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FEBRUARY 2020 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

				Gas	Gas		
			Interconnection	Transp.	Transp.	Gas	Load
		Total	Charge	TCPL	Nova	Supply	Balancing
Monthly Cost of Gas Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 01/29/2020							
by applying the Monthly Cost of Gas which is	Sales	0.402204	0.029310	0.117600	0.000000	0.201806	0.053488
or will be in effect on the effective date of the gas adjustment	Trans	0.200398	0.029310	0.117600			0.053488
Factor of Adjustment							
Sales .4022 x .0027 Factor of Adjustment	Sales	0.001086				0.001086	
Resulting Purchased Gas Adjustment per therm:	Sales	0.403290	0.029310	0.117600	0.000000	0.202892	0.053488
	Trans	0.200398	0.029310	0.117600			0.053488
Annual GAC Surcharge / Refund							
Annual refund/surcharge adjustment for the period	Sales	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
09/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.021673	-0.000893	-0.018339			-0.002441
01/01/2020 - 12/31/2020							
Interim GAC Surcharge / Refund	Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
Interim refund/surcharge adjustment for the period	Trans	0.000000	0.000000	0.000000			0.000000
09/01/2019 to 12/31/2019 to be refunded/surcharged 02/01/2020 - 8/31/2020							
	Sales	0.503580	0.028417	0.099261	0.000000	0.324855	0.051047
	Trans	0.178725	0.028417	0.099261			0.051047
Interruptible Incentive Credit							
Adjustment of the period 06/01/2018 - 5/31/2019 to be surcharged 08/01/2019 - 07/31/2020 System Performance Adjustment	Sales and Trans	0.030903	0.030903				
Adjustment of the period 09/01/2018 - 8/31/2019 to be surcredited 01/01/2020 - 12/31/2020	Sales and Trans	-0.002238	-0.002238				
Total Effective Purchased Gas Adjustment	Sales	0.532245	0.057082	0.099261	0.000000	0.324855	0.051047
dollars per therm	Trans	0.207390	0.057082	0.099261	0.000000	0.000000	0.051047

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.01806
Weighted Average Demand Cost	2.00398
Weighted Average Cost of Gas	4.02204
Adjustments	0.79078
Total Cost	4.81282
	per Dt

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

V:\Treasury\GAC\GASCOST GAC 1&2 No Base Rates

PSC NO: 3-GAS St. Lawrence Gas Company, Inc. Initial Effective Date: February 1, 2020 Statement Type: Statement No:

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FEBRUARY 2020 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

			Interconnection	Gas Transp.	Gas Transp.	Gas	Load
		Total	Charge	TCPL	Nova	Supply	Balancing
Monthly Cost of Gas Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 01/29/2020	_						
by applying the Monthly Cost of Gas which is	Sales	0.348801	0.029310	0.117600	0.000000	0.201806	0.000085
or will be in effect on the effective date	Trans	0.146995	0.029310	0.117600			0.000085
of the gas adjustment							
Factor of Adjustment							
Sales .3488 x .0027 Factor of Adjustment	Sales	0.000942				0.000942	
Resulting Purchased Gas Adjustment per therm:	Sales	0.349743	0.029310	0.117600	0.000000	0.202748	0.000085
	Trans	0.146995	0.029310	0.117600			0.000085
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period $00/01/2018$ to $08/21/2019$ to be refined a discussion of the surface of the surf	Sales	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020	Trans	-0.021673	-0.000893	-0.018339			-0.002441
01/01/2020 12/51/2020							
Interim GAC Surcharge / Refund							
Interim refund/surcharge adjustment for the period	Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
09/01/2019 to 12/31/2019 to be refunded/surcharged	Trans	0.000000	0.000000	0.000000			0.000000
02/01/2020 - 8/31/2020							
	Sales	0.450033	0.028417	0.099261	0.000000	0.324711	-0.002356
	Trans	0.125322	0.028417	0.099261			-0.002356
System Performance Adjustment							
Adjustment of the period 09/01/2018 - 8/31/2019	Sales and Trans	-0.002238	-0.002238				
to be surcredited 01/01/2020 - 12/31/2020							
Total Effective Purchased Gas Adjustment	Sales	0.447795	0.026179	0.099261	0.000000	0.324711	-0.002356
Dollars per therm	Trans	0.123084	0.026179	0.099261	0.000000	0.000000	-0.002356
Load Balancing Demand Charge	Sales	6.7070	per Mcf Load Bala	ancing Demand			
	Trans		per Mcf Load Bala	-			
			1				
Summary of Gas Supply Costs per Dt		Sales					
Weighted Average Commodity Cost Weighted Average Demand Cost		2.018060 1.469950					
Weighted Average Cost of Gas		3.488010					
Adjustments		0.457930					
Total Cost		3.945940					
		per Dt					