

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

Statement Type: GAC  
Statement No: 10  
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JANUARY 2022 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NOS 1 AND 2

	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 12/29/2021							
by applying the Monthly Cost of Gas which is	Sales	0.60781	0.03371	0.13767	0.00000	0.37222	0.06421
or will be in effect on the effective date of the gas adjustment	Trans	0.23559	0.03371	0.13767			0.06421
<b>Factor of Adjustment</b>							
Sales .60781 x .0027 Factor of Adjustment	Sales	0.00164			0.00164		
<b>Resulting Purchased Gas Adjustment per therm:</b>							
	Sales	0.60945	0.03371	0.13767	0.00000	0.37386	0.06421
	Trans	0.23559	0.03371	0.13767			0.06421
<b>Annual GAC Surcharge / Refund</b>							
Annual refund/surcharge adjustment for the period	Sales	0.01089	0.00219	-0.00750	0.00000	0.01885	-0.00265
09/01/2020 to 08/31/2021 to be refunded/surcharged 01/01/2022 - 12/31/2022	Trans	-0.00796	0.00219	-0.00750			-0.00265
<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 06/01/2020 - 5/31/2021 to be surcharged 08/01/2021 - 07/31/2022	Sales and Trans	0.04286	0.04286				
<b>System Performance Adjustment</b>							
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				
<b>Total Effective Purchased Gas Adjustment</b>							
dollars per therm	Sales	0.66347	0.07903	0.13017	0.00000	0.39271	0.06156
	Trans	0.27076	0.07903	0.13017	0.00000	0.00000	0.06156

<b>Summary of Gas Supply Costs per Dt</b>		Sales
Weighted Average Commodity Cost		3.72220
Weighted Average Demand Cost		2.35590
Weighted Average Cost of Gas		6.07810
Adjustments		0.55390
Total Cost		6.63200
		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. 11 effective 02/01/2022

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JANUARY 2022 GAS ADJUSTMENT CLAUSE STATEMENT  
SERVICE CLASSIFICATION NO. 3

	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 12/29/2021 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment						
Sales	0.54368	0.03371	0.13767	0.00000	0.37222	0.00008
Trans	0.17146	0.03371	0.13767			0.00008
<b>Factor of Adjustment</b>						
Sales .5437 x .0027 Factor of Adjustment	0.00147				0.00147	
<b>Resulting Purchased Gas Adjustment per therm:</b>						
Sales	0.54515	0.03371	0.13767	0.00000	0.37369	0.00008
Trans	0.17146	0.03371	0.13767			0.00008
<b>Annual GAC Surcharge / Refund</b>						
Annual surcharge adjustment for the period 09/01/2020 to 08/31/2021 to be refunded/surcharged 01/01/2022 - 12/31/2022						
Sales	0.01089	0.00219	-0.00750	0.00000	0.01885	-0.00265
Trans	-0.00796	0.00219	-0.00750			-0.00265
<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	0.55604	0.03590	0.13017	0.00000	0.39254	-0.00257
Trans	0.16350	0.03590	0.13017			-0.00257
<b>System Performance Adjustment</b>						
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				
<b>Total Effective Purchased Gas Adjustment</b>						
Dollars per therm						
Sales	0.55631	0.03617	0.13017	0.00000	0.39254	-0.00257
Trans	0.16377	0.03617	0.13017	0.00000	0.00000	-0.00257
<b>Load Balancing Demand Charge</b>						
Sales	4.10133	per Mcf Load Balancing Demand				
Trans	4.10133	per Mcf Load Balancing Demand				

<b>Summary of Gas Supply Costs per Dt</b>	
Sales	
Weighted Average Commodity Cost	3.722200
Weighted Average Demand Cost	1.714600
Weighted Average Cost of Gas	5.436800
Adjustments	0.126300
Total Cost	5.563100
	per Dt