

PSC NO: 3-GAS  
Liberty Utilities (St. Lawrence Gas) Corp.  
Initial Effective Date: August 1, 2020

Statement Type: GAC  
Statement No: 199  
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AUGUST 2020 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NOS 1 AND 2

Monthly Cost of Gas

Monthly cost of gas per therm as defined  
on Leaf No 30 of PSC no 3-Gas determined 07/29/2020  
by applying the Monthly Cost of Gas which is  
or will be in effect on the effective date  
of the gas adjustment

	Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
Sales	0.355403	0.028880	0.115620	0.000000	0.158148	0.052755
Trans	0.197255	0.028880	0.115620			0.052755

Factor of Adjustment

Sales .3554 x .0027 Factor of Adjustment

Sales	0.000960				0.000960	
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Resulting Purchased Gas Adjustment per therm:

Sales	0.356363	0.028880	0.115620	0.000000	0.159108	0.052755
Trans	0.197255	0.028880	0.115620			0.052755

Annual GAC Surcharge / Refund

Annual refund/surcharge adjustment for the period  
09/01/2018 to 08/31/2019 to be refunded/surcharged  
01/01/2020 - 12/31/2020

Effective Date: 08/01/2020

Sales	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
Trans	-0.021673	-0.000893	-0.018339			-0.002441

Interim GAC Surcharge / Refund

Interim refund/surcharge adjustment for the period  
09/01/2019 to 12/31/2019 to be refunded/surcharged  
02/01/2020 - 8/31/2020

Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
Trans	0.000000	0.000000	0.000000			0.000000

Interruptible Incentive Credit

Adjustment of the period 06/01/2019 - 5/31/2020  
to be surcharged 08/01/2020 - 07/31/2021

Sales	0.456653	0.027987	0.097281	0.000000	0.281071	0.050314
Trans	0.175582	0.027987	0.097281			0.050314

System Performance Adjustment

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				
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Total Effective Purchased Gas Adjustment

dollars per therm

Sales	0.495408	0.066742	0.097281	0.000000	0.281071	0.050314
Trans	0.214337	0.066742	0.097281	0.000000	0.000000	0.050314

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	1.58148
Weighted Average Demand Cost	1.97255
Weighted Average Cost of Gas	3.55403
Adjustments	0.89042
Total Cost	4.44445
	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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AUGUST 2020 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 07/29/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment	Sales 0.302732	0.028880	0.115620	0.000000	0.158148	0.000084
	Trans 0.144584	0.028880	0.115620			0.000084

Factor of Adjustment						
Sales .3027 x .0027 Factor of Adjustment	Sales 0.000817				0.000817	

Resulting Purchased Gas Adjustment per therm:	Sales 0.303549	0.028880	0.115620	0.000000	0.158965	0.000084
	Trans 0.144584	0.028880	0.115620			0.000084

Effective Date: 08/01/2020

Annual GAC Surcharge / Refund						
Annual surcharge adjustment for the period 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020	Sales 0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
	Trans -0.021673	-0.000893	-0.018339			-0.002441

Interim GAC Surcharge / Refund						
Interim refund/surcharge adjustment for the period 09/01/2019 to 12/31/2019 to be refunded/surcharged 02/01/2020 - 8/31/2020	Sales 0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
	Trans 0.000000	0.000000	0.000000			0.000000

Sales 0.403839	0.027987	0.097281	0.000000	0.280928	-0.002357
Trans 0.122911	0.027987	0.097281			-0.002357

System Performance Adjustment						
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 0.401601	0.025749	0.097281	0.000000	0.280928	-0.002357
Dollars per therm	Trans 0.120673	0.025749	0.097281	0.000000	0.000000	-0.002357

Load Balancing Demand Charge	Sales 6.5941	per Mcf Load Balancing Demand
	Trans 6.5941	per Mcf Load Balancing Demand

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	1.581480
Weighted Average Demand Cost	1.445840
Weighted Average Cost of Gas	3.027320
Adjustments	0.456680
Total Cost	3.484000
	per Dt