# BURKESVILLE GAS COMPANY, INC.

119 Upper River St. - P. O. Box 69, Burkesville, Kentucky 42717 Telephone (270) 864-9400 - Fax (270) 864-5135

> Business Office Address P.O. Box 861 Greenville, Texas 75403 Fax (888) 823-7417

# RECEIVED

NOV 27 2017

PUBLIC SERVICE COMMISSION

November 21, 2017

Commonwealth of Kentucky Public Service Commission P.O. Box 615 Frankfort, Kentucky 40602-0615

RE: Quarterly Purchase Gas Adjustment

Dear Sir:

Enclosed are the original and 10 copies of the necessary filings for the quarterly report of the Gas Cost Recovery Rate Calculation for Burkesville Gas Company, Inc. for the reporting period ended September 30, 2017. Burkesville Gas requests the new rates to be effective for services rendered on and after December 27, 2017.

Again, I ask for it to be considered if the formulas contained in the quarterly report of the Gas Cost Recovery Rate Calculation should be revised to accommodate the Company's current practice of increasing the pressure of the transmission line in the late fall and early winter for increased heating season demand and decreasing pressure in the spring and early summer for decreased demand. This practice makes it appear in the Gas Cost Recovery Rate Calculations that there is a greater than actual unaccounted for and lost gas in the fall and early winter and that we sell more gas than is purchased in the spring and early summer.

If you need additional information, please feel free to contact me at (903)-268-5122 or by email at DTSHIREYLL@GMAIL.COM .

Sincerely,

David Thomas Shirey Jr.

President

**Enclosures** 

## **BURKESVILLE GAS COMPANY**

# **RECEIVED**

### QUARTERLY REPORT OF GAS COST RECOVERY RATE CALCULATION

NOV **27** 2017 PUBLIC SERVICE COMMISSION

DATE FILED:	21-Nov-17
RATES TO BE EFFECTIVE:	27-Dec-17
REPORTING PERIOD IS CALENDER MONTH EN	DED: 30-Sep-17
Prepared By: David Thomas Shirey Jr.	

#### SCHEDULE I

#### GAS COST RECOVERY RATE SUMMARY

Expected Gas Cost (EGC)	Component	Unit	Amount
Refund Adjustment (RA)         S/Mcf         0.0000           Actual Adjustment (BA)         S/Mcf         0.0000           Balance Adjustment (BA)         S/Mcf         0.0000           Gas Cost Recovery Rate (GCR)         S/Mcf         7.5759           To be effective for service rendered from December 27, 2017         S/Mcf         7.5759           A. EXPECTED GAS COST CALCULATION         Unit         Amount           Total Expected Gas Cost (Sch II)         S/Mcf         36,491.4000           Expected Gas Cost (Sch III)         S/Mcf         36,491.4000           Expected Gas Cost         S/Mcf         7.6423           B. REFUND ADJUSTMENT CALCULATION         Unit         Amount           Supplier Refund Adjustment for Reporting Period (Sch III)         S/Mcf         0.0000           +Previous Quarter Supplier Refund Adjustment         S/Mcf         0.0000           +Second Previous Quarter Supplier Refund Adjustment         S/Mcf         0.0000           +Refund Adjustment (RA)         S/Mcf         0.0000           -Refund Adjustment (RA)         S/Mcf <td>Expected Gas Cost (EGC)</td> <td>\$/Mcf</td> <td>7.6423</td>	Expected Gas Cost (EGC)	\$/Mcf	7.6423
Actual Adjustment (AA)         SMcf         0.0664)           Balance Adjustment (BB)         \$/Mcf         0.0000           Gas Cost Recovery Rate (GCR)         \$/Mcf         7.5759           To be effective for service rendered from December 27, 2017         \$/Mcf         7.5759           A. EXPECTED GAS COST CALCULATION         Unit         Amount           Total Expected Gas Cost (Sch II)         \$/Mcf         36,491.4000           /Sales for the 12 months ended September 30, 2017         \$/Mcf         36,491.4000           Expected Gas Cost         \$/Mcf         7.6423           B. REFUND ADJUSTMENT CALCULATION         Unit         Amount           Supplier Refund Adjustment for Reporting Period (Sch III)         \$/Mcf         0.0000           *Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           *Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           *Third Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           *Third Previous Quarter Reported Actual Adjustment (Calendar Out 4 - End Sept 30, 2017, effective Boc 27, 2017)         \$/Mcf         0.0000           *C. ACTUAL ADJUSTMENT CALCULATION         Unit         Amount           Actual Adjustment (Freported Actual Adjustment (Calendar Out 2 - End June 31, 2017, effective Biological Scholar (Scholar 2		\$/Mcf	0.0000
Balance Adjustment (BA)         S/Mcf         0.0000           Gas Cost Recovery Rate (GCR)         \$7.5759           To be effective for service rendered from December 27, 2017           A. EXPECTED GAS COST CALCULATION         Unit         Amount           Total Expected Gas Cost (Sch II)         \$1.000         \$1.000         \$1.000           /Sales for the 12 months ended September 30, 2017         \$1.000		\$/Mcf	(0.0664)
Second Previous Quarter Supplier Refund Adjustment (Second Previous Quarter Reported Adjustment (Calendar Qtr 4 - End Sept 30, 2017, effective 9428/17)   S/Mcf   Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 9428/2017)   S/Mcf   S/Mcf   Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 9428/2017)   S/Mcf   S/Mcf   Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 9428/2017)   S/Mcf   S/M		\$/Mcf	,
A. EXPECTED GAS COST CALCULATION         Unit         Amount           Total Expected Gas Cost (Sch II)         \$/Mcf         278,877,8480           /Sales for the 12 months ended September 30, 2017         \$/Mcf         36,491,4000           Expected Gas Cost         \$/Mcf         7.6423           B. REFUND ADJUSTMENT CALCULATION         Unit         Amount           Supplier Refund Adjustment for Reporting Period (Sch III)         \$/Mcf         0.0000           +Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           +Second Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           +Third Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           +Refund Adjustment (RA)         \$ Mcf         0.0000           -Refund Adjustment (RA)         \$ Mcf         0.0000           -Refund Adjustment For the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017)         \$/Mcf         0.0000           -Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 9/28/17)         \$/Mcf         0.0521           + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 9/28/17)         \$/Mcf         0.00140           + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017) <td></td> <td>\$/Mcf</td> <td></td>		\$/Mcf	
Total Expected Gas Cost (Sch II)         \$/Mcf         278,877,8480           /Sales for the 12 months ended September 30, 2017         \$/Mcf         36,491,4000           Expected Gas Cost         \$/Mcf         7,6423           B. REFUND ADJUSTMENT CALCULATION         Unit         Amount           Supplier Refund Adjustment for Reporting Period (Sch III)         \$/Mcf         0.0000           +Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           +Second Previous Quarter Supplier Refund Adjustment         \$/Mcf         0.0000           =Refund Adjustment (RA)         \$ Mcf         0.0000           Refund Adjustment (RA)         \$ Mcf         0.0000           C. ACTUAL ADJUSTMENT CALCULATION         Unit         Amount           Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Bcc 27, 2017)         \$/Mcf         0.0521           + Previous Quarter Reported Actual Adjustment (calendar Qtr 2 - End March 2017). Effective 8(28/17)         \$/Mcf         0.0521           + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 8(28/17)         \$/Mcf         0.0521           + Condard Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 8(28/17)         \$/Mcf         0.0520           + Condard Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, E	To be effective for service rendered from December 27, 2017		
Sales for the 12 months ended September 30, 2017   S/Mcf   36,491.4000	A. EXPECTED GAS COST CALCULATION	Unit	Amount
Sales for the 12 months ended September 30, 2017   S/Mcf   36,491,4000	Total Expected Gas Cost (Sch II)	\$/Mcf	278 877 8480
Expected Gas Cost   S/Mcf   7.6423		4	
Supplier Refund Adjustment for Reporting Period (Sch III)  +Previous Quarter Supplier Refund Adjustment +Second Previous Quarter Supplier Refund Adjustment +Third Previous Quarter Supplier Refund Adjustment +Third Previous Quarter Supplier Refund Adjustment +Third Previous Quarter Supplier Refund Adjustment  Refund Adjustment (RA)  C. ACTUAL ADJUSTMENT CALCULATION  C. ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017)  Frevious Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17)  Frevious Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017)  Find Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017)  S/Mcf  O.0202  Factual Adjustment (AA)  D. BALANCE ADJUSTMENT CALCULATION  Balance Adjustment for the Reporting Period (Sch V)  +Previous Quarter Reported Balance Adjustment  S/Mcf  O.0000  Previous Quarter Reported Balance Adjustment  S/Mcf  O.0000  S/Mcf  O.0000  S/Mcf  O.0000  S/Mcf  O.0000  S/Mcf  O.0000  S/Mcf  O.0000		-	
+Previous Quarter Supplier Refund Adjustment +Second Previous Quarter Supplier Refund Adjustment +Second Previous Quarter Supplier Refund Adjustment +Third Previous Quarter Supplier Refund Adjustment -Refund Adjustment (RA)  C. ACTUAL ADJUSTMENT CALCULATION  C. ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017) + Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17) + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017) + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 6/28/2017) - Actual Adjustment (AA)  D. BALANCE ADJUSTMENT CALCULATION  Balance Adjustment for the Reporting Period (Sch V) + Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000 + Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000 + Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000 + Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000 + Third Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000 - Third Previous Quarter Reported Balance Adjustment - S/Mcf - O.0000	B. REFUND ADJUSTMENT CALCULATION	Unit	Amount
+Previous Quarter Supplier Refund Adjustment +Second Previous Quarter Supplier Refund Adjustment +Second Previous Quarter Supplier Refund Adjustment +Third Previous Quarter Supplier Refund Adjustment -Refund Adjustment (RA)  C. ACTUAL ADJUSTMENT CALCULATION  C. ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017) + Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17) + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017) + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 6/28/2017) - Actual Adjustment (AA)  D. BALANCE ADJUSTMENT CALCULATION  Balance Adjustment for the Reporting Period (Sch V) + Previous Quarter Reported Balance Adjustment - Symcf - O.0000 + Previous Quarter Reported Balance Adjustment - Symcf - O.0000 + Previous Quarter Reported Balance Adjustment - Symcf - O.0000 + Previous Quarter Reported Balance Adjustment - Symcf - O.0000 + Third Previous Quarter Reported Balance Adjustment - Symcf - O.0000 - Third Previous Quarter Reported Balance Adjustment - Symcf - O.0000	Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	0.0000
+Third Previous Quarter Supplier Refund Adjustment		\$/Mcf	0.0000
+Third Previous Quarter Supplier Refund Adjustment	+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	0.0000
C. ACTUAL ADJUSTMENT CALCULATION  Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017)  + Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17)  + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017)  + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 6/28/2017)  - Actual Adjustment (AA)  D. BALANCE ADJUSTMENT CALCULATION  Balance Adjustment for the Reporting Period (Sch V)  + Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  + Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  + Second Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  + Third Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  - Third Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  - Third Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  - Third Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000  - Third Previous Quarter Reported Balance Adjustment  - S/Mcf  - 0.0000		\$/Mcf	0.0000
Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017)  + Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17)  + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017)  + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017)  * Mcf    O.0140	=Refund Adjustment (RA)	\$ Mcf	0.0000
+ Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17) \$/Mcf 0.0521 + Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017) \$/Mcf (0.0140) + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017) \$/Mcf 0.0202 = Actual Adjustment (AA) \$ Mcf (0.0664)  D. BALANCE ADJUSTMENT CALCULATION Unit Amount  Balance Adjustment for the Reporting Period (Sch V) \$/Mcf 0.0000 + Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	C. ACTUAL ADJUSTMENT CALCULATION	Unit	Amount
+ Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017) \$/Mcf (0.0140) + Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017) \$/Mcf 0.0202 = Actual Adjustment (AA) \$ Mcf (0.0664)  D. BALANCE ADJUSTMENT CALCULATION Unit Amount  Balance Adjustment for the Reporting Period (Sch V) \$/Mcf 0.0000 + Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 + Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	Actual Adjustment for the Reporting Period (Sch IV) (Calendar Qtr 4 - End Sept 30, 2017, effective Dec 27, 2017)	\$/Mcf	(0.1248)
+ Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017) \$/Mcf 0.0202  =Actual Adjustment (AA) \$ Mcf (0.0664)  D. BALANCE ADJUSTMENT CALCULATION Unit Amount  Balance Adjustment for the Reporting Period (Sch V) \$/Mcf 0.0000  +Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000  +Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000  +Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	+ Previous Quarter Reported Actual Adjustment (Calendar Qtr 3 - End June 31, 2017 - Effective 9/28/17)	\$/Mcf	0.0521
=Actual Adjustment (AA) \$ Mcf (0.0664)  D. BALANCE ADJUSTMENT CALCULATION Unit Amount  Balance Adjustment for the Reporting Period (Sch V) \$/Mcf 0.0000  +Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000  +Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000  +Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	+ Second Previous Quarter Reported Actual Adjustment (Calendar Qtr 2 - End March 2017, Effective 6/28/2017)	\$/Mcf	(0.0140)
D. BALANCE ADJUSTMENT CALCULATION  Balance Adjustment for the Reporting Period (Sch V)  +Previous Quarter Reported Balance Adjustment  +Second Previous Quarter Reported Balance Adjustment  +Third Previous Quarter Reported Balance Adjustment  S/Mcf  0.0000  +Third Previous Quarter Reported Balance Adjustment  \$/Mcf  0.0000	+ Third Previous Quarter Reported Actual Adjustment (Calendar Qtr 1 - End Dec 30 2017, Effective 03/27/2017)	\$/Mcf	0.0202
Balance Adjustment for the Reporting Period (Sch V) \$/Mcf 0.0000 +Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	=Actual Adjustment (AA)	\$ Mcf	(0.0664)
+Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	D. BALANCE ADJUSTMENT CALCULATION	Unit	Amount
+Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Second Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000 +Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	0.0000
+Third Previous Quarter Reported Balance Adjustment \$/Mcf 0.0000	+Previous Quarter Reported Balance Adjustment	\$/Mcf	0.0000
	+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	0.0000
=Balance Adjustment (BA) \$ Mcf 0.0000	+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	0.0000
	=Balance Adjustment (BA)	\$ Mcf	0.0000

## SCHEDULE II

## **EXPECTED GAS COST**

Actual Mcf Purchases for 12 months ended		September 30, 2017			
(1)	(2)	(3)	(4)	(5)	(6)
		Btu			$(4) \times (5)$
Supplier	DTH	Conversion Factor	MCF	Rate	Cost
Petrol Energy, LLC	40,648	1.0586	38,399	4.7106	\$180,883.60
Apache Gas Transmission	40,648	1.0586	38,399	2.5520	97,994.25

Totals	38,399	7.2626	\$278,877.85
	,		
Line less for 10 months and ad 0/20/2017 in board on numbers of		20 200 00	
Line loss for 12 months ended9/30/2017 is based on purchases of	_	38,399.00	
and sales of 36,491.40 Mcf.	4.97%		
		1.1	A t
		<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)			\$278,877.85
/ Mcf Purchases (4)			38,399
= Average Expected Cost Per Mcf Purchased			\$7.2626
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)			38,399.00
= Total Expected Gas Cost (to Schedule IA)			\$278 877 85

# SCHEDULE III

# SUPPLIER REFUND ADJUSTMENT

Description		Unit	Amount
Supplier Refunds Received during 3 Month Period Interest Factor (90 Day Commercial Paper Rate)	0	\$	
Refunds Including Interest		\$	\$0.00
Divided by 12 Month Projected Sales Ended	0	Mcf	
Current Supplier Refund Adjustment			\$0.00

(0.1248)

#### SCHEDULE IV

#### **ACTUAL ADJUSTMENT**

For the three months ending September 30, 2017

		July	<u>August</u>	September	
<u>Particulars</u>	Unit	Month 1	Month 2	Month 3	
Total Supply Volumes Purchased per TETCO	Mcf	1,049.0000	1,214.0000	1,139.0000	
Total Cost of Volumes Purchased	\$	\$8,564.70	\$8,774.22	\$8,250.22	
/ Total Sales *	Mcf	1,375.5000	1,229.2000	1,152.3000	
= Unit Cost of Gas	\$/Mcf	6.2266	7.1382	7.1598	
- EGC in Effect for Month	\$/Mcf	8.0229	8.0229	8.0229	
= Difference	\$/Mcf	(1.7963)	(0.8847)	(0.8631)	
x Actual Sales during Month	Mcf	1,375.5000	1,229.2000	1,152.3000	
= Monthly Cost Difference	\$	(2,470.8030)	(1,087.5303)	(994.5681)	
Total Cost Difference			\$		(4,552.90)
/ Sales for 12 months ended	•		Mcf		36,491.4000

<sup>\*</sup> May not be less than 95% of supply volume

= Actual Adjustment for the Reporting Period (to Sch IC)

# SCHEDULE V

Case No.

Effective Date	Mcf Sales	Factor	Refunded	Balance
Beginning Balance				
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
		*	\$0.00	\$0

Under/(Over) Recovery Mcf Sales for factor

\$0

36,491 \$0.0000

**BA Factor** 

## Total Purchases Expected Gas Cost

MCF from TETCO

	Report					Close Out Report
<u>Month</u>	MCF Purchased	Į	Expected Rate	Rate Expected Cost		MCF Sales
Oct-16	2,236	\$	7.2626	\$	16,239.25	1,787
Nov-16	3,693	\$	7.2626	\$	26,820.90	3,659
Dec-16	6,780	\$	7.2626	\$	49,240.65	5,703
Jan-17	6,894	\$	7.2626	\$	50,068.59	6,552
Feb-17	4,580	\$	7.2626	\$	33,262.86	4,972
Mar-17	5,908	\$	7.2626	\$	42,907.64	5,018
Apr-17	1,914	\$	7.2626	\$	13,900.68	2,033
May-17	1,587	\$	7.2626	\$	11,525.80	1,506
Jun-17	1,196	\$	7.2626	\$	8,686.11	1,505
Jul-17	1,106	\$	7.2626	\$	8,032.47	1,376
Aug-17	1,290	\$	7.2626	\$	9,368.80	1,229
Sep-17	1,215	\$	7.2626	\$	8,824.10	1,152
Total	38,399	\$	7.2626	\$	278,877.85	36,491