

**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

APR 13 2018

PUBLIC SERVICE  
COMMISSION

April 10, 2018

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 revised filings for the quarterly report of the Gas Cost Recovery Rate Calculation for Burkesville Gas Company, Inc. for the reporting period ended December 27, 2017. I regret this filing is late and should have been filed over a month ago. I am taking steps for the periodic GCA filing to be timely submitted in the future. Burkesville Gas requests the new rates to be effective for services rendered on and after May 28, 2018.

This filings contains revised formulas in Schedule V to accommodate the Company's current practice of increasing 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. The purpose of this practice has been to provide some winter natural gas storage in the transmission line that provides service to the Burkesville Gas Company's distribution system.

Also, pursuant to KY PSC order entered August 29, 2017 in Case No. 2017-00168, attached to this filing are PRP escrow bank statements received since the last GCA filing and a complete account history to also include account activity since the closing date of the last statement on March 30, 2017.

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

Sincerely,



David Thomas Shirey Jr.  
President

Enclosures

APR 13 2018

PSC KY. NO. \_\_\_\_\_ PUBLIC SERVICE COMMISSION

CANCELLING PSC KY. NO. \_\_\_\_\_

Burkesville Gas Company, Inc.

OF

119 Upper River Street

Burkesville, KY 42717

RATES – CHARGES – RULES - REGULATIONS

FOR FURNISHING

Natural Gas Service

AT

Burkesville and Cumberland County, KY

FILED WITH THE

PUBLIC SERVICE COMMISSION

OF

KENTUCKY

DATE OF ISSUE \_\_\_\_\_ April 10, 2018  
Month / Date / Year

DATE EFFECTIVE \_\_\_\_\_ May 28, 2017  
Month / Date / Year

ISSUED BY \_\_\_\_\_  
(Signature of Officer)

TITLE \_\_\_\_\_ President

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	7.6350
Refund Adjustment (RA)	\$/Mcf	0.0000
Actual Adjustment (AA)	\$/Mcf	(0.1362)
Balance Adjustment (BA)	\$/Mcf	0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	7.4988

To be effective for service rendered from May 28, 2018

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	287,179.5639
/Sales for the 12 months ended December 27, 2017	\$/Mcf	37,613.7000
Expected Gas Cost (EGC)	\$/Mcf	7.6350

<u>B. REFUND ADJUSTMENT CALCULATION</u>	<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

<u>C. ACTUAL COST ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	Calendar Qtr 4 (End Dec 2017, Effective 5/28/2018)	\$/Mcf 0.0741
+ Previous Quarter Reported Actual Adjustment	Calendar Qtr 3 (End Sept 2017, effective Dec 27, 2017)	\$/Mcf (0.0404)
+ Second Previous Quarter Reported Actual Adjustment	Calendar Qtr 2 (End June 2017 - Effective 9/28/17)	\$/Mcf (0.1559)
+ Third Previous Quarter Reported Actual Adjustment	Calendar Qtr 1 (End March 2017, Effective 8/28/2017)	\$/Mcf (0.0140)
=Actual Cost Adjustment (ACA)	\$ Mcf	(0.1362)

<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<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 September 30, 2017

(1) Supplier	(2) DTH	(3) Btu Conversion Factor	(4) MCF	(5) Rate	(6) (4) x (5) Cost
Petrol Energy, LLC	42,816	1.0565	40,528	4.7012	\$190,531.20
Apache Gas Transmission	42,816	1.0565	40,528	2.5520	103,427.46

Totals			40,528	7.2532	\$293,958.66
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Line loss for 12 months ended 12/31/2017 is based on purchases of 40,528.00  
and sales of 37,613.70 Mcf. 7.19%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$293,958.66
<u>/ Mcf Purchases (4)</u>		40,528
= Average Expected Cost Per Mcf Purchased		\$7.2532
<u>x Allowable Mcf Purchases (must not exceed Mcf sales / .95)</u>		39,593.37
= Total Expected Gas Cost (to Schedule IA)		\$287,179.56

SCHEDULE III

SUPPLIER REFUND ADJUSTMENT

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

SCHEDULE IV  
ACTUAL ADJUSTMENT

For the three months ending December 27, 2017

Particulars	Unit	October	November	December
Total Supply Volumes Purchased per TETCO	Mcf	2,358	4,808	7,672
Total Cost of Volumes Purchased	\$	\$16,990.69	\$35,538.72	\$60,832.84
EGC in Effect for Month	\$/Mcf	\$7.4522	\$7.4522	\$7.4522
Monthly Cost Difference	\$	(\$581.60)	(\$291.46)	\$3,659.57
Total Cost Difference				\$2,786.50
/ Sales for 12 months ended December 2017	Mcf			37,613.7
= Actual Adjustment for the Reporting Period (to Sch IC)				\$0.0741

SCHEDULE V

Case No.

Effective Date	Mcf Sales	Factor	Refunded	Balance
<u>Beginning Balance</u>				
			\$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
			\$0.00	\$0

Under/(Over) Recovery	\$0
Mcf Sales for factor	37,614
BA Factor	\$0.0000

Total Purchases  
 Expected Gas Cost

<u>Month</u>	<u>MCF from TETCO Report</u>			<u>Close Out Report</u>
	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Jan-17	6,894	\$ 7.2532	\$ 50,003.73	6,552
Feb-17	4,580	\$ 7.2532	\$ 33,219.77	4,972
Mar-17	5,908	\$ 7.2532	\$ 42,852.05	5,018
Apr-17	1,914	\$ 7.2532	\$ 13,882.67	2,033
May-17	1,587	\$ 7.2532	\$ 11,510.87	1,506
Jun-17	1,196	\$ 7.2532	\$ 8,674.86	1,505
Jul-17	1,106	\$ 7.2532	\$ 8,022.07	1,376
Aug-17	1,290	\$ 7.2532	\$ 9,356.66	1,229
Sep-17	1,215	\$ 7.2532	\$ 8,812.67	1,152
Oct-17	2,358	\$ 7.2532	\$ 17,103.10	1,453
Nov-17	4,808	\$ 7.2532	\$ 34,873.50	4,947
Dec-17	7,672	\$ 7.2532	\$ 55,646.73	5,871
<b>Total</b>	<b>40,528</b>	<b>\$ 7.2532</b>	<b>\$ 293,958.66</b>	<b>37,614</b>



**Freedom Business Plus \*8923**

Oct 1, 2017 - Apr 10, 2018 Custom

Balance \$4,370.83

Available\*\* \$4,370.83

Date	Description	Deposit	Withdrawal	Balance
04/02/2018	KYHIGHLANDS SBA8 LOAN PMT.		\$867.69	\$4,370.83
03/30/2018	DEPOSIT / INTEREST PAID	\$0.38		\$5,238.52
03/21/2018	CREDIT / INTERNET TRANSFER FROM DDA 5100094080	\$935.00		\$5,238.14
02/28/2018	DEPOSIT / INTEREST PAID	\$0.28		\$4,303.14
02/20/2018	CREDIT / INTERNET TRANSFER FROM DDA 5100094080	\$913.50		\$4,302.86
01/31/2018	DEPOSIT / INTEREST PAID	\$0.26		\$3,389.36
01/18/2018	DEPOSIT / TRANSFER FR DDA	\$895.00		\$3,389.10
12/29/2017	DEPOSIT / INTEREST PAID	\$0.10		\$2,494.10
12/13/2017	DEPOSIT / TRANSFER FR DDA	\$886.50		\$2,494.00
12/11/2017	DEPOSIT / TRANSFER FR DDA	\$812.00		\$1,608.50
11/17/2017	DEPOSIT	\$803.50		\$796.50
10/31/2017	SERVICE CHARGE		\$7.00	-\$7.00

\*\*This balance may include pending transactions and transactions not yet posted.

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

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 BURKESVILLE KY 42717  
 Tel: (270)864-3311

BURKESVILLE GAS INC  
 (ESCROWACCOUNT)  
 PO BOX 861  
 GREENVILLE TX 75403

Statement Date: 12/29/2017 Enclosures: (0) Account No.:  Page: 1

Statement Date: 12/29/2017 Enclosures: (0) Account No.:  Page: 2

This Statement Cycle Reflects 28 Days

STOP BY ONE OF OUR FFNB BRANCHES TO OPEN YOUR CHRISTMAS CLUB ACCOUNT.

<b>FREEDOM BUSINESS PLUS SUMMARY</b>			Type :	REG	Status :	Active
Category	Number	Amount				
Balance Forward From 11/30/17		796.50				
Debits		0.00				
Automatic Deposits	2	1,697.50+				
Interest Added This Statement		0.10+				
Ending Balance On 12/29/17		2,494.10				
Annual Percentage Yield Earned	0.07%					
Interest Paid This Year	0.10					
Average Balance (Ledger)	1,847.58+					

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

<b>ALL CREDIT ACTIVITY</b>		
Date	Description	Amount
12/11/17	TRANSFER FR DDA	812.00
12/13/17	TRANSFER FR DDA	885.50
12/29/17	INTEREST PAID	0.10

<b>DAILY BALANCE SUMMARY</b>					
Beginning Ledger Balance on 11/30/17 was 796.50					
Date	Balance	Date	Balance	Date	Balance
12/11/17	1,608.50	12/13/17	2,494.00	12/29/17	2,494.10

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BURKESVILLE GAS INC  
 (ESCROW ACCOUNT)  
 PO BOX 851  
 GREENVILLE TX 75403

Statement Date: 01/31/2018 Enclosures: ( 0 ) Account No.:  Page: 1

Statement Date: 01/31/2018 Enclosures: ( 0 ) Account No.:  Page: 2

**This Statement Cycle Reflects 33 Days**

**STOP BY ONE OF OUR FFNB BRANCHES TO OPEN YOUR CHRISTMAS CLUB ACCOUNT.**

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Amount
Balance Forward From 12/29/17		2,494.10
Debits		0.00
Automatic Deposits	1	895.00+
Interest Added This Statement		0.26+
Ending Balance On 01/31/18		3,389.36
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	0.26	
Interest Paid Last Year	0.10	
Average Balance (Ledger)	2,873.78+	

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
01/18/18	TRANSFER FR DDA	895.00
01/31/18	INTEREST PAID	0.26

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/29/17 was 2,494.10

Date	Balance	Date	Balance
01/18/18	3,389.10	01/31/18	3,389.36

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

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

Statement Date: 02/28/2018 Enclosures: (0) Account No.:  Page: 1

Statement Date: 02/28/2018 Enclosures: (0) Account No.:  Page: 2

This Statement Cycle Reflects 28 Days

EFFECTIVE APRIL 16, 2018  
 YOUR DIRECT DEPOSIT WILL BE AVAILABLE  
 ON THE DATE SPECIFIED BY THE SENDER

<b>FREEDOM BUSINESS PLUS SUMMARY</b>		Type :	REG	Status :	Active
Category	Number				Amount
Balance Forward From 01/31/18					3,389.36
Debits					0.00
Automatic Deposits	1				913.50+
Interest Added This Statement					0.28+
Ending Balance On 02/28/18					4,303.14
	Annual Percentage Yield Earned		0.10%		
	Interest Paid This Year		0.54		
	Interest Paid Last Year		0.10		
	Average Balance (Ledger)		3,682.96+		

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

<b>ALL CREDIT ACTIVITY</b>		
Date	Description	Amount
02/20/18	INTERNET TRANSFER FROM DDA 5100094080	913.50
02/28/18	INTEREST PAID	0.28

<b>DAILY BALANCE SUMMARY</b>					
Beginning Ledger Balance on 01/31/18 was 3,389.36					
Date	Balance	Date	Balance	Date	Balance
02/20/18	4,302.86		02/28/18	4,303.14	

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 BURKESVILLE KY 42717  
 Tel: (270)864-3311

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

Statement Date: 03/30/2018 Enclosures: (0) Account No.:  Page: 1

Statement Date: 03/30/2018 Enclosures: (0) Account No.: 4728938923 Page: 2

**This Statement Cycle Reflects 30 Days**

EFFECTIVE APRIL 16, 2018  
 YOUR DIRECT DEPOSIT WILL BE AVAILABLE  
 ON THE DATE SPECIFIED BY THE SENDER

<b>FREEDOM BUSINESS PLUS SUMMARY</b>			Type :	REG	Status :	Active
Category	Number	Amount				
Balance Forward From 02/28/18		4,303.14				
Debits		0.00				
Automatic Deposits	1	935.00+				
Interest Added This Statement		0.38+				
Ending Balance On 03/30/18		5,238.52				
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	0.82					
Interest Paid Last Year	0.10					
Average Balance (Ledger)	4,814.80+					

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
03/21/18	INTERNET TRANSFER FROM DDA 5100094080	935.00
03/30/18	INTEREST PAID	0.38

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/18 was 4,303.14

Date	Balance	Date	Balance	Date	Balance
03/21/18	5,238.14	03/30/18	5,238.52		