

PSC NO. 7 - Gas
 Conring Natural Gas Corporation
 Effective January 1, 2017

Statement Type: DRA
 Statement No. 8

**Corning Natural Gas Corporation
 2016 DRA Reconciliation**

Prior Period Reconciliation Balance **\$ 4,611.09**

Prior Period

	GAC LAUF Differential (Actual vs. Approved)	\$ (72,278.51)	Sept '14 Through Aug '15- "SEE "LAUF BENEFIT CALC 2015" TAB
	DRA Carrying Costs on Storage	\$ 6,529.49	Oct '14 Through Sept '15- SEE "CARRYING COSTS ON STORAGE 2014 AND CARRY COSTS ON STORAGE SEPT 15" TAB
	Local Production (Imputation of Meter and Access Fees)	\$ 115,333.55	Oct '14 Through Sept '15- SEE "LOCAL PRODUCTION DETAIL 2015" TAB
Case# 13-G-0465	A Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	\$ (1,046,923.00)	Projected Balance as of December '15 Account Number 253320
Case# 13-G-0465	B Large Customer Revenue Deferral	\$ 413,834.53	May '14 Through April '15- SEE "LARGE CUSTOMER REC APRIL 2015" TAB
	Property Tax Deferral	\$ 722,547.00	See Below
	Total	\$ 139,043.06	
	TOTAL DRA	\$ 143,654.15	

A	Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	
	Balance as of October 2015	906,923
	\$70,000 x 2 Months	140,000
	Projected Balance as of December 2015	1,046,923

B	Property Tax Deferral	
	Property Tax Deferral RY2	448,820
	Property Tax Deferral RY3	571,727
	Less: Agreed upon Adjustment Per JP Extension	(298,000)
		722,547

Amount Refunded (Surcharged) to Customers

		Jan-16 0.0415	
January '16	(19,996.39)	(481,841)	0.04150
February-16	(19,337.02)	(465,952)	0.04150
March-16	(16,957.77)	(408,621)	0.04150
April-16	(11,922.32)	(287,285)	0.04150
May-16	(7,702.25)	(185,596)	0.04150
June-16	(5,623.84)	(135,514)	0.04150
July-16	(4,543.18)	(109,474)	0.04150
August-16	(4,354.87)	(104,937)	0.04150
September-16	(4,366.19)	(105,209)	0.04150
October-16	(6,783.31)	(163,453)	0.04150
November-16	PROJECTED (11,692.29)	(281,742)	0.04150
December-16	PROJECTED (18,110.89)	(436,407)	0.04150
Total Refunded (Surcharged) to Customers in 2016		(131,390.32)	

Total 2016 Under Collection Balance **\$ 12,263.83**

Current Period

	GAC LAUF Differential (Actual vs. Approved)	\$ (23,849.16)	Sept '15 Through Aug '16- "SEE "LAUF BENEFIT CALC 2016" TAB
	DRA Carrying Costs on Storage	\$ 4,123.97	Oct '15 Through Sept '16- SEE "CARRYING COSTS ON STORAGE 2016 " AND "CARRYING COST STORAGE SEPT 2016" TAB
	Local Production (Imputation of Meter and Access Fees)	\$ 142,272.71	Oct '15 Through Sept '16- SEE "LOCAL PRODUCTION DETAIL 2016" TAB
Case# 13-G-0465	A Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	\$ (463,350.28)	Projected Balance as of December '16 Account Number 253320
Case# 13-G-0465	B Large Customer Revenue Deferral RY4	\$ 375,686.03	May '15 Through April '16- SEE "LARGE CUSTOMER REC APRIL 2016" TAB
	Property Tax Deferral RY4	\$ 586,354.66	May '15 Through April '16- SEE "PROPERTY TAX REC APRIL Staff Cal" TAB
	Total	\$ 621,238.93	
	TOTAL DRA	\$ 633,502.76	

Projected MCF Sales Volumes January to December 2017 2,917,464

DRA to be Effective January 1, 2017 Per MCF Surcharge (Refund) \$ 0.2171

A	Local Production Due Customers (Customer Share of Transportation in Excess of Plant Write Off)	
	Balance as of October 2016	391,350
	\$36,000 x 2 Months	72,000
	Projected Balance as of December 2016	463,350

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Issue Date: December 20, 2016