

May 17, 2004

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Mr. Butch Phillips

Tennessee Regulatory Authority

460 James Robertson Parkway

Nashville, Tennessee 37243-0505

T.R.A. DOCKET ROOM

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TN REG. AUTHORITY

MAY 18 2004

ENERGY & WATER DIVISION

RE: DOCKET NO. 04-00037 – APPLICATION OF COUNCE NATURAL GAS
COMPANY TO INCREASE ITS RATES

The attached documents are enclosed to answer data question #4 regarding obtaining information to support the revenue amount for the year ended September 30, 2003. On the billing schedules the gas usage is reported in units of mcf x 1000. This difference in reporting does cause rounding differences. I hope these schedules help. If you have any questions, please feel free to call me at 662-494-5732 or email me at sswetz@wwsepa.com

Thanks,

Stephen Swetz, CPA
Steve Swetz

COUNCE NATURAL GAS COMPANY
Subsidiary of a Corporation
REVENUE CALCULATION
YEAR ENDED SEPTEMBER 30, 2003

Month	Year	Mcf	Base Rate	ACA Refund Adjustment	PGA Adjustment	Total Rate	Minimum Billing Rate	# of Customers	Revenue before Late Charges	Late Charges	Total Revenue
October 2002											
	Residential	157	2 1304	(0 8190)	6 1100	7 42	5 00	110	1,714 94		
	Commercial	288	2 1304	(0 8190)	6 1100	7 42	10 00	34	2,476 96		
	Industrial	305	2 1304	(0 8190)	6 1100	7 42	250 00	2	2,763 10		
Total		750							6,955 00	73 54	7,028 54
November 2002											
	Residential	587	2 1304	(0 8190)	5 9500	7 26	5 00	111	4,816 62		
	Commercial	446	2 1304	(0 8190)	5 9500	7 26	10 00	34	3,577 96		
	Industrial	1,088	2 1304	(0 8190)	5 9500	7 26	250 00	2	8,398 88		
Total		2,121							16,793 46	183 44	16,976 90
December 2002											
	Residential	1,240	2 1304	(0 8190)	5 9500	7 26	5 00	114	9,572 40		
	Commercial	1,071	2 1304	(0 8190)	5 9500	7 26	10 00	35	8,125 46		
	Industrial	1,425	2 1304	(0 8190)	5 9500	7 26	250 00	2	10,845 50		
Total		3,736							28,543 36	76 34	28,619 70
January 2003											
	Residential	1,508	2 1304	(0 8190)	5 9500	7 26	5 00	116	11,528 08		
	Commercial	1,455	2 1304	(0 8190)	5 9500	7 26	10 00	35	10,913 30		
	Industrial	2,241	2 1304	(0 8190)	5 9500	7 26	250 00	2	16,769 66		
Total		5,204							39,211 04	889 49	40,100 53
February 2003											
	Residential	1,165	2 1304	(0 8190)	5 9500	7 26	5 00	115	9,032 90		
	Commercial	1,136	2 1304	(0 8190)	5 9500	7 26	10 00	34	8,587 36		
	Industrial	1,464	2 1304	(0 8190)	5 9500	7 26	250 00	2	11,128 64		
Total		3,765							28,748 90	1,631 99	30,380 89
March 2003											
	Residential	599	2 1304	(0 8190)	9 7109	11 02	5 00	114	7,170 98		
	Commercial	532	2 1304	(0 8190)	9 7109	11 02	10 00	34	6,202 64		
	Industrial	953	2 1304	(0 8190)	9 7109	11 02	250 00	2	11,002 06		
Total		2,084							24,375 68	337 64	24,713 32
April 2003											
	Residential	337	2 1304	(0 8190)	5 5685	6 88	5 00	113	2,883 56		
	Commercial	341	2 1304	(0 8190)	5 5685	6 88	10 00	34	2,686 08		
	Industrial	616	2 1304	(0 8190)	5 5685	6 88	250 00	2	4,738 08		
Total		1,294							10,307 72	186 49	10,494 21

COUNCE NATURAL GAS COMPANY
Subsidiary of a Corporation
REVENUE CALCULATION
YEAR ENDED SEPTEMBER 30, 2003

Month	Year	Mcf	Base Rate	ACA Refund Adjustment	PGA Adjustment	Total Rate	Minimum Billing Rate	# of Customers	Revenue before Late Charges	Late Charges	Total Revenue
May	2003										
	Residential	83	2 1304	(0 8190)	5 5377	6 85	5 00	113	1,133 55		
	Commercial	263	2 1304	(0 8190)	5 5377	6 85	10 00	34	2,141 55		
	Industrial	423	2 1304	(0 8190)	5 5377	6 85	250 00	2	3,397 55		
Total		769							<u>6,672 65</u>	126 40	<u>6,799 05</u>
June	2003										
	Residential	73	2 1304	(0 8190)	6 0992	7 41	5 00	112	1,100 93		
	Commercial	255	2 1304	(0 8190)	6 0992	7 41	10 00	34	2,229 55		
	Industrial	327	2 1304	(0 8190)	6 0992	7 41	250 00	2	2,923 07		
Total		655							<u>6,253 55</u>	421 65	<u>6,675 20</u>
July	2003										
	Residential	89	2 1304	(0 8190)	6 9486	8 26	5 00	111	1,290 14		
	Commercial	263	2 1304	(0 8190)	6 9486	8 26	10 00	34	2,512 38		
	Industrial	234	2 1304	(0 8190)	6 9486	8 26	250 00	2	2,432 84		
Total		586							<u>6,235 36</u>	81 78	<u>6,317 14</u>
August	2003										
	Residential	62	2 1304	(0 8190)	6 9486	8 26	5 00	111	1,067 12		
	Commercial	259	2 1304	(0 8190)	6 9486	8 26	10 00	34	2,479 34		
	Industrial	206	2 1304	(0 8190)	6 9486	8 26	250 00	2	2,201 56		
Total		527							<u>5,748 02</u>	85 14	<u>5,833 16</u>
September	2003										
	Residential	77	2 1304	(0 8190)	6 9486	8 26	5 00	111	1,191 02		
	Commercial	282	2 1304	(0 8190)	6 9486	8 26	10 00	34	2,669 32		
	Industrial	285	2 1304	(0 8190)	6 9486	8 26	250 00	2	2,854 10		
Total		644							<u>6,714 44</u>	22 73	<u>6,737 17</u>
Year ended 9/30/03											
	Residential	5,977						114	52,502 24		
	Commercial	6,591						34	54,601 90		
	Industrial	9,567						2	79,455 04		
Total		22,135							<u>186,559 18</u>	<u>4,116 63</u>	<u>190,675 81</u>

Attn: Steve Swartz

UNITED NATIONS NATURAL GAS CO. BILLING HISTORY REPORT AS OF 08/11/00

	DEBIT BAL	CREDIT	NEW CHRG	TOTAL BAL
May 03	12,191.68	10,540.80	6,950.61	8,601
Jun 03	8,601.49	7,262.08	6,461.37	7,861
Jul 03	7,861.28	6,055.08	6,487.59	8,289
Aug 03	8,289.79	6,521.16	6,002.21	7,770
Sep 03	7,770.84	5,948.70	6,914.60	8,736
Oct 03	8,736.74	6,908.78	10,610.14	12,439
Nov 03	12,438.10	10,223.35	14,245.81	16,460
Dec 03	16,460.55	14,530.99	35,698.00	37,622
Jan 04	37,622.57	37,175.58	36,120.82	36,572
Feb 04	36,572.81	34,793.89	32,959.03	34,737
Mar 04	34,737.95	33,299.50	19,831.82	21,270
Apr 04	21,270.22	19,216.25	14,204.81	16,258
TOTALS	212,559.08	192,916.16	197,483.31	212,127

*** BREAKDOWN OF NEW CHARGES ***

	UTILITY USAGE	USAGE CHARGES	OTHER CHARGES	TAX	TOTAL CHRG
May	768616	6,620.22	126.40	153.99	6,920
Jun	655305	5,089.07	421.65	151.15	6,461
Jul	585260	6,224.01	81.78	172.80	6,487
Aug	527382	5,241.72	85.14	175.35	6,002
Sep	643988	6,204.94	22.73	186.93	6,914
Oct	1063083	10,192.10	204.23	213.81	10,610
Nov	1442012	14,263.33	202.79	274.69	14,743
Dec	3251284	34,839.05	110.73	248.22	35,698
Jan	3622625	34,188.16	1,138.54	294.12	36,120
Feb	3346897	31,220.94	1,014.55	273.53	32,959
Mar	1915406	18,461.42	945.97	424.43	19,831
Apr	1435300	14,188.57	205.14	311.10	14,704
TOT	19812208	188,583.53	4,564.66	4,335.12	197,483

UNIT 1 NATURAL GAS BILLING HISTORY REPORT as of 09/30/80

		PREV BAL	CHG DUES	NEW CHRGES	TOTAL BILL
Jan	8	5,298.99	4,404.68	6,006.61	7,400
Feb	8	7,400.92	5,961.61	7,195.31	8,634
Mar	8	8,634.62	7,196.60	17,253.93	18,691
Apr	8	18,691.95	17,195.63	29,250.27	30,242
May	8	30,242.09	30,005.23	40,883.96	40,825
Jun	8	40,812.38	38,939.64	31,082.64	32,260
Jul	8	32,259.88	32,129.86	25,202.92	26,032
Aug	8	26,032.94	24,538.89	10,692.63	12,191
Sep	8	12,191.68	10,540.80	6,950.61	8,401
Oct	8	8,601.49	7,202.08	6,461.87	7,861
Nov	8	7,861.28	6,055.08	6,483.59	8,209
Dec	8	8,289.22	6,521.16	6,002.21	7,220
TOTAL		208,028.01	191,491.26	193,422.05	210,000

*** BREAKDOWN OF NEW CHARGES ***

	UTILITY USAGE	USABLE CHARGES	OTHER CHARGES	TAX	TOTAL CHARGE
Jan	590723	5,226.12	82.29	142.20	6,006.61
Feb	750038	6,942.02	23.54	179.25	7,195.31
Mar	2121222	16,285.42	18.44	285.07	17,253.93
Apr	5255695	28,531.14	26.34	643.29	29,250.27
May	52043929	39,200.85	889.42	793.62	40,883.96
Jun	3265394	28,251.83	1,651.99	693.82	31,082.64
Jul	2003662	24,392.83	332.64	422.45	25,202.92
Aug	1293946	10,302.22	186.49	203.82	10,692.63
Sep	768616	6,670.22	126.40	153.99	6,950.61
Oct	655305	5,889.02	421.65	151.15	6,461.87
Nov	525260	6,224.01	81.28	172.80	6,483.59
Dec	522382	5,241.22	85.14	125.35	6,002.21
TOTAL	2081842	185,212.50	4,181.69	4,022.86	193,422.05