Counce Natural Gas Company, Inc
359 Highway 72
P.O. Box 285
Burnsville, MS 38833
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TN PUBLIC UTILITY COMMISSION
DOCKET OFFICE

November 21, 2023

Chairperson Herb Hilliard
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37242

23-00082

Dear Chairperson Hilliard,

Please find enclosed our ACA for filing period October 1, 2022 thru September 30, 2023. 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, 2022-September 30, 2023]

Int. Rates:	Update	Update Rates
	4th Qtr. 2021	4.91%
	1st Qtr. 2022	6.31%
	2nd Qtr. 2022	7.50%
	3rd Qtr. 2022	8.02%

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

NOTE: [redacted]

	Enter Mo.	Formulas	Invoiced Gas Costs				Formulas	Formulas Recoveries		Formulas	Formulas	Formulas	Formulas	Formulas
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)	Ending Balance (before Int.) (l)	Interest (m)	Ending Balance (including Int.) (n)
1	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	(476.60)	700	3.59	2,511.56	2,032.97	(6,170.75)	(36.46)	(6,207.20)
2	[redacted]	(6,207.20)	[redacted]	[redacted]	[redacted]	[redacted]	(1,139.30)	1,665	[redacted]	5,978.79	4,839.49	(4,975.03)	(22.88)	(4,997.91)
3	[redacted]	(4,997.91)	[redacted]	[redacted]	[redacted]	[redacted]	(1,686.31)	2,465	3.59	8,849.35	7,163.04	(1,515.48)	(13.33)	(1,528.81)
4	[redacted]	(1,528.81)	[redacted]	[redacted]	[redacted]	[redacted]	(1,496.74)	2,188	[redacted]	7,854.56	6,357.82	153.65	(3.62)	150.03
5	[redacted]	150.03	[redacted]	[redacted]	[redacted]	[redacted]	(1,173.16)	1,715	[redacted]	6,156.49	4,983.33	1,435.93	4.17	1,440.10
6	[redacted]	1,440.10	[redacted]	[redacted]	[redacted]	[redacted]	(1,062.61)	1,553	[redacted]	5,576.35	4,513.73	2,557.03	10.51	2,567.54
7	[redacted]	2,567.54	[redacted]	[redacted]	[redacted]	[redacted]	(650.85)	951	[redacted]	3,415.53	2,764.67	3,435.99	18.76	3,454.75
8	[redacted]	3,454.75	[redacted]	[redacted]	[redacted]	[redacted]	(1,052.76)	1,539	[redacted]	5,524.65	4,471.89	6,576.22	31.35	6,607.56
9	[redacted]	6,607.56	[redacted]	[redacted]	[redacted]	[redacted]	(466.55)	593	[redacted]	2,129.59	1,663.04	6,900.02	42.21	6,942.23
10	[redacted]	6,942.23	[redacted]	[redacted]	[redacted]	[redacted]	(321.52)	409	[redacted]	1,467.59	1,146.07	7,241.67	47.40	7,289.06
11	[redacted]	7,289.06	[redacted]	[redacted]	[redacted]	[redacted]	(290.77)	370	[redacted]	1,327.22	1,036.45	7,560.96	49.62	7,610.58
12	[redacted]	7,610.58	[redacted]	[redacted]	[redacted]	[redacted]	(280.70)	357	[redacted]	1,281.27	1,000.57	**7,886.71**	51.79	[redacted] Ending Bal. in ACA Acct.
13		Formulas	16,973	61,381	14,505		(10,100)	14,505		52,073	41,973		180	

		Formulas	
13	Invoiced Gas Costs (10/1/22 - 9/30/23)	61,360.90	
14	Gas Cost Recovered (10/1/22 - 9/30/23)	52,072.95	
15	Under/(Over) Recovery	9,307.95	
16	ACA Surcharges/(Refunds) (10/1/22 - 9/30/23)	(10,099.88)	
17	Interest	179.53	
18	Beginning Balance at 9/30/22	(11,648.86)	
19	**ACA BALANCE INCLUDING INTEREST at 9/30/23 (line15 - line16+line 17 + line 18)**	7,938.50	This number should match ending balance above.
17	Prior 12 months sales (Oct. 2022 - Sept. 2023)	16,973	
18	**ACA FACTOR (line 16/line 17)**	0.4677	