

PSC NO. 7 - Gas
Corning 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				
Case# 13-G-0465	A	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
		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
		Large Customer Revenue Deferral	\$ 413,834.53	May '14 Through April '15- SEE "LARGE CUSTOMER REC APRIL 2015" TAB
Case# 13-G-0465	B	Property Tax Deferral	\$ 722,547.00	See Below
Total		\$	139,043.06	
TOTAL DRA		\$	143,654.15	
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	
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				
January '16		(19,996.39)	(481,841)	0.0415
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				
Case# 13-G-0465	A	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)	\$ 142,273.71	Oct '15 Through Sept '16- SEE "LOCAL PRODUCTION DETAIL 2016" TAB
		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
		Large Customer Revenue Deferral RY4	\$ 375,686.03	May '15 Through April '16- SEE "LARGE CUSTOMER REC APRIL 2016" TAB
Case# 13-G-0465		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	
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