

September 24, 2021

Alberta Utilities Commission  
10<sup>th</sup> Floor, 10055 – 106 St.  
Edmonton, Alberta T5J 2Y2

**Attention: Mr. Derrick Ploof  
Director, Rates**

Dear Mr. Ploof:

**Re: Direct Energy Regulated Services Regulated Rate Tariff Transition Rate for  
October 2021**

Direct Energy Regulated Services (DERS) is filing with the Alberta Utilities Commission (Commission or AUC) Regulated Rate Tariff (RRT) rates for October 2021 for the service territory of ATCO Electric Ltd (ATCO).

The October 2021 rates have been developed in accordance with DERS' 2020-2022 Energy Price Setting Plan ("EPSP (Index)") as approved by the Commission in Decision 25818-D01-2021 and amended by Decision 26545-D01-2021. The derivations of these rates are detailed in the attached supporting schedules. DERS has also attached a Director Attestation Letter and Trader Attestation Letters. The Director Attestation Letter states that the rates have been calculated in accordance with DERS' EPSP (Index). The Trader Attestation Letters assert that, to the best of the RRO trader's or backup trader's knowledge, the "RRO-related information" contained in Confidential Schedule "E" of the EPSP has not been disclosed to any party that has not signed Appendix "G.1" of the EPSP (Index), the Procurement Conduct Agreement. DERS is submitting its confidential report as part of this filing and requesting the confidential treatment granted in the Commission's confidentiality ruling, Exhibit 25818-X00012 and extended in Exhibit 26545-X0005.

Additionally, DERS has applied a 23% forecast income tax rate to the approved after-tax return margin of \$2.83/MWh, the continuation of which was approved in Decision 22635-D01-2018 in paragraph 186, resulting in a pre-tax return margin of \$3.68/MWh.

Attached for the Commission's acknowledgement is DERS' Rider "P" Energy Charge Schedule applicable to Rates E1 through E7 for October 2021. DERS has also attached the Rider "P (REA)" Energy Charge Schedule applicable to REA farm and irrigation service.

Should you require additional information please contact the undersigned at 403-463-3520.

Yours truly,

<ORIGINAL SIGNED BY Nicole Black>

Senior Manager, Government and Regulatory Affairs  
Direct Energy Marketing Limited  
*Direct Energy Regulated Services is a business unit of Direct Energy Marketing Limited*