

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

Statement Type: GAC
Statement No: 203
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DECEMBER 2020 GAS ADJUSTMENT CLAUSE STATEMENT
SERVICE CLASSIFICATION NOS 1 AND 2

	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 or will be in effect on the effective date of the gas adjustment						
Sales	0.42191	0.02849	0.12230	0.00000	0.21462	0.05650
Trans	0.20729	0.02849	0.12230			0.05650
Factor of Adjustment						
Sales .42191 x .0027 Factor of Adjustment	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 09/01/2018 to 08/31/2019 to be refunded/surcharged 01/01/2020 - 12/31/2020						
Sales	0.04709	-0.00089	-0.01834	0.00000	0.06876	-0.00244
Trans	-0.02167	-0.00089	-0.01834			-0.00244
Interim GAC Surcharge / Refund						
Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Trans	0.00000	0.00000	0.00000			0.00000
Interruptible Incentive Credit						
Adjustment of the period 06/01/2019 - 5/31/2020 to be surcharged 08/01/2020 - 07/31/2021						
Sales and Trans	0.04099	0.04099				
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	0.50889	0.06635	0.10396	0.00000	0.28452	0.05406
Trans	0.22437	0.06635	0.10396	0.00000	0.00000	0.05406

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

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DECEMBER 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 11/25/2020
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	0.36551	0.02849	0.12230	0.00000	0.21462	0.00010
Trans	0.15089	0.02849	0.12230			0.00010

Factor of Adjustment

Sales .3655 x .0027 Factor of Adjustment

Sales	0.00099				0.00099	
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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
09/01/2018 to 08/31/2019 to be refunded/surcharged
01/01/2020 - 12/31/2020

Sales	0.04709	-0.00089	-0.01834	0.00000	0.06876	-0.00244
Trans	-0.02167	-0.00089	-0.01834			-0.00244

Interim GAC Surcharge / Refund

Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Trans	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			-0.00234

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
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Total Effective Purchased Gas Adjustment

Dollars per therm

Sales	0.41135	0.02536	0.10396	0.00000	0.28437	-0.00234
Trans	0.12698	0.02536	0.10396	0.00000	0.00000	-0.00234

Load Balancing Demand Charge

Sales	5.0973	per Mcf Load Balancing Demand
Trans	5.0973	per Mcf Load Balancing Demand

Summary of Gas Supply Costs per Dt		Sales
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