

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

Statement Type: GAC  
Statement No: 33  
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OCTOBER 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
<b>Monthly Cost of Gas</b>						
Monthly cost of gas per therm as defined on Leaf No 187 of PSC no 1-Gas determined 09/28/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.39290	0.03393	0.11668	0.00000	0.18394	0.05835
Trans	0.20896	0.03393	0.11668			0.05835
<b>Factor of Adjustment</b>						
Sales .3929 x .00156 Factor of Adjustment	0.00061				0.00061	
<b>Resulting Purchased Gas Adjustment per therm:</b>						
Sales	0.39351	0.03393	0.11668	0.00000	0.18455	0.05835
Trans	0.20896	0.03393	0.11668			0.05835
<b>Annual GAC Surcharge / Refund</b>						
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
<b>Interim GAC Surcharge / Refund</b>						
Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Trans	0.00000	0.00000	0.00000			0.00000
<b>Interruptible Incentive Credit</b>						
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				
<b>System Performance Adjustment</b>						
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				
<b>Total Effective Purchased Gas Adjustment</b>						
dollars per therm						
Sales	0.50571	0.10279	0.07381	0.00000	0.25532	0.07379
Trans	0.25039	0.10279	0.07381	0.00000	0.00000	0.07379

Summary of Gas Supply Costs per Dt	
Sales	
Weighted Average Commodity Cost	1.83940
Weighted Average Demand Cost	2.08960
Weighted Average Cost of Gas	3.92900
Adjustments	1.11720
Total Cost	5.04620
	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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OCTOBER 2023 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NO. 3

	Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
<b>Monthly Cost of Gas</b>						
Monthly cost of gas per therm as defined on Leaf No 187 of PSC no 1-Gas determined 09/28/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.33463	0.03393	0.11668	0.00000	0.18394	0.00008
Trans	0.15069	0.03393	0.11668			0.00008
<b>Factor of Adjustment</b>						
Sales               .3346 x .00156 Factor of Adjustment	0.00052				0.00052	
<b>Resulting Purchased Gas Adjustment per therm:</b>						
Sales	0.33515	0.03393	0.11668	0.00000	0.18446	0.00008
Trans	0.15069	0.03393	0.11668			0.00008
<b>Annual GAC Surcharge / Refund</b>						
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
<b>Interim GAC Surcharge / Refund</b>						
Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Trans	0.00000	0.00000	0.00000			0.00000
<b>System Performance Adjustment</b>						
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				
<b>Total Effective Purchased Gas Adjustment</b>						
Dollars per therm						
Sales	0.38466	0.04010	0.07381	0.00000	0.25523	0.01552
Trans	0.12943	0.04010	0.07381	0.00000	0.00000	0.01552
<b>Load Balancing Demand Charge</b>						
Sales	4.34816	per Mcf Load Balancing Demand				
Trans	4.34816	per Mcf Load Balancing Demand				

Summary of Gas Supply Costs per Dt		Sales
Weighted Average Commodity Cost		1.839400
Weighted Average Demand Cost		1.506900
Weighted Average Cost of Gas		3.346300
Adjustments		0.500300
Total Cost		3.846600
		per Dt