

**Goss  
Samford**

ATTORNEYS AT LAW | PLLC

**L. Allyson Honaker**  
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(859) 368-7740

August 28, 2019

**RECEIVED**

**AUG 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

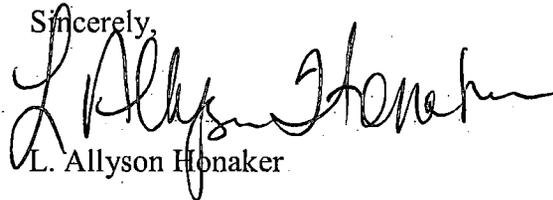
Re: *In the Matter of Burkesville Gas Company Inc.'s Quarterly Report of Gas Cost  
Recovery Rate Calculation - Case No. 2019-00304*

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.

RECEIVED

Quarterly Report of Gas Cost  
Recovery Rate Calculation

AUG 28 2019  
PUBLIC SERVICE  
COMMISSION

Date Filed: August 28, 2019

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Date Rates to be Effective: September 28, 2019

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Reporting Period is Calendar Quarter Ended: June 30, 2019

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SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.0721
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.9632)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$6.1089

Rates to be effective for service rendered from September 28, 2019

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$280,883.97
/Sales for the 12 months ended <span style="margin-left: 50px;">June 30, 2019</span>	\$/Mcf	39,717.20
Expected Gas Cost	\$/Mcf	\$7.0721

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	(\$0.0791)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.5475)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.3300)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0066)
=Actual Adjustment (AA)	\$ Mcf	(\$0.9632)

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		<u>June 30, 2019</u>			
(1)	(2)	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Supplier	Dth				
Petrol Energy, LLC	42,979	1.0699	40,171.04	\$4.4402	\$178,367.47
<u>Apache Gas Transmission</u>	42,979	1.0699	40,171.04	\$2.5520	\$102,516.50
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Totals</b>	<b>40,171.04</b>	<b>\$280,883.97</b>
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Line loss for 12 months ended June 30, 2019 is based on purchases of 40,171.04 Mcf  
and sales of 39,717.20 Mcf. 1.13%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$280,883.97
/ Mcf Purchases (4)		40,171.04
= Average Expected Cost Per Mcf Purchased		\$6.9922
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		40,171.04
= Total Expected Gas Cost (to Schedule IA)		\$280,883.97

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	39,717.20
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

June 30, 2019

<u>Particulars</u>	<u>Unit</u>	<u>April</u>	<u>May</u>	<u>June</u>
Total Supply Volumes Purchased per TETCO	Mcf	2612	1217	1035
Total Cost of Volumes Purchased	\$	\$19,125.06	\$8,667.47	\$7,350.57
EGC in Effect for Month	\$/Mcf	\$7.8711	\$7.8711	\$7.8711
Monthly Cost Difference	\$	(\$1,434.25)	(\$911.66)	(\$796.02)
Total Cost Difference			\$	(\$3,141.93)
/ Sales for 12 months ended	June 30, 2019		Mcf	39,717.2
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.0791)

Total Purchases  
 Expected Gas Cost

Report				Close Out Report
<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Jul-18	821	\$ 6.9922	\$ 5,740.60	857
Aug-18	937	\$ 6.9922	\$ 6,551.69	918
Sep-18	900	\$ 6.9922	\$ 6,292.98	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
Apr-19	2,438	\$ 7.6680	\$ 18,694.58	2,612
May-19	1,134	\$ 7.6680	\$ 8,695.51	1,217
Jun-19	964	\$ 7.6680	\$ 7,391.95	1,035
<b>Total</b>	<b>40,170</b>	<b>\$ 6.9922</b>	<b>\$ 336,484.44</b>	<b>39,717</b>

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: **05/31/2019** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/19						13,389.46
Debits						0.00
Automatic Withdrawals	1					867.69
Automatic Deposits	2					3,975.72+
Interest Added This Statement						1.23+
Ending Balance On 05/31/19						16,498.72
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					4.56	
Interest Paid Last Year					4.59	
Average Balance (Ledger)					14,500.39+	

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
05/06/19	INTERNET TRANSFER FROM DDA 5100094080	2,294.47
05/31/19	INTEREST PAID	1.23
05/31/19	INTERNET TRANSFER FROM DDA 5100094080	1,681.25

**ELECTRONIC DEBITS**

Date	Description	Amount
05/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69

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PO BOX 337  
BURKESVILLE KY 42717  
Tel: (270)864-3311

Statement Date: **05/31/2019** Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/19 was 13,389.46

Date	Balance	Date	Balance	Date	Balance		
05/01/19	12,521.77		05/06/19	14,816.24		05/31/19	16,498.72

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/01/2019 Through 05/31/2019**

**EFFECTIVE JUNE 11, 2019 THE INTERNATIONAL  
CROSS BORDER FEE WILL INCREASE FROM .8% TO 1%**

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 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: 06/28/2019 Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/31/19						16,498.72
Debits						0.00
Automatic Withdrawals	2					2,054.71
Interest Added This Statement						1.12+
Ending Balance On 06/28/19						14,445.13
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	5.68					
Interest Paid Last Year	4.59					
Average Balance (Ledger)	14,590.77+					

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
06/28/19	INTEREST PAID	1.12

**ELECTRONIC DEBITS**

Date	Description	Amount
06/03/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
06/03/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/31/19 was 16,498.72

Date	Balance	Date	Balance	Date	Balance
06/03/19	14,444.01	06/28/19	14,445.13		

Continued

23/2669/1

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

Statement Date: **06/28/2019** Enclosures: ( 0)

Account No.:  age: 2

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 06/01/2019 Through 06/28/2019**

EFFECTIVE JUNE 11, 2019 THE INTERNATIONAL  
CROSS BORDER FEE WILL INCREASE FROM .8% TO 1%

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: **07/31/2019** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/28/19						14,445.13
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					1,114.43+
Interest Added This Statement						1.18+
Ending Balance On 07/31/19						13,506.03
Annual Percentage Yield Earned	0.10%					
Interest Paid This Year	6.86					
Interest Paid Last Year	4.59					
Average Balance (Ledger)	13,025.90+					

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
07/19/19	INTERNET TRANSFER FROM DDA 5100094080	1,114.43
07/31/19	INTEREST PAID	1.18

**ELECTRONIC DEBITS**

Date	Description	Amount
07/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
07/03/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Tel: (270)864-3311

Statement Date: **07/31/2019** Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/28/19 was 14,445.13

Date	Balance	Date	Balance	Date	Balance
07/01/19	13,577.44	07/19/19	13,504.85		
07/03/19	12,390.42	07/31/19	13,506.03		

**This Statement Cycle Reflects 33 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 06/29/2019 Through 07/31/2019**

VISIT ONE OF OUR LOCATIONS AND TALK WITH A  
CUSTOMER SERVICE REPRESENTATIVE TO OPEN A  
VACATION CLUB ACCOUNT