

PSC No. 7 - Gas
Corning Natural Gas Corporation
Effective September 1, 2018

Statement Type: MFC
Statement No: 10

Corning Natural Gas Corp.
Merchant Function Charge (MFC) Reconciliation
Thirteen months Ended May 2018

2018 Actuals

	Corning	Bath	Hsport	
COMMODITY UNCOLLECTIBLES	\$ 65,440	\$ 11,256	\$ 2,596	\$ 79,292
GAS SUPPLY PROCUREMENT	77,354	13,206	3,058	93,618
RECORDS & COLLECTIONS	177,252	30,257	7,007	214,517
RETURN ON GAS IN STORAGE	14,009	2,413	556	16,978
PRIOR PERIOD COLLECTION	4,470	473	147	5,090
TOTAL	\$ 338,525	\$ 57,605	\$ 13,364	\$ 409,494

PRIOR PERIOD (OVER)/UNDER

COMMODITY UNCOLLECTIBLES	\$ (7,782)
GAS SUPPLY PROCUREMENT	\$ 3,309
RECORDS & COLLECTIONS	\$ 7,716
RETURN ON GAS IN STORAGE	\$ (689)
	\$ 2,554

12 ME May 2018 TARGETS

COMMODITY UNCOLLECTIBLES	6,487,898.51	1.20%	\$ 77,854.78	77,854.78
GAS SUPPLY PROCUREMENT			\$ 70,234.00	
RECORDS & COLLECTIONS			\$ 145,188.00	
RETURN ON GAS IN STORAGE	847,849.26	100.00%		
OTHER CUSTOMER CAPITAL PRORATED		2.57%		
SALES CUSTOMERS %		80.0%	\$ 17,409.17	
			\$ 310,685.95	

Current Period Over/(Under)

COMMODITY UNCOLLECTIBLES	\$ 1,437.16	0.0009
GAS SUPPLY PROCUREMENT	23,383.76	0.0141
RECORDS & COLLECTIONS	69,328.69	0.0417
Storage	(431.55)	(0.0003)
Current Year	93,718.06	
PRIOR PERIOD COLLECTION	(2,536.13)	
Total Over collection	\$ 91,181.93	

12ME May 2019 Targets excl/ prior period rec.

COMMODITY UNCOLLECTIBLES	\$ 76,417.63	0.0459
GAS SUPPLY PROCUREMENT	\$ 46,850.24	0.0282
RECORDS & COLLECTIONS	\$ 75,859.31	0.0456
Storage	\$ 17,840.73	0.0107
Total	\$ 216,967.90	

Corning Combined Operations	
Volumes	1,663,971
Sept 2018 - August 2019 Rates	\$ (0.05632)
Base Rate Per Rate Case 16-G-0369 Appendix F Page 1	\$ 0.18750
Total MFC Rate	\$ 0.13118