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T.R.A. DOCKET ROOM

Counce Natural Gas Co
359 Highway 72
P.O. Box 285
Burnsville, MS 38833
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Email: burnsvillegasco@bellsouth.net



October 26, 2016

Chairman David Jones
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37242

Dear Chairman Jones,

Please find enclosed our ACA for filing period October 1, 2015 thru September 30, 2016. If you have any questions please feel free to contact us. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Candy Horton". The signature is stylized with a large initial "C".

Candy Horton, Vice-President
Counce Natural Gas Company

COUNCE NATURAL GAS COMPANY

Actual Cost Adjustment

October 1, 2015-September 30, 2016

Int. Rates: Update
4th Qtr. 2013
1st Qtr. 2014
2nd Qtr. 2014
3rd Qtr. 2014

Update Rates

Note: Do not change any formulas. Only Areas in blue require change.

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

Enter Mo.		Formulas		Formulas		Formulas		Formulas		Formulas		Formulas		Formulas	
Line No.	Month (a)	Beginning Balance (b)	Invoiced Gas Costs		Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Recoveries		PGA Recoveries (j)	Total Recoveries (k)	Ending Balance (before Int.) (l)	Interest (m)	Ending Balance (including Int.) (n)	
			Dkt (c)	Costs (d)				Sales (Mcf) (h)	PGA Factor (i)						
1	Oct-15	(14,817.89)	675	3,623.77	423.00	(1.00)	(971.88)	623	4.85	3,040.24	2,068.36	(13,262.48)	-	(13,262.48)	
2	Nov-15	(13,262.48)	1,035	5,536.68	1,069.40	(1.00)	(1,668.26)	1,069	4.85	5,218.87	3,550.41	(11,277.21)	-	(11,277.21)	
3	Dec-15	(11,277.21)	1,303	8,146.79	1,217.00	(1.00)	(1,898.52)	1,217	4.85	5,938.96	4,040.44	(6,171.86)	-	(6,171.86)	
4	Jan-16	(6,171.86)	2,454	12,739.25	2,307.00	(1.00)	(2,445.42)	2,307	4.85	11,258.16	8,812.74	(2,245.35)	-	(2,245.35)	
5	Feb-16	(2,245.35)	1,967	9,458.32	2,399.00	(1.00)	(2,537.22)	2,394	4.85	11,680.77	9,143.55	(1,930.58)	-	(1,930.58)	
6	Mar-16	(1,930.58)	1,139	6,357.04	2,055.00	(1.00)	(2,178.51)	2,055	4.85	10,029.38	7,850.86	(3,428.50)	-	(3,428.50)	
7	Apr-16	(3,428.50)	1,212	5,224.28	1,158.00	(1.00)	(1,227.48)	1,158	4.85	5,651.04	4,423.56	(2,627.78)	-	(2,627.78)	
8	May-16	(2,627.78)	581	3,035.35	556.90	(1.00)	(592.33)	559	4.85	2,726.94	2,134.62	(1,726.05)	-	(1,726.05)	
9	Jun-16	(1,726.05)	450	2,156.58	472.90	(1.00)	(501.27)	473	4.85	2,307.75	1,806.48	(1,375.55)	-	(1,375.55)	
10	Jul-16	(1,375.55)	422	2,047.63	404.60	(1.00)	(429.09)	405	4.85	1,975.42	1,546.34	(874.30)	-	(874.30)	
11	Aug-16	(874.30)	409	2,012.56	431.50	(1.00)	(457.39)	432	4.85	2,105.72	1,648.33	(509.67)	-	(509.67)	
12	Sep-16	(509.67)	429	2,071.68	437.90	(1.00)	(464.17)	438	4.85	2,136.95	1,672.78	(110.77)	-	(110.77)	
13		Formulas	12,174	63,406	13,129		(15,372)	13,129		64,070	48,698		-	Ending Bal. in ACA Acct.	

13	Invoiced Gas Costs (10/1/15 - 9/30/16)	Formulas	63,405.58
14	Gas Cost Recovered (10/1/15 - 9/30/16)		64,070.01
15	Under/(Over) Recovery		(664.43)
16	ACA Surcharges/(Refunds) (10/1/15 - 9/30/16)		(15,371.55)
17	Interest		-
18	Beginning Balance at 9/30/15		(14,817.89)
19	ACA BALANCE INCLUDING INTEREST at 9/30/05 (line15 - line16+line 17 + line 18)	(110.77)	This number should match ending balance above.
17	Prior 12 months sales (Oct. 2015 - Sept. 2018)		12,174
18	ACA FACTOR (line 16/line 17)		(0.0091)

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
October 1, 2015- September 30, 2016

Int. Rates: Update Update Rates
 4th Qtr 2015
 1st Qtr 2014
 2nd Qtr 2014
 3rd Qtr 2014

Note: Do not change any formulas. Only Areas in blue require change

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

Line No.	Enter Mo. Month (a)	Formulas Beginning Balance (b)		Formulas Invoiced Gas Costs Dkt (c) Costs (d)		Formulas Sales (Mcf) (e)		Formulas ACA Factor (f)		Formulas ACA Recoveries (g)		Formulas Sales (Mcf) (h)		Formulas 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-15	(14,817.89)		879	3,423.77	523.00	(1.00)			(971.88)		623		4.88		3,040.24		2,068.36		(13,282.48)		-		(13,282.48)	
2	Nov-15	(13,282.48)		1,039	3,535.68	1,069.40	(1.00)			(1,868.26)		1,069		4.88		5,218.67		3,550.41		(11,277.21)		-		(11,277.21)	
3	Dec-15	(11,277.21)		1,390	0,165.79	1,117.00	(1.00)			(1,898.52)		1,217		4.88		5,938.96		4,040.44		(6,171.86)		-		(6,171.86)	
4	Jan-16	(8,171.86)		2,454	12,759.25	2,307.00	(1.00)			(2,445.42)		2,307		4.88		11,258.18		8,812.74		(2,245.35)		-		(2,245.35)	
5	Feb-16	(2,245.35)		1,937	9,453.32	2,393.00	(1.00)			(2,537.22)		2,394		4.88		11,680.77		9,143.55		(1,930.58)		-		(1,930.58)	
6	Mar-16	(1,930.58)		1,139	8,852.54	2,055.20	(1.00)			(2,178.51)		2,055		4.88		10,029.38		7,850.86		(3,428.50)		-		(3,428.50)	
7	Apr-16	(3,428.50)		1,212	5,224.26	1,158.00	(1.00)			(1,227.48)		1,158		4.88		5,851.04		4,423.56		(2,827.78)		-		(2,827.78)	
8	May-16	(2,827.78)		581	3,033.95	558.00	(1.00)			(592.33)		559		4.88		2,726.94		2,134.62		(1,726.05)		-		(1,726.05)	
9	Jun-16	(1,726.05)		480	2,159.98	471.90	(1.00)			(501.27)		473		4.88		2,307.75		1,808.48		(1,375.55)		-		(1,375.55)	
10	Jul-16	(1,375.55)		422	2,047.58	404.90	(1.00)			(429.09)		405		4.88		1,975.42		1,546.34		(874.30)		-		(874.30)	
11	Aug-16	(874.30)		429	2,012.95	431.50	(1.00)			(457.39)		432		4.88		2,105.72		1,648.33		(509.87)		-		(509.87)	
12	Sep-16	(509.87)		423	2,071.88	437.90	(1.00)			(484.17)		438		4.88		2,136.95		1,672.78		(110.77)		-		(110.77)	
13		Formulas		12,174	63,406	13,129				(15,372)		13,129				64,070		48,698				-			Ending Bal. in ACA Acct.

13	Invoiced Gas Costs (10/1/15 - 9/30/16)	Formulas	63,405.56	
14	Gas Cost Recovered (10/1/15 - 9/30/16)		64,070.01	
15	Under/(Over) Recovery		(664.43)	
16	ACA Surcharges/(Refunds) (10/1/15 - 9/30/16)		(15,371.55)	
17	Interest		-	
18	Beginning Balance at 9/30/15		(14,817.89)	
19	ACA BALANCE INCLUDING INTEREST at 9/30/05 (line15 - line16+line 17 + line 18)	(110.77)		This number should match ending balance above.
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18	ACA FACTOR (line 16/line 17)		(0.0091)	

COUNCE NATURAL GAS COMPANY

Actual Cost Adjustment

October 1, 2015- September 30, 2016

Int. Rates:

Update

Update Rates

4th Qtr 2013

1st Qtr 2014

2nd Qtr 2014

3rd Qtr 2014

Note:

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

Line No.	Enter Mo.	Formulas		Formulas		Formulas		Formulas		Formulas		Formulas	Formulas	Formulas
	Month (a)	Beginning Balance (b)	Invoiced Gas Costs Dkt (c) Costs (d)	Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Sales (Mcf) (h)	PGA Factor (i)	PGA Recoveries (j)	Total Recoveries (k)	Ending Balance (before Int.) (l)	Interest (m)	Ending Balance (including Int.) (n)	
1	Oct-15	(14,817.89)	679 3,825.77	523.00	(1.56)	(971.88)	623	4.88	3,040.24	2,068.36	(13,282.48)	-	(13,282.48)	
2	Nov-15	(13,282.48)	1,035 5,536.55	1,069.40	(1.56)	(1,668.26)	1,069	4.88	5,218.87	3,550.41	(11,277.21)	-	(11,277.21)	
3	Dec-15	(11,277.21)	1,360 9,146.79	1,217.00	(1.56)	(1,898.52)	1,217	4.88	5,938.96	4,040.44	(8,171.86)	-	(8,171.86)	
4	Jan-16	(8,171.86)	2,454 12,739.25	2,307.00	(1.09)	(2,445.42)	2,307	4.88	11,258.18	8,812.74	(2,245.35)	-	(2,245.35)	
5	Feb-16	(2,245.35)	1,987 9,458.37	2,393.00	(1.06)	(2,537.22)	2,394	4.88	11,680.77	9,143.55	(1,930.58)	-	(1,930.58)	
6	Mar-16	(1,930.58)	1,139 6,357.64	2,035.20	(1.06)	(2,178.51)	2,055	4.88	10,029.38	7,850.86	(3,428.50)	-	(3,428.50)	
7	Apr-16	(3,428.50)	1,212 5,224.28	1,159.00	(1.06)	(1,227.48)	1,158	4.88	5,851.04	4,423.56	(2,627.78)	-	(2,627.78)	
8	May-16	(2,627.78)	581 3,036.35	568.80	(1.06)	(592.33)	559	4.88	2,726.94	2,134.62	(1,726.05)	-	(1,726.05)	
9	Jun-16	(1,726.05)	480 2,156.55	472.90	(1.06)	(501.27)	473	4.88	2,307.75	1,806.48	(1,375.55)	-	(1,375.55)	
10	Jul-16	(1,375.55)	422 2,047.58	404.80	(1.06)	(429.09)	405	4.88	1,975.42	1,546.34	(874.30)	-	(874.30)	
11	Aug-16	(874.30)	499 2,012.98	431.50	(1.06)	(457.39)	432	4.88	2,105.72	1,648.33	(509.67)	-	(509.67)	
12	Sept-16	(509.67)	429 2,071.68	437.90	(1.06)	(464.17)	438	4.88	2,136.95	1,872.78	(110.77)	-	(110.77)	
13		Formulas	12,174 83,406	13,129		(15,372)	13,129		64,070	48,698		-	Ending Bal. in ACA Acct.	

13	Invoiced Gas Costs (10/1/15 - 9/30/16)	Formulas	63,405.58
14	Gas Cost Recovered (10/1/15 - 9/30/16)		64,070.01
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October 1, 2015- September 30, 2016

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Line No.	Month	Beginning Balance (b)	Invoiced Gas Costs		Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Sales (Mcf) (h)	PGA Factor (i)	PGA Recoveries (j)	Total Recoveries (k)	Ending Balance (before Int.) (l)	Interest (m)	Ending Balance (including Int.) (n)	
			Dkt (c)	Costs (d)											
1	Dec-15	(14,817.89)	879	3,023.77	523.00	(1.56)	(971.88)	623	4.88	3,040.24	2,068.36	(13,262.48)	-	(13,262.48)	
2	Nov-15	(13,262.48)	1,039	5,635.65	1,069.80	(1.56)	(1,868.26)	1,069	4.88	5,218.67	3,550.41	(11,277.21)	-	(11,277.21)	
3	Dec-15	(11,277.21)	1,303	9,145.79	1,217.00	(1.56)	(1,898.52)	1,217	4.88	5,938.96	4,040.44	(6,171.86)	-	(6,171.86)	
4	Jan-16	(6,171.86)	2,454	12,703.21	2,307.00	(1.06)	(2,445.42)	2,307	4.88	11,258.16	8,812.74	(2,245.35)	-	(2,245.35)	
5	Feb-16	(2,245.35)	1,937	9,458.32	2,393.00	(1.00)	(2,537.22)	2,394	4.88	11,680.77	9,143.55	(1,930.58)	-	(1,930.58)	
8	Mar-16	(1,930.58)	1,139	6,352.94	2,056.20	(1.00)	(2,178.51)	2,055	4.88	10,029.38	7,850.86	(3,428.50)	-	(3,428.50)	
7	Apr-16	(3,428.50)	1,212	5,254.29	1,158.00	(1.06)	(1,227.48)	1,158	4.88	5,651.04	4,423.56	(2,627.78)	-	(2,627.78)	
8	May-16	(2,627.78)	521	3,030.35	558.00	(1.06)	(592.33)	559	4.88	2,726.94	2,134.62	(1,726.05)	-	(1,726.05)	
9	Jun-16	(1,726.05)	480	2,156.58	472.00	(1.00)	(501.27)	473	4.88	2,307.75	1,806.48	(1,375.55)	-	(1,375.55)	
10	Jul-16	(1,375.55)	422	2,047.39	404.00	(1.06)	(429.09)	405	4.88	1,975.42	1,546.34	(874.30)	-	(874.30)	
11	Aug-16	(874.30)	409	2,012.66	431.50	(1.06)	(457.39)	432	4.88	2,105.72	1,648.33	(509.67)	-	(509.67)	
12	Sept-16	(509.67)	429	2,071.69	437.90	(1.06)	(464.17)	438	4.88	2,136.95	1,672.78	(110.77)	-	(110.77)	
13		Formulas	12,174	63,406	13,129		(15,372)	13,129		64,070	48,698		-	Ending Bal. in ACA Acct.	

13	Invoiced Gas Costs (10/1/15 - 9/30/16)	Formulas	63,405.58
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2	Nov-15	(13,262.48)	1,038	5,555.88	1,069.40	(1.28)	(1,668.28)	1,069	4.00	5,218.67	3,550.41	(11,277.21)	-	(11,277.21)	
3	Dec-15	(11,277.21)	1,393	8,146.79	1,217.00	(1.56)	(1,898.52)	1,217	4.00	5,938.96	4,040.44	(8,171.86)	-	(8,171.86)	
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5	Feb-16	(2,245.35)	1,897	8,456.32	2,393.60	(1.09)	(2,537.22)	2,394	4.20	11,680.77	9,143.55	(1,930.58)	-	(1,930.58)	
6	Mar-16	(1,930.58)	1,139	5,352.84	2,055.20	(1.05)	(2,178.51)	2,055	4.90	10,029.38	7,850.86	(3,428.50)	-	(3,428.50)	
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9	Jun-16	(1,728.05)	480	2,158.55	472.90	(1.05)	(501.27)	473	4.00	2,307.75	1,808.48	(1,375.55)	-	(1,375.55)	
10	Jul-16	(1,375.55)	422	2,047.69	404.61	(1.05)	(429.09)	405	4.00	1,975.42	1,546.34	(874.30)	-	(874.30)	
11	Aug-16	(874.30)	409	2,012.93	431.50	(1.05)	(457.39)	432	4.00	2,105.72	1,648.33	(509.67)	-	(509.67)	
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