

Gas Supply Charge Workpaper for Statement #**Date Calculated:****Effective Date:****554****10/23/2026****10/28/2026****RECURRING CHARGES**

<i>A</i>	R/S GSS - Demand	\$1,608.36	x12=	\$19,300.32		
<i>B</i>	G/S GSS - Capacity	\$1,444.80	x12=	\$17,337.60		
<i>C</i>	<u>DTI Variables 12 month average</u>	\$6,049.74	x12=	<u>\$72,596.88</u>		
<i>D</i>	Total Recurring Costs		(A+B+C)	\$109,234.80		
<i>E</i>	Tt Annual Purchased Gas Del to FGC for Resale			(see attach)	1,723,300	CCF
<i>F</i>	Recurring Cost of Gas			(D / E)	\$0.063387	per CCF
<i>G</i>	Average cost of gas			10/23/2026	\$0.135700	per CCF (see attach)
<i>H</i>	Interim adjustment (see attach)	Expires	XX/XX/XX		\$0.000000	per CCF
<i>J</i>	Gross Cost of Gas			(F+G+H)	\$0.199087	per CCF
<i>K</i>	Factor of Adjustment (LAUF)				1.010900	
<i>L</i>	Adjusted Cost of Gas			(J*K)	\$0.201257	per CCF
<i>M</i>	Approved Annual GAC Reconciliation			12/31/25 - 12/30/26	\$0.028270	per CCF
<i>N</i>	Net Gas Supply Charge			(L+M)	\$0.229527	per CCF
<i>O</i>	Previous filing:	553			\$0.449409	per CCF
<i>P</i>	Change per CCF			(N-O)	(\$0.219882)	per CCF

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 16 NYCRR 720-6.5

Applicable to billings under Service Classifications Nos. 1 and 2

STATEMENT OF GAS SUPPLY CHARGE

554

Date Calculated:

10/23/2026

Effective Date:

10/28/2026

AVERAGE DEMAND COST OF GAS

\$0.063387 per CCF

as defined on Leaf 8A

AVERAGE COMMODITY COST OF GAS

\$0.199087 per CCF

as defined on Leaf 8A

FACTOR OF ADJUSTMENT (LAUF)

1.0109

ADJUSTED COST OF GAS

\$0.201257 per CCF

APPROVED ANNUAL RECONCILIATION OF GAS COST

\$0.028270 per CCF

12/31/25 - 12/30/26

NET GAS SUPPLY CHARGE

\$0.229527 per CCF

Input all red data every filing

Review & update all green data every filing