Received: 08/28/2020

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: September 1, 2020

Statement Type: Statement No:

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

Sales					Gas	Gas		
## Control Cost of Gas Control Cost of Gas					-			
Monthly cost of gas per therm as defined Leaf No 30 of PSC no 3-Gas determined 08/28/2020 yaplying the Monthly Cost of Gas which is Sales 0.413730 0.028490 0.115920 0.000000 0.217580 0.051746 vill be in effect on the effective date Trans 0.196150 0.028490 0.115920 0.000000 0.217580 0.051746 vill be in effect on the effective date Trans 0.196150 0.028490 0.115920 0.000000 0.001120 vill be gas adjustment vill be in effect on the effective date Trans 0.001120 vill be gas adjustment vill be gas adjustment vill be in effect on the effective date Trans 0.001120 vill be gas adjustment vill be gas ad	Monthly Cost of Cos		Total	Charge	TCPL	Nova	Supply	Balancing
n Leaf No 30 of PSC no 3-Gas determined 08/28/2020 y applying the Monthly Cost of Gas which is Sales 0.413730 0.028490 0.115920 0.000000 0.217580 0.051746 r till be in effect on the effective date Trans 0.196150 0.028490 0.115920 0.000000 0.217580 0.051746 r till be as adjustment cotor of Adjustment Sales 0.001120 0.001120 0.0001120 Sales 0.414850 0.028490 0.115920 0.000000 0.218700 0.051746 Trans 0.196150 0.028490 0.115920 0.000000 0.218700 0.051746 Trans 0.196150 0.028490 0.115920 0.000000 0.051746 Annual refund/surcharge Adjustment for the period Sales 0.047090 0.028490 0.115920 0.000000 0.068760 0.051746 Annual refund/surcharge adjustment for the period Sales 0.047090 0.000890 0.000890 0.00000 0.068760 0.002446 0.09/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000	•							
Trans 0.196150 0.028490 0.115920 0.051746 f the gas adjustment ctor of Adjustment Sales 0.01120 0.028490 0.115920 0.00000 0.000120 Resulting Purchased Gas Adjustment per therm: Sales 0.414850 0.028490 0.115920 0.00000 0.218700 0.051746 Trans 0.196150 0.028490 0.115920 0.000000 0.218700 0.051746 Annual GAC Surcharge / Refund	on Leaf No 30 of PSC no 3-Gas determined 08/28/2020							
tesulting Purchased Gas Adjustment per therm: Sales 0.414850 0.028490 0.115920 0.00000 0.218700 0.051744 Trans 0.196150 0.028490 0.115920 0.00000 0.218700 0.051744 Annual GAC Surcharge / Refund	by applying the Monthly Cost of Gas which is	Sales	0.413730	0.028490	0.115920	0.000000	0.217580	0.051740
Sales .41373 x .0027 Factor of Adjustment Sales 0.001120	or will be in effect on the effective date	Trans	0.196150	0.028490	0.115920			0.051740
Sales .41373 x .0027 Factor of Adjustment Sales 0.001120	of the gas adjustment							
Sales .41373 x .0027 Factor of Adjustment Sales 0.001120	Factor of Adjustment							
Trans 0.196150 0.028490 0.115920 0.051740 Annual GAC Surcharge / Refund Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000	•	Sales	0.001120				0.001120	
Trans 0.196150 0.028490 0.115920 0.051740 Annual GAC Surcharge / Refund Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000								
Trans 0.196150 0.028490 0.115920 0.051740 Annual GAC Surcharge / Refund Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000								
Trans 0.196150 0.028490 0.115920 0.051740 Annual GAC Surcharge / Refund Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000	Describing Describered Cost Adianates and according	0.1	0.414050	0.020400	0.115020	0.000000	0.219700	0.051740
Annual GAC Surcharge / Refund Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 0.000000 0.000000 0.000000 0.000000 0.000000	Resulting Purchased Gas Adjustment per therm:					0.000000	0.218/00	
Annual refund/surcharge adjustment for the period Sales 0.047090 -0.000890 -0.018340 0.000000 0.068760 -0.002440 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020 Interim GAC Surcharge / Refund Sales 0.000000 0.000000 0.000000 0.000000 0.000000		Trans	0.190130	0.028490	0.113920			0.031/40
1	Annual GAC Surcharge / Refund							Effec
O1/01/2020 - 12/31/2020 Sales O.000000 O.0000000 O.000000 O.0000000 O.000000 O.0000	Annual refund/surcharge adjustment for the period	Sales	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
Sales 0.000000 0.000000 0.000000 0.000000 0.000000	09/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.021670	-0.000890	-0.018340			-0.002440
Trans 0.000000 0.000000 0.000000 0.000000 0.000000	01/01/2020 - 12/31/2020							
Trans 0.000000 0.000000 0.000000 0.000000 0.000000	Interim CAC Surcharge / Pefund	Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Sales 0.461940 0.027600 0.097580 0.000000 0.287460 0.049300 Trans 0.174480 0.027600 0.097580 0.097580 0.049300 Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040990 0.040990	internit Grie Suremarge / Retuind					0.000000	0.00000	0.000000
Trans 0.174480 0.027600 0.097580 0.049300 (Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040990 0.040990								
Trans 0.174480 0.027600 0.097580 0.049300 (Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040990 0.040990		Sales	0.461940	0.027600	0.097580	0.000000	0.287460	0.049300
Adjustment of the period 06/01/2019 - 5/31/2020 Sales and Trans 0.040990 0.040990						0.000000	0.207.00	
	Interruptible Incentive Credit		0.127, 1.00	0102,000	2.277000			
to be surcharged 08/01/2020 - 07/31/2021	Adjustment of the period 06/01/2019 - 5/31/2020	Sales and Trans	0.040990	0.040990				
	to be surcharged 08/01/2020 - 07/31/2021							
	System Performance Adjustment	0.1 1.77	0.002240	0.002240				
Adjustment of the period 09/01/2018 - 8/31/2019 Sales and Trans -0.002240 -0.002240 to be surcredited 01/01/2020 - 12/31/2020	Adjustment of the period 09/01/2018 - 8/31/2019 to be surgredited 01/01/2020 - 12/31/2020	Sales and Trans	-0.002240	-0.002240				
to be sufficiented 01/01/2020 - 12/31/2020	to be suiteredited 01/01/2020 - 12/31/2020							
Otal Effective Purchased Gas Adjustment Sales 0.500690 0.066350 0.097580 0.000000 0.287460 0.049300	Total Effective Purchased Gas Adjustment	Sales	0.500690	0.066350	0.097580	0.000000	0.287460	0.049300
llars per therm 0.213230 0.066350 0.097580 0.000000 0.000000 0.049300	lollars per therm	Trans	0.213230	0.066350	0.097580	0.000000	0.000000	0.049300

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.17580
Weighted Average Demand Cost	1.96150
Weighted Average Cost of Gas	4.13730
Adjustments	0.89200
Total Cost	5.02930
	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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Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: September 1, 2020

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GAC 200

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SEPTEMBER 2020 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

				Gas	Gas		
		TD 4 1	Interconnection	Transp.	Transp.	Gas	Load
Ionthly Cost of Gas	_	Total	Charge	TCPL	Nova	Supply	Balancing
Monthly cost of gas per therm as defined n Leaf No 30 of PSC no 3-Gas determined 08/28/2020							
by applying the Monthly Cost of Gas which is	Sales	0.362067	0.028490	0.115920	0.000000	0.217577	0.000080
or will be in effect on the effective date	Trans	0.144490	0.028490	0.115920			0.000080
f the gas adjustment							
ctor of Adjustment							
Sales .3621 x .0027 Factor of Adjustment	Sales	0.000978				0.000978	
sulting Purchased Gas Adjustment per therm:	Sales	0.363045	0.028490	0.115920	0.000000	0.218555	$0.000080_{\mathtt{Effect}}$
	Trans	0.144490	0.028490	0.115920			0.000080
ual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
9/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.021670	-0.000890	-0.018340			-0.002440
1/01/2020 - 12/31/2020							
erim GAC Surcharge / Refund							
	Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	Trans	0.000000	0.000000	0.000000			0.000000
	Sales	0.410135	0.027600	0.097580	0.000000	0.287315	-0.002360
	Trans	0.122820	0.027600	0.097580			-0.002360
stem Performance Adjustment							
djustment of the period 09/01/2018 - 8/31/2019	Sales and Trans	-0.002238	-0.002238				
o be surcredited 01/01/2020 - 12/31/2020							
al Effective Purchased Gas Adjustment	Sales	0.407897	0.025362	0.097580	0.000000	0.287315	-0.002360
ars per therm	Trans	0.120582	0.025362	0.097580	0.000000	0.000000	-0.002360
l Balancing Demand Charge	Sales	7.9804	per Mcf Load Balancing Demand				
	_		_	: Mcf Load Balancing Demand			
			1				
Summary of Gas Supply Costs per Dt		Sales					
Weighted Average Commodity C	ost	2.175770					

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.175770
Weighted Average Demand Cost	1.444900
Weighted Average Cost of Gas	3.620670
Adjustments	0.458300
Total Cost	4.078970
	per Dt