

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

Statement Type: GAC
 Statement No: 200
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SEPTEMBER 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 08/28/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment	Sales	0.413730	0.028490	0.115920	0.000000	0.217580	0.051740
	Trans	0.196150	0.028490	0.115920			0.051740
Factor of Adjustment							
Sales .41373 x .0027 Factor of Adjustment	Sales	0.001120			0.001120		
Resulting Purchased Gas Adjustment per therm:							
	Sales	0.414850	0.028490	0.115920	0.000000	0.218700	0.051740
	Trans	0.196150	0.028490	0.115920			0.051740
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	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
	Trans	-0.021670	-0.000890	-0.018340			-0.002440
Interim GAC Surcharge / Refund							
	Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
	Trans	0.000000	0.000000	0.000000			0.000000
	Sales	0.461940	0.027600	0.097580	0.000000	0.287460	0.049300
	Trans	0.174480	0.027600	0.097580			0.049300
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	0.040990	0.040990				
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	-0.002240	-0.002240				
Total Effective Purchased Gas Adjustment							
dollars per therm	Sales	0.500690	0.066350	0.097580	0.000000	0.287460	0.049300
	Trans	0.213230	0.066350	0.097580	0.000000	0.000000	0.049300

Effective Date: 09/01/2020

Summary of Gas Supply Costs per Dt	
	Sales
Weighted Average Commodity Cost	2.17580
Weighted Average Demand Cost	1.96150
Weighted Average Cost of Gas	4.13730
Adjustments	0.89200
Total Cost	5.02930
	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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SEPTEMBER 2020 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 08/28/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.362067	0.028490	0.115920	0.000000	0.217577	0.000080
Trans	0.144490	0.028490	0.115920			0.000080

Factor of Adjustment						
Sales .3621 x .0027 Factor of Adjustment						
Sales	0.000978				0.000978	

Resulting Purchased Gas Adjustment per therm:						
Sales	0.363045	0.028490	0.115920	0.000000	0.218555	0.000080
Trans	0.144490	0.028490	0.115920			0.000080

Effective Date: 09/01/2020

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	0.047090	-0.000890	-0.018340	0.000000	0.068760	-0.002440
Trans	-0.021670	-0.000890	-0.018340			-0.002440

Interim GAC Surcharge / Refund						
Sales	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Trans	0.000000	0.000000	0.000000			0.000000

Sales	0.410135	0.027600	0.097580	0.000000	0.287315	-0.002360
Trans	0.122820	0.027600	0.097580			-0.002360

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				

Total Effective Purchased Gas Adjustment						
Dollars per therm						
Sales	0.407897	0.025362	0.097580	0.000000	0.287315	-0.002360
Trans	0.120582	0.025362	0.097580	0.000000	0.000000	-0.002360

Load Balancing Demand Charge						
Sales	7.9804	per Mcf Load Balancing Demand				
Trans	7.9804	per Mcf Load Balancing Demand				

Summary of Gas Supply Costs per Dt	
Sales	
Weighted Average Commodity Cost	2.175770
Weighted Average Demand Cost	1.444900
Weighted Average Cost of Gas	3.620670
Adjustments	0.458300
Total Cost	4.078970
	per Dt