Counce Natural Gas Company, Inc
359 Highway 72
P.O. Box 285
Burnsville, MS 38833
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19-00104

October 29, 2019

Chairperson Robin Morrison
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37242

Dear Chairperson Morrison,

Please find enclosed our ACA for filing period October 1, 2018 thru September 30, 2019. If you have any questions please feel free to contact us. Thank you.

Sincerely,

Candy Horton

Candy Horton, Vice-President
Counce Natural Gas Company, Inc.

COUNCE NATURAL GAS COMPANY

Actual Cost Adjustment

[October 1, 2018-September 30, 2019]

Int. Rates:	Update	Update Rates
	4th Qtr. 2018	4.96%
	1st Qtr. 2019	5.18%
	2nd Qtr. 2019	5.45%
	3rd Qtr. 2019	5.50%

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

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

	Enter Mo.	Formulas					Formulas	Formulas		Formulas	Formulas	Formulas	Formulas	Formulas
			Invoiced Gas Costs					Recoveries				Ending		Ending
Line No.	Month (a)	Beginning Balance (b)	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)	Balance (before Int.) (l)	Interest (m)	Balance (including Int.) (n)
1	Oct-18	11,639.29	724	3,688.31	699.00	1.09	761.91	699	4.88	3,411.12	4,173.03	11,154.57	47.11	11,201.68
2	Nov-18	11,201.68	1,780	7,930.25	1,673.00	1.09	1,823.57	1,673	4.88	8,164.24	9,987.81	9,144.12	42.05	9,186.17
3	Dec-18	9,186.17	2,024	9,549.99	1,707.00	1.09	1,860.63	1,707	4.88	8,330.16	10,190.79	8,545.37	36.65	8,582.01
4	Jan-19	8,582.01	2,506	12,335.77	2,330.00	1.09	2,539.70	2,330	4.88	11,370.40	13,910.10	7,007.68	33.65	7,041.33
5	Feb-19	7,041.33	1,654	8,373.26	1,537.00	1.09	1,675.33	1,537	4.88	7,500.56	9,175.89	6,238.70	28.66	6,267.36
6	Mar-19	6,267.36	1,709	7,829.91	1,501.00	1.09	1,636.09	1,501	4.88	7,324.88	8,960.97	5,136.30	24.61	5,160.91
7	Apr-19	5,160.91	717	3,882.87	745.00	1.09	812.05	745	4.88	3,635.60	4,447.65	4,596.13	22.16	4,618.29
8	May-19	4,618.29	435	2,547.04	406.00	0.90	365.40	406	4.88	1,981.28	2,346.68	4,818.65	21.43	4,840.08
9	Jun-19	4,840.08	390	1,961.48	365.00	0.90	328.50	365	4.88	1,781.20	2,109.70	4,691.86	21.65	4,713.51
10	Jul-19	4,713.51	350	1,871.77	360.00	0.90	324.00	360	4.88	1,756.80	2,080.80	4,504.48	21.12	4,525.60
11	Aug-19	4,525.60	346	1,875.56	329.00	0.90	296.10	329	4.88	1,605.52	1,901.62	4,499.54	20.68	4,520.22
12	Sep-19	4,520.22	321	1,798.72	306.00	0.90	275.40	306	4.88	1,493.28	1,768.68	**4,550.26**	20.79	4,571.05
13		Formulas	12,956	63,645	11,958		12,699	11,958		58,355	71,054		341	**Ending Bal. in ACA Acct.**

		Formulas
13	Invoiced Gas Costs (10/1/17 - 9/30/18)	63,644.93
14	Gas Cost Recovered (10/1/13 - 9/30/14)	58,355.04
15	Under/(Over) Recovery	5,289.89
16	ACA Surcharges/(Refunds) (10/1/17 - 9/30/18)	12,698.68
17	Interest	340.55
18	Beginning Balance at 9/30/17	11,639.29
19	**ACA BALANCE INCLUDING INTEREST at 9/30/05 (line15 - line16+line 17 + line 18)**	4,571.05 This number should match ending balance above.
17	Prior 12 months sales (Oct. 2017 - Sept. 2018)	12,956
18	**ACA FACTOR (line 16/line 17)**	0.3528