PSC NO: 1-GAS Liberty Utilities (St. Lawrence Gas) Corp. Initial Effective Date: February 1, 2023 GAC 24 Page 1 of 2

FEBRUARY 2023 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NOS 1 AND 2

			Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
	as s per therm as defined PSC no 1-Gas determined 01/27/2023							
by applying the Monthly Cost of Gas which is		Sales	0.64745	0.03174	0.12277	0.00000	0.43080	0.06214
or will be in effect on the effective date of the gas adjustment		Trans	0.21665	0.03174	0.12277			0.06214
Factor of Adjustme	ent							
Sales	.64745 x .0027 Factor of Adjustment	Sales	0.00175				0.00175	
Resulting Purchased Gas Adjustment per therm:		Sales	0.64920	0.03174	0.12277	0.00000	0.43255	0.06214
		Trans	0.21665	0.03174	0.12277			0.06214
Annual GAC Surch	arge / Refund							
	rcharge 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	0.69762	0.03682	0.07990	0.00000	0.50332	0.07758
		Trans	0.19430	0.03682	0.07990			0.07758
	tive Credit period 06/01/2021 - 5/31/2022 08/01/2022 - 07/31/2023	Sales and Trans	0.03699	0.03699				
6	ee Adjustment period 09/01/2021 - 8/31/2022 /01/2023 - 12/31/2023	Sales and Trans	0.00109	0.00109				
Total Effective Pu	rchased Gas Adjustment	Sales	0.73570	0.07490	0.07990	0.00000	0.50332	0.07758
dollars per therm	-	Trans	0.23238	0.07490	0.07990	0.00000	0.00000	0.07758

Summary of Gas Supply Costs per Dt	Sales
Weighted Average Commodity Cost	4.30800
Weighted Average Demand Cost	2.16650
Weighted Average Cost of Gas	6.47450
Adjustments	0.87160
Total Cost	7.34610
	per Dt

Issued by: Kimberly S. Baxter, Manager, Rates and Regulatory Affairs, Liberty Utilities (St. Lawrence Gas) Corp., 33 Stearns St., Massena, NY 13662

PSC NO: 1-GAS Liberty Utilities (St. Lawrence Gas) Corp. Initial Effective Date: February 1, 2023 GAC 24 Page 2 of 2

FEBRUARY 2023 GAS ADJUSTMENT CLAUSE STATEMENT SERVICE CLASSIFICATION NO. 3

			Total	Interconnection Charge	Gas Transp. TCPL	Gas Transp. Nova	Gas Supply	Load Balancing
	Gas gas per therm as defined of PSC no 1-Gas determined 01/27/2023	_		8			11 5	<u> </u>
	Monthly Cost of Gas which is	Sales	0.58539	0.03174	0.12277	0.00000	0.43080	0.00008
	ct on the effective date	Trans	0.15459	0.03174	0.12277	0.00000	0.45000	0.00008
of the gas adjustr		110110	0.10.00	0100171	0112277			0100000
Factor of Adjusti	ment							
Sales	.5854 x .0027 Factor of Adjustment	Sales	0.00158				0.00158	
Resulting Purch	ased Gas Adjustment per therm:	Sales	0.58697	0.03174	0.12277	0.00000	0.43238	0.00008
		Trans	0.15459	0.03174	0.12277			0.00008
Annual CAC Sur	reheurse / Defund							
Annual GAC Sur	ge adjustment for the period	Sales	0.04842	0.00508	-0.04287	0.00000	0.07077	0.01544
	08/31/2022 to be refunded/surcharged	Trans	-0.02235	0.00508	-0.04287	0.00000	0.07077	0.01544
01/01/2023 - 12	2/31/2023							
Interim GAC Su	rcharge / Refund							
		Sales	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Trans	0.00000	0.00000	0.00000			0.00000
		Sales	0.63539	0.03682	0.07990	0.00000	0.50315	0.01552
		Trans	0.13224	0.03682	0.07990			0.01552
System Performance Adjustment Adjustment of the period 09/01/2021 - 8/31/2022 to be refunded 01/01/2023 - 12/31/2023		Sales and Trans	0.00109	0.00109				
Total Effective	Purchased Gas Adjustment	Sales	0.63648	0.03791	0.07990	0.00000	0.50315	0.01552
Dollars per therm		Trans	0.13333	0.03791	0.07990	0.00000	0.00000	0.01552
Load Balancing Demand Charge		Sales	2.28076	per Mcf Load Bala	ncing Demand			
		Trans	2.28076	per Mcf Load Bala	ncing Demand			
	Summary of Gas Supply Costs per Dt		Sales	1				
	Weighted Average Commodity Cost Weighted Average Demand Cost		4.308000					
			1.545900					
	Weighted Average Cost of Gas	_	5.853900]				
	Adjustments		0.510900					

6.364800 per Dt

Cancelled by Doc. Num. 25 effective 03/01/2023

Total Cost