

PSC NO: 1-GAS
Liberty Utilities (St. Lawrence Gas) Corp.
Initial Effective Date: December 1, 2021

Statement Type: GAC
Statement No: 9
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DECEMBER 2021 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 11/29/2021 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment | | | | | | |
| Sales | 0.69881 | 0.03448 | 0.14171 | 0.00000 | 0.45594 | 0.06668 |
| Trans | 0.24287 | 0.03448 | 0.14171 | | | 0.06668 |
| Factor of Adjustment | | | | | | |
| Sales .69881 x .0027 Factor of Adjustment | 0.00189 | | | | 0.00189 | |
| Resulting Purchased Gas Adjustment per therm: | | | | | | |
| Sales | 0.70070 | 0.03448 | 0.14171 | 0.00000 | 0.45783 | 0.06668 |
| Trans | 0.24287 | 0.03448 | 0.14171 | | | 0.06668 |
| Annual GAC Surcharge / Refund | | | | | | |
| Annual refund/surcharge adjustment for the period 09/01/2019 to 08/31/2020 to be refunded/surcharged 01/01/2021 - 12/31/2021 | | | | | | |
| Sales | -0.00503 | -0.00055 | 0.00132 | 0.00000 | -0.00820 | 0.00240 |
| Trans | 0.00317 | -0.00055 | 0.00132 | | | 0.00240 |
| 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 09/01/2019 - 8/31/2020 to be refunded 01/01/2021 - 12/31/2021 | | | | | | |
| Sales and Trans | 0.00027 | 0.00027 | | | | |
| Total Effective Purchased Gas Adjustment | | | | | | |
| dollars per therm | | | | | | |
| Sales | 0.73880 | 0.07706 | 0.14303 | 0.00000 | 0.44963 | 0.06908 |
| Trans | 0.28917 | 0.07706 | 0.14303 | 0.00000 | 0.00000 | 0.06908 |

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|---|---------|
| Summary of Gas Supply Costs per Dt | |
| Sales | 4.55940 |
| Weighted Average Commodity Cost | 2.42870 |
| Weighted Average Demand Cost | |
| Weighted Average Cost of Gas | 6.98810 |
| Adjustments | 0.39720 |
| Total Cost | 7.38530 |
| | 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. 10 effective 01/01/2022

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DECEMBER 2021 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 11/29/2021 by applying the Monthly Cost of Gas which is or will be in effect on the effective date of the gas adjustment | | | | | | |
| Sales | 0.63222 | 0.03448 | 0.14171 | 0.00000 | 0.45594 | 0.00009 |
| Trans | 0.17628 | 0.03448 | 0.14171 | | | 0.00009 |
| Factor of Adjustment | | | | | | |
| Sales .6322 x .0027 Factor of Adjustment | 0.00171 | | | | 0.00171 | |
| Resulting Purchased Gas Adjustment per therm: | | | | | | |
| Sales | 0.63393 | 0.03448 | 0.14171 | 0.00000 | 0.45765 | 0.00009 |
| Trans | 0.17628 | 0.03448 | 0.14171 | | | 0.00009 |
| Annual GAC Surcharge / Refund | | | | | | |
| Annual surcharge adjustment for the period 09/01/2019 to 08/31/2020 to be refunded/surcharged 01/01/2021 - 12/31/2021 | | | | | | |
| Sales | -0.00503 | -0.00055 | 0.00132 | 0.00000 | -0.00820 | 0.00240 |
| Trans | 0.00317 | -0.00055 | 0.00132 | | | 0.00240 |
| 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 09/01/2019 - 8/31/2020 to be refunded 01/01/2021 - 12/31/2021 | | | | | | |
| Sales and Trans | 0.00027 | 0.00027 | | | | |
| Total Effective Purchased Gas Adjustment | | | | | | |
| Dollars per therm | | | | | | |
| Sales | 0.62917 | 0.03420 | 0.14303 | 0.00000 | 0.44945 | 0.00249 |
| Trans | 0.17972 | 0.03420 | 0.14303 | 0.00000 | 0.00000 | 0.00249 |
| Load Balancing Demand Charge | | | | | | |
| Sales | 3.16555 | per Mcf Load Balancing Demand | | | | |
| Trans | 3.16555 | per Mcf Load Balancing Demand | | | | |

| | | |
|---|--|-----------|
| Summary of Gas Supply Costs per Dt | | Sales |
| Weighted Average Commodity Cost | | 4.559400 |
| Weighted Average Demand Cost | | 1.762800 |
| Weighted Average Cost of Gas | | 6.322200 |
| Adjustments | | -0.030500 |
| Total Cost | | 6.291700 |
| | | per Dt |