

Gas Utilities  
Monthly Filings for Acknowledgement

Direct Energy Regulated Services

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

	North						South						Combined						Apex <sup>4</sup> Utilities Inc.			
	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></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>
	\$/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	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
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

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	North						South						Combined						Apex <sup>4</sup> Utilities Inc.			
	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	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>																					
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			

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	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	Rider D <u>GCRR</u>	Rider G <u>TPTR</u>		
	\$/Gigajoule																							
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		

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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 <sup>4</sup> Utilities Inc.												
	North					South					Combined				Rider D GCRR	Rider G TPTR							
	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></u>	<u>Total Rider F</u>	<u>DGA C/F</u>	<u>Gas Costs</u>			<u>Forecast Charge<sup>2</sup></u>	<u>Margin<sup>1</sup></u>	<u>Total Rider F</u>				
																							\$/Gigajoule
January-21												<b>0.145</b>	<b>2.571</b>	<b>2.716</b>	0.016	0.052	2.784	<b>(0.144)</b>	2.606	<b>2.462</b>	<b>0.320</b>		
February-21												<b>(0.070)</b>	<b>2.768</b>	<b>2.698</b>	0.016	0.052	2.766	<b>0.329</b>	2.765	<b>3.094</b>	<b>0.335</b>		
March-21												<b>0.837</b>	<b>3.197</b>	<b>4.034</b>	0.016	0.052	4.102	<b>0.835</b>	3.238	<b>4.073</b>	<b>0.323</b>		
April-21												<b>0.002</b>	<b>2.533</b>	<b>2.535</b>	0.016	0.052	2.603	<b>0.375</b>	2.581	<b>2.956</b>	<b>0.936</b>		
May-21												<b>0.529</b>	<b>2.696</b>	<b>3.225</b>	0.016	0.052	3.293	<b>0.426</b>	2.762	<b>3.188</b>	<b>0.993</b>		
June-21												<b>0.358</b>	<b>2.926</b>	<b>3.284</b>	0.016	0.052	3.352	<b>0.169</b>	3.062	<b>3.231</b>	<b>1.455</b>		
July-21												<b>(0.195)</b>	<b>3.144</b>	<b>2.949</b>	0.027	0.052	3.028	<b>1.557</b>	3.345	<b>4.902</b>	<b>2.085</b>		
August-21												<b>(0.249)</b>	<b>3.498</b>	<b>3.249</b>	0.027	0.052	3.328	<b>0.785</b>	3.669	<b>4.454</b>	<b>1.731</b>		
September-21												<b>(0.157)</b>	<b>3.532</b>	<b>3.375</b>	0.027	0.052	3.454	<b>(0.323)</b>	3.629	<b>3.306</b>	<b>1.514</b>		
October-21												<b>0.032</b>	<b>3.968</b>	<b>4.000</b>	0.027	0.052	4.079	<b>(0.025)</b>	3.997	<b>3.972</b>	<b>0.875</b>		
November-21												<b>0.208</b>	<b>5.041</b>	<b>5.249</b>	0.027	0.052	5.328	<b>0.345</b>	5.035	<b>5.380</b>	<b>0.610</b>		
December-21												<b>0.099</b>	<b>4.758</b>	<b>4.857</b>	0.027	0.052	4.936	<b>0.046</b>	4.602	<b>4.648</b>	<b>0.365</b>		
January-22												<b>(0.110)</b>	<b>3.929</b>	<b>3.819</b>	0.021	0.053	3.893	<b>(0.585)</b>	3.983	<b>3.398</b>	<b>0.251</b>		
February-22												<b>0.352</b>	<b>4.416</b>	<b>4.768</b>	0.021	0.053	4.842	<b>0.822</b>	4.437	<b>5.259</b>	<b>0.568</b>		
March-22												<b>0.259</b>	<b>4.425</b>	<b>4.684</b>	0.021	0.053	4.758	<b>0.678</b>	4.442	<b>5.120</b>	<b>0.550</b>		
April-22												<b>0.677</b>	<b>4.530</b>	<b>5.207</b>	0.021	0.053	5.281	<b>(0.660)</b>	4.567	<b>3.907</b>	<b>0.583</b>		
May-22												<b>0.466</b>	<b>5.859</b>	<b>6.325</b>	0.021	0.053	6.399	<b>0.552</b>	5.930	<b>6.482</b>	<b>0.978</b>		
June-22												<b>0.507</b>	<b>7.456</b>	<b>7.963</b>	0.021	0.053	8.037	<b>1.854</b>	7.507	<b>9.361</b>	<b>1.359</b>		
July-22												<b>1.142</b>	<b>7.108</b>	<b>8.250</b>	0.021	0.053	8.324	<b>2.675</b>	7.188	<b>9.863</b>	<b>2.538</b>		
August-22												<b>0.791</b>	<b>4.932</b>	<b>5.723</b>	0.021	0.053	5.797	<b>2.539</b>	5.023	<b>7.562</b>	<b>1.699</b>		
September-22												<b>1.103</b>	<b>4.969</b>	<b>6.072</b>	0.021	0.053	6.146	<b>3.238</b>	5.040	<b>8.278</b>	<b>1.396</b>		
October-22												<b>0.109</b>	<b>4.412</b>	<b>4.521</b>	0.021	0.053	4.595	<b>1.236</b>	4.396	<b>5.632</b>	<b>1.072</b>		
November-22												<b>(0.050)</b>	<b>5.617</b>	<b>5.567</b>	0.021	0.053	5.641	<b>(0.197)</b>	5.569	<b>5.372</b>	<b>0.559</b>		
December-22												<b>0.110</b>	<b>5.956</b>	<b>6.066</b>	0.021	0.053	6.140	<b>0.204</b>	5.963	<b>6.167</b>	<b>0.188</b>		
January-23												<b>0.280</b>	<b>6.092</b>	<b>6.372</b>	0.021	0.053	6.446	<b>0.315</b>	6.090	<b>6.405</b>	<b>0.347</b>		
February-23												<b>(0.383)</b>	<b>4.024</b>	<b>3.641</b>	0.021	0.053	3.715	<b>(0.876)</b>	4.052	<b>3.176</b>	<b>0.479</b>		
March-23												<b>(0.561)</b>	<b>2.709</b>	<b>2.148</b>	0.021	0.053	2.222	<b>0.093</b>	2.758	<b>2.851</b>	<b>0.474</b>		
April-23												<b>0.608</b>	<b>2.700</b>	<b>3.307</b>	0.021	0.053	3.381	<b>0.989</b>	2.768	<b>3.756</b>	<b>0.607</b>		
May-23												<b>0.317</b>	<b>2.024</b>	<b>2.341</b>	0.021	0.053	2.415	<b>(0.064)</b>	2.147	<b>2.083</b>	<b>1.240</b>		
June-23												<b>0.230</b>	<b>2.148</b>	<b>2.378</b>	0.021	0.053	2.452	<b>1.826</b>	2.448	<b>4.274</b>	<b>3.534</b>		
July-23												<b>0.018</b>	<b>2.134</b>	<b>2.151</b>	0.057	0.065	2.273	<b>0.460</b>	2.162	<b>2.622</b>	<b>2.765</b>		
August-23												<b>0.445</b>	<b>2.801</b>	<b>3.246</b>	0.057	0.065	3.368	<b>0.284</b>	2.777	<b>3.061</b>	<b>2.871</b>		

Gas Utilities  
Monthly Filings for Acknowledgement

	Direct Energy Regulated Services											Apex <sup>4</sup> Utilities Inc.									
	North					South					Combined					DGA C/F	Gas Costs	Rider D GCRR	Rider G TPTR		
	DGA C/F	Gas Costs	GCRR	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	DGA C/F	Gas Costs	GCRR	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	DGA C/F	Gas Costs	GCRR					Forecast Charge <sup>2</sup>	Margin <sup>1</sup>
	\$/Gigajoule																				
September-23												<b>0.015</b>	<b>2.587</b>	<b>2.602</b>	0.057	0.065	2.724	<b>0.225</b>	2.748	<b>2.973</b>	<b>1.513</b>
October-23												<b>(0.014)</b>	<b>2.414</b>	<b>2.400</b>	0.057	0.065	2.522	<b>0.010</b>	2.458	<b>2.468</b>	<b>1.128</b>
November-23												<b>0.066</b>	<b>2.662</b>	<b>2.728</b>	0.057	0.065	2.850	<b>0.036</b>	2.682	<b>2.718</b>	<b>0.581</b>
December-23												<b>0.034</b>	<b>2.746</b>	<b>2.780</b>	0.057	0.065	2.902	<b>0.001</b>	2.750	<b>2.751</b>	<b>0.489</b>
January-24												<b>(0.025)</b>	<b>2.076</b>	<b>2.051</b>	0.057	0.065	2.173	<b>(0.041)</b>	2.095	<b>2.054</b>	<b>0.491</b>
February-24												<b>2.005</b>	<b>2.303</b>	<b>4.308</b>	0.057	0.065	4.430	<b>1.755</b>	2.310	<b>4.065</b>	<b>0.317</b>
March-24												<b>0.316</b>	<b>1.695</b>	<b>2.011</b>	0.057	0.065	2.133	<b>(0.283)</b>	1.690	<b>1.407</b>	<b>0.605</b>
April-24												<b>0.101</b>	<b>1.711</b>	<b>1.811</b>	0.057	0.065	1.933	<b>0.193</b>	1.773	<b>1.966</b>	<b>0.772</b>
May-24												<b>0.101</b>	<b>1.312</b>	<b>1.413</b>	0.057	0.065	1.535	<b>0.209</b>	1.448	<b>1.657</b>	<b>1.614</b>
June-24												<b>(0.309)</b>	<b>1.237</b>	<b>0.928</b>	0.057	0.065	0.050	<b>(0.184)</b>	1.434	<b>1.250</b>	<b>2.635</b>
July-24												<b>(0.016)</b>	<b>0.784</b>	<b>0.768</b>	0.057	0.065	0.890	<b>(0.545)</b>	0.943	<b>0.398</b>	<b>2.410</b>

**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)).

**GCRR -** 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).

**1** 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 GCRR (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)

Gas Utilities  
Monthly Filings for Acknowledgement

Direct Energy Regulated Services

North					South					Combined					<u>Apex<sup>4</sup> Utilities Inc.</u>												
<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCFR</u>	Forecast Charge <sup>2</sup>	Margin <sup>1</sup>	Total Rider F	<u>DGA C/F</u>	<u>Gas Costs</u>	<u>GCRR</u>	Rider D	Rider G					

\$/Gigajoule