Received: 07/29/2020

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date:

August 1, 2020

Statement Type: Statement No:

GAC 199

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## AUGUST 2020 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

Monthly cost of gas per therm as defined					Gas	Gas		
## Control Cast of Cas					-	_		
Monthly cost of gas per therm as defined	Monthly Cost of Gas		10181	Charge	ICIL	Nova	Suppry	Datalicing
rewill be in effect on the effective date    Trans	Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 07/29/2020							
Sales   0.000960   Sales   0.0	by applying the Monthly Cost of Gas which is	Sales	0.355403	0.028880	0.115620	0.000000	0.158148	0.052755
Sales   .3554 x .0027 Factor of Adjustment   Sales   0.000960     0.000960	or will be in effect on the effective date of the gas adjustment	Trans	0.197255	0.028880	0.115620			0.052755
Sales   0.356363   0.028880   0.115620   0.000000   0.159108   0.052755     Trans   0.197255   0.028880   0.115620   0.000000   0.159108   0.052755     Trans   0.197255   0.028880   0.115620   0.000000   0.052755     Annual CAC Surcharge / Refund   Sales   0.047089   -0.000893   -0.018339   0.000000   0.068762   -0.002441     0.09701/2018 to 08/31/2019 to be refunded/surcharged   Trans   -0.021673   -0.000893   -0.018339   -0.000000   0.000000   0.000000     101/2020 - 12/31/2020   -0.002441   -0.002441     1.04	Factor of Adjustment							
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 01/01/0200 17ans 0.021673 -0.000893 -0.018339 0.000000 0.068762 -0.002441 01/01/2020 - 12/31/2020  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 8ales 0.053201 0.000000 0.000000 0.000000 0.000000 0.000000	Sales .3554 x .0027 Factor of Adjustment	Sales	0.000960				0.000960	
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 01/01/0200 17ans 0.021673 -0.000893 -0.018339 0.000000 0.068762 -0.002441 01/01/2020 - 12/31/2020  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 8ales 0.053201 0.000000 0.000000 0.000000 0.000000 0.000000								
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 01/01/2020 - 12/31/2020  Interim GAC Surcharge / Refund  Interim GAC Surcharge / Refund  Sales  0.053201  0.000000  0.000000  0.000000  0.000000	Resulting Purchased Gas Adjustment per therm:					0.000000	0.159108	
Annual refund/surcharge adjustment for the period		Trans	0.197255	0.028880	0.115620			0.052755
1	Annual GAC Surcharge / Refund							Effect
Ol/01/2020 - 12/31/2020   Sales   O.053201   O.000000   O.0000000   O.000000000   O.0000000000	Annual refund/surcharge adjustment for the period	Sales	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
Sales   0.053201   0.0000000   0.0000000   0.000000   0.00000000	09/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.021673	-0.000893	-0.018339			-0.002441
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 0.456653 0.027987 0.097281 0.000000 0.281071 0.050314  Trans 0.175582 0.027987 0.097281 0.000000 0.281071 0.050314  Interruptible Incentive Credit  Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040993 0.040993  to be surcharged 08/01/2020 - 07/31/2021  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  Sales and Trans 0.495408 0.066742 0.097281 0.00000 0.281071 0.050314	01/01/2020 - 12/31/2020							
09/01/2019 to 12/31/2019 to be refunded/surcharged 02/01/2020 - 8/31/2020  Sales 0.456653 0.027987 0.097281 0.000000 0.281071 0.050314  Trans 0.175582 0.027987 0.097281 0.000000 0.281071 0.050314  Interruptible Incentive Credit  Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040993 0.040993  to be surcharged 08/01/2020 - 07/31/2021  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  Sales and Trans 0.040993 0.040993  Trans 0.040993	Interim GAC Surcharge / Refund	Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
Trans 0.175582 0.027987 0.097281 0.050314  Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040993 0.040993  to be surcharged 08/01/2020 - 07/31/2021  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  Sales and Trans 0.040993 0.040993	09/01/2019 to 12/31/2019 to be refunded/surcharged	Trans	0.000000	0.000000	0.000000			0.000000
Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040993 0.040993 to be surcharged 08/01/2020 - 07/31/2021  System Performance Adjustment  Adjustment of the period 09/01/2018 - 8/31/2019 Sales and Trans -0.002238 to be surcredited 01/01/2020 - 12/31/2020  Sales and Trans -0.002238 -0.002238  Total Effective Purchased Gas Adjustment  Sales 0.495408 0.066742 0.097281 0.000000 0.281071 0.050314		Sales	0.456653	0.027987	0.097281	0.000000	0.281071	0.050314
Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040993 0.040993  to be surcharged 08/01/2020 - 07/31/2021  System Performance Adjustment  Adjustment of the period 09/01/2018 - 8/31/2019 Sales and Trans -0.002238  to be surcredited 01/01/2020 - 12/31/2020  Sales and Trans -0.002238 -0.002238  Otal Effective Purchased Gas Adjustment  Sales 0.495408 0.066742 0.097281 0.000000 0.281071 0.050314		Trans	0.175582	0.027987	0.097281			0.050314
Adjustment of the period 09/01/2018 - 8/31/2019 Sales and Trans -0.002238 to be surcredited 01/01/2020 - 12/31/2020  Sales and Trans -0.002238 -0.002238  Otal Effective Purchased Gas Adjustment Sales 0.495408 0.066742 0.097281 0.000000 0.281071 0.050314		Sales and Trans	0.040993	0.040993				
	Adjustment of the period 09/01/2018 - 8/31/2019	Sales and Trans	-0.002238	-0.002238				
llars per therm 0.214337 0.066742 0.097281 0.000000 0.000000 0.050314	<b>Total Effective Purchased Gas Adjustment</b>	Sales	0.495408	0.066742	0.097281	0.000000	0.281071	0.050314
	dollars per therm	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

Received: 07/29/2020

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Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: August 1, 2020

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GAC 199

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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	Sales	0.302732	0.028880	0.115620	0.000000	0.158148	0.000084	
or will be in effect on the effective date	Trans	0.144584	0.028880	0.115620			0.000084	
of the gas adjustment								
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	e Date: 08/01
	Trans	0.144584	0.028880	0.115620			0.000084	c <i>bace</i>
Annual GAC Surcharge / Refund								
Annual 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								
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	0.403839	0.027987	0.097281	0.000000	0.280928	-0.002357	
	Trans	0.122911	0.027987	0.097281			-0.002357	
System Dayformones Adjustment								
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	Sales and Trans	-0.002238	-0.002238					
otal Effective Purchased Gas Adjustment	Sales	0.401601	0.025749	0.097281	0.000000	0.280928	-0.002357	
Pollars per therm	Trans	0.120673	0.025749	0.097281	0.000000	0.000000	-0.002357	
oad Balancing Demand Charge	Sales	6.5941	per Mcf Load Bala	ncing Demand				
6	Trans		per Mcf Load Bala					
Summary of Gas Supply Costs per D		Sales	1					
Weighted Average Commodity		1.581480						
Weighted Average Demand Cos		1.445840						

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