

Gas Utilities
Monthly Filings for Acknowledgement

	Direct Energy Regulated Services												Apex ⁴ Utilities Inc.										
	North						South						Combined										
	DGA C/F	Gas	GCFR	Forecast	Margin ¹	Total	DGA C/F	Gas	GCFR	Forecast	Margin ¹	Total	DGA C/F	Gas	GCFR	Forecast	Margin ¹	Total	DGA C/F	Gas	Rider D	Rider G	
		Costs		Charge ²		Rider F		Costs		Charge ²		Rider F		Costs		Charge ²		Rider F		Costs	Charge ²	Rider F	Costs
\$/Gigajoule																							
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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					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					1.540	0.367	
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					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					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					3.381	0.100	

Gas Utilities
Monthly Filings for Acknowledgement

	Direct Energy Regulated Services												Apex ⁴ Utilities Inc.									
	North						South						Combined									
	Gas	Forecast	Total	Margin ¹	Rider F	DGA C/F	Gas	Forecast	Total	Margin ¹	Rider F	DGA C/F	Gas	Forecast	Total	Margin ¹	Rider F	DGA C/F	Gas	Rider D	Rider G	
	Costs	Charge ²					Costs	Charge ²				Costs	Charge ²		Costs			Charge ²		Costs	Charge ²	
\$/Gigajoule																						
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	
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	

Gas Utilities
Monthly Filings for Acknowledgement

	Direct Energy Regulated Services												Apex ⁴ Utilities Inc.									
	North						South						Combined									
	<u>DGA C/F</u>	<u>Gas</u>	<u>GCFR</u>	Forecast	Margin ¹	Total	<u>DGA C/F</u>	<u>Gas</u>	<u>GCFR</u>	Forecast	Margin ¹	Total	<u>DGA C/F</u>	<u>Gas</u>	<u>GCFR</u>	Forecast	Margin ¹	Total	<u>DGA C/F</u>	<u>Gas</u>	Rider D	Rider G
		<u>Costs</u>		<u>Charge</u> ²		Rider F		<u>Costs</u>		<u>Charge</u> ²		Rider F		<u>Costs</u>		<u>Charge</u> ²		Rider F		<u>Costs</u>	<u>GCRR</u>	<u>TPTR</u>
<u>\$/Gigajoule</u>																						
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
October-17													0.031	1.593	1.624	0.023	0.035	1.682	(0.108)	1.627	1.519	0.488
November-17													(0.204)	1.971	1.767	0.023	0.035	1.825	(0.319)	1.994	1.675	0.261
December-17													0.199	2.046	2.245	0.023	0.035	2.303	0.160	2.054	2.214	0.258
January-18													0.132	1.721	1.853	0.023	0.035	1.911	0.060	1.500	1.560	0.253
February-18													0.392	1.878	2.270	0.023	0.035	2.328	0.220	1.923	2.143	0.268
March-18													0.177	1.498	1.675	0.023	0.035	1.733	0.454	1.527	1.981	0.228
April-18													0.529	1.380	1.909	0.023	0.035	1.967	0.787	1.410	2.197	0.331

Gas Utilities
Monthly Filings for Acknowledgement

Direct Energy Regulated Services												Apex ⁴ Utilities Inc.											
North						South						Combined											
<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>GCFR</u>	<u>Rider D TPTR</u>	<u>Rider G TPTR</u>	
May-18												0.096	0.835	0.931	0.023	0.035	0.989	(0.292)	0.895	0.603	0.552		
June-18												(0.226)	0.712	0.486	0.023	0.035	0.544	1.764	0.825	2.589	1.386		
July-18												(0.110)	1.537	1.427	0.023	0.035	1.485	1.536	1.687	3.223	1.046		
August-18												(0.237)	1.339	1.102	0.023	0.035	1.160	(0.498)	1.441	0.943	0.848		
September-18												0.016	1.247	1.263	0.023	0.035	1.321	(0.389)	1.308	0.919	0.675		
October-18												0.031	1.236	1.267	0.010	0.045	1.322	(0.020)	1.274	1.254	0.184		
November-18												0.283	2.031	2.314	0.010	0.045	2.369	0.154	2.047	2.201	0.423		
December-18												(0.095)	2.044	1.949	0.010	0.045	2.004	(0.091)	2.025	1.934	0.254		
January-19												(0.069)	1.529	1.460	0.010	0.045	1.515	(0.378)	1.557	1.179	0.154		
February-19												0.169	1.767	1.936	0.010	0.045	1.990	0.549	1.778	2.327	0.235		
March-19												1.172	1.953	3.125	0.010	0.045	3.180	1.092	1.995	3.087	0.166		
April-19												1.398	1.437	2.835	0.010	0.045	2.890	0.839	1.470	2.309	0.512		
May-19												1.079	1.151	2.230	0.010	0.045	2.285	0.677	1.214	1.891	0.805		
June-19												(0.581)	0.891	0.310	0.010	0.045	0.365	1.616	0.965	2.581	1.166		
July-19												(0.393)	0.710	0.317	0.010	0.045	0.372	(0.629)	0.846	0.217	1.456		
August-19												(0.162)	1.136	0.974	0.010	0.045	1.029	0.740	1.236	1.976	0.989		
September-19												(0.120)	1.231	1.111	0.010	0.045	1.166	0.140	1.300	1.440	0.824		
October-19												(0.213)	1.605	1.392	0.010	0.045	1.447	(0.073)	1.641	1.568	0.526		
November-19												0.260	2.209	2.469	0.010	0.045	2.524	0.128	2.240	2.368	0.205		
December-19												0.310	2.724	3.034	0.010	0.045	3.089	0.228	2.775	3.003	0.196		
January-20												(0.129)	2.334	2.205	0.010	0.045	2.260	(0.073)	2.348	2.275	0.235		
February-20												0.070	2.117	2.187	0.010	0.045	2.242	0.073	2.128	2.201	0.288		
March-20												(0.094)	1.699	1.605	0.010	0.045	1.660	(0.233)	1.719	1.486	0.373		
April-20												0.384	1.701	2.085	0.010	0.045	2.140	0.689	1.743	2.432	0.402		
May-20												0.477	2.032	2.509	0.010	0.045	2.564	0.079	1.901	1.980	0.756		
June-20												0.177	2.149	2.326	0.010	0.045	2.381	1.799	2.124	3.923	2.411		
July-20												(0.490)	1.965	1.475	0.010	0.045	1.530	(0.987)	1.940	0.953	1.920		
August-20												(0.568)	1.872	1.304	0.010	0.045	1.359	0.171	1.980	2.151	0.497		
September-20												0.011	2.426	2.437	0.010	0.045	2.492	0.175	2.510	2.685	1.348		
October-20												0.000	2.183	2.183	0.016	0.052	2.251	0.065	2.196	2.261	0.682		
November-20												0.233	2.976	3.209	0.016	0.052	3.277	(0.015)	3.020	3.005	0.296		
December-20												(0.068)	2.705	2.637	0.016	0.052	2.705	0.144	2.682	2.826	0.323		

Gas Utilities
Monthly Filings for Acknowledgement

Direct Energy Regulated Services												Apex ⁴ Utilities Inc.										
North						South						Combined										
<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>GCFR</u>	<u>Rider D TPTR</u>	<u>Rider G TPTR</u>
<u>\$/Gigajoule</u>																						
January-21												0.145	2.571	2.716	0.016	0.052	2.784	(0.144)	2.606	2.462	0.320	
February-21												(0.070)	2.768	2.698	0.016	0.052	2.766	0.329	2.765	3.094	0.335	
March-21												0.837	3.197	4.034	0.016	0.052	4.102	0.835	3.238	4.073	0.323	
April-21												0.002	2.533	2.535	0.016	0.052	2.603	0.375	2.581	2.956	0.936	
May-21												0.529	2.696	3.225	0.016	0.052	3.293	0.426	2.762	3.188	0.993	
June-21												0.358	2.926	3.284	0.016	0.052	3.352	0.169	3.062	3.231	1.455	
July-21												(0.195)	3.144	2.949	0.027	0.052	3.028	1.557	3.345	4.902	2.085	
August-21												(0.249)	3.498	3.249	0.027	0.052	3.328	0.785	3.669	4.454	1.731	
September-21												(0.157)	3.532	3.375	0.027	0.052	3.454	(0.323)	3.629	3.306	1.514	
October-21												0.032	3.968	4.000	0.027	0.052	4.079	(0.025)	3.997	3.972	0.875	
November-21												0.208	5.041	5.249	0.027	0.052	5.328	0.345	5.035	5.380	0.610	
December-21												0.099	4.758	4.857	0.027	0.052	4.936	0.046	4.602	4.648	0.365	
January-22												(0.110)	3.929	3.819	0.021	0.053	3.893	(0.585)	3.983	3.398	0.251	
February-22												0.352	4.416	4.768	0.021	0.053	4.842	0.822	4.437	5.259	0.568	
March-22												0.259	4.425	4.684	0.021	0.053	4.758	0.678	4.442	5.120	0.550	
April-22												0.677	4.530	5.207	0.021	0.053	5.281	(0.660)	4.567	3.907	0.583	
May-22												0.466	5.859	6.325	0.021	0.053	6.399	0.552	5.930	6.482	0.978	
June-22												0.507	7.456	7.963	0.021	0.053	8.037	1.854	7.507	9.361	1.359	
July-22												1.142	7.108	8.250	0.021	0.053	8.324	2.675	7.188	9.863	2.538	
August-22												0.791	4.932	5.723	0.021	0.053	5.797	2.539	5.023	7.562	1.699	
September-22												1.103	4.969	6.072	0.021	0.053	6.146	3.238	5.040	8.278	1.396	
October-22												0.109	4.412	4.521	0.021	0.053	4.595	1.236	4.396	5.632	1.072	
November-22												(0.050)	5.617	5.567	0.021	0.053	5.641	(0.197)	5.569	5.372	0.559	
December-22												0.110	5.956	6.066	0.021	0.053	6.140	0.204	5.963	6.167	0.188	
January-23												0.280	6.092	6.372	0.021	0.053	6.446	0.315	6.090	6.405	0.347	
February-23												(0.383)	4.024	3.641	0.021	0.053	3.715	(0.876)	4.052	3.176	0.479	
March-23												(0.561)	2.709	2.148	0.021	0.053	2.222	0.093	2.758	2.851	0.474	
April-23												0.608	2.700	3.307	0.021	0.053	3.381	0.989	2.768	3.756	0.607	
May-23												0.317	2.024	2.341	0.021	0.053	2.415	(0.064)	2.147	2.083	1.240	
June-23												0.230	2.148	2.378	0.021	0.053	2.452	1.826	2.448	4.274	3.534	
July-23												0.018	2.134	2.151	0.057	0.065	2.273	0.460	2.162	2.622	2.765	
August-23												0.445	2.801	3.246	0.057	0.065	3.368	0.284	2.777	3.061	2.871	

Gas Utilities
Monthly Filings for Acknowledgement

Direct Energy Regulated Services												Apex ⁴ Utilities Inc.											
North						South						Combined											
<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>		
												0.015	2.587	2.602	0.057	0.065	2.724	0.225	2.748	2.973	1.513		
												(0.014)	2.414	2.400	0.057	0.065	2.522	0.010	2.458	2.468	1.128		
												0.066	2.662	2.728	0.057	0.065	2.850	0.036	2.682	2.718	0.581		
												0.034	2.746	2.780	0.057	0.065	2.902	0.001	2.750	2.751	0.489		
												(0.025)	2.076	2.051	0.057	0.065	2.173	(0.041)	2.095	2.054	0.491		
												2.005	2.303	4.308	0.057	0.065	4.430	1.755	2.310	4.065	0.317		
												0.316	1.695	2.011	0.057	0.065	2.133	(0.283)	1.690	1.407	0.605		
												0.101	1.711	1.811	0.057	0.065	1.933	0.193	1.773	1.966	0.772		
												0.101	1.312	1.413	0.057	0.065	1.535	0.209	1.448	1.657	1.614		
												(0.309)	1.237	0.928	0.057	0.065	0.050	(0.184)	1.434	1.250	2.635		
												(0.016)	0.784	0.768	0.057	0.065	0.890	(0.545)	0.943	0.398	2.410		
												(0.041)	0.855	0.814	0.057	0.065	0.936	0.517	1.216	1.733	2.391		
												(0.034)	0.760	0.726	0.057	0.065	0.848	(0.095)	0.934	0.839	1.969		
												(0.051)	0.575	0.524	0.042	0.061	0.627	0.031	0.687	0.718	1.222		
												0.087	1.765	1.852	0.042	0.061	1.955	(0.017)	1.816	1.800	0.702		
												0.121	1.900	2.020	0.042	0.061	2.123	(0.026)	1.947	1.921	0.315		
												(0.022)	1.891	1.869	0.054	0.063	1.986	0.022	1.914	1.935	0.479		
												0.094	1.916	2.010	0.054	0.063	2.127	0.111	1.921	1.810	0.511		
												0.399	1.930	2.329	0.054	0.063	2.446	0.485	1.943	2.428	0.450		
												0.132	1.961	2.093	0.054	0.063	2.210	0.119	2.061	2.180	0.888		
												0.152	2.150	2.302	0.054	0.063	2.419	0.412	2.267	2.679	1.823		
												1.152	0.505	1.658	0.054	0.063	1.775	0.710	1.981	2.691	2.979		
												(0.463)	1.443	0.980	0.054	0.063	1.097	(0.753)	1.538	0.784	2.699		
												(0.047)	0.764	0.717	0.054	0.063	0.834	0.080	0.901	0.981	3.179		

DGA C/F -
GCRR -
GCFR -
TPTR -

1

2

Deferred Gas Account - under/(over) recovered balance carried forward from previous month.
Gas Cost Recovery Rate (referred to as the gas charge under *Default Gas Supply Regulation* subsection (4)(b)(i)).
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).
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.
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.

Gas Utilities
Monthly Filings for Acknowledgement

<u>Direct Energy Regulated Services</u>												<u>Apex⁴ Utilities Inc.</u>										
North						South						Combined										
<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>GCRR</u>	<u>Rider D</u>	<u>Rider G</u>
<u>\$/Gigajoule</u>																						

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