Status: CANCELLED Received: 12/27/2023 Effective Date: 01/01/2024

PSC NO: 1-GAS Liberty Utilities (St. Lawrence Gas) Corp.

Initial Effective Date: January 1, 2024

Statement Type: GAC Statement No: 37

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JANUARY 2024 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1, 2 and 2L $\,$

				Interconnection	Gas Transp.	Gas Transp.	Gas	Load
			Total	Charge	TCPL	Nova	Supply	Balancing
Monthly Cost of C							***	
	as per therm as defined							
	of PSC no 1-Gas determined 12/27/2023							
by applying the Monthly Cost of Gas which is		Sales	0.44441	0.03249	0.12601	0.00000	0.22695	0.05896
or will be in effect on the effective date of the gas adjustment		Trans	0.21746	0.03249	0.12601			0.05896
Factor of Adjustm	nent							
Sales	.44441 x .00156 Factor of Adjustment	Sales	0.00069				0.00069	
Resulting Purchased Gas Adjustment per therm:		Sales	0.44510	0.03249	0.12601	0.00000	0.22764	0.05896
		Trans	0.21746	0.03249	0.12601			0.05896
Annual GAC Surc	charge / Refund							
Annual refund/surcharge adjustment for the period		Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
09/01/2022 to 08/31/2023 to be refunded/surcharged		Trans	-0.05080	0.02302	-0.07254			-0.00128
01/01/2024 - 1	2/31/2024							
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	0.46625	0.05551	0.05347	0.00000	0.29959	0.05768
		Trans	0.16666	0.05551	0.05347			0.05768
Interruptible Ince	ntive Credit							
to be surcharge	the period 11/01/2022 - 10/31/2023 ed 01/01/2024 - 12/31/2024	Sales and Trans	0.01877	0.01877				
	nee Aquistment the period 09/01/2022 - 8/31/2023 01/01/2024 - 12/31/2024	Sales and Trans	0.00322	0.00322				
Total Effective P	urchased Gas Adjustment	Sales	0.48824	0.07750	0.05347	0.00000	0.29959	0.05768
dollars per therm		Trans	0.18865	0.07750	0.05347	0.00000	0.00000	0.05768

Summary of Gas Supply Costs per Dt	Sales		
Weighted Average Commodity Cost	2.26950		
Weighted Average Demand Cost	2.17460		
Weighted Average Cost of Gas	4.44410		
Adjustments	0.40610		
Total Cost	4.85020		
	per Dt		

Issued by: Kimberly S. Baxter, Manager, Rates and Regulatory Affairs, Liberty Utilities (St. Lawrence Gas) Corp., 33 Stearns St., Massena, NY 13662

Status: CANCELLED Received: 12/27/2023 Effective Date: 01/01/2024

PSC NO: 1-GAS Statement Type: GAC PSC NO: 1-GAS Liberty Utilities (St. Lawrence Gas) Corp. Initial Effective Date: January 1, 2024 Statement No: 37

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JANUARY 2024 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

			Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
Monthly Cost of G		_					11.7	
	as per therm as defined FPSC no 1-Gas determined 12/27/2023							
by applying the Me	onthly Cost of Gas which is	Sales	0.38553	0.03249	0.12601	0.00000	0.22695	0.00008
or will be in effect	on the effective date	Trans	0.15858	0.03249	0.12601			0.00008
of the gas adjustme	ent							
Factor of Adjustm	ent							
_	3855 x .00156 Factor of Adjustment	Sales	0.00060				0.00060	
Resulting Purcha	sed Gas Adjustment per therm:	Sales	0.38613	0.03249	0.12601	0.00000	0.22755	0.00008
		Trans	0.15858	0.03249	0.12601			0.00008
Annual GAC Surc	harge / Refund							
•	ge adjustment for the period	Sales	0.02115	0.02302	-0.07254	0.00000	0.07195	-0.00128
09/01/2022 to 0 01/01/2024 - 12	8/31/2023 to be refunded/surcharged	Trans	-0.05080	0.02302	-0.07254			-0.00128
01/01/2024 - 12	/31/2024							
Interim GAC Sur	charge / Refund							
		Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Trans	0.00000	0.00000	0.00000			0.00000
		Sales	0.40728	0.05551	0.05347	0.00000	0.29950	-0.00120
		Trans	0.10778	0.05551	0.05347			-0.00120
System Performa	nce Adjustment							
Adjustment of the period 09/01/2022 - 8/31/2023		Sales and Trans	0.00322	0.00322				
to be refunded	01/01/2024 - 12/31/2024							
Takal Fee at a D	and a different Parket and	0.1	0.41050	0.05072	0.05247	0.00000	0.20050	0.00120
Dollars per therm	urchased Gas Adjustment	Sales Trans	0.41050 0.11100	0.05873 0.05873	0.05347 0.05347	0.00000	0.29950 0.00000	-0.00120 -0.00120
Domais per uterm		Tuis	0.11100	0.03073	0.05517	0.00000	0.00000	0.00120
Load Balancing Demand Charge		Sales	2 72847	per Mcf Load Bala	ancing Demand			
		Trans		per Mcf Load Balancing Demand				
_				т				
S	Summary of Gas Supply Costs per Dt		Sales					
	Weighted Average Commodity Cost Weighted Average Demand Cost		2.269500 1.585800					
	Weighted Average Demand Cost Weighted Average Cost of Gas		3.855300	-				
	Adjustments		0.249700					
	Total Cost		4.105000					
L			per Dt	1				

Cancelled by Doc. Num. 38 effective 02/01/2024