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OCTOBER 2023 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1, 2 and 2L

Monthly Cost of	Cog		Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
•	gas per therm as defined of PSC no 1-Gas determined 09/28/2023							
by applying the M	by applying the Monthly Cost of Gas which is		0.39290	0.03393	0.11668	0.00000	0.18394	0.05835
or will be in effe of the gas adjustr	ct on the effective date ment	Trans	0.20896	0.03393	0.11668			0.05835
Factor of Adjustr	ment							
Sales	.3929 x .00156 Factor of Adjustment	Sales	0.00061				0.00061	
Resulting Purch	ased Gas Adjustment per therm:	Sales	0.39351	0.03393	0.11668	0.00000	0.18455	0.05835
		Trans	0.20896	0.03393	0.11668			0.05835
Annual GAC Sur	rcharge / Refund							
Annual refund/	surcharge adjustment for the period	Sales	0.04842	0.00508	-0.04287	0.00000	0.07077	0.01544
09/01/2021 to 0 01/01/2023 - 12	08/31/2022 to be refunded/surcharged 2/31/2023	Trans	-0.02235	0.00508	-0.04287			0.01544
Interim GAC Sur	rcharge / Refund	Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Trans	0.00000	0.00000	0.00000			0.00000
		Sales	0.44193	0.03901	0.07381	0.00000	0.25532	0.07379
		Trans	0.18661	0.03901	0.07381			0.07379
to be surcharge	he period 06/01/2022 - 10/31/2022 ed 08/01/2023 - 12/31/2023	Sales and Trans	0.06269	0.06269				
	he period 09/01/2021 - 8/31/2022 01/01/2023 - 12/31/2023	Sales and Trans	0.00109	0.00109				
Total Effective	Purchased Gas Adjustment	Sales	0.50571	0.10279	0.07381	0.00000	0.25532	0.07379
dollars per therm		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
Monthly Cost of Gas Monthly cost of gas per therm as defined on Leaf No 187 of PSC no 1-Gas determined 09/28/2023			-				<u> </u>
by applying the Monthly Cost of Gas which is	Sales	0.33463	0.03393	0.11668	0.00000	0.18394	0.00008
or will be in effect on the effective date	Trans	0.15069	0.03393	0.11668			0.00008
of the gas adjustment							
Factor of Adjustment							
Sales .3346 x .00156 Factor of Adjustment	Sales	0.00052				0.00052	
Resulting Purchased Gas Adjustment per therm:	Sales	0.33515	0.03393	0.11668	0.00000	0.18446	0.00008
	Trans	0.15069	0.03393	0.11668			0.00008
Annual GAC Surcharge / Refund							
Annual surcharge adjustment for the period	Sales	0.04842	0.00508	-0.04287	0.00000	0.07077	0.01544
09/01/2021 to 08/31/2022 to be refunded/surcharged	Trans	-0.02235	0.00508	-0.04287			0.01544
01/01/2023 - 12/31/2023							
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	0.38357	0.03901	0.07381	0.00000	0.25523	0.01552
	Trans	0.12834	0.03901	0.07381			0.01552
System Darformana Adjustment							
System Performance Adjustment Adjustment of the period 09/01/2021 - 8/31/2022	Sales and Trans	0.00109	0.00109				
to be refunded 01/01/2023 - 12/31/2023	Sales and TTalls	0.00109	0.00109				
Total Effective Purchased Gas Adjustment	Sales	0.38466	0.04010	0.07381	0.00000	0.25523	0.01552
Dollars per therm	Trans	0.12943	0.04010	0.07381	0.00000	0.23323	0.01552
		0.12710	0101010	0.07501	0.00000	0.00000	0.01002

Load Balancing Demand Charge

5	Sales	4.34816	per Mcf Load Balancing Demand
J	Frans	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		

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