

**Goss
Samford**

ATTORNEYS AT LAW | PLLC

L. Allyson Honaker
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(859) 368-7740

June 27, 2018

RECEIVED

JUN 27 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- 00224*

Dear Ms. Pinson:

Please find enclosed for filing and 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

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JUN 27 2018

PUBLIC SERVICE
COMMISSION

BURKESVILLE GAS COMPANY, INC.

Quarterly Report of Gas Cost
Recovery Rate Calculation

Date Filed: June 27, 2018

Date Rates to be Effective: July 28, 2018

Reporting Period is Calendar Quarter Ended: March 31, 2018

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COMMISSION

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.8129
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.4026)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$7.4103

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

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$331,716.34
/Sales for the 12 months ended March 31, 2018	\$/Mcf	42,457.50
Expected Gas Cost	\$/Mcf	\$7.8129

<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 ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0222)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1841)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0404)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1559)
=Actual Adjustment (AA)	\$/Mcf	(\$0.4026)

<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		<u>March 31, 2018</u>			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	46,261	1.0543	43,878.40	\$5.0079	\$219,738.65
Apache Gas Transmission	46,261	1.0543	43,878.40	\$2.5520	\$111,977.68
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Totals			87,757		\$331,716.34

Line loss for 12 months ended March 31, 2018 is based on purchases of 43,878.40 Mcf
and sales of 42,457.50 Mcf, 3.24%

Total Expected Cost of Purchases (6)	<u>Unit</u>	<u>Amount</u>
/ Mcf Purchases (4)		\$331,716.34
= Average Expected Cost Per Mcf Purchased		43,878
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		\$7.5599
= Total Expected Gas Cost (to Schedule IA)		43,878.40
		\$331,716.34

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	42,457.50
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

March 31, 2018

Particulars	Unit	January	February	March
Total Supply Volumes Purchased per TETCO	Mcf	11213	4776	6108
Total Cost of Volumes Purchased	\$	\$85,465.49	\$38,838.43	\$43,623.34
EGC in Effect for Month	\$/Mcf	\$7.6423	\$7.6423	\$7.6423
Monthly Cost Difference	\$	(\$227.62)	\$2,338.81	(\$3,055.83)
Total Cost Difference			\$	(\$944.64)
Total Sales for 12 months ended	March 31, 2018		Mcf	42,457.5
= Actual Adjustment for the Reporting Period (to Sch I/C)				(\$0.0222)

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

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	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					0.92	
Interest Paid Last Year					0.10	
Average Balance (Ledger)					4,614.80+	

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		

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

Statement Date: **03/30/2018** Enclosures:

(0)

Account No.:

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

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: **04/30/2018** Enclosures: **(0)** Account No.: Page: **1**

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/30/18						5,238.52
Debits						0.00
Automatic Withdrawals	1					867.69
Automatic Deposits	2					1,822.00+
Interest Added This Statement						0.43+
Ending Balance On 04/30/18						6,193.26
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	1.35					
Interest Paid Last Year	0.10					
Average Balance (Ledger)	5,043.93+					

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
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 Phone: (270) 864 - 3311

ALL CREDIT ACTIVITY

Date	Description	Note:	Amount
04/18/18	INTERNET TRANSFER FROM DDA 5100094080	<i>payed twice by mistake this month. Corrected in May 2018</i>	911.00
04/23/18	INTERNET TRANSFER FROM DDA 5100094080		911.00
04/30/18	INTEREST PAID		0.43

ELECTRONIC DEBITS

Date	Description	Amount
04/02/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69

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

Statement Date: **04/30/2018** Enclosures: **(0)**

Account No.:

Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/30/18 was 5,238.52

Date	Balance	Date	Balance	Date	Balance
04/02/18	4,370.83	04/23/18	6,192.83		
04/18/18	5,281.83	04/30/18	6,193.26		

This Statement Cycle Reflects 31 Days

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

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

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

Statement Date: **05/31/2018** Enclosures: **(0)** Account No.: Page: **1**

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						6,193.26
Debits						0.00
Automatic Withdrawals	2					1,778.69
Automatic Deposits	1					908.50+
Interest Added This Statement						0.45+
Ending Balance On 05/31/18						5,323.52
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	1.80					
Interest Paid Last Year	0.10					
Average Balance (Ledger)	5,324.68+					

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
05/21/18	INTERNET TRANSFER FROM DDA 5100094080	908.50
05/31/18	INTEREST PAID	0.45

ELECTRONIC DEBITS

Date	Description	Amount
05/01/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69
05/21/18	INTERNET TRANSFER TO DDA 5100094080 <i>to return the previous month double payment.</i>	911.00

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Statement Date: **05/31/2018** Enclosures: **(0)** Account No.: Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/18 was 6,193.26

Date	Balance	Date	Balance	Date	Balance
05/01/18	5,325.57	05/21/18	5,323.07	05/31/18	5,323.52

This Statement Cycle Reflects 31 Days

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