

PSC NO: 1-GAS
Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: February 1, 2022

Statement Type: GAC
Statement No: 11
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FEBRUARY 2022 GAS ADJUSTMENT CLAUSE STATEMENT
SERVICE CLASSIFICATION NOS 1 AND 2

| | 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 01/28/2022 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment | | | | | | |
| Sales | 0.61414 | 0.03229 | 0.13939 | 0.00000 | 0.37683 | 0.06563 |
| Trans | 0.23731 | 0.03229 | 0.13939 | | | 0.06563 |
| Factor of Adjustment | | | | | | |
| Sales .61414 x .0027 Factor of Adjustment | | | | | | |
| Sales | 0.00166 | | | | 0.00166 | |
| Resulting Purchased Gas Adjustment per therm: | | | | | | |
| Sales | 0.61580 | 0.03229 | 0.13939 | 0.00000 | 0.37849 | 0.06563 |
| Trans | 0.23731 | 0.03229 | 0.13939 | | | 0.06563 |
| Annual GAC Surcharge / Refund | | | | | | |
| Annual refund/surcharge adjustment for the period 09/01/2020 to 08/31/2021 to be refunded/surcharged 01/01/2022 - 12/31/2022 | | | | | | |
| Sales | 0.01085 | 0.00219 | -0.00750 | 0.00000 | 0.01881 | -0.00265 |
| Trans | -0.00796 | 0.00219 | -0.00750 | | | -0.00265 |
| 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 |
| Interruptible Incentive Credit | | | | | | |
| Adjustment of the period 06/01/2020 - 5/31/2021 to be surcharged 08/01/2021 - 07/31/2022 | | | | | | |
| Sales and Trans | 0.04286 | 0.04286 | | | | |
| System Performance Adjustment | | | | | | |
| Adjustment of the period 09/01/2020 - 8/31/2021 to be refunded 01/01/2022 - 12/31/2022 | | | | | | |
| Sales and Trans | 0.00027 | 0.00027 | | | | |
| Total Effective Purchased Gas Adjustment | | | | | | |
| dollars per therm | | | | | | |
| Sales | 0.66978 | 0.07761 | 0.13189 | 0.00000 | 0.39730 | 0.06298 |
| Trans | 0.27248 | 0.07761 | 0.13189 | 0.00000 | 0.00000 | 0.06298 |

| | |
|------------------------------------|---------------|
| Summary of Gas Supply Costs per Dt | |
| Weighted Average Commodity Cost | Sales 3.76830 |
| Weighted Average Demand Cost | 2.37310 |
| Weighted Average Cost of Gas | 6.14140 |
| Adjustments | 0.55370 |
| Total Cost | 6.69510 |
| | 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. 12 effective 03/01/2022

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FEBRUARY 2022 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 01/28/2022 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment | | | | | | |
| Sales | 0.54860 | 0.03229 | 0.13939 | 0.00000 | 0.37683 | 0.00009 |
| Trans | 0.17177 | 0.03229 | 0.13939 | | | 0.00009 |
| Factor of Adjustment | | | | | | |
| Sales .5486 x .0027 Factor of Adjustment | | | | | | |
| Sales | 0.00148 | | | | 0.00148 | |
| Resulting Purchased Gas Adjustment per therm: | | | | | | |
| Sales | 0.55008 | 0.03229 | 0.13939 | 0.00000 | 0.37831 | 0.00009 |
| Trans | 0.17177 | 0.03229 | 0.13939 | | | 0.00009 |
| Annual GAC Surcharge / Refund | | | | | | |
| Annual surcharge adjustment for the period 09/01/2020 to 08/31/2021 to be refunded/surcharged 01/01/2022 - 12/31/2022 | | | | | | |
| Sales | 0.01085 | 0.00219 | -0.00750 | 0.00000 | 0.01881 | -0.00265 |
| Trans | -0.00796 | 0.00219 | -0.00750 | | | -0.00265 |
| 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 |
| System Performance Adjustment | | | | | | |
| Adjustment of the period 09/01/2020 - 8/31/2021 to be refunded 01/01/2022 - 12/31/2022 | | | | | | |
| Sales and Trans | 0.00027 | 0.00027 | | | | |
| Total Effective Purchased Gas Adjustment | | | | | | |
| Dollars per therm | | | | | | |
| Sales | 0.56120 | 0.03475 | 0.13189 | 0.00000 | 0.39712 | -0.00256 |
| Trans | 0.16408 | 0.03475 | 0.13189 | 0.00000 | 0.00000 | -0.00256 |
| Load Balancing Demand Charge | | | | | | |
| Sales | 3.17622 | per Mcf Load Balancing Demand | | | | |
| Trans | 3.17622 | per Mcf Load Balancing Demand | | | | |

| | | |
|---|--|----------|
| Summary of Gas Supply Costs per Dt | | Sales |
| Weighted Average Commodity Cost | | 3.768300 |
| Weighted Average Demand Cost | | 1.717700 |
| Weighted Average Cost of Gas | | 5.486000 |
| Adjustments | | 0.126000 |
| Total Cost | | 5.612000 |
| | | per Dt |

Cancelled by Doc. Num. 12 effective 03/01/2022