

Counce Natural Gas Company, Inc
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TN PUBLIC UTILITY COMMISSION
DOCKET OFFICE

November 21, 2023

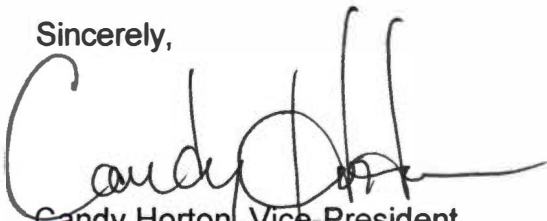
Chairperson Herb Hilliard
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37242

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:

Line No.	Enter Mo. Month (a)	Formulas		Formulas		Formulas		Formulas		Formulas		Formulas		Formulas	
		Beginning Balance (b)	Invoiced Gas Costs		Sales (Mcf) (e)	ACA Factor (f)	ACA Recoveries (g)	Recoveries		PGA Recoveries (j)	Total Recoveries (k)	Ending Balance (before Int.) (l)	Interest (m)	Ending Balance (including Int.) (n)	
			Dkt (c)	Costs (d)				Sales (Mcf) (h)	PGA Factor (i)						
1						(478.80)	700			2,511.56	2,032.97	(8,170.75)	(36.46)	(8,207.20)	
2		(8,207.20)				(1,139.30)	1,865			5,976.79	4,839.49	(4,975.03)	(22.88)	(4,997.91)	
3		(4,997.91)				(1,886.31)	2,465			8,849.35	7,163.04	(1,515.48)	(13.33)	(1,528.81)	
4		(1,528.81)				(1,498.74)	2,188			7,854.56	6,357.82	153.65	(3.62)	150.03	
5		150.03				(1,173.16)	1,715			6,156.49	4,983.33	1,435.93	4.17	1,440.10	
6		1,440.10				(1,062.61)	1,553			5,576.35	4,513.73	2,557.03	10.51	2,567.54	
7		2,567.54				(650.85)	951			3,415.53	2,764.67	3,435.99	18.76	3,454.75	
8		3,454.75				(1,052.76)	1,539			5,524.65	4,471.89	6,576.22	31.35	6,607.56	
9		6,607.56				(486.55)	593			2,129.59	1,663.04	6,900.02	42.21	6,942.23	
10		6,942.23				(321.52)	409			1,467.59	1,146.07	7,241.67	47.40	7,289.06	
11		7,289.06				(290.77)	370			1,327.22	1,036.45	7,560.96	49.62	7,610.58	
12		7,610.58				(280.70)	357			1,281.27	1,000.57	7,886.71	51.79		
13		Formulas	16,973	61,381	14,505	(10,100)	14,505			52,073	41,973		180	Ending Bal. in ACA Acct.	

13	Invoiced Gas Costs (10/1/22 - 9/30/23)	Formulas 61,380.90	
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	(11,548.86)	
19	ACA BALANCE INCLUDING INTEREST at 9/30/23 (line 15 - line 16 + 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	
16	ACA FACTOR (line 16 / line 17)	0.4677	