Status: CANCELLED
Received: 11/25/2020 Effective Date: 12/01/2020

PSC NO: 3-GAS

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

Statement Type: Statement No:

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

			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 11/25/2020							
by applying the Monthly Cost of Gas which is	Sales	0.42191	0.02849	0.12230	0.00000	0.21462	0.05650
or will be in effect on the effective date	Trans	0.42171	0.02849	0.12230	0.00000	0.21402	0.05650
of the gas adjustment	Tuns	0.2072)	0.02019	0.12230			0.03030
Factor of Adjustment							
Sales .42191 x .0027 Factor of Adjustment	Sales	0.00114				0.00114	
Resulting Purchased Gas Adjustment per therm:	Sales	0.42305	0.02849	0.12230	0.00000	0.21576	0.05650
	Trans	0.20729	0.02849	0.12230			0.05650
Annual GAC Surcharge / Refund							
Annual refund/surcharge adjustment for the period	Sales	0.04709	-0.00089	-0.01834	0.00000	0.06876	-0.00244
09/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.02167	-0.00089	-0.01834			-0.00244
01/01/2020 - 12/31/2020							
Interim GAC Surcharge / Refund	Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
S	Trans	0.00000	0.00000	0.00000			0.00000
	Sales	0.47014	0.02760	0.10396	0.00000	0.28452	0.05406
	Trans	0.18562	0.02760	0.10396			0.05406
Interruptible Incentive Credit							
Adjustment of the period 06/01/2019 - 5/31/2020	Sales and Trans	0.04099	0.04099				
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	-0.00224	-0.00224				
to be surcredited 01/01/2020 - 12/31/2020							
	0.1	0.50000	0.06625	0.10207	0.00000	0.00450	0.05406
Total Effective Purchased Gas Adjustment dollars per therm	Sales Trans	0.50889 0.22437	0.06635 0.06635	0.10396 0.10396	0.00000	0.28452 0.00000	0.05406 0.05406
donars per merm	114115	0.2243/	0.00033	0.10390	0.00000	0.00000	0.03400

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.14620
Weighted Average Demand Cost	2.07290
Weighted Average Cost of Gas	4.21910
Adjustments	0.89220
Total Cost	5.11130
	per Dt

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

Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: December 1, 2020

Statement Type: GAC
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DECEMBER 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 11/25/2020	_						
by applying the Monthly Cost of Gas which is	Sales	0.36551	0.02849	0.12230	0.00000	0.21462	0.00010
or will be in effect on the effective date of the gas adjustment	Trans	0.15089	0.02849	0.12230			0.00010
Factor of Adjustment							
Sales .3655 x .0027 Factor of Adjustment	Sales	0.00099				0.00099	
Resulting Purchased Gas Adjustment per therm:	Sales	0.36650	0.02849	0.12230	0.00000	0.21561	0.00010
	Trans	0.15089	0.02849	0.12230			0.00010
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	0.04709	-0.00089	-0.01834	0.00000	0.06876	-0.00244
09/01/2018 to 08/31/2019 to be refunded/surcharged	Trans	-0.02167	-0.00089	-0.01834			-0.00244
01/01/2020 - 12/31/2020							
Interim GAC Surcharge / Refund							
	Sales Trans	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sales	0.41359	0.02760	0.10396	0.00000	0.28437	-0.00234
	Trans	0.12922	0.02760	0.10396	0.0000	0.20 13 /	-0.00234
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	-0.00224	-0.00224				
Total Effective Purchased Gas Adjustment Dollars per therm	Sales Trans	0.41135 0.12698	0.02536 0.02536	0.10396 0.10396	0.00000	0.28437 0.00000	-0.00234 -0.00234
Bonars per therm	Tuns	0.12090	0.02230	0.10370	0.00000	0.0000	0.00231
Load Balancing Demand Charge	Sales	5.0973	per Mcf Load Bala	incing Demand			
	Trans		per Mcf Load Bala	_			
Summary of Gas Supply Costs per Dt		Sales	1				
Weighted Average Commodity Cost		2.146200					
Weighted Average Demand Cost		1.508900					
Weighted Average Cost of Gas		3.655100					
Adjustments		0.458400					
Total Cost		4.113500					
		per Dt					