Status: CANCELLED Received: 02/24/2021 Effective Date: 03/01/2021

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: March 1, 2021

Statement Type: Statement No:

GAC 206

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MARCH 2021 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

				Gas	Gas	~	
		Total	Interconnection	Transp. TCPL	Transp. Nova	Gas	Load
Monthly Cost of Gas		Total	Charge	ICPL	Nova	Supply	Balancing
Monthly cost of gas per therm as defined on Leaf No 30 of PSC no 3-Gas determined 02/24/2021							
by applying the Monthly Cost of Gas which is	Sales	0.44483	0.03155	0.12589	0.00000	0.22896	0.05843
or will be in effect on the effective date of the gas adjustment	Trans	0.21587	0.03155	0.12589			0.05843
Factor of Adjustment							
Sales .44483 x .0027 Factor of Adjustment	Sales	0.00120				0.00120	
Resulting Purchased Gas Adjustment per therm:	Sales	0.44603	0.03155	0.12589	0.00000	0.23016	0.05843
	Trans	0.21587	0.03155	0.12589			0.05843
Annual GAC Surcharge / Refund							
Annual refund/surcharge adjustment for the period	Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
09/01/2019 to 08/31/2020 to be refunded/surcharged	Trans	0.00317	-0.00055	0.00132			0.00240
01/01/2021 - 12/31/2021							
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	0.44100	0.03100	0.12721	0.00000	0.22196	0.06083
	Trans	0.21904	0.03100	0.12721			0.06083
Interruptible Incentive Credit Adjustment of the period 06/01/2019 - 5/31/2020 to be surcharged 08/01/2020 - 07/31/2021 System Performance Adjustment	Sales and Trans	0.04099	0.04099				
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	Sales	0.48226	0.07226	0.12721	0.00000	0.22196	0.06083
dollars per therm	Trans	0.26030	0.07226	0.12721	0.00000	0.00000	0.06083

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.28960
Weighted Average Demand Cost	2.15870
Weighted Average Cost of Gas	4.44830
Adjustments	0.37160
Total Cost	4.81990
	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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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 02/24/2021	_					11.	
by applying the Monthly Cost of Gas which is	Sales	0.36663	0.03159	0.12609	0.00000	0.20885	0.00010
or will be in effect on the effective date of the gas adjustment	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
resulting rare insections requirement per thermi	Trans	0.15778	0.03159	0.12609	0.00000	0.20,01	0.00010
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	-0.00503	-0.00055	0.00132	0.00000	-0.00820	0.00240
09/01/2019 to 08/31/2020 to be refunded/surcharged	Trans	0.00317	-0.00055	0.00132			0.00240
01/01/2021 - 12/31/2021							
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	0.36259	0.03104	0.12741	0.00000	0.20164	0.00250
	Trans	0.16095	0.03104	0.12741			0.00250
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	Sales	0.36286	0.03131	0.12741	0.00000	0.20164	0.00250
Dollars per therm	Trans	0.16122	0.03131	0.12741	0.00000	0.00000	0.00250
Load Balancing Demand Charge	Sales	3 0361	per Mcf Load Bala	ncing Demand			
Load Balanting Demand Charge	Trans		per Mcf Load Bala	_			
Summary of Gas Supply Costs per Dt		Sales					
Weighted Average Commodity Cost		2.088500					
Weighted Average Demand Cost Weighted Average Cost of Gas		1.577800 3.666300					
Weighted Medage Cost of Gus		3.000300					
Adjustments		-0.037700					
Total Cost		3.628600					
		per Dt					