

**Goss
Samford**

ATTORNEYS AT LAW | PLLC

L. Allyson Honaker
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(859) 368-7740

May 28, 2019

RECEIVED

MAY 28 2019

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

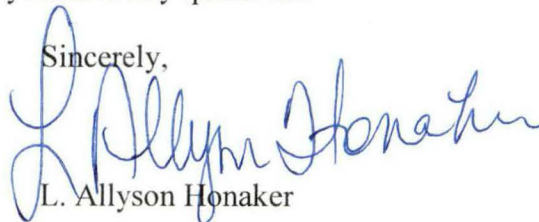
Re: *In the Matter of Burkesville Gas Company Inc.'s Quarterly Report of Gas Cost Recovery Rate Calculation - Case No. 2019-00 178*

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, INC.

Quarterly Report of Gas Cost
Recovery Rate Calculation

RECEIVED
MAY 28 2019
PUBLIC SERVICE
COMMISSION

Date Filed: May 28, 2019

Date Rates to be Effective: June 27, 2019

Reporting Period is Calendar Quarter Ended: March 31, 2019

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.6680
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.9031)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$6.7649

Rates to be effective for service rendered from June 27, 2019

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$314,918.49
/Sales for the 12 months ended March 31, 2019	\$/Mcf	41,069.20
Expected Gas Cost	\$/Mcf	\$7.6680

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	(\$0.5475)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.3300)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0066)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0190)
=Actual Adjustment (AA)	\$ Mcf	(\$0.9031)

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

March 31, 2018

(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Petrol Energy, LLC	45,088	1.0684	42,201.42	\$4.9148	\$207,411.55
<u>Apache Gas Transmission</u>	45,008	1.0684	42,126.54	\$2.5520	\$107,506.94
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals		42,163.98	\$314,918.49
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Line loss for 12 months ended March 31, 2019 is based on purchases of 42,201.42 Mcf
and sales of 41,069.20 Mcf. 2.68%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$314,918.49
/ Mcf Purchases (4)		42,201.42
= Average Expected Cost Per Mcf Purchased		\$7.4623
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		42,201.42
= Total Expected Gas Cost (to Schedule IA)		\$314,918.49

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	41,069.20
Current Supplier Refund Adjustment		0

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

March 31, 2019

<u>Particulars</u>	<u>Unit</u>	<u>January</u>	<u>February</u>	<u>March</u>
Total Supply Volumes Purchased per TETCO	Mcf	7837	5586	5111
Total Cost of Volumes Purchased	\$	\$61,685.81	\$43,967.96	\$40,229.19
EGC in Effect for Month	\$/Mcf	\$9.0844	\$9.0844	\$9.0844
Monthly Cost Difference	\$	(\$9,508.63)	(\$6,777.50)	(\$6,201.18)
Total Cost Difference			\$	(\$22,487.31)
/ Sales for 12 months ended	March 31, 2019		Mcf	41,069.2
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.5475)

Total Purchases
 Expected Gas Cost

MCF from TEICO
 Report

Close Out Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Apr-18	3,782	\$ 7.4668	\$ 28,239.51	4,081
May-18	1,150	\$ 7.4668	\$ 8,586.84	1,319
Jun-18	1,559	\$ 7.4668	\$ 11,640.77	816
Jul-18	821	\$ 7.4668	\$ 6,130.26	857
Aug-18	937	\$ 7.4668	\$ 6,996.41	918
Sep-18	900	\$ 7.4668	\$ 6,720.14	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
Jan-19	7,837	\$ 9.0844	\$ 71,194.44	6,869
Feb-19	5,586	\$ 9.0844	\$ 50,745.46	7,108
Mar-19	5,111	\$ 9.0844	\$ 46,430.37	4,781
Total	42,125	\$ 7.4668	\$ 351,431.06	41,069

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: 01/31/2019 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/18		5,859.87
Debits		0.00
Automatic Withdrawals	1	867.69
Automatic Deposits	2	5,115.76+
Interest Added This Statement		0.62+
Ending Balance On 01/31/19		10,108.56
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	0.62	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	7,330.51+	

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
01/18/19	INTERNET TRANSFER FROM DDA 5100094080	2,524.24
01/18/19	INTERNET TRANSFER FROM DDA 5100094080	2,591.52
01/31/19	INTEREST PAID	0.62

ELECTRONIC DEBITS

Date	Description	Amount
01/02/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69

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

Statement Date: 01/31/2019 Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/18 was 5,859.87

Date	Balance	Date	Balance	Date	Balance		
01/02/19	4,992.18		01/18/19	10,107.94		01/31/19	10,108.56

This Statement Cycle Reflects 31 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)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: 02/28/2019 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/19		10,108.56
Debits		0.00
Automatic Withdrawals	1	867.69
Automatic Deposits	1	2,902.89+
Interest Added This Statement		0.79+
Ending Balance On 02/28/19		12,144.55
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	1.41	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	10,277.61+	

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
02/19/19	INTERNET TRANSFER FROM DDA 5100094080	2,902.89
02/28/19	INTEREST PAID	0.79

ELECTRONIC DEBITS

Date	Description	Amount
02/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/19 was 10,108.56

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: **02/28/2019** Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 01/31/19 was 10,108.56

Date	Balance	Date	Balance	Date	Balance		
02/01/19	9,240.87		02/19/19	12,143.76		02/28/19	12,144.55

This Statement Cycle Reflects 28 Days

VISIT ONE OF OUR LOCATIONS TO OPEN AN
INDIVIDUAL RETIREMENT ACCOUNT

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: **03/29/2019** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/19		12,144.55
Debits		0.00
Automatic Withdrawals	1	867.69
Interest Added This Statement		0.90+
Ending Balance On 03/29/19		11,277.76
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	2.31	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	11,276.86+	

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
03/29/19	INTEREST PAID	0.90

ELECTRONIC DEBITS

Date	Description	Amount
03/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/19 was 12,144.55

Date	Balance	Date	Balance
03/01/19	11,276.86	03/29/19	11,277.76

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

Statement Date: **03/29/2019** Enclosures: (0)

Account No.: [REDACTED] Page: 2

This Statement Cycle Reflects 29 Days

VISIT ONE OF OUR LOCATIONS TO OPEN AN
INDIVIDUAL RETIREMENT ACCOUNT