Counce Natural Gas Company, Inc
359 Highway 72
P.O. Box 285
Burnsville, MS 38833
Phone: 662-427-8287
Fax: 662-427-8288
Email: burnsvillegasco@bellsouth.net

2018 DEC 12 AM 11:40

November 26, 2018

18-00129

Chairperson Robin Morrison
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37242

Dear Chairperson Morrison,

Please find enclosed our ACA for filing period October 1, 2017 thru September 30, 2018. If you have any questions please feel free to contact us. Thank you.

Sincerely,

Candy Horton, VP

Candy Horton, Vice-President
Counce Natural Gas Company

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
[October 1, 2017-September 30, 2018]

	Update	Update Rates
Int. Rates:	4th Qtr. 2017	4.21%
	1st Qtr. 2018	[illegible]
	2nd Qtr. 2018	4.47%
	3rd Qtr. 2018	[illegible]

Do not change any formulas. [redacted]

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

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	[redacted]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	(13.80)	690	[redacted]	3,367.20	3,353.40	12,514.96	43.21	12,558.17
2	[redacted]	12,558.17	[redacted]	[redacted]	[redacted]	[redacted]	(22.64)	1,132	[redacted]	5,524.16	5,501.52	13,056.50	44.93	13,101.43
3	[redacted]	13,101.43	[redacted]	[redacted]	[redacted]	[redacted]	(38.00)	1,900	[redacted]	9,272.00	9,234.00	14,799.20	48.94	14,848.14
4	[redacted]	14,848.14	[redacted]	[redacted]	[redacted]	[redacted]	(58.58)	2,929	[redacted]	14,293.52	14,234.94	15,089.36	49.40	15,138.76
5	[redacted]	15,138.76	[redacted]	[redacted]	[redacted]	[redacted]	(30.64)	1,532	[redacted]	7,476.16	7,445.52	15,717.10	50.91	15,768.01
6	[redacted]	15,768.01	[redacted]	[redacted]	[redacted]	[redacted]	1,608.84	1,476	[redacted]	7,202.88	8,811.72	14,556.07	50.03	14,606.11
7	[redacted]	14,606.11	[redacted]	[redacted]	[redacted]	[redacted]	1,348.33	1,237	[redacted]	6,036.56	7,384.89	12,964.27	51.35	13,015.62
8	[redacted]	13,015.62	[redacted]	[redacted]	[redacted]	[redacted]	633.29	581	[redacted]	2,835.28	3,468.57	12,195.40	46.96	12,242.35
9	[redacted]	12,242.35	[redacted]	[redacted]	[redacted]	[redacted]	381.50	350	[redacted]	1,708.00	2,089.50	12,084.28	45.31	12,129.59
10	[redacted]	12,129.59	[redacted]	[redacted]	[redacted]	[redacted]	389.13	357	[redacted]	1,742.16	2,131.29	11,875.13	46.91	11,922.04
11	[redacted]	11,922.04	[redacted]	[redacted]	[redacted]	[redacted]	383.68	352	[redacted]	1,717.76	2,101.44	11,693.77	46.15	11,739.92
12	[redacted]	11,739.92	[redacted]	[redacted]	[redacted]	[redacted]	364.06	334	[redacted]	1,629.92	1,993.98	**11,593.69**	45.60	[illegible] **Ending Bal. in ACA Acct.**
13		Formulas	13,820	66,703	12,870		4,945	12,870		62,806	67,751		570	

Line		Formulas
13	Invoiced Gas Costs (10/1/17 - 9/30/18)	66,703.14
14	Gas Cost Recovered (10/1/13 - 9/30/14)	62,805.60
15	Under/(Over) Recovery	3,897.54
16	ACA Surcharges/(Refunds) (10/1/17 - 9/30/18)	4,945.17
17	Interest	569.70
18	Beginning Balance at 9/30/17	12,117.22
19	**ACA BALANCE INCLUDING INTEREST at 9/30/05 (line15 - line16+line 17 + line 18)**	11,639.29 This number should match ending balance above
17	Prior 12 months sales (Oct. 2017 - Sept. 2018)	13,820
18	**ACA FACTOR (line 16/line 17)**	0.8422