Status: CANCELLED Received: 03/26/2021 Effective Date: 04/01/2021

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: April 1, 2021

Statement Type: Statement No: GAC 208 Page 1 of 2

APRIL 2021 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

				Gas	Gas	~	
		Total	Interconnection	Transp. TCPL	Transp. Nova	Gas	Load
Monthly Cost of Gas		Total	Charge	ICPL	Nova	Supply	Balancing
Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 03/26/2021							
by applying the Monthly Cost of Gas which is	Sales	0.44396	0.03187	0.12752	0.00000	0.22511	0.05946
or will be in effect on the effective date of the gas adjustment	Trans	0.21885	0.03187	0.12752			0.05946
Factor of Adjustment							
Sales .44396 x .0027 Factor of Adjustment	Sales	0.00120				0.00120	
Resulting Purchased Gas Adjustment per therm:	Sales	0.44516	0.03187	0.12752	0.00000	0.22631	0.05946
	Trans	0.21885	0.03187	0.12752			0.05946
Annual GAC Surcharge / Refund							
Annual refund/surcharge adjustment for the period	Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
09/01/2019 to 08/31/2020 to be refunded/surcharged	Trans	0.00317	-0.00055	0.00132			0.00240
01/01/2021 - 12/31/2021							
Interim GAC Surcharge / Refund	Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trans	0.00000	0.00000	0.00000			0.00000
	Sales	0.44013	0.03132	0.12884	0.00000	0.21811	0.06186
	Trans	0.22202	0.03132	0.12884			0.06186
Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 to be surcharged 08/01/2020 - 07/31/2021 System Performance Adjustment	Sales and Trans	0.04099	0.04099				
Adjustment of the period 09/01/2019 - 8/31/2020 to be refunded 01/01/2021 - 12/31/2021	Sales and Trans	0.00027	0.00027				
Total Effective Purchased Gas Adjustment	Sales	0.48139	0.07258	0.12884	0.00000	0.21811	0.06186
dollars per therm	Trans	0.26328	0.07258	0.12884	0.00000	0.00000	0.06186

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.25110
Weighted Average Demand Cost	2.18850
Weighted Average Cost of Gas	4.43960
Adjustments	0.37160
Total Cost	4.81120
	per Dt

Issued by: Kimberly S. Baxter, Manager, Rates and Regulatory Affairs, Liberty Utilities (St. Lawrence Gas) Corp., 33 Stearns St., Massena, NY 13662

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APRIL 2021 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

		Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
Monthly Cost of Gas Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 03/26/2021	_						
by applying the Monthly Cost of Gas which is	Sales	0.38460	0.03187	0.12752	0.00000	0.22511	0.00010
or will be in effect on the effective date	Trans	0.15949	0.03187	0.12752			0.00010
of the gas adjustment							
Factor of Adjustment							
Sales .3846 x .0027 Factor of Adjustment	Sales	0.00104				0.00104	
Resulting Purchased Gas Adjustment per therm:	Sales	0.38564	0.03187	0.12752	0.00000	0.22615	0.00010
	Trans	0.15949	0.03187	0.12752			0.00010
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
09/01/2019 to 08/31/2020 to be refunded/surcharged	Trans	0.00317	-0.00055	0.00132			0.00240
01/01/2021 - 12/31/2021							
Interim GAC Surcharge / Refund							
	Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trans	0.00000	0.00000	0.00000			0.00000
	Sales	0.38061	0.03132	0.12884	0.00000	0.21795	0.00250
	Trans	0.16266	0.03132	0.12884			0.00250
System Performance Adjustment							
Adjustment of the period 09/01/2019 - 8/31/2020	Sales and Trans	0.00027	0.00027				
to be refunded 01/01/2021 - 12/31/2021							
Total Effective Purchased Gas Adjustment	Sales	0.38088	0.03159	0.12884	0.00000	0.21795	0.00250
Dollars per therm	Trans	0.16293	0.03159	0.12884	0.00000	0.00000	0.00250
Load Balancing Demand Charge	Sales		per Mcf Load Bala	~			
	Trans	3.18020	per Mcf Load Bala	ncing Demand			
Summary of Gas Supply Costs per Dt		Sales	1				
Weighted Average Commodity Cost		2.251100					
Weighted Average Demand Cost		1.594900					
Weighted Average Cost of Gas		3.846000					
Adjustments		-0.037200					
Total Cost		3.808800 per Dt					