

Counce Natural Gas Company, Inc
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24-00081

November 29, 2024

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

RECEIVED

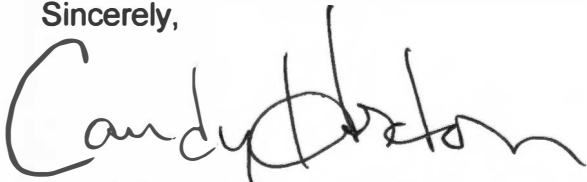
DEC 05 2024

TN PUBLIC UTILITY COMMISSION
DOCKET OFFICE

Dear Chairperson Hilliard,

Please find enclosed our ACA for filing period October 1, 2023 thru September 30, 2024. If you have any questions please feel free to contact us. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Candy Horton". The signature is fluid and cursive, with the first name "Candy" written in a larger, more prominent script than the last name "Horton".

Candy Horton, Vice-President
Counce Natural Gas Company

COUNCE NATURAL GAS COMPANY
Actual Cost Adjustment
[October 1, 2023-September 30, 2024]

Int. Rates:	Update	Update Rates
	4th Qtr. 2023	8.35%
	1st Qtr. 2024	8.50%
	2nd Qtr. 2024	8.50%
	3rd Qtr. 2024	8.50%

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

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

Line No.	Enter Mo.	Formulas			Formulas			Formulas Recoveries		Formulas	Formulas	Formulas	Formulas	Formulas
		Beginning Balance (b)	Invoiced Gas Costs		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)
			Dkt (c)	Costs (d)										
1	Oct-23	(5,726.52)	638	2,045.38	642.40	(0.68)	(439.47)	642	3.22	2,068.53	1,629.06	(5,310.20)	(38.40)	(5,348.60)
2	Nov-23	(5,348.60)	1,431	4,973.85	1,320.00	(0.68)	(903.01)	1,320	3.42	4,514.40	3,611.39	(3,986.14)	(32.48)	(4,018.62)
3	Dec-23	(4,018.62)	2,045	7,232.93	1,908.70	(0.68)	(1,305.74)	1,909	3.55	6,775.89	5,470.14	(2,255.83)	(21.83)	(2,277.66)
4	Jan-24	(2,277.66)	3,297	15,586.21	3,140.20	(0.68)	(2,148.21)	3,140	4.79	15,041.56	12,893.35	415.20	(6.60)	408.61
5	Feb-24	408.61	1,812	7,364.70	1,770.50	(0.68)	(1,211.20)	1,771	4.79	8,480.70	7,269.50	503.81	3.23	507.04
6	Mar-24	507.04	1,503	6,084.53	1,468.20	0.15	223.90	1,468	4.79	7,032.68	7,256.58	(665.01)	(0.56)	(665.56)
7	Apr-24	(665.56)	856	3,462.83	882.10	0.15	134.52	882	4.79	4,225.26	4,359.78	(1,562.51)	(7.89)	(1,570.41)
8	May-24	(1,570.41)	446	1,804.84	456.80	0.15	69.66	457	4.16	1,900.29	1,969.95	(1,735.52)	(11.71)	(1,747.22)
9	Jun-24	(1,747.22)	420	1,709.64	401.70	0.15	61.26	402	4.16	1,671.07	1,732.33	(1,769.91)	(12.46)	(1,782.37)
10	Jul-24	(1,782.37)	405	1,647.35	402.10	0.15	61.32	402	4.16	1,672.74	1,734.06	(1,869.08)	(12.93)	(1,882.01)
11	Aug-24	(1,882.01)	410	1,661.79	390.90	0.15	59.61	391	4.16	1,626.14	1,685.76	(1,905.98)	(13.42)	(1,919.39)
12	Sep-24	(1,919.39)	408	1,653.61	392.40	0.15	59.84	392	4.16	1,632.38	1,692.23	(1,958.01)	(13.73)	(1,971.74)
13		Formulas	13,671	55,228	13,176		(5,338)	13,176		56,642	51,304		(169)	Ending Bal. in ACA Acct.

13	Invoiced Gas Costs (10/1/23 - 9/30/24)	Formulas	55,227.66
14	Gas Cost Recovered (10/1/22 - 9/30/23)		56,641.63
15	Under/(Over) Recovery		(1,413.97)
16	ACA Surcharges/(Refunds) (10/1/23 - 9/30/24)		(5,337.51)
17	Interest		(168.77)
18	Beginning Balance at 9/30/23		(5,726.52)
19	ACA BALANCE INCLUDING INTEREST at 9/30/24 (line15 - line16+line 17 + line 18)	(1,971.74)	This number should match ending balance above.
17	Prior 12 months sales (Oct. 2023 - Sept. 2024)		13,671
18	ACA FACTOR (line 16/line 17)		(0.1442)