

PSC No. 7 - Gas
Corning Natural Gas Corporation
Effective September 1, 2013

Statement Type: MFC
Statement No: 5

**Corning Natural Gas Corp.
Merchant Function Charge (MFC) Reconciliation
Twelve months Ended April 2013**

2013 Actuals

COMMODITY UNCOLLECTIBLES	Corning	Bath	Hsport	
	\$ 84,319	\$	18,534	\$ 3,231
GAS SUPPLY PROCUREMENT	\$ 69,756	\$	14,901	\$ 2,595
RECORDS & COLLECTIONS	\$ 160,561	\$	34,228	\$ 5,960
RETURN ON GAS IN STORAGE	\$ 33,909	\$	7,621	\$ 1,329
TOTAL	\$ 348,546	\$	75,284	\$ 13,115
				\$ 436,945

PRIOR PERIOD (OVER)/UNDER

COMMODITY UNCOLLECTIBLES				\$ (1,372)
GAS SUPPLY PROCUREMENT				\$ 17,056
RECORDS & COLLECTIONS				\$ 29,601
RETURN ON GAS IN STORAGE				\$ 38,112
				\$ 83,398

12 ME April 31 2013 TARGETS

COMMODITY UNCOLLECTIBLES	7,531,480.48	1.10%	\$ 82,846.29	82,846.29
GAS SUPPLY PROCUREMENT			\$ 80,309.00	
RECORDS & COLLECTIONS			\$ 184,231.00	
RETURN ON GAS IN STORAGE	1,327,579.67	100.00%		
OTHER CUSTOMER CAPITAL PRORATED		2.53%		
SALES CUSTOMERS %		80.0%	\$ 26,905.61	
			\$ 374,291.90	

Current Period Over/(Under)

COMMODITY UNCOLLECTIBLES			\$ 23,237.86	-
GAS SUPPLY PROCUREMENT			\$ 6,942.75	
RECORDS & COLLECTIONS			\$ 16,518.57	
Storage			\$ 15,953.55	
Total Over collection			\$ 62,652.73	

12ME April 2014 Targets excl/ prior period rec.

COMMODITY UNCOLLECTIBLES			\$ 59,608.43	
GAS SUPPLY PROCUREMENT			\$ 73,366.25	
RECORDS & COLLECTIONS			\$ 167,712.43	
Storage			\$ 10,952.07	
Total			\$ 311,639.17	

	Corning & Hsport	Bath	Total
Volumes	1,213,742	254,311	1,468,053
Sept 2013 - August 2014 Rates	\$ 0.21228	\$ 0.21228	
Sept 2013 - August 2014 Prior Period Reconciliation	\$ 72,213.81	\$ 11,184.00	
Sept 2013 - August 2014 Prior Period Reconciliation Rate	0.05950	0.04398	
Total MFC Rate	\$ 0.27178	\$ 0.25626	