

Fillmore Gas Company, Inc.

Gas Supply Charge Workpaper for Statement #

Date Calculated:

445

4/15/2016

Effective Date:

4/25/2016

RECURRING CHARGES

A	R/S GSS - Demand	\$1,117.08	x12=	\$13,404.96	
B	G/S GSS - Capacity	\$812.00	x12=	\$9,744.00	
C	<u>DTI Variables 12 month average</u>	\$5,261.77	x12=	\$63,141.24	
D	Total Recurring Costs		(A+B+C)	\$86,290.20	
E	Tt Annual Puchased Gas Del to FGC for Resale			(see attach)	1,250,220 CCF
F	Recurring Cost of Gas			(D / E)	\$0.069020 per CCF
G	Forecasted Cost of Commodity received on:			3/21/2016	\$0.154340 per therm (see attach)
H	Adjust above Comm cost to include xport fuel			(G * 1.02)	\$0.157427 per therm
I	Adjust above commodity cost to CCF			(H / 1.020)	\$0.154340 per CCF (1020 btu / CCF)
J	Interim adjustment (see attach)	Expires	8/20/2016		\$0.090547 per CCF
K	Gross Cost of Gas			(F+I+J)	\$0.132813 per CCF
L	Factor of Adjustment (LAUF)				1.010900
M	Adjusted Cost of Gas			(K * L)	\$0.134261 per CCF
N	Approved Annual GAC Reconciliation			(1/1/16 - 12/31/16)	\$0.018070 per CCF
O	Net Gas Supply Charge			(M+N)	\$0.152331 per CCF
P	Previous filing:	444			\$0.145439 per CCF
Q	Change per CCF				\$0.006892 per CCF

Gas Supply Charge

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FILLMORE GAS COMPANY, INC.

Statement of Gas Supply Charge of the Schedule for Gas Service P.S.C. No. 1-Gas

Issued under the authority of 16NYCRR 270.55 and 270.57

Applicable to billings under Service Classifications Nos. 1 and 2

STATEMENT OF GAS SUPPLY CHARGE	445
Date Calculated:	4/15/2016
Effective Date:	4/25/2016
AVERAGE DEMAND COST OF GAS as defined on Leaf 8A	\$0.069020 per CCF
AVERAGE COMMODITY COST OF GAS as defined on Leaf 8A	\$0.132813 per CCF
FACTOR OF ADJUSTMENT (LAUF)	1.0109
ADJUSTED COST OF GAS	\$0.134261 per CCF
APPROVED ANNUAL RECONCILIATION OF GAS COST (1/1/07 - 12/31/07)	\$0.018070 per CCF
NET GAS SUPPLY CHARGE	\$0.152331 per CCF
NET GAS SUPPLY CHARGE	\$1.523307 per MCF

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