

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: September 1, 2020

Statement Type: GAC

Statement No: 200

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SEPTEMBER 2020 GAS ADJUSTMENT CLAUSE STATEMENT

SERVICE CLASSIFICATION NOS 1 AND 2

	Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
<b>Monthly Cost of Gas</b>						
Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 08/28/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.413730	0.028490	0.115920	0.000000	0.217580	0.051740
Trans	0.196150	0.028490	0.115920			0.051740
<b>Factor of Adjustment</b>						
Sales .41373 x .0027 Factor of Adjustment	0.001120				0.001120	
<b>Resulting Purchased Gas Adjustment per therm:</b>						
Sales	0.414850	0.028490	0.115920	0.000000	0.218700	0.051740
Trans	0.196150	0.028490	0.115920			0.051740
<b>Annual GAC Surcharge / Refund</b>						
Annual refund/surcharge adjustment for the period 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020						
Sales	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
Trans	-0.021670	-0.000890	-0.018340			-0.002440
<b>Interim GAC Surcharge / Refund</b>						
Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Trans	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			0.049300
<b>Interruptible Incentive Credit</b>						
Adjustment of the period 06/01/2019 - 5/31/2020 to be surcharged 08/01/2020 - 07/31/2021						
Sales and Trans	0.040990	0.040990				
<b>System Performance Adjustment</b>						
Adjustment of the period 09/01/2018 - 8/31/2019 to be surcredited 01/01/2020 - 12/31/2020						
Sales and Trans	-0.002240	-0.002240				
<b>Total Effective Purchased Gas Adjustment</b>						
dollars per therm						
Sales	0.500690	0.066350	0.097580	0.000000	0.287460	0.049300
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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SEPTEMBER 2020 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NO. 3

Monthly Cost of Gas

Monthly cost of gas per therm as defined  
on Leaf No 30 of PSC no 3-Gas determined 08/28/2020  
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	0.362067	0.028490	0.115920	0.000000	0.217577	0.000080
Trans	0.144490	0.028490	0.115920			0.000080

Factor of Adjustment

Sales .3621 x .0027 Factor of Adjustment

Sales	0.000978				0.000978	
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Resulting Purchased Gas Adjustment per therm:

Sales	0.363045	0.028490	0.115920	0.000000	0.218555	0.000080
Trans	0.144490	0.028490	0.115920			0.000080

Effective Date: 09/01/2020

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	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
Trans	-0.021670	-0.000890	-0.018340			-0.002440

Interim 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

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	0.407897	0.025362	0.097580	0.000000	0.287315	-0.002360
Trans	0.120582	0.025362	0.097580	0.000000	0.000000	-0.002360

Load Balancing Demand Charge

Sales	7.9804	per Mcf Load Balancing Demand
Trans	7.9804	per Mcf Load Balancing Demand

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