
August-25	(0.047)	0.764	0.717	0.054	0.063	0.834	0.080	0.901	0.981	3.179

**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 GCRR to all Distribution Service Rates).
- A reasonable return margin (compensation as the DSP), effective January 1, 2008, was approved for DERS in EUB

  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