Counce Natural Gas Corporation
359 Hwy 72
Burnsville, MS 38833

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DOCKET NO 15-00103

November 1, 2015

Chairman Herbert H. Hilliard
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, 2014-September 30, 2015.

Chairman Allison:

Please find enclosed the ACA for Counce Natural Gas Corporation.

Thank you,

Mike Horton

Mike Horton, President

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
10/01/14- 9/30/15

Int. Rates: [redacted] [redacted]

Update Year | 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-14	[redacted]	683	3,355.75	654	0.5000	327.00	654	4.9100	3,211.14	3,538.14	(23,427.63)	(63.20)	(23,490.83)
2	Nov-14	(23,490.83)	1,786	8,244.94	1,760	0.5100	897.60	1,760	4.6100	8,113.60	9,011.20	(24,257.09)	(64.66)	(24,321.75)
3	Dec-14	(24,321.75)	1,887	9,105.52	1,568	-	-	1,568	4.8200	7,557.76	7,557.76	(22,773.99)	(63.78)	(22,837.77)
4	Jan-15	(22,837.77)	2,663	13,115.97	2,378	-	-	2,378	4.9200	11,699.76	11,699.76	(21,421.56)	(59.93)	(21,481.49)
5	Feb-15	(21,481.49)	2,909	12,841.60	2,665	-	-	2,665	4.4100	11,752.65	11,752.65	(20,392.54)	(56.70)	(20,449.25)
6	Mar-15	(20,449.25)	1,543	7,298.41	1,543	-	-	1,543	4.7300	7,298.39	7,298.39	(20,449.23)	(55.38)	(20,504.61)
7	Apr-15	(20,504.61)	753	4,015.80	742	-	-	742	5.3300	3,954.86	3,954.86	(20,443.67)	(55.45)	(20,499.12)
8	May-15	(20,499.12)	545	2,875.11	506	-	-	506	5.2700	2,666.62	2,666.62	(20,290.63)	(55.24)	(20,345.87)
9	Jun-15	(20,345.87)	467	2,162.76	534	(1.5600)	(833.04)	534	4.7300	2,525.82	1,692.78	(19,875.89)	(54.47)	(19,930.36)
10	Jul-15	(19,930.35)	434	2,089.27	441	(1.5600)	(687.96)	441	4.8100	2,121.21	1,433.25	(19,274.33)	(53.09)	(19,327.42)
11	Aug-15	(19,327.42)	431	2,078.42	585	(1.5600)	(912.60)	585	4.8200	2,819.70	1,907.10	(19,156.10)	(52.11)	(19,208.22)
12	Sep-15	(19,208.22)	450	2,138.97	680	(1.5600)	(1,060.80)	680	4.7500	3,230.00	2,169.20	(19,238.45)	(52.06)	**(19,290.51)** Ending Bal. in ACA Acct.
		Formulas	14,541	69,322.52	14,056		(2,269.80)	14,056		66,951.51	64,681.71		(666.08)	

CHECK NUMBERS

		Formulas
13	Invoiced Gas Costs (10/1/14 - 9/30/15)	69,322.52
14	Gas Cost Recovered (10/1/14 - 9/30/15)	66,951.51
15	Under/(Over) Recovery	2,371.01
16	ACA Surcharges/(Refunds) (10/1/14 - 9/30/15)	(2,269.80)
17	Interest	(666.08)
18	Beginning Balance at 9/30/14	(23,245.24)
19	ACA BALANCE INCLUDING INTEREST at 9/30/15 (line15 - line16+line 17 + line 18)	(19,290.51)