



CORNING

N A T U R A L G A S C O R P O R A T I O N

330 West William Street P.O. Box 58 Corning, New York 14830-0058

April 14, 2025

The Honorable Michelle Phillips, Secretary
New York State Public Service Commission
Empire State Plaza
Agency Building 3
Albany, NY 12223-1350

RE: Case 22-M-0247

Dear Secretary Phillips:

Pursuant to the Public Service Commission's orders in the above-captioned proceedings, please find enclosed Corning Natural Gas Corporation's quarterly report of Capacity Releases and Off-System Sales for Quarter I, 2025.

If you have any questions regarding this Report, please contact me at 607-936-3755.

Sincerely,

Marie Husted

Marie Husted
Director of Corporate Energy Supply

Attachment

NYSDPS 2025 Q1
COMMUNICATIONS REPORT
CORNING NATURAL GAS CORPORATION
330 WEST WILLIAM STREET, CORNING, NY 14830



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Contracts

<i>Schedule</i>	<i>Qty</i>	<i>Contract #</i>	<i>Termination Date</i>
FT	500 Dth/d	200544	3/31/2029
FTNN	11,413 Dth/d	100117	3/31/2027
FTNN-GSS	10,635 Dth/d	700088	3/31/2027
GSS Transport Cap.	10,635 Dth/d	300172	3/31/2027
GSS Storage Capacity	576,516 Dth Annual Storage Capacity Total Maxi	300172	3/31/2027
FTS	828 Dth/d	9534	3/31/2028
NTS	250 Dth/d	9535	3/31/2028
SST	222 Dth/d	82022	3/31/2030
FSS Storage Capacity	9,532 Dth Annual Storage Capacity Total Maxi	82023	3/31/2030
FT	898 Dth/d	415886	11/1/2035
MSWQ	3000 Dth/d		
FSS Storage Capacity	150,000 Dth Annual Storage Capacity Total Maxi		3/31/2030

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GAS PURCHASE AND SALE AGREEMENTS FOR NATURAL GAS (NAESBs and GISBs)

Supplier #	CONTRACT DATE	NATURE OF SERVICES	VIA PIPELINE	MAX.DAILY QUANTITY*	TERM OF CONTRACT
Supplier 1	7/1/2008	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 2	9/1/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 3	3/1/2011	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 4	3/1/2011	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 5	11/1/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 6	4/28/2014	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 7	11/1/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 8	3/21/2014	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 9		FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 10	9/10/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	
Supplier 11	10/27/2017	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 12	4/30/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 13	10/1/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 14	4/30/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 15		FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 16		FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 17		FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 18	2/27/2015	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 19	7/30/2019	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH
Supplier 20	6/6/2024	FIRM AND INTRPTL	NEGO. MTHLY.	TRANSACTION CONFIRM	MONTH TO MONTH

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Columbia Gas Transmission (TCO)

<i>Contract Type:</i>	<i>Firm Storage Service (FSS)</i>		
Contract Number:	82023		
Termination Date:	3/31/2030		
*Maximum Inventory Level:	9,532 Dth		
Date:	3/31/2025		
Current Level:	1,884 Dth	Current Percent Full:	60%
Minimum Level:	3,805 Dth	Minimum Percent Full:	0%
		Difference:	60%

Comments:

Eastern Gas Transmission and Storage (EGTS)

<i>Contract Type:</i>	<i>General Storage Service (GSS)</i>		
Contract Number:	300172		
Termination Date:	3/31/2027		
*Maximum Inventory Level:	576,516 Dth		
Date:	3/31/2025		
Current Level:	273,866 Dth	Current Percent Full:	48%
Minimum Level:	393,859 Dth	Minimum Percent Full:	0%
		Difference:	48%

Comments:

Arlington

<i>Contract Type:</i>	<i>Firm Storage Service (FSS)</i>		
Contract Number:			
Termination Date:	3/31/2030		
*Maximum Inventory Level:	150,000 Dth		
Date:	3/31/2025		
Current Level:	22,909 Dth	Current Percent Full:	15%
Minimum Level:	22,909 Dth		

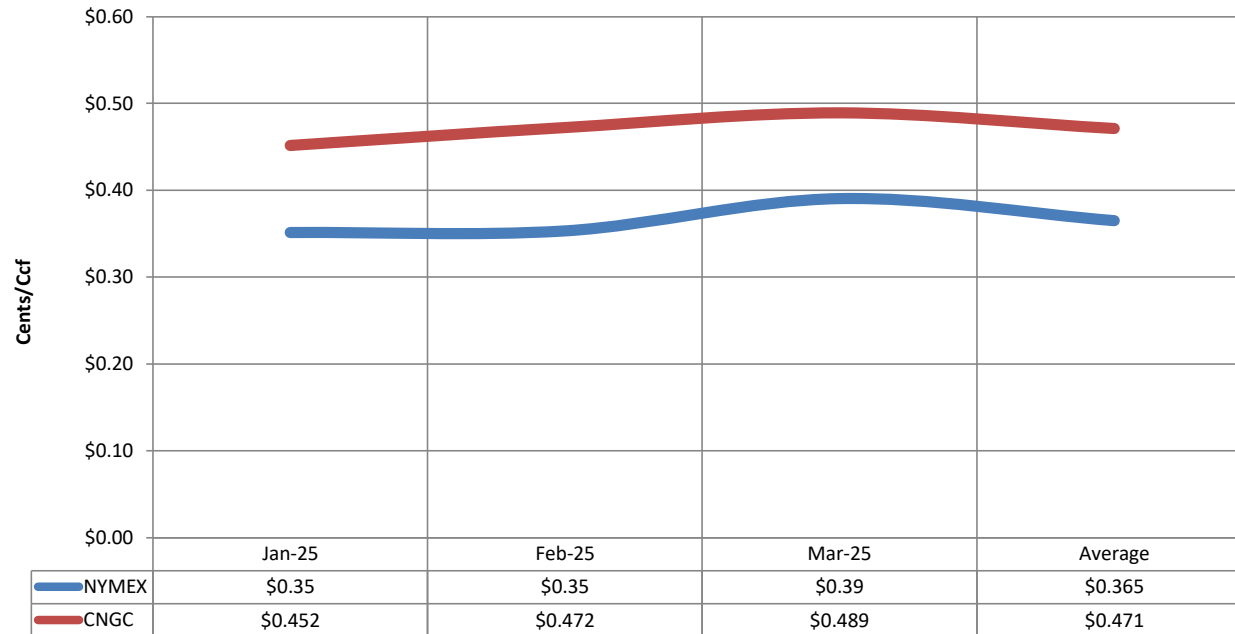
Comments:

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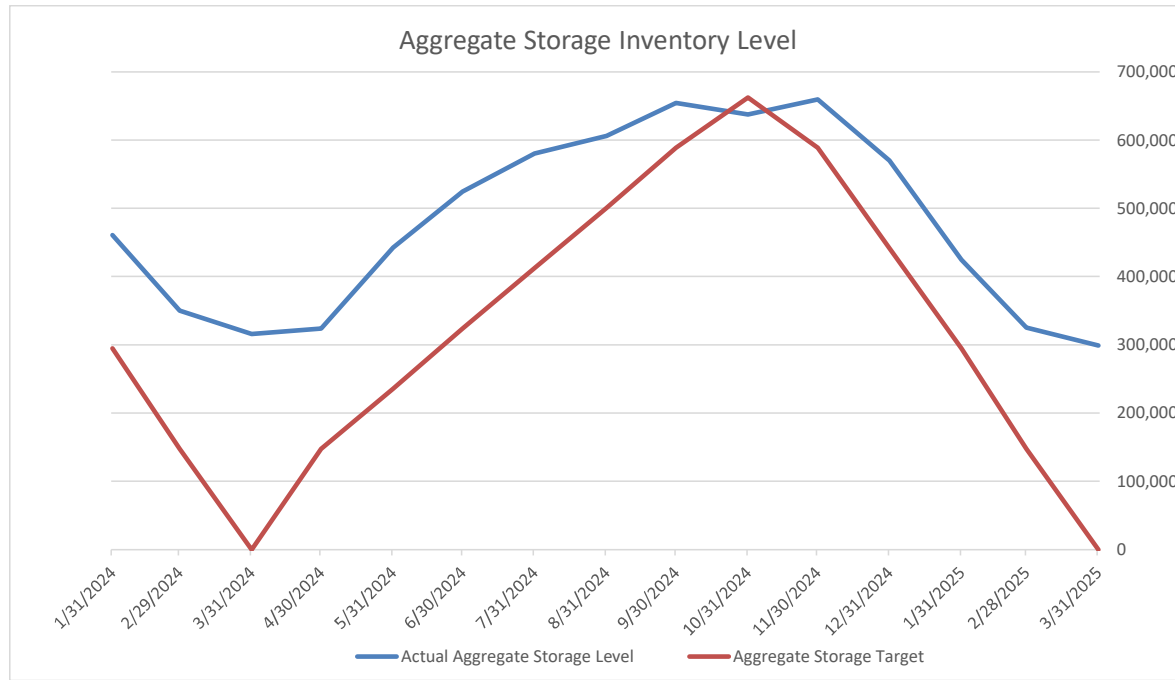
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NYMEX vs CNGC Residential Cost



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NYPSC STORAGE REPORTING

	Storage Capacity												
TCO	9,532												
DTI	576,516	736,048											
Inergy	150,000												
	Capacity held by Corning	Capacity held by Corning	Capacity held by Corning	Corning Inventory	Corning Inventory	Corning Inventory	Month End Minimum Requirement	Total Current Inventory	Actual Percentage Full	EGTS Target	TCO Target	INERGY Target	Total Target
DATE	DTI	TCO	INERGY	EGTS	TCO	INERGY							
1/31/2024	576,516	9,532	150,000	335,069	4,845	120,636	40%	460,550	63%	230,606	3,813	60,000	294,419
2/28/2024	576,516	9,532	150,000	225,661	3,495	120,636	20%	349,792	48%	115,303	1,906	30,000	147,210
3/31/2024	576,516	9,532	150,000	196,592	2,158	117,098	No target	315,848	43%	0	0	0	0
4/30/2024	576,516	9,532	150,000	204,478	2,143	117,098	20%	323,719	44%	115,303	1,906	30,000	147,210
5/31/2024	576,516	9,532	150,000	322,388	2,970	116,796	32%	442,154	60%	184,485	3,050	48,000	235,535
6/30/2024	576,516	9,532	150,000	403,834	3,805	116,796	44%	524,435	71%	253,667	4,194	66,000	323,861
7/31/2024	576,516	9,532	150,000	458,640	4,634	116,796	56%	580,070	79%	322,849	5,338	84,000	412,187
8/31/2024	576,516	9,532	150,000	483,726	5,608	116,796	68%	606,130	82%	392,031	6,482	102,000	500,513
9/30/2024	576,516	9,532	150,000	530,475	6,926	116,796	80%	654,197	89%	461,213	7,626	120,000	588,838
10/31/2024	576,516	9,532	150,000	513,118	7,543	116,796	90%	637,457	87%	518,864	8,579	135,000	662,443
11/30/2024	576,516	9,532	150,000	534,823	8,266	116,796	80%	659,885	90%	461,213	7,626	120,000	588,838
12/31/2024	576,516	9,532	150,000	485,725	6,768	77,246	60%	569,739	77%	345,910	5,719	90,000	441,629
1/31/2025	576,516	9,532	150,000	390,686	3,085	30,922	40%	424,693	58%	230,606	3,813	60,000	294,419
2/28/2025	576,516	9,532	150,000	299,260	2,772	22,909	20%	324,941	44%	115,303	1,906	30,000	147,210
3/31/2025	576,516	9,532	150,000	274,058	1,884	22,909	No target	298,851	41%	0	0	0	0

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CAPACITY RELEASE

Month	Date From To		Number of Days	Daily Vol. Dth	Monthly Vol. Dth	Total Demand Cost	Capacity Release Customer Credit	Capacity Release CNG Credit	Percent of Tariff Rate Achieved
Total January	01/01/25	01/31/25	31	8,327	258,137	\$28,800.83	\$24,705.38	\$4,095.45	100%
Total February	02/01/25	02/28/25	28	8,351	233,828	\$26,521.90	\$21,539.75	\$3,732.78	100%
Total March	03/01/25	03/31/25	31	8,701	269,731	\$28,899.18	\$24,021.41	\$4,134.09	100%
				25,379	761,696	\$84,221.91	\$70,266.54	\$11,962.32	98%

PURCHASES

Month	Delivered Dth	Cost
Total January	126,418	\$ 397,597
Total February	114,184	\$ 362,987
Total March	110,918	\$ 389,142
	351,520	\$ 1,149,726