

Corning Natural Gas Corporation
ESCO Revenue Estimate for Temporary Annual Assessment
Per Case 09-M-0311

		Revenues Twelve Months Ended 31-Dec-11				
Transportation Commodity Assessment Calculation		MCF Sales				
Transportation Gas		498,154				
Contract #1- Transportation		2,780,230				
Contract #2- Transportation		42,156				
Contract #3- Transportation		300,887				
Contract #4- Transportation		392,148				
Total Transportation Sales		4,013,575				
Average system Gas Costs		\$ 6.07				
		24,353,574.20				
		2.00%				
Tax Liability		487,071.48				
		MCF Total Projected Volumes	Purchased Gas Costs	Demand Costs	Total Projected Costs	Average Gas Costs
GAC Rate						
January '11		214,132	1,095,860.46	170,794	1,266,654	
February		155,772	742,063.12	159,611	901,674	
March		260,155	1,186,208.18	150,162	1,336,370	
April		17,955	86,601.62	133,110	219,712	
May		23,969	119,496.57	137,064	256,560	
June		58,417	276,723.85	167,382	444,106	
July		33,155	147,279.64	174,631	321,910	
August		19,293	89,119.13	162,277	251,396	
September		33,684	136,899.27	161,810	298,710	
October		108,389	445,162.98	167,911	613,074	
November		131,000	531,699.17	181,093	712,792	
December '11		202,382	829,031.62	183,145	1,012,176	
		1,258,303	5,686,146	1,948,989	7,635,134	6.07
		Revenues Twelve Months Ended 31-Dec-11				
Transportation Commodity Assessment Calculation		MCF Sales				
Transportation Gas		123,288				
Average system Gas Costs		\$ 6.85				
		844,391.29				
		2.00%				
Tax Liability		16,887.83				
		MCF Total Projected Volumes	Purchased Gas Costs	Demand Costs	Total Projected Costs	Average Gas Costs
GAC Rate						
January '11		8,933	45,715.28	7,785	53,500	
February		6,586	31,374.98	7,503	38,878	
March		10,338	47,135.36	7,025	54,160	
April		768	3,704.65	6,233	9,937	
May		831	4,142.50	6,438	10,581	
June		582	2,756.88	7,948	10,705	
July		373	1,654.83	8,309	9,964	
August		316	1,459.55	7,687	9,146	
September		727	2,953.08	7,634	10,588	
October		2,546	10,457.70	7,720	18,178	
November		3,637	14,760.92	8,585	23,346	
December '10		4,931	20,200.88	8,658	28,859	
		40,567	186,317	91,525	277,841	6.85