

September 26, 2018

RECEIVED

SEP 26 2018

PUBLIC SERVICE  
COMMISSION

***Via Hand-Delivery***

Ms. Gwen R. Pinson  
Executive Director  
Kentucky Public Service Commission  
P.O. Box 615  
211 Sower Boulevard  
Frankfort, KY 40602


Re: *In the Matter of Burkesville Gas Company Inc. 's Quarterly Report of Gas Cost  
Recovery Rate Calculation - Case No. 2018-00 328*

Dear Ms. Pinson:

Please find enclosed for filing an original and ten (10) copies of Burkesville Gas Company's Quarterly GCA filing. Please return a file-stamped copy to me.

Please do not hesitate to contact me if you have any questions.

Sincerely,



L. Allyson Honaker

Enclosures

Burkesville Gas Company

RECEIVED

SEP 26 2018

Quarterly Report of Gas Cost  
Recovery Rate Calculation

PUBLIC SERVICE  
COMMISSION

Date Filed: September 26, 2018

---

Date Rates to be Effective: October 28, 2018

---

Reporting Period is Calendar Quarter Ended: June 30, 2018

---

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.9705
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.2650)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$7.7054

Rates to be effective for service rendered from                      October 28, 2018

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$347,749.65
/Sales for the 12 months ended                      June 30, 2018	\$/Mcf	43,629.80
Expected Gas Cost	\$/Mcf	\$7.9705
B. REFUND ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
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
C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0183)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0222)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1841)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0404)
=Actual Adjustment (AA)	\$ Mcf	(\$0.2650)
D. BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
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
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

SCHEDULE II  
 EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended						June 30, 2018
(1)	(2)	(3)	(4)	(5)	(6)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5)	Cost
Petrol Energy, LLC	48,165	1.0546	45,673.00	\$5.0619	\$231,192.16	
<u>Apache Gas Transmission</u>	48,165	1.0546	45,673.00	\$2.5520	\$116,557.50	
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

<b>Totals</b>		91,346	\$347,749.65
---------------	--	--------	--------------

Line loss for 12 months ended June 30, 2018 is based on purchases of 45,673.00 Mcf  
 and sales of 43,629.80 Mcf. 4.47%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$347,749.65
/ Mcf Purchases (4)		45,673
= Average Expected Cost Per Mcf Purchased		\$7.6139
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		45,673.00
= Total Expected Gas Cost (to Schedule IA)		\$347,749.65

SCHEDULE III

SUPPLIER REFUND ADJUSTMENT

Description	Unit	Amount
Supplier Refunds Received during 2 Month Period	\$	
Interest Factor (90 Day Commercial Paper Rate)		
Refunds Including Interest	\$	\$0.00
Divided by 12 Month Projected Sales Ended	Mcf	43,629.80
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

June 30, 2018

Particulars	Unit	April	May	June
Total Supply Volumes Purchased per TETCO	Mcf	3,782	1,150	1,559
Total Cost of Volumes Purchased	\$	\$28,126.41	\$8,669.60	\$11,962.56
EGC in Effect for Month	\$/Mcf	\$7.6350	\$7.6350	\$7.6350
Monthly Cost Difference	\$	(\$749.16)	(\$110.65)	\$59.59
Total Cost Difference			\$	(\$800.22)
/ Sales for 12 months ended	June 30, 2018		Mcf	43,629.8
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.0183)

FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270)864-3311

BURKESVILLE GAS INC  
 (ESCROW ACCOUNT)  
 2718 WESLEY  
 PO BOX 861  
 GREENVILLE TX 75403

Statement Date: **06/29/2018** Enclosures:

( 0 )

Account No.:

Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/31/18						5,323.52
Debits						0.00
Automatic Withdrawals	1					867.69
Automatic Deposits	1					890.50+
Interest Added This Statement						0.39+
Ending Balance On 06/29/18						5,346.72
Annual Percentage Yield Earned	0.10 %					
Interest Paid This Year	2.19					
Interest Paid Last Year	0.10					
Average Balance (Ledger)	4,852.66+					

Direct Inquiries About Electronic Entries To:  
 FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Phone: (270) 864 - 3311

**ALL CREDIT ACTIVITY**

Date	Description	Amount
06/20/18	INTERNET TRANSFER FROM DDA 5100094080	890.50
06/29/18	INTEREST PAID	0.39

**ELECTRONIC DEBITS**

Date	Description	Amount
06/04/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/31/18 was 5,323.52

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Continued

23/2441/1

FIRST & FARMERS NATIONAL BANK  
PO BOX 337  
BURKESVILLE KY 42717  
Tel: (270)864-3311

Statement Date: **06/29/2018** Enclosures: ( 0)

Account No.: \_\_\_\_\_ Page: **2**

**DAILY BALANCE SUMMARY (cont.)**

Beginning Ledger Balance on 05/31/18 was 5,323.52

Date	Balance	Date	Balance	Date	Balance		
06/04/18	4,455.83		06/20/18	5,346.33		06/29/18	5,346.72

---

**This Statement Cycle Reflects 29 Days**

OPEN A VACATION CLUB TODAY!  
STOP BY ONE OF OUR OFFICES AND TALK WITH  
A CUSTOMER SERVICE REPRESENTATIVE FOR MORE  
DETAILS



FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270)864-3311

BURKESVILLE GAS INC  
 (ESCROW ACCOUNT)  
 2718 WESLEY  
 PO BOX 861  
 GREENVILLE TX 75403

Statement Date: 07/31/2018 Enclosures:

( 3 )

Account No.:

Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/29/18						5,346.72
Debits	3					140.70
Automatic Withdrawals	1					867.69
Automatic Deposits	2					1,249.54+
Interest Added This Statement						0.41+
Ending Balance On 07/31/18						5,588.28
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	2.60					
Interest Paid Last Year	0.10					
Average Balance (Ledger)	4,652.23+					

Direct Inquiries About Electronic Entries To:  
 FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Phone: (270) 864 - 3311

**ALL CREDIT ACTIVITY**

Date	Description	Amount
07/13/18	INTERNET TRANSFER FROM DDA 5100094080	140.70
07/30/18	INTERNET TRANSFER FROM DDA 5100094080	1,108.84
07/31/18	INTEREST PAID	0.41

**ELECTRONIC DEBITS**

Date	Description	Amount
07/02/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------	------	---------	--------

Continued

23/1990/1

FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270)864-3311

Statement Date: 07/31/2018 Enclosures: ( 3)

Account No.: [ ] Page: 2

**CHECKS AND OTHER DEBITS (cont.)**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/23/18	995002	80.78	07/31/18	995003	17.53	07/24/18	995004	42.39

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/29/18 was 5,346.72

Date	Balance	Date	Balance	Date	Balance
07/02/18	4,479.03	07/23/18	4,538.95	07/30/18	5,605.40
07/13/18	4,619.73	07/24/18	4,496.56	07/31/18	5,588.28

**This Statement Cycle Reflects 32 Days**

OPEN A VACATION CLUB TODAY!  
 STOP BY ONE OF OUR OFFICES AND TALK WITH  
 A CUSTOMER SERVICE REPRESENTATIVE FOR MORE  
 DETAILS



BURKESVILLE GAS INC  
 Account No. :  
 Stmt. Date : 07/31/2018

Bank : 041  
 Images : 3  
 Page : 3

**IMAGE STATEMENT**

Account: <b>BURK11</b>	Amount: <b>\$85.73</b>
Please Contact Any Questions To: <b>000095002</b>	
Date: <b>July 17, 2018</b>	
Payable To: <b>*****42.78</b>	
TO: DON FARMERS, BURKESVILLE CHEV	
1585 MAIN ST	
BURKESVILLE, KY 42717-9404	
First & Farmers National Bank	

Account: <b>E296</b>	Amount: <b>\$17.53</b>
Please Contact Any Questions To: <b>000095003</b>	
Date: <b>July 17, 2018</b>	
Payable To: <b>*****17.53</b>	
TO: BURKESVILLE GAS INC LTD	
177 SOUTH ST	
BURKESVILLE, KY 42717	
First & Farmers National Bank	

Account: <b>79570</b>	Amount: <b>\$42.39</b>
Please Contact Any Questions To: <b>000095004</b>	
Date: <b>July 17, 2018</b>	
Payable To: <b>*****42.39</b>	
TO: POTTER'S ACE HOME CENTER	
22425N. ST	
BURKESVILLE, KY 42717-7481	
First & Farmers National Bank	

AMT: 80.78 SEQ: 70001220  
 CK: 995002 DT: 07/23/18 ST: Paid

AMT: 17.53 SEQ: 70001650  
 CK: 995003 DT: 07/31/18 ST: Paid

AMT: 42.39 SEQ: 60600670  
 CK: 995004 DT: 07/24/18 ST: Paid

FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270)864-3311

BURKESVILLE GAS INC  
 (ESCROW ACCOUNT)  
 2718 WESLEY  
 PO BOX 861  
 GREENVILLE TX 75403

Statement Date: **08/31/2018** Enclosures:

( 0 )

Account No.:

Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/31/18						5,588.28
Debits						0.00
Automatic Withdrawals	1					867.69
Automatic Deposits	1					1,048.47+
Interest Added This Statement						0.44+
Ending Balance On 08/31/18						5,769.50
Annual Percentage Yield Earned						0.10%
Interest Paid This Year						3.04
Interest Paid Last Year						0.10
Average Balance (Ledger)						5,126.44+

Direct Inquiries About Electronic Entries To:  
 FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Phone: (270) 864 - 3311

**ALL CREDIT ACTIVITY**

Date	Description	Amount
08/20/18	INTERNET TRANSFER FROM DDA 5100094080	1,048.47
08/31/18	INTEREST PAID	0.44

**ELECTRONIC DEBITS**

Date	Description	Amount
08/01/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 07/31/18 was 5,588.28

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Continued

23/3395/1

FIRST & FARMERS NATIONAL BANK  
PO BOX 337  
BURKESVILLE KY 42717  
Tel: (270)864-3311

Statement Date: **08/31/2018** Enclosures: ( 0)

Account No.: \_\_\_\_\_ Page: **2**

**DAILY BALANCE SUMMARY (cont.)**

Beginning Ledger Balance on 07/31/18 was 5,588.28

Date	Balance	Date	Balance	Date	Balance		
08/01/18	4,720.59		08/20/18	5,769.06		08/31/18	5,769.50

---

**This Statement Cycle Reflects 31 Days**

STOP BY ONE OF OUR OFFICES AND ASK ABOUT OUR  
FREEDOM REWARDS AND FREEDOM REWARDS PLUS  
CHECKING ACCOUNT. DETAILS ARE ALSO LOCATED AT  
[WWW.FIRSTANDFARMERS.COM](http://WWW.FIRSTANDFARMERS.COM)