

**Goss
Samford**

ATTORNEYS AT LAW | PLLC

L. Allyson Honaker
allyson@gosssamfordlaw.com
(859) 368-7740

February 28, 2019

Via Hand-Delivery

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

RECEIVED

FEB 28 2019

PUBLIC SERVICE
COMMISSION

Re: *In the Matter of Burkesville Gas Company Inc.'s Quarterly Report of Gas Cost
Recovery Rate Calculation - Case No. 2019- 00073*

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

Burkesville Gas Company, Inc.

Quarterly Report of Gas Cost
Recovery Rate Calculation

Date Filed: February 28, 2019

Date Rates to be Effective: March 30, 2019

Reporting Period is Calendar Quarter Ended: December 31, 2018

RECEIVED

FEB 28 2019

PUBLIC SERVICE
COMMISSION

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.8711
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.2822
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.1533

Rates to be effective for service rendered from March 30, 2019

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$343,948.68
/Sales for the 12 months ended December 31, 2018	\$/Mcf	43,697.50
Expected Gas Cost	\$/Mcf	\$7.8711
<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	\$0.3300
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0066)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0190)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0222)
=Actual Adjustment (AA)	\$ Mcf	\$0.2822
<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>December 31, 2018</u>			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	47,108	1.0628	44,324.43	\$5.2078	\$230,832.75
<u>Apache Gas Transmission</u>	<u>47,108</u>	<u>1.0628</u>	<u>44,324.43</u>	<u>\$2.5520</u>	<u>\$113,115.94</u>
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<u>Totals</u>			44,324.43		\$343,948.68
Line loss for 12 months ended		<u>December 31, 2018</u> is based on purchases of		<u>44,324.43</u>	Mcf
and sales of		<u>43,697.50</u>	Mcf.	1.41%	
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$343,948.68
/ Mcf Purchases (4)					<u>44,324.43</u>
= Average Expected Cost Per Mcf Purchased					\$7.7598
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					<u>44,324.43</u>
= Total Expected Gas Cost (to Schedule IA)					\$343,948.68

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	43,697.50
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

SCHEDULE IV
ACTUAL ADJUSTMENT

For the 12 month period ended

December 31, 2018

<u>Particulars</u>	<u>Unit</u>	<u>October</u>	<u>November</u>	<u>December</u>
Total Supply Volumes Purchased per TETCO	Mcf	2304	6280	5858
Total Cost of Volumes Purchased	\$	\$18,120.92	\$54,217.84	\$56,763.85
<u>EGC in Effect for Month</u>	<u>\$/Mcf</u>	<u>\$7.8129</u>	<u>\$7.9705</u>	<u>\$7.9705</u>
Monthly Cost Difference	\$	\$120.00	\$4,163.10	\$10,072.66
 Total Cost Difference			\$	\$14,355.76
/ Sales for 12 months ended	December 31, 2018		Mcf	43,497.5
= Actual Adjustment for the Reporting Period (to Sch IC)				\$0.3300

Total Purchases
 Expected Gas Cost

<u>Month</u>	<u>MCF from TEICU Report</u>			<u>Close Out Report</u>	
	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>	
Jan-18	10,623	\$ 7.7598	\$ 82,432.04	9,870	
Feb-18	4,502	\$ 7.7598	\$ 34,934.48	6,376	
Mar-18	5,608	\$ 7.7598	\$ 43,516.79	5,140	
Apr-18	3,782	\$ 7.7598	\$ 29,347.45	4,081	
May-18	1,150	\$ 7.7598	\$ 8,923.74	1,319	
Jun-18	1,559	\$ 7.7598	\$ 12,097.48	816	
Jul-18	821	\$ 7.7598	\$ 6,370.77	857	
Aug-18	937	\$ 7.7598	\$ 7,270.90	918	
Sep-18	900	\$ 7.7598	\$ 6,983.79	903	
Oct-18	2,304	\$ 7.8129	\$ 18,000.92	2,032	
Nov-18	6,280	\$ 7.9705	\$ 50,054.74	5,845	
Dec-18	5,858	\$ 7.9705	\$ 46,691.19	5,541	
Total	44,324	\$ 7.7598	\$ 346,624.30	43,698	

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: 10/31/2018 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/28/18		4,902.19
Debits		0.00
Automatic Withdrawals	1	867.69
Automatic Deposits	1	1,054.72+
Interest Added This Statement		0.42+
Ending Balance On 10/31/18		5,089.64
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	3.84	
Interest Paid Last Year	0.10	
Average Balance (Ledger)	4,598.46+	

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
10/16/18	INTERNET TRANSFER FROM DDA 5100094080	1,054.72
10/31/18	INTEREST PAID	0.42

ELECTRONIC DEBITS

Date	Description	Amount
10/01/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/18 was 4,902.19

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

Statement Date: 10/31/2018 Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 09/28/18 was 4,902.19

Date	Balance	Date	Balance	Date	Balance
10/01/18	4,034.50	10/16/18	5,089.22	10/31/18	5,089.64

This Statement Cycle Reflects 33 Days

EFFECTIVE AUGUST 30, 2018 THE ACCOUNT TRANSFER FEE (CUSTOMER PHONE-IN REQUEST) HAS BEEN REMOVED FROM FIRST & FARMERS NATIONAL BANK'S FEE SCHEDULE. THIS FEE WILL NO LONGER BE CHARGED TO CUSTOMERS.

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 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: 11/30/2018 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/18						5,089.64
Debits						0.00
Automatic Withdrawals	2					1,867.69
Automatic Deposits	1					1,000.00+
Interest Added This Statement						0.34+
Ending Balance On 11/30/18						4,222.29
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					4.18	
Interest Paid Last Year					0.10	
Average Balance (Ledger)					4,188.61+	

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
11/06/18	INTERNET TRANSFER FROM DDA 5100094080	1,000.00
11/30/18	INTEREST PAID	0.34

ELECTRONIC DEBITS

Date	Description	Amount
11/01/18	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/05/18	INTERNET TRANSFER TO DDA 5100094080	1,000.00

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

Statement Date: **11/30/2018** Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/18 was 5,089.64

Date	Balance	Date	Balance	Date	Balance
11/01/18	4,221.95	11/06/18	4,221.95		
11/05/18	3,221.95	11/30/18	4,222.29		

This Statement Cycle Reflects 30 Days

DON'T LET NEXT CHRISTMAS TAKE YOU BY SURPRISE!
VISIT ONE OF OUR LOCATIONS TO OPEN A
CHRISTMAS CLUB ACCOUNT.

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

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

Statement Date: 12/29/2017 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	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

ALL CREDIT ACTIVITY

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/17 was 796.50

Date	Balance	Date	Balance
12/11/17	1,608.50	12/13/17	2,494.00
		12/29/17	2,494.10

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

Statement Date: **12/29/2017** Enclosures: (0)

Account No.: [REDACTED] Page: 2

This Statement Cycle Reflects 29 Days

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