

PSC NO: 3-GAS

Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: July 1, 2020

Statement Type: GAC

Statement No: 198

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JULY 2020 GAS ADJUSTMENT CLAUSE STATEMENT

SERVICE CLASSIFICATION NOS 1 AND 2

Monthly Cost of Gas

Monthly cost of gas per therm as defined

on Leaf No 30 of PSC no 3-Gas determined 06/29/2020

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	0.342184	0.028470	0.113410	0.000000	0.149033	0.051271
Trans	0.193151	0.028470	0.113410			0.051271

Factor of Adjustment

Sales

.34218 x .0027 Factor of Adjustment

Sales	0.000924				0.000924	
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Resulting Purchased Gas Adjustment per therm:

Sales	0.343108	0.028470	0.113410	0.000000	0.149957	0.051271
Trans	0.193151	0.028470	0.113410			0.051271

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

Effective Date: 07/01/2020

Sales	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
Trans	-0.021673	-0.000893	-0.018339			-0.002441

Interim GAC Surcharge / Refund

Interim refund/surcharge adjustment for the period

09/01/2019 to 12/31/2019 to be refunded/surcharged

02/01/2020 - 8/31/2020

Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
Trans	0.000000	0.000000	0.000000			0.000000

Interruptible Incentive Credit

Adjustment of the period 06/01/2018 - 5/31/2019

to be surcharged 08/01/2019 - 07/31/2020

Sales	0.443398	0.027577	0.095071	0.000000	0.271920	0.048830
Trans	0.171478	0.027577	0.095071			0.048830

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	0.030903	0.030903				
Sales and Trans	-0.002238	-0.002238				

Total Effective Purchased Gas Adjustment

dollars per therm

Sales	0.472063	0.056242	0.095071	0.000000	0.271920	0.048830
Trans	0.200143	0.056242	0.095071	0.000000	0.000000	0.048830

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		1.49033
Weighted Average Demand Cost		1.93151
Weighted Average Cost of Gas		3.42184
Adjustments		0.78916
Total Cost		4.21100
		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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JULY 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 06/29/2020
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	0.290995	0.028470	0.113410	0.000000	0.149033	0.000082
Trans	0.141962	0.028470	0.113410			0.000082

Factor of Adjustment

Sales .291 x .0027 Factor of Adjustment

Sales	0.000786				0.000786	
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Resulting Purchased Gas Adjustment per therm:

Sales	0.291781	0.028470	0.113410	0.000000	0.149819	0.000082
Trans	0.141962	0.028470	0.113410			0.000082

Effective Date: 07/01/2020

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	0.047089	-0.000893	-0.018339	0.000000	0.068762	-0.002441
Trans	-0.021673	-0.000893	-0.018339			-0.002441

Interim GAC Surcharge / Refund

Interim refund/surcharge adjustment for the period
09/01/2019 to 12/31/2019 to be refunded/surcharged
02/01/2020 - 8/31/2020

Sales	0.053201	0.000000	0.000000	0.000000	0.053201	0.000000
Trans	0.000000	0.000000	0.000000			0.000000

Sales	0.392071	0.027577	0.095071	0.000000	0.271782	-0.002359
Trans	0.120289	0.027577	0.095071			-0.002359

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	-0.002238	-0.002238				
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Total Effective Purchased Gas Adjustment

Dollars per therm

Sales	0.389833	0.025339	0.095071	0.000000	0.271782	-0.002359
Trans	0.118051	0.025339	0.095071	0.000000	0.000000	-0.002359

Load Balancing Demand Charge

Sales	7.1705	per Mcf Load Balancing Demand
Trans	7.1705	per Mcf Load Balancing Demand

Summary of Gas Supply Costs per Dt	
Sales	
Weighted Average Commodity Cost	1.490330
Weighted Average Demand Cost	1.419620
Weighted Average Cost of Gas	2.909950
Adjustments	0.456370
Total Cost	3.366320
	per Dt