Counce Natural Gas Company, Inc
359 Highway 72
P.O. Box 285
Burnsville, MS 38833
Phone: 662-427-8287
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Email: burnsvillegasco@gmail.com

24-00081

November 29, 2024

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DEC 05 2024
TN PUBLIC UTILITY COMMISSION
DOCKET OFFICE

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

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,

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.**

	Enter Mo.	Formulas					Formulas	Formulas		Formulas	Formulas	Formulas	Formulas	Formulas
			Invoiced Gas Costs			Recoveries								
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	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) **Ending Bal. in ACA Acct.**
13		Formulas	13,671	55,228	13,176		(5,338)	13,176		56,642	51,304		(169)	

		Formulas	
13	Invoiced Gas Costs (10/1/23 - 9/30/24)	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)	