

REC-11
Counce Natural Gas Corporation
359 Hwy 72
Burnsville, MS 38833

RECEIVED
FISCAL OFFICE

DEC 08 2010

CK # 3131 SOURCE RA21
DEP # 288 AMT 25.00

November 26, 2010

Chairman Mary W. Freeman
C/O Sharla Dillon, Docket Room
Tennessee Regulatory Authority
460 James Robertson Pkwy.
Nashville, TN 37243-0505

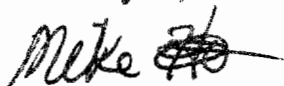
10-00224

Re: Counce Natural Gas Company's Actual Cost Adjustment Account
filing for the period October 1, 2009-September 30, 2010.

Chairman Freeman:

Please find enclosed the ACA for Counce Natural Gas Corporation.

Thank you,



Mike Horton, President

COUNCE NATURAL GAS COMPANY

Actual Cost Adjustment

10/1/09 - 9/30/10

Update Year	Update Rates
4th Qtr. 2009	3.25%
1st Qtr. 2010	3.25%
2nd Qtr. 2010	3.25%
3rd Qtr. 2010	3.25%

Int. Rates:

NOTE: Beginning balance for October must equal audited ending balance for September.

Formulas

Enter Mo.

Line

Month

(a)

Beginning

Balance

(b)

Invoiced Gas Costs

Dkt

(c)

Costs

(d)

Sales

(Mcf)

(e)

ACA

Factor

(f)

ACA

Recoveries

(g)

Recoveries

(h)

PGA

Factor

(i)

PGA

Recoveries

(j)

Total

Recoveries

(k)

Formulas

Ending

Balance

(before Int.)

(l)

Interest

(m)

Formulas

Ending

Balance

(including Int.)

(n)

Formulas

Ending Bal. in ACA Acct.

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2010 DEC -6 PM 3:30

TRA. OCC. ROOM

CHECK NUMBERS

Line	Description	Formulas
13	Invoiced Gas Costs (10/1/07 - 9/30/08)	126,168.43
14	Gas Cost Recovered (10/1/07 - 9/30/08)	119,229.29
15	Under/(Over) Recovery	6,939.14
16	ACA Surcharges/(Refunds) (10/1/07 - 9/30/08)	9,717.36
17	Interest	324.64
18	Beginning Balance at 9/30/07	9,901.74
19	ACA BALANCE INCLUDING INTEREST at 9/30/07 (line 15 - line 16 + line 17 + line 18)	7,448.16

Line	Description	Formulas
1	Oct-09	9,901.74
2	Nov-09	10,165.15
3	Dec-09	11,307.69
4	Jan-10	12,900.87
5	Feb-10	18,249.12
6	Mar-10	9,286.66
7	Apr-10	9,118.81
8	May-10	8,308.83
9	Jun-10	8,557.32
10	Jul-10	7,963.58
11	Aug-10	7,875.11
12	Sep-10	7,619.99
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