

**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@gmail.com**

**RECEIVED**

**APR 14 2023**

**TN PUBLIC UTILITY COMMISSION**  
**DOCKET OFFICE**

April 12, 2023

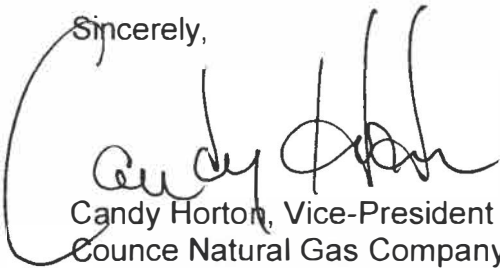
Chairperson Robin Morrison  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37242

**23-00028**

Dear Chairperson Morrison,

Please find enclosed our ACA for filing period October 1, 2021 thru September 30, 2022. 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, 2021-September 30, 2022]

Int. Rates:

Update

Update Rates

4th Qtr. 2021

3.25%

1st Qtr. 2022

3.25%

2nd Qtr. 2022

3.25%

3rd Qtr. 2022

3.60%

Note:

Do not change any formulas. Only Areas in blue require cha

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

| Line No. | Enter Mo.<br>Month<br>(a) | Formulas                 |                    |              | Formulas              |                      |                          | Formulas Recoveries   |                      | Formulas                 | Formulas                   | Formulas                                  | Formulas        | Formulas                                     |
|----------|---------------------------|--------------------------|--------------------|--------------|-----------------------|----------------------|--------------------------|-----------------------|----------------------|--------------------------|----------------------------|-------------------------------------------|-----------------|----------------------------------------------|
|          |                           | Beginning Balance<br>(b) | Invoiced Gas Costs |              | Sales<br>(Mcf)<br>(e) | ACA<br>Factor<br>(f) | ACA<br>Recoveries<br>(g) | Sales<br>(Mcf)<br>(h) | PGA<br>Factor<br>(i) | PGA<br>Recoveries<br>(j) | Total<br>Recoveries<br>(k) | Ending<br>Balance<br>(before Int.)<br>(l) | Interest<br>(m) | Ending<br>Balance<br>(including Int.)<br>(n) |
|          |                           |                          | Dkt<br>(c)         | Costs<br>(d) |                       |                      |                          |                       |                      |                          |                            |                                           |                 |                                              |
| 1        | Oct-21                    | (9,139.28)               | 528                | 1,858.36     | 438.40                | 0.38                 | 166.59                   | 438                   | 3.59                 | 1,573.86                 | 1,740.45                   | (9,021.37)                                | (24.59)         | (9,045.96)                                   |
| 2        | Nov-21                    | (9,045.96)               | 1,731              | 6,092.48     | 1,533.40              | 0.38                 | 582.69                   | 1,533                 | 3.59                 | 5,504.91                 | 6,087.60                   | (9,041.08)                                | (24.49)         | (9,065.57)                                   |
| 3        | Dec-21                    | (9,065.57)               | 1,466              | 5,159.78     | 2,670.50              | 0.38                 | 1,014.79                 | 2,671                 | 3.59                 | 9,587.10                 | 10,601.89                  | (14,507.68)                               | (31.92)         | (14,539.60)                                  |
| 4        | Jan-22                    | (14,539.60)              | 3,246              | 11,424.72    | 3,173.40              | (0.20)               | (634.68)                 | 3,173                 | 3.59                 | 11,392.51                | 10,757.83                  | (13,872.70)                               | (38.47)         | (13,911.18)                                  |
| 5        | Feb-22                    | (13,911.18)              | 2,492              | 8,770.92     | 2,312.90              | (0.20)               | (462.58)                 | 2,313                 | 3.59                 | 8,303.31                 | 7,840.73                   | (12,980.99)                               | (36.42)         | (13,017.41)                                  |
| 6        | Mar-22                    | (13,017.41)              | 1,765              | 6,212.15     | 1,609.20              | (0.20)               | (321.84)                 | 1,609                 | 3.59                 | 5,777.03                 | 5,455.19                   | (12,260.44)                               | (34.23)         | (12,294.68)                                  |
| 7        | Apr-22                    | (12,294.68)              | 1,128              | 3,979.57     | 1,031.10              | (0.20)               | (206.22)                 | 1,031                 | 3.59                 | 3,701.65                 | 3,495.43                   | (11,810.53)                               | (32.64)         | (11,843.18)                                  |
| 8        | May-22                    | (11,843.18)              | 476                | 1,679.32     | 540.50                | (0.68)               | (369.76)                 | 541                   | 3.59                 | 1,940.40                 | 1,570.64                   | (11,734.50)                               | (31.93)         | (11,766.42)                                  |
| 9        | Jun-22                    | (11,766.42)              | 437                | 1,541.73     | 403.10                | (0.68)               | (275.76)                 | 403                   | 3.59                 | 1,447.13                 | 1,171.37                   | (11,396.06)                               | (31.37)         | (11,427.43)                                  |
| 10       | Jul-22                    | (11,427.43)              | 401                | 1,414.72     | 375.10                | (0.68)               | (256.61)                 | 375                   | 3.59                 | 1,346.61                 | 1,090.00                   | (11,102.71)                               | (33.80)         | (11,136.51)                                  |
| 11       | Aug-22                    | (11,136.51)              | 366                | 1,291.24     | 355.20                | (0.68)               | (242.99)                 | 355                   | 3.59                 | 1,275.17                 | 1,032.18                   | (10,877.44)                               | (33.02)         | (10,910.46)                                  |
| 12       | Sep-22                    | (10,910.46)              | 385                | 1,358.27     | 367.60                | (0.68)               | (251.48)                 | 368                   | 3.59                 | 1,319.68                 | 1,068.21                   | (10,620.40)                               | (32.30)         | (10,652.70)                                  |
| 13       |                           | Formulas                 | 14,421             | 50,783       | 14,810                |                      | (1,258)                  | 14,810                |                      | 53,169                   | 51,911                     |                                           | (385)           | Ending Bal. in ACA Acct.                     |