Status: CANCELLED Received: 12/29/2022 Effective Date: 01/01/2023

PSC NO: 1-GAS

Liberty Utilities (St. Lawrence Gas) Corp. Initial Effective Date: January 1, 2023 Statement Type: Statement No: GAC 23 Page 1 of 2

## JANUARY 2023 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

|  |   |                 |          | Interconnection | Gas<br>Transp. | Gas<br>Transp. | Gas     | Load      |
|--|---|-----------------|----------|-----------------|----------------|----------------|---------|-----------|
|  |   |                 | Total    | Charge          | TCPL           | Nova           | Supply  | Balancing |
| Monthly Cost of Gas<br>Monthly cost of gas<br>on Leaf No 187 of P  |   |                 |          |                 |                |                |         |           |
| by applying the Monthly Cost of Gas which is   |   | Sales           | 0.74411  | 0.02534         | 0.12131        | 0.00000        | 0.53541 | 0.06205   |
| or will be in effect on the effective date of the gas adjustment   |   | Trans           | 0.20870  | 0.02534         | 0.12131        |                |         | 0.06205   |
| Factor of Adjustmen  | ıt  |                 |          |                 |                |                |         |           |
| Sales  | .74411 x .0027 Factor of Adjustment                                 | Sales           | 0.00201  |                 |                |                | 0.00201 |           |
|  |   |                 |          |                 |                |                |         |           |
| Resulting Purchased Gas Adjustment per therm:  |   | Sales           | 0.74612  | 0.02534         | 0.12131        | 0.00000        | 0.53742 | 0.06205   |
| _  |   | Trans           | 0.20870  | 0.02534         | 0.12131        |                |         | 0.06205   |
|  | (D.C. )   |                 |          |                 |                |                |         |           |
| Annual GAC Surcha  | o .   | Sales           | 0.04842  | 0.00508         | -0.04287       | 0.00000        | 0.07077 | 0.01544   |
| Annual refund/surcharge adjustment for the period 09/01/2021 to 08/31/2022 to be refunded/surcharged 01/01/2023 - 12/31/2023 |   | Trans           | -0.02235 | 0.00508         | -0.04287       | 0.00000        | 0.07077 | 0.01544   |
|  |   | Trans           | -0.02233 | 0.00308         | -0.04207       |                |         | 0.01544   |
| 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           | 0.79454  | 0.03042         | 0.07844        | 0.00000        | 0.60819 | 0.07749   |
|  |   | Trans           | 0.18635  | 0.03042         | 0.07844        |                |         | 0.07749   |
| Interruptible Incenti  |   |                 |          |                 |                |                |         |           |
| Adjustment of the period 06/01/2021 - 5/31/2022 to be surcharged 08/01/2022 - 07/31/2023                                     |   | Sales and Trans | 0.03699  | 0.03699         |                |                |         |           |
|  | Adjustment<br>period 09/01/2021 - 8/31/2022<br>01/2023 - 12/31/2023 | Sales and Trans | 0.00109  | 0.00109         |                |                |         |           |
| <b>Total Effective Purchased Gas Adjustment</b> dollars per therm  |   | Sales           | 0.83262  | 0.06850         | 0.07844        | 0.00000        | 0.60819 | 0.07749   |
|  |   | Trans           | 0.22443  | 0.06850         | 0.07844        | 0.00000        | 0.00000 | 0.07749   |

| Summary of Gas Supply Costs per Dt | Sales   |
|------------------------------------|---------|
| Weighted Average Commodity Cost    | 5.35410 |
| Weighted Average Demand Cost       | 2.08700 |
| Weighted Average Cost of Gas       | 7.44110 |
| Adjustments                        | 0.87420 |
| Total Cost                         | 8.31530 |
|                                    | 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: 12/29/2022 Effective Date: 01/01/2023

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

January 1, 2023

Statement Type: GAC Statement No: 23 Page 2 of 2

## JANUARY 2023 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

|  |                 |          |   | Gas          | Gas     |         |           |
|--|-----------------|----------|---|--------------|---------|---------|-----------|
|  |                 |          | Interconnection   | Transp.      | Transp. | Gas     | Load      |
| Monthly Cost of Gas  | _               | Total    | Charge  | TCPL         | Nova    | Supply  | Balancing |
| Monthly cost of Gas  Monthly cost of gas per therm as defined on Leaf No 187 of PSC no 1-Gas determined 12/29/2022 |                 |          |   |              |         |         |           |
| by applying the Monthly Cost of Gas which is   | Sales           | 0.68214  | 0.02534   | 0.12131      | 0.00000 | 0.53541 | 0.00008   |
| or will be in effect on the effective date of the gas adjustment   | Trans           | 0.14673  | 0.02534   | 0.12131      |         |         | 0.00008   |
| Factor of Adjustment   |                 |          |   |              |         |         |           |
| Sales .6821 x .0027 Factor of Adjustment   | Sales           | 0.00184  |   |              |         | 0.00184 |           |
|  |                 |          |   |              |         |         |           |
| Resulting Purchased Gas Adjustment per therm:  | Sales           | 0.68398  | 0.02534   | 0.12131      | 0.00000 | 0.53725 | 0.00008   |
|  | Trans           | 0.14673  | 0.02534   | 0.12131      |         |         | 0.00008   |
| Annual GAC Surcharge / Refund  |                 |          |   |              |         |         |           |
| Annual surcharge adjustment for the period   | Sales           | 0.04842  | 0.00508   | -0.04287     | 0.00000 | 0.07077 | 0.01544   |
| 09/01/2021 to 08/31/2022 to be refunded/surcharged   | Trans           | -0.02235 | 0.00508   | -0.04287     |         |         | 0.01544   |
| 01/01/2023 - 12/31/2023  |                 |          |   |              |         |         |           |
| 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           | 0.73240  | 0.03042   | 0.07844      | 0.00000 | 0.60802 | 0.01552   |
|  | Trans           | 0.12438  | 0.03042   | 0.07844      |         |         | 0.01552   |
| System Performance Adjustment  |                 |          |   |              |         |         |           |
| Adjustment of the period 09/01/2021 - 8/31/2022  | Sales and Trans | 0.00109  | 0.00109   |              |         |         |           |
| to be refunded 01/01/2023 - 12/31/2023   |                 |          |   |              |         |         |           |
| <b>Total Effective Purchased Gas Adjustment</b>  | Sales           | 0.73349  | 0.03151   | 0.07844      | 0.00000 | 0.60802 | 0.01552   |
| Dollars per therm  | Trans           | 0.12547  | 0.03151   | 0.07844      | 0.00000 | 0.00000 | 0.01552   |
|  |                 |          |   |              |         |         |           |
| Load Balancing Demand Charge   | Sales<br>Trans  |          | per Mcf Load Balancing Demand per Mcf Load Balancing Demand |              |         |         |           |
|  | Trans           | 0.99910  | per Mer Load Bara   | neing Demand |         |         |           |
| Summary of Gas Supply Costs per Dt   |                 | Sales    |   |              |         |         |           |
| Weighted Average Commodity Co  | st              | 5.354100 |   |              |         |         |           |
| Weighted Average Demand Cost   | _               | 1.467300 |   |              |         |         |           |
| Weighted Average Cost of Gas   |                 | 6.821400 |   |              |         |         |           |
| Adjustments  |                 | 0.513500 |   |              |         |         |           |
| Total Cost   |                 | 7.334900 |   |              |         |         |           |
|  |                 | per Dt   |   |              |         |         |           |

Cancelled by Doc. Num. 24 effective 02/01/2023