

PSC NO. 7 - Gas
Corning Natural Gas Corporation
Effective January 1, 2021Statement Type: DRA
Statement No. 14Corning Natural Gas Corporation
2020 DRA Reconciliation

Prior Period Under Collection Balance \$ 66,837.24

Prior Period

GAC LAUF Differential (Actual vs. Approved)	\$ -	Sept '18 Through Aug '19- "SEE "LAUF BENEFIT CALC 2019" TAB
DRA Carrying Costs on Storage	\$ 7,350.86	Oct '18 Through Sept '19
Local Production (Imputation of Meter and Access Fees)	\$ 59,065.94	Oct '18 Through Sept '19- SEE "LOCAL PRODUCTION DETAIL 2019" TAB
Case 16-G-0369 Local Production Transportation Revenues Reconciliation	\$ 421,933.34	Oct '18 Through September 19 SEE "16-G-0369 Local Production Rev3"
Large Customer Revenue Deferral RY2	\$ (101,082.93)	Jun '18 Through May 19- SEE "LARGE CUSTOMER REC May 2019" TAB
Property Tax Deferral RY2	\$ (121,699.90)	SEE "PROPERTY TAX REC 19" TAB
Total	\$ 265,567.30	

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TOTAL DRA \$ 332,404.54

Amount Refunded (Surcharged) to Customers

		Jan-20 0.0989	
January '20	(48,720.82)	492,627	0.0989
February '20	(46,397.48)	469,135	0.0989
March '20	(38,329.89)	387,562	0.0989
April '20	(29,173.64)	294,981	0.0989
May '20	(21,656.90)	218,978	0.0989
June '20	(13,833.03)	139,869	0.0989
July '20	(10,568.21)	106,858	0.0989
August '20	(11,932.28)	120,650	0.0989
September '20	(8,805.48)	89,034	0.0989
October '20	(17,272.65)	174,648	0.0989
November '20	(25,713.84)	259,998	0.0989
December '20	PROJECTED (31,197.02)	315,440	0.0989
Total Refunded (Surcharged) to Customers in 2020	(303,601.24)		
Prior period overcollection Due Customers	\$ (83,296.04)		
Total 2020 Under Collection Balance	\$ (54,492.74)		

Current Period

GAC LAUF Differential (Actual vs. Approved)	\$ -	Sept '19 Through Aug '20- "SEE "LAUF BENEFIT CALC 2020" TAB
DRA Carrying Costs on Storage	\$ 6,041.08	Oct '19 Through Sept '20
Local Production (Imputation of Meter and Access Fees)	\$ 61,305.30	Oct '19 Through Sept '20- SEE "DRA 253220 Rec as of Sept 20" TAB
Case 16-G-0369 Local Production Transportation Revenues Reconciliation	\$ 426,572.84	Oct '19 Through Sept '20- SEE "DRA 253220 Rec as of Sept 20" TAB
Large Customer Revenue Deferral RY3	\$ (190,838.80)	Jun '19 Through May 20- SEE "LARGE CUSTOMER REC May 2020" TAB
Property Tax Deferral RY3	\$ (88,227.90)	SEE "PROPERTY TAX REC 20" TAB
Total	\$ 214,852.52	

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TOTAL DRA \$ 160,359.79

Projected MCF Sales Volumes January to December 2021 3,251,273

DRA to be Effective January 1, 2021 Per MCF Surcharge (Refund) \$ 0.0493

Issue By: Charles Lenns, CFO
Corning, N.Y. 14830

Issue Date: December 28, 2020