

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

Statement Type: GAC
Statement No: 204
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JANUARY 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 12/28/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.43182	0.03122	0.12442	0.00000	0.21845	0.05773
Trans	0.21337	0.03122	0.12442			0.05773
Factor of Adjustment						
Sales .43182 x .0027 Factor of Adjustment						
Sales	0.00117				0.00117	
Resulting Purchased Gas Adjustment per therm:						
Sales	0.43299	0.03122	0.12442	0.00000	0.21962	0.05773
Trans	0.21337	0.03122	0.12442			0.05773
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	0.46922	0.07193	0.12574	0.00000	0.21142	0.06013
Trans	0.25780	0.07193	0.12574	0.00000	0.00000	0.06013

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		2.18450
Weighted Average Demand Cost		2.13370
Weighted Average Cost of Gas		4.31820
Adjustments		0.37130
Total Cost		4.68950
		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. 205 effective 02/01/2021

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JANUARY 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 12/28/2020 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.37419	0.03122	0.12442	0.00000	0.21845	0.00010
Trans	0.15574	0.03122	0.12442			0.00010
Factor of Adjustment						
Sales .3742 x .0027 Factor of Adjustment						
Sales	0.00101				0.00101	
Resulting Purchased Gas Adjustment per therm:						
Sales	0.37520	0.03122	0.12442	0.00000	0.21946	0.00010
Trans	0.15574	0.03122	0.12442			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
Sales	0.37017	0.03067	0.12574	0.00000	0.21126	0.00250
Trans	0.15891	0.03067	0.12574			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						
Dollars per therm						
Sales	0.37044	0.03094	0.12574	0.00000	0.21126	0.00250
Trans	0.15918	0.03094	0.12574	0.00000	0.00000	0.00250
Load Balancing Demand Charge						
Sales	4.5929	per Mcf Load Balancing Demand				
Trans	4.5929	per Mcf Load Balancing Demand				

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		2.184500
Weighted Average Demand Cost		1.557400
Weighted Average Cost of Gas		3.741900
Adjustments		-0.037500
Total Cost		3.704400
		per Dt

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