

Counce Natural Gas Corporation  
359 Hwy 72  
Burnsville, MS 38833

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November 7, 2013

DOCKET NO.  
13-00142

Chairman James M. Allison  
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, 2012-September 30, 2013.

Chairman Allison:

Please find enclosed the ACA for Counce Natural Gas Corporation.

Thank you,



Mike Horton, President

# COUNCE NATURAL GAS COMPANY

## Actual Cost Adjustment

10/01/12- 9/30/13

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 Recoveries |            | Formulas       |                  | Formulas                     |          | Formulas                        |     | Formulas |     |
|-----------|-----------|-------------------|--------------------|-----------|-------------|------------|----------------|---------------------|------------|----------------|------------------|------------------------------|----------|---------------------------------|-----|----------|-----|
| Enter Mo. |           | Beginning Balance | Invoiced Gas Costs |           | Sales (Mcf) | ACA Factor | ACA Recoveries | Sales (Mcf)         | PGA Factor | PGA Recoveries | Total Recoveries | Ending Balance (before Int.) | Interest | Ending Balance (including Int.) |     |          |     |
| Line No.  | Month (a) |                   | Dkt (c)            | Costs (d) |             |            |                |                     |            |                |                  |                              |          |                                 | (e) | (f)      | (g) |
| 1         | Oct-12    | 7,906.87          | 1,096              | 3,696.81  | 1,084       | 0.7100     | 769.64         | 1,084               | 4.3700     | 4,737.08       | 5,506.72         | 6,096.96                     | 18.96    | 6,115.92                        |     |          |     |
| 2         | Nov-12    | 6,115.92          | 3,894              | 16,625.83 | 1,882       | 0.7100     | 1,336.22       | 1,882               | 5.2600     | 9,899.32       | 11,235.54        | 11,506.21                    | 23.86    | 11,530.08                       |     |          |     |
| 3         | Dec-12    | 11,530.08         | 2,143              | 9,995.44  | 2,221       | 0.7100     | 1,576.91       | 2,221               | 5.6600     | 12,570.86      | 14,147.77        | 7,377.75                     | 25.60    | 7,403.35                        |     |          |     |
| 4         | Jan-13    | 7,403.35          | 2,598              | 12,528.25 | 2,204       | 0.5100     | 1,124.04       | 2,204               | 5.8200     | 12,827.28      | 13,951.32        | 5,980.28                     | 18.12    | 5,998.40                        |     |          |     |
| 5         | Feb-13    | 5,998.40          | 2,217              | 10,458.24 | 1,947       | 0.5100     | 992.97         | 1,947               | 5.7100     | 11,117.37      | 12,110.34        | 4,346.30                     | 14.01    | 4,360.31                        |     |          |     |
| 6         | Mar-13    | 4,360.31          | 2,165              | 9,842.50  | 2,125       | 0.5100     | 1,083.75       | 2,125               | 5.5400     | 11,772.50      | 12,856.25        | 1,346.56                     | 7.73     | 1,354.29                        |     |          |     |
| 7         | Apr-13    | 1,354.29          | 930                | 4,277.40  | 1,086       | 0.5100     | 553.86         | 1,086               | 5.5900     | 6,070.74       | 6,624.60         | (992.91)                     | 0.49     | (992.42)                        |     |          |     |
| 8         | May-13    | (992.42)          | 636                | 2,927.34  | 734         | 0.5100     | 374.34         | 734                 | 5.6000     | 4,110.40       | 4,484.74         | (2,549.82)                   | (4.80)   | (2,554.62)                      |     |          |     |
| 9         | Jun-13    | (2,554.62)        | 481                | 2,213.67  | 492         | 0.5100     | 250.92         | 492                 | 5.6000     | 2,755.20       | 3,006.12         | (3,347.07)                   | (7.99)   | (3,355.06)                      |     |          |     |
| 10        | Jul-13    | (3,355.06)        | 469                | 2,154.58  | 563         | 0.5100     | 287.13         | 563                 | 5.5900     | 3,147.17       | 3,434.30         | (4,634.78)                   | (10.82)  | (4,645.60)                      |     |          |     |
| 11        | Aug-13    | (4,645.60)        | 469                | 2,011.18  | 486         | 0.5100     | 247.86         | 486                 | 5.2800     | 2,566.08       | 2,813.94         | (5,448.36)                   | (13.67)  | (5,462.03)                      |     |          |     |
| 12        | Sep-13    | (5,462.03)        | 488                | 2,093.98  | 486         | 0.5100     | 247.86         | 486                 | 5.2900     | 2,570.94       | 2,818.80         | (6,186.85)                   | (15.77)  | (6,202.62)                      |     |          |     |
| Formulas  |           |                   | 17,586             | 78,825.22 | 15,310      |            | 8,845.50       | 15,310              |            | 84,144.94      | 92,990.44        |                              | 55.73    | Ending Bal. in ACA Acct.        |     |          |     |

### CHECK NUMBERS

### Formulas

|    |                                                                                  |            |
|----|----------------------------------------------------------------------------------|------------|
| 13 | Invoiced Gas Costs (10/1/12 - 9/30/13)                                           | 78,825.22  |
| 14 | Gas Cost Recovered (10/1/12 - 9/30/13)                                           | 84,144.94  |
| 15 | Under/(Over) Recovery                                                            | (5,319.72) |
| 16 | ACA Surcharges/(Refunds) (10/1/12 - 9/30/13)                                     | 8,845.50   |
| 17 | Interest                                                                         | 55.73      |
| 18 | Beginning Balance at 9/30/12                                                     | 7,906.87   |
| 19 | ACA BALANCE INCLUDING INTEREST at 9/30/07<br>(line15 - line16+line 17 + line 18) | (6,202.62) |