Status: CANCELLED Received: 03/28/2024 Effective Date: 04/01/2024

PSC NO: 1-GAS Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: April 1, 2024

 $\begin{array}{lll} \text{Statement Type:} & \text{GAC} \\ \text{Statement No:} & 40 \\ & \text{Page 1 of 2} \end{array}$

APRIL 2024 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1, 2 and 2L

			Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
Monthly Cost of C	Gas		10111	Cinngo	1012	11074	Бирріј	Dananenig
, ,	as per therm as defined f PSC no 1-Gas determined 03/27/2024							
by applying the Monthly Cost of Gas which is		Sales	0.35180	0.03254	0.12582	0.00000	0.13568	0.05776
or will be in effect on the effective date of the gas adjustment		Trans	0.21612	0.03254	0.12582			0.05776
Factor of Adjustn	nent							
Sales	.3518 x .00156 Factor of Adjustment	Sales	0.00055				0.00055	
Resulting Purchased Gas Adjustment per therm:		Sales	0.35235	0.03254	0.12582	0.00000	0.13623	0.05776
		Trans	0.21612	0.03254	0.12582			0.05776
Annual GAC Su	rcharge / Refund							
Annual refund/surcharge adjustment for the period		Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
09/01/2022 to 08/31/2023 to be refunded/surcharged		Trans	-0.05080	0.02302	-0.07254			-0.00128
01/01/2024 - 1	2/31/2024							
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	0.37350	0.05556	0.05328	0.00000	0.20818	0.05648
		Trans	0.16532	0.05556	0.05328			0.05648
	rentive Credit the period 11/01/2022 - 10/31/2023 red 01/01/2024 - 12/31/2024	Sales and Trans	0.01877	0.01877				
Adjustment of	ance Adjustment the period 09/01/2022 - 8/31/2023 01/01/2024 - 12/31/2024	Sales and Trans	0.00322	0.00322				
Total Effective I	Purchased Gas Adjustment	Sales	0.39549	0.07755	0.05328	0.00000	0.20818	0.05648
dollars per therm	- -	Trans	0.18731	0.07755	0.05328	0.00000	0.00000	0.05648

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	1.35680
Weighted Average Demand Cost	2.16120
Weighted Average Cost of Gas	3.51800
Adjustments	0.40470
Total Cost	3.92270
	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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APRIL 2024 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

				Gas	Gas		
			Interconnection	Transp.	Transp.	Gas	Load
Modello Cod of Co	_	Total	Charge	TCPL	Nova	Supply	Balancing
Monthly Cost of Gas Monthly cost of gas per therm as defined on Leaf No 187 of PSC no 1-Gas determined 03/27/2024							
by applying the Monthly Cost of Gas which is	Sales	0.29412	0.03254	0.12582	0.00000	0.13568	0.00008
or will be in effect on the effective date of the gas adjustment	Trans	0.15844	0.03254	0.12582			0.00008
Factor of Adjustment							
Sales .2941 x .00156 Factor of Adjustment	Sales	0.00046				0.00046	
Resulting Purchased Gas Adjustment per therm:	Sales	0.29458	0.03254	0.12582	0.00000	0.13614	0.00008
Resulting Furchased Gas Adjustment per therm:	Trans	0.29438	0.03254	0.12582	0.00000	0.13014	0.00008
				0.1-00-			
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
09/01/2022 to 08/31/2023 to be refunded/surcharged	Trans	-0.05080	0.02302	-0.07254			-0.00128
01/01/2024 - 12/31/2024							
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	0.31573	0.05556	0.05328	0.00000	0.20809	-0.00120
	Trans	0.10764	0.05556	0.05328		0.2007	-0.00120
System Performance Adjustment	0.1	0.00222	0.00222				
Adjustment of the period 09/01/2022 - 8/31/2023 to be refunded 01/01/2024 - 12/31/2024	Sales and Trans	0.00322	0.00322				
12/31/2021							
Total Effective Purchased Gas Adjustment	Sales	0.31895	0.05878	0.05328	0.00000	0.20809	-0.00120
Dollars per therm	Trans	0.11086	0.05878	0.05328	0.00000	0.00000	-0.00120
Load Balancing Demand Charge	Sales Trans		per Mcf Load Balar per Mcf Load Balar	_			
	Trans	2.03331	per Wer Load Barar	icing Demand			
Summary of Gas Supply Costs per Dt		Sales					
Weighted Average Commodity Cost		1.356800					
Weighted Average Demand Cost	_	1.584400					
Weighted Average Cost of Gas		2.941200					
Adjustments		0.248300					
Total Cost		3.189500					
Total Cost		5.189500 per Dt					
		1					