



August 25, 2020

Alberta Utilities Commission
10th 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 September 2020. 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 Energy Price Setting Plan (“EPSP”) for 2018 to 2020, as approved by the Commission in Decision 24296-D02-2020 (“the Decision”).

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, May 4, 2020, to August 24, 2020, for 7x24 and 7x16 products.

I further affirm that for September 2020, 100 percent of the portfolio is supplied through procurement as set out in the Decision, totaling 74,400 MWh, with the percentages by source as set out in the following table, and there was no requirement to invoke the backstop mechanism. There were 5 MW of energy self-supplied for the month of September 2020.

September 2020 Procurement by Source (%)			
	NGX Screen	OTC Trades	Self-Supply
Flat (7x24)	6.0%	88.0%	6.0%
Peak (7x16)	0.0%	100.0%	0.0%
Overall	4.8%	90.3%	4.8%

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