

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

Statement Type: GAC  
Statement No: 37  
Page 1 of 2

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

|   | Total    | Interconnection<br>Charge | Gas<br>Transp.<br>TCPL | Gas<br>Transp.<br>Nova | Gas<br>Supply | Load<br>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 12/27/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment |          |                           |                        |                        |               |                   |
| Sales   | 0.44441  | 0.03249                   | 0.12601                | 0.00000                | 0.22695       | 0.05896           |
| Trans   | 0.21746  | 0.03249                   | 0.12601                |                        |               | 0.05896           |
| <b>Factor of Adjustment</b>   |          |                           |                        |                        |               |                   |
| Sales .44441 x .00156 Factor of Adjustment  | 0.00069  |                           |                        |                        | 0.00069       |                   |
| <b>Resulting Purchased Gas Adjustment per therm:</b>  |          |                           |                        |                        |               |                   |
| Sales   | 0.44510  | 0.03249                   | 0.12601                | 0.00000                | 0.22764       | 0.05896           |
| Trans   | 0.21746  | 0.03249                   | 0.12601                |                        |               | 0.05896           |
| <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           |
| <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   | 0.48824  | 0.07750                   | 0.05347                | 0.00000                | 0.29959       | 0.05768           |
| Trans   | 0.18865  | 0.07750                   | 0.05347                | 0.00000                | 0.00000       | 0.05768           |

|   |         |
|---|---------|
| <b>Summary of Gas Supply Costs per Dt</b> |         |
| Sales                                     | 2.26950 |
| Weighted Average Commodity Cost           | 2.17460 |
| Weighted Average Demand Cost              | 4.44410 |
| Weighted Average Cost of Gas              |         |
| Adjustments                               | 0.40610 |
| Total Cost                                | 4.85020 |
|   | per Dt  |

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

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Page 2 of 2

JANUARY 2024 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NO. 3

|   | Total    | Interconnection<br>Charge     | Gas<br>Transp.<br>TCPL | Gas<br>Transp.<br>Nova | Gas<br>Supply | Load<br>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 12/27/2023 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment |          |                               |                        |                        |               |                   |
| Sales   | 0.38553  | 0.03249                       | 0.12601                | 0.00000                | 0.22695       | 0.00008           |
| Trans   | 0.15858  | 0.03249                       | 0.12601                |                        |               | 0.00008           |
| <b>Factor of Adjustment</b>   |          |                               |                        |                        |               |                   |
| Sales .3855 x .00156 Factor of Adjustment   |          |                               |                        |                        |               |                   |
| Sales   | 0.00060  |                               |                        |                        | 0.00060       |                   |
| <b>Resulting Purchased Gas Adjustment per therm:</b>  |          |                               |                        |                        |               |                   |
| Sales   | 0.38613  | 0.03249                       | 0.12601                | 0.00000                | 0.22755       | 0.00008           |
| Trans   | 0.15858  | 0.03249                       | 0.12601                |                        |               | 0.00008           |
| <b>Annual GAC Surcharge / Refund</b>  |          |                               |                        |                        |               |                   |
| 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          |
| <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   | 0.40728  | 0.05551                       | 0.05347                | 0.00000                | 0.29950       | -0.00120          |
| Trans   | 0.10778  | 0.05551                       | 0.05347                |                        |               | -0.00120          |
| <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   | 0.41050  | 0.05873                       | 0.05347                | 0.00000                | 0.29950       | -0.00120          |
| Trans   | 0.11100  | 0.05873                       | 0.05347                | 0.00000                | 0.00000       | -0.00120          |
| <b>Load Balancing Demand Charge</b>   |          |                               |                        |                        |               |                   |
| Sales   | 2.72847  | per Mcf Load Balancing Demand |                        |                        |               |                   |
| Trans   | 2.72847  | per Mcf Load Balancing Demand |                        |                        |               |                   |

|                                    |          |
|------------------------------------|----------|
| Summary of Gas Supply Costs per Dt |          |
| Sales                              |          |
| Weighted Average Commodity Cost    | 2.269500 |
| Weighted Average Demand Cost       | 1.585800 |
| Weighted Average Cost of Gas       | 3.855300 |
| Adjustments                        | 0.249700 |
| Total Cost                         | 4.105000 |
|                                    | per Dt   |

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