

PSC NO: 3-GAS
Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: February 1, 2021

Statement Type: GAC
Statement No: 205
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FEBRUARY 2021 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 01/28/2021 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment	Sales	0.42499	0.03159	0.12609	0.00000	0.20885	0.05846
	Trans	0.21614	0.03159	0.12609			0.05846
Factor of Adjustment							
Sales .42499 x .0027 Factor of Adjustment	Sales	0.00115			0.00115		
Resulting Purchased Gas Adjustment per therm:							
	Sales	0.42614	0.03159	0.12609	0.00000	0.21000	0.05846
	Trans	0.21614	0.03159	0.12609			0.05846
Annual GAC Surcharge / Refund							
Annual refund/surcharge adjustment for the period 09/01/2019 to 08/31/2020 to be refunded/surcharged 01/01/2021 - 12/31/2021	Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
	Trans	0.00317	-0.00055	0.00132			0.00240
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 09/01/2019 - 8/31/2020 to be refunded 01/01/2021 - 12/31/2021	Sales and Trans	0.00027	0.00027				
Total Effective Purchased Gas Adjustment							
dollars per therm	Sales	0.46237	0.07230	0.12741	0.00000	0.20180	0.06086
	Trans	0.26057	0.07230	0.12741	0.00000	0.00000	0.06086

Summary of Gas Supply Costs per Dt	
Sales	2.08850
Weighted Average Commodity Cost	2.16140
Weighted Average Demand Cost	
Weighted Average Cost of Gas	4.24990
Adjustments	0.37110
Total Cost	4.62100
	per Dt

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

Cancelled by Doc. Num. 206 effective 03/01/2021

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FEBRUARY 2021 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 01/28/2021 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.36663	0.03159	0.12609	0.00000	0.20885	0.00010
Trans	0.15778	0.03159	0.12609			0.00010
Factor of Adjustment						
Sales .3666 x .0027 Factor of Adjustment						
Sales	0.00099				0.00099	
Resulting Purchased Gas Adjustment per therm:						
Sales	0.36762	0.03159	0.12609	0.00000	0.20984	0.00010
Trans	0.15778	0.03159	0.12609			0.00010
Annual GAC Surcharge / Refund						
Annual surcharge adjustment for the period 09/01/2019 to 08/31/2020 to be refunded/surcharged 01/01/2021 - 12/31/2021						
Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
Trans	0.00317	-0.00055	0.00132			0.00240
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
System Performance Adjustment						
Adjustment of the period 09/01/2019 - 8/31/2020 to be refunded 01/01/2021 - 12/31/2021						
Sales and Trans	0.00027	0.00027				
Total Effective Purchased Gas Adjustment						
Dollars per therm						
Sales	0.36286	0.03131	0.12741	0.00000	0.20164	0.00250
Trans	0.16122	0.03131	0.12741	0.00000	0.00000	0.00250
Load Balancing Demand Charge						
Sales	3.9361	per Mcf Load Balancing Demand				
Trans	3.9361	per Mcf Load Balancing Demand				

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		2.088500
Weighted Average Demand Cost		1.577800
Weighted Average Cost of Gas		3.666300
Adjustments		-0.037700
Total Cost		3.628600
		per Dt