

Fillmore Gas Company, Inc.

Gas Supply Charge Workpaper for Statement #

Date Calculated:

451
10/15/2016

Effective Date:

10/25/2016

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>	\$3,981.35	x12=	\$47,776.20	
D	Total Recurring Costs		(A+B+C)	\$70,925.16	
E	Tt Annual Purchased Gas Del to FGC for Resale			(see attach)	1,270,770 CCF
F	Recurring Cost of Gas			(D / E)	\$0.055813 per CCF
G	Average cost of gas			10/6/2016	\$1.280600 per Dth (see attach)
H	Adjust above to CCF			(G/10.20)	\$0.125549 per CCF (1020 btu/CCF)
J	Interim adjustment (see attach)	Expires	XX/XX/XX		\$0.000000 per CCF
K	Gross Cost of Gas			(F+H+J)	\$0.181362 per CCF
L	Factor of Adjustment (LAUF)				1.010900
M	Adjusted Cost of Gas			(K * L)	\$0.183339 per CCF
N	Approved Annual GAC Reconciliation			(1/1/16 - 12/31/16)	\$0.018070 per CCF
O	Net Gas Supply Charge			(M+N)	\$0.201409 per CCF
P	Previous filing:	450			\$0.209298 per CCF
Q	Change per CCF			(O-P)	(\$0.007889) per CCF

Gas Supply Charge

10/25/2016 9:45 AM C:\Shari Document\Gas Filing 10-15-16

Fillmore Gas Company, Inc.

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

451

Date Calculated:

10/15/2016

Effective Date:

10/25/2016

AVERAGE DEMAND COST OF GAS

\$0.055813 per CCF

as defined on Leaf 8A

AVERAGE COMMODITY COST OF GAS

\$0.181362 per CCF

as defined on Leaf 8A

FACTOR OF ADJUSTMENT (LAUF)

1.0109

ADJUSTED COST OF GAS

\$0.183339 per CCF

APPROVED ANNUAL RECONCILIATION OF GAS COST

\$0.018070 per CCF

(1/1/07 - 12/31/07)

NET GAS SUPPLY CHARGE

\$0.201409 per CCF

NET GAS SUPPLY CHARGE

\$2.014086 per MCF

Gas Supply Charge

10/25/2016 9:45 AM C:\Shari Document\Gas Filing 10-15-16