



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 Attestation Letter**

Please accept this letter as confirmation that I have reviewed the rates to be filed by DERS for the month of October 2021. My concurrence with the calculated rates is based on DERS’ review of all of the calculations for the various rate components and I affirm that the rates have been determined in accordance with the 2020-2022 Energy Price Setting Plan (“EPSP (Index)”), as approved by the Commission in Decision 25818-D01-2021 and amended in Decision 26545-D01-2021.

I also confirm that the calculations are based on procurement of products at or better than target prices for the regulated rate, are correct and that these prices represent forward prices during, June 3, 2021, to September 23, 2021, for 7x24 and 7x16 products.

I further affirm that for October 2021, 100 percent of the portfolio is supplied through procurement as set out in the above noted decisions, totaling 80,600 MWh, with the percentages by source as set out in the following table, and there was no requirement to invoke the backstop mechanism. There was no energy self-supplied for the month of October 2021.

October 2021 Procurement by Source (%)			
	NGX Screen	OTC Trades	Self-Supply
Flat (7x24)	0.0%	100.0%	0.0%
Peak (7x16)	0.0%	100.0%	0.0%
Overall	0.0%	100.0%	0.0%

DERS affirms that all actual data, where employed, is correctly stated and reflects the underlying records of the company.

Should you require additional information please contact the undersigned at 587-832-3709.

Yours truly,

Lori Armstrong  
Senior Commercial Director  
Direct Energy Regulated Services