

PSC NO. 7 - Gas
Corning Natural Gas Corporation
Effective January 1, 2019

Statement Type: DRA
Statement No. 10

Corning Natural Gas Corporation 2018 DRA Reconciliation			
Prior Period Reconciliation Balance		\$	6,581.23
Prior Period			
GAC LAUF Differential (Actual vs. Approved)	\$	20,118.74	Sept '16 Through Aug '17- "SEE "LAUF BENEFIT CALC 2017" TAB
DRA Carrying Costs on Storage	\$	4,625.37	Oct '16 Through Sept '17- SEE "CARRYING COSTS ON STORAGE 2017 " AND "CARRYING COST STORAGE SEPT 2017" TAB
Local Production (Imputation of Meter and Access Fees)	\$	124,770.08	Oct '16 Through Sept '17- SEE "LOCAL PRODUCTION DETAIL 2017" TAB
Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	\$	(90,363.52)	Balance as of June '17 Account Number 253320
Case 16-G-0369 Local Production Transportation Revenues Reconciliation	\$	22,973.95	July 17 Through September 17 SEE "16-G-0369 Local Production Rev"
Large Customer Revenue Deferral RY5	\$	473,644.04	May '16 Through May 17- SEE "LARGE CUSTOMER REC May 2017" TAB
Case# 13-G-0465 Property Tax Deferral RY5	\$	721,201.45	SEE "PROPERTY TAX REC Staff Cal" TAB
Case# 13-G-0465			
Total	\$	1,276,970.11	
TOTAL DRA	\$	1,283,551.34	

Amount Refunded (Surcharged) to Customers		Jan-18 0.3990	
January '18	(228,656.02)	(573,073)	0.39900
February-18	(208,126.66)	(521,621)	0.39900
March-18	(172,270.65)	(431,756)	0.39900
April-18	(131,554.57)	(329,711)	0.39900
May-18	(83,768.61)	(209,946)	0.39900
June-18	(53,206.87)	(133,351)	0.39900
July-18	(40,611.20)	(101,782)	0.39900
August-18	(39,144.80)	(98,107)	0.39900
September-18	(42,464.21)	(106,427)	0.39900
October-18	(67,032.29)	(168,001)	0.39900
November-18	PROJECTED (102,709.78)	(257,418)	0.39900
December-18	PROJECTED (168,530.82)	(422,383)	0.39900
Total Refunded (Surcharged) to Customers in 2018		(1,338,076.48)	(999,804)
Total 2018 Over Collection Balance	\$	(54,525.14)	

	Forecast	Actual	
Balance as of October 2015	906,923.00	906,923.14	
Forecast to December 2015	140,000.00	124,453.44	
	1,046,923.00	1,031,376.58	15,546.42
Balance as of October 2016	391,350.00	391,350.00	
Forecast to December 2016	72,000.00	51,288.44	
	463,350.00	442,638.44	20,711.56
			36,257.98

Current Period			
GAC LAUF Differential (Actual vs. Approved)	\$	(29,587.94)	Sept '17 Through Aug '18- "SEE "LAUF BENEFIT CALC 2018" TAB
DRA Carrying Costs on Storage	\$	5,018.24	Oct '17 Through Sept '18- SEE "CARRYING COSTS ON STORAGE 2018 " AND "CARRYING COST STORAGE SEPT 2018" TAB
Local Production (Imputation of Meter and Access Fees)	\$	2,730.61	Oct '17 Through Sept '18- SEE "LOCAL PRODUCTION DETAIL 2018" TAB
Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	\$	(36,257.98)	Balance as of Sept '18 Account Number 253320
Case 16-G-0369 Local Production Transportation Revenues Reconciliation	\$	267,883.40	Oct 17 Through September 18 SEE "16-G-0369 Local Production Rev2"
Case# 13-G-0465 Large Customer Revenue Deferral RY1	\$	82,224.20	Jun '17 Through May 18- SEE "LARGE CUSTOMER REC May 2018" TAB
Case# 13-G-0465 Property Tax Deferral RY1	\$	155,694.92	SEE "PROPERTY TAX REC 18" TAB
Case# 13-G-0465			
Total	\$	447,705.44	
TOTAL DRA	\$	393,180.30	

Projected MCF Sales Volumes January to December 2019	3,291,769
DRA to be Effective January 1, 2019 Per MCF Surcharge (Refund)	\$ 0.1194

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Issue Date: December 4, 2018