

PSC NO: 1-GAS
Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: November 1, 2023

Statement Type: GAC
Statement No: 35
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NOVEMBER 2023 GAS ADJUSTMENT CLAUSE STATEMENT
SERVICE CLASSIFICATION NOS 1, 2 and 2L

	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 187 of PSC no 1-Gas determined 10/27/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.42787	0.03378	0.11025	0.00000	0.22571	0.05813
Trans	0.20216	0.03378	0.11025			0.05813
Factor of Adjustment						
Sales .42787 x .00156 Factor of Adjustment	0.00067				0.00067	
Resulting Purchased Gas Adjustment per therm:						
Sales	0.42854	0.03378	0.11025	0.00000	0.22638	0.05813
Trans	0.20216	0.03378	0.11025			0.05813
Annual GAC Surcharge / Refund						
Annual refund/surcharge adjustment for the period 09/01/2021 to 08/31/2022 to be refunded/surcharged 01/01/2023 - 12/31/2023						
Sales	0.04842	0.00508	-0.04287	0.00000	0.07077	0.01544
Trans	-0.02235	0.00508	-0.04287			0.01544
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 06/01/2022 - 10/31/2022 to be surcharged 08/01/2023 - 12/31/2023						
Sales and Trans	0.06269	0.06269				
System Performance Adjustment						
Adjustment of the period 09/01/2021 - 8/31/2022 to be refunded 01/01/2023 - 12/31/2023						
Sales and Trans	0.00109	0.00109				
Total Effective Purchased Gas Adjustment						
dollars per therm						
Sales	0.54074	0.10264	0.06738	0.00000	0.29715	0.07357
Trans	0.24359	0.10264	0.06738	0.00000	0.00000	0.07357

Summary of Gas Supply Costs per Dt	
Sales	
Weighted Average Commodity Cost	2.25710
Weighted Average Demand Cost	2.02160
Weighted Average Cost of Gas	4.27870
Adjustments	1.11780
Total Cost	5.39650
	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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NOVEMBER 2023 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 187 of PSC no 1-Gas determined 10/27/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.36982	0.03378	0.11025	0.00000	0.22571	0.00008
Trans	0.14411	0.03378	0.11025			0.00008
Factor of Adjustment						
Sales .3698 x .00156 Factor of Adjustment	0.00058				0.00058	
Resulting Purchased Gas Adjustment per therm:						
Sales	0.37040	0.03378	0.11025	0.00000	0.22629	0.00008
Trans	0.14411	0.03378	0.11025			0.00008
Annual GAC Surcharge / Refund						
Annual surcharge adjustment for the period 09/01/2021 to 08/31/2022 to be refunded/surcharged 01/01/2023 - 12/31/2023						
Sales	0.04842	0.00508	-0.04287	0.00000	0.07077	0.01544
Trans	-0.02235	0.00508	-0.04287			0.01544
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 09/01/2021 - 8/31/2022 to be refunded 01/01/2023 - 12/31/2023						
Sales and Trans	0.00109	0.00109				
Total Effective Purchased Gas Adjustment						
Dollars per therm						
Sales	0.41991	0.03995	0.06738	0.00000	0.29706	0.01552
Trans	0.12285	0.03995	0.06738	0.00000	0.00000	0.01552
Load Balancing Demand Charge						
Sales	3.15707	per Mcf Load Balancing Demand				
Trans	3.15707	per Mcf Load Balancing Demand				

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		2.257100
Weighted Average Demand Cost		1.441100
Weighted Average Cost of Gas		3.698200
Adjustments		0.500900
Total Cost		4.199100
		per Dt