

Counce Natural Gas Company, Inc
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2018 DEC 12 AM 11:40
Tennessee Regulatory Authority

November 26, 2018

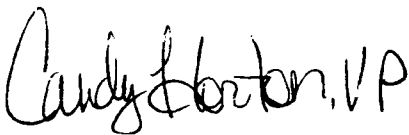
18-00129

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, Vice-President
Counce Natural Gas Company

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

Int. Rates: Update
 4th Qtr. 2017 4.21%
 1st Qtr. 2018 3.89%
 2nd Qtr. 2018 4.49%
 3rd Qtr. 2018 5.49%

Notes: Do not change any formulas. Q

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

Formulas				Formulas				Formulas				Formulas		Formulas	
Enter Mo.		Beginning Gas Costs		ACA Factor		ACA Recoveries		PGA Factor		PGA Recoveries		Ending Balance (before Int.)		Ending Balance (including Int.)	
Line No.	Month (a)	Beginning Balance (b)	Debit Costs (c)	Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Sales (Mcf) (h)	PGA Factor (i)	PGA Recoveries (j)	Total Recoveries (k)			Interest (m)		
1	12/1/2019	12,558.17				(13.80)	690		3,367.20	3,353.40	12,514.96	43.21	12,558.17		
2	1/1/2020	12,558.17				(22.64)	1,132		5,524.16	5,501.52	13,056.50	44.93	13,101.43		
3	2/1/2020	13,101.43				(38.00)	1,900		9,272.00	9,234.00	14,799.20	48.94	14,848.14		
4	3/1/2020	14,848.14				(58.58)	2,929		14,293.52	14,234.94	15,089.36	49.40	15,138.76		
5	4/1/2020	15,138.76				(30.64)	1,532		7,476.16	7,445.52	15,717.10	50.91	15,768.01		
6	5/1/2020	15,768.01				1,606.84	1,476		7,202.88	8,611.72	14,556.07	50.03	14,606.11		
7	6/1/2020	14,606.11				1,348.33	1,237		6,006.56	7,384.89	12,964.27	51.35	13,015.62		
8	7/1/2020	13,015.62				833.29	581		2,835.28	3,468.57	12,195.40	46.96	12,242.35		
9	8/1/2020	12,242.35				381.50	350		1,708.00	2,089.50	12,084.28	45.31	12,129.59		
10	9/1/2020	12,129.59				389.13	357		1,742.16	2,131.29	11,875.13	46.91	11,922.04		
11	10/1/2020	11,922.04				383.68	352		1,717.76	2,101.44	11,693.77	46.15	11,739.92		
12	11/1/2020	11,739.92				364.06	334		1,629.92	1,993.98	11,593.69	45.60	11,639.29		
13		Formulas	13,820	66,703	12,870	4,945	12,870		62,806	67,751		570		Ending Bal. in ACA Acct.	

13	Invoice Gas Costs (10/1/17 - 9/30/18)	Formulas	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 (line 15 - line 16 + 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	