

PSC NO: 1-GAS  
Liberty Utilities (St. Lawrence Gas) Corp.  
Initial Effective Date: February 1, 2024

Statement Type: GAC  
Statement No: 38  
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FEBRUARY 2024 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 01/29/2024 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.43795	0.03290	0.12782	0.00000	0.21791	0.05932
Trans	0.22004	0.03290	0.12782			0.05932
<b>Factor of Adjustment</b>						
Sales .43795 x .00156 Factor of Adjustment						
Sales	0.00068				0.00068	
<b>Resulting Purchased Gas Adjustment per therm:</b>						
Sales	0.43863	0.03290	0.12782	0.00000	0.21859	0.05932
Trans	0.22004	0.03290	0.12782			0.05932
<b>Annual GAC Surcharge / Refund</b>						
Annual refund/surcharge adjustment for the period 09/01/2022 to 08/31/2023 to be refunded/surcharged 01/01/2024 - 12/31/2024						
Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
Trans	-0.05080	0.02302	-0.07254			-0.00128
<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
Sales	0.45978	0.05592	0.05528	0.00000	0.29054	0.05804
Trans	0.16924	0.05592	0.05528			0.05804
<b>Interruptible Incentive Credit</b>						
Adjustment of the period 11/01/2022 - 10/31/2023 to be surcharged 01/01/2024 - 12/31/2024						
Sales and Trans	0.01877	0.01877				
<b>System Performance Adjustment</b>						
Adjustment of the period 09/01/2022 - 8/31/2023 to be refunded 01/01/2024 - 12/31/2024						
Sales and Trans	0.00322	0.00322				
<b>Total Effective Purchased Gas Adjustment</b>						
dollars per therm						
Sales	0.48177	0.07791	0.05528	0.00000	0.29054	0.05804
Trans	0.19123	0.07791	0.05528	0.00000	0.00000	0.05804

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.17910
Weighted Average Demand Cost	2.20040
Weighted Average Cost of Gas	4.37950
Adjustments	0.40600
Total Cost	4.78550
	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. 39 effective 03/01/2024

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FEBRUARY 2024 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NO. 3

**Monthly Cost of Gas**

Monthly cost of gas per therm as defined  
on Leaf No 187 of PSC no 1-Gas determined 01/29/2024  
by applying the Monthly Cost of Gas which is  
or will be in effect on the effective date  
of the gas adjustment

	Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
Sales	0.37871	0.03290	0.12782	0.00000	0.21791	0.00008
Trans	0.16080	0.03290	0.12782			0.00008

**Factor of Adjustment**

Sales .3787 x .00156 Factor of Adjustment

Sales	0.00059				0.00059	
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**Resulting Purchased Gas Adjustment per therm:**

Sales	0.37930	0.03290	0.12782	0.00000	0.21850	0.00008
Trans	0.16080	0.03290	0.12782			0.00008

**Annual GAC Surcharge / Refund**

Annual surcharge adjustment for the period  
09/01/2022 to 08/31/2023 to be refunded/surcharged  
01/01/2024 - 12/31/2024

Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
Trans	-0.05080	0.02302	-0.07254			-0.00128

**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	0.40045	0.05592	0.05528	0.00000	0.29045	-0.00120
Trans	0.11000	0.05592	0.05528			-0.00120

**System Performance Adjustment**

Adjustment of the period 09/01/2022 - 8/31/2023  
to be refunded 01/01/2024 - 12/31/2024

Sales and Trans	0.00322	0.00322				
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**Total Effective Purchased Gas Adjustment**

Dollars per therm

Sales	0.40367	0.05914	0.05528	0.00000	0.29045	-0.00120
Trans	0.11322	0.05914	0.05528	0.00000	0.00000	-0.00120

**Load Balancing Demand Charge**

Sales	3.49051	per Mcf Load Balancing Demand
Trans	3.49051	per Mcf Load Balancing Demand

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	2.179100
Weighted Average Demand Cost	1.608000
Weighted Average Cost of Gas	3.787100
Adjustments	0.249600
Total Cost	4.036700
	per Dt

Cancelled by Doc. Num. 39 effective 03/01/2024