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Counce Natural Gas Corporation

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359 Hwy 72

T.R.A. DOCKET ROOM

Burnsville, MS 38833

November 2, 2012

12-00139

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

Re: Counce Natural Gas Company's Actual Cost Adjustment Account filing for the period October 1, 2011-September 30, 2012.

Chairman Hill:

Please find enclosed the ACA for Counce Natural Gas Corporation.

Thank you,

Mike Horton, President

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
10/01/11-9/30/12

Int. Rates:	Update Year	Update Rates
	4th Qtr. 2008	3.25%
	1st Qtr. 2009	3.25%
	2nd Qtr. 2009	3.25%
	3rd Qtr. 2009	3.25%

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

		Formulas					Formulas	Formulas		Formulas	Formulas	Formulas	Formulas	Formulas
	Enter Mo.							Recoveries				Ending		Ending
		Beginning	Invoiced Gas Costs		Sales	ACA	ACA	Sales	PGA	PGA	Total	Balance		Balance
Line	Month	Balance	Dkt	Costs	(Mcf)	Factor	Recoveries	(Mcf)	Factor	Recoveries	Recoveries	(before Int.)	Interest	(including Int.)
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Oct-11	12,903.48	1,179	7,105.78	1,064	0.4000	425.60	1,064	6.0900	6,479.76	6,905.36	13,103.90	35.22	13,139.12
2	Nov-11	13,139.12	1,668	10,079.58	1,466	0.4000	586.40	1,466	6.0900	8,927.94	9,514.34	13,704.36	36.35	13,740.71
3	Dec-11	13,740.71	2,482	14,995.56	2,352	0.4000	940.80	2,352	6.0900	14,323.68	15,264.48	13,471.79	36.85	13,508.64
4	Jan-12	13,508.64	2,658	15,825.23	2,655	0.4000	1,062.00	2,655	6.0900	16,168.95	17,230.95	12,102.92	34.68	12,137.60
5	Feb-12	12,137.60	2,492	14,836.92	2,444	0.4000	977.60	2,444	6.0900	14,883.96	15,861.56	11,112.96	31.49	11,144.45
6	Mar-12	11,144.45	1,228	7,311.18	1,161	0.4000	464.40	1,161	6.0900	7,070.49	7,534.89	10,920.74	29.88	10,950.62
7	Apr-12	10,950.62	946	5,631.86	915	0.4000	366.00	915	6.0900	5,572.35	5,938.35	10,644.13	29.24	10,673.37
8	May-12	10,673.37	686	4,084.01	740	0.4000	296.00	740	6.0900	4,506.60	4,802.60	9,954.78	27.93	9,982.71
9	Jun-12	9,982.71	602	3,584.07	622	0.4000	248.80	622	6.0900	3,787.98	4,036.78	9,530.00	26.42	9,556.43
10	Jul-12	9,556.43	569	3,397.39	617	0.4000	246.80	617	6.0900	3,757.53	4,004.33	8,949.49	25.06	8,974.55
11	Aug-12	8,974.55	639	3,804.24	659	0.4000	263.60	659	6.0900	4,013.31	4,276.91	8,501.88	23.67	8,525.54
12	Sep-12	8,525.54	691	2,752.94	716	0.7100	508.36	716	4.0300	2,885.48	3,393.84	7,884.64	22.22	**7,906.87** **Ending Bal. in ACA Acct.**
		Formulas	15,840	93,408.76	15,411		6,386.36	15,411		92,378.03	98,764.39		359.02	

CHECK NUMBERS		**Formulas**
13	Invoiced Gas Costs (10/1/07 - 9/30/08)	93,408.76
14	Gas Cost Recovered (10/1/07 - 9/30/08)	92,378.03
15	Under/(Over) Recovery	1,030.73
16	ACA Surcharges/(Refunds) (10/1/07 - 9/30/08)	6,386.36
17	Interest	359.02
18	Beginning Balance at 9/30/07	12,903.48
19	**ACA BALANCE INCLUDING INTEREST at 9/30/07 (line15 - line16+line 17 + line 18)**	**7,906.87**