Counce Natural Gas Corporation
359 Hwy 72
Burnsville, MS 38833

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December 8, 2014

DOCKET NO.
14-00157

Chairman Herbert H. Hilliard
C/O Sharla Dillon, Docket Room
Tennessee Regulatory Authority
502 Deadrick St. 4th Floor
Nashville, TN 37242

Re: Counce Natural Gas Company's Actual Cost Adjustment Account filing for the period October 1, 2013-September 30, 2014.

Chairman Allison:

Please find enclosed the ACA for Counce Natural Gas Corporation.

Thank you,

Mike Horton, President

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
10/01/2013-09/30/2014

Int. Rates: Update Year [redacted] Update Rates [redacted]

[redacted]

Line No.	Enter Mo. Month (a)	Formulas Beginning Balance (b)	Invoiced Gas Costs Dkt (c)	Invoiced Gas Costs Costs (d)	Sales (Mcf) (e)	ACA Factor (f)	Formulas ACA Recoveries (g)	Formulas Recoveries Sales (Mcf) (h)	PGA Factor (i)	Formulas PGA Recoveries (j)	Formulas Total Recoveries (k)	Formulas Ending Balance (before Int.) (l)	Formulas Interest (m)	Formulas Ending Balance (including Int.) (n)
1	Oct-13	[redacted]	733	3,279.38	875	0.5100	446.25	875	4.3700	3,823.75	4,270.00	(7,193.24)	(18.14)	(7,211.38)
2	Nov-13	(7,211.38)	1,675	6,566.91	1,603	0.5100	817.53	1,603	4.3300	6,940.99	7,758.52	(8,402.99)	(21.14)	(8,424.13)
3	Dec-14	9,286.77	2,186	9,286.77	1,935		-	1,935	4.3300	8,378.55	8,378.55	10,194.99	26.38	10,221.37
4	Jan-14	10,221.37	3,282	15,916.68	2,967		-	2,967	4.9400	14,656.98	14,656.98	11,481.07	29.39	11,510.46
5	Feb-14	11,510.46	2,415	14,547.66	2,249		-	2,249	6.1300	13,786.37	13,786.37	12,271.75	32 21	12,303.96
6	Mar-14	12,303.96	1,888	10,019.82	1,828		-	1,828	5.4000	9,871.20	9,871.20	12,452.58	33.52	12,486.10
7	Apr-14	12,486.10	900	4,527.37	904	-	-	904	5.1200	4,628.48	4,628.48	12,384.99	33.68	12,418.67
8	May-14	12,418.67	644	3,370.33	675	-	-	675	5.3400	3,604.50	3,604.50	12,192.50	33.33	12,225.83
9	Jun-14	12,225.83	418	2,117.65	444	(0.4200)	(186.48)	444	5.1500	2,286.60	2,100.12	12,243.36	33.14	12,276.49
10	Jul-14	12,276.49	434	2,360.63	479	(0.4200)	(201.18)	479	4.9300	2,361.47	2,160.29	12,476.83	33.52	12,510.35
11	Aug-14	12,510.35	422	1,738.47	447	(0.4200)	(187.74)	447	4.3100	1,926.57	1,738.83	12,559.99	33.95	12,593.94
12	Sep-14	12,593.94	420	1,843.89	463	(0.4200)	(194.46)	463	4.4700	2,069.61	1,875.15	12,562.68	34.07	**12,596.75** Ending Bal. In ACA Acct.
		Formulas	15,417	75,633.56	14,869		493.92	14,869		74,335.07	74,828.99		283.89	

CHECK NUMBERS		Formulas
13	Invoiced Gas Cos sts(10/01/13-9/3 30/14)	75,633.56
14	Gas Cost Recove ered(10/1/13-9/30/14)	74,335.07
15	Under/(Over) Recovery	1,298.49
16	ACA Surcharges/(Refunds) (10/1/1 /13-9/30/14)	493.92
17	Interest	283.89
18	Beginning Balanc ce 9/30/13	(6,202.62)
19	**ACA BALANCE INCLUDING INTEREST at 9/30/07 (line15 - line16+line 17 + line 18)**	**(5,114.16)**