

JOHNSON COUNTY GAS COMPANY INC
PO BOX 447
BETSY LAYNE, KY 41605
PHONE: (606) 789-5481
FAX: (606) 478-5266

RECEIVED

August 29, 2019

SEP 04 2019

Kentucky Public Service Commission
PO Box 615
211 Sower Blvd
Frankfort, KY 40602

PUBLIC SERVICE
COMMISSION

To Whom it May Concern,

Pursuant to Public Service Commission Order in Case No. 2019-00056, Johnson County Gas Company encloses for filing with the Commission an original and ten (10) copies of data submitted pursuant to the requirements of the Gas Cost Adjustment Provision contained in Johnson County tariff for its August quarterly Gas Cost Adjustment ("GCA").

Please feel free to contact me at (606)789-5481 or bandhgas@mikrotec.com if there are any questions.

Sincerely,



Bud Rife, President
JOHNSON COUNTY GAS COMPANY INC

Enclosures

RECEIVED

SEP 04 2019

PUBLIC SERVICE
COMMISSION

Johnson County Gas Company

**QUARTERLY REPORT OF GAS COST
RECOVERY RATE CALCULATION**

Date Filed: **August 29, 2019**

Date Rates to be Effective: **October 1, 2019**

Reporting Period is Calendar Quarter Ended: **June 30, 2019**

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$5.5698
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.8442)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$4.7256

Rates to be effective for service rendered from October 1, 2019

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$67,683.71
/Sales for the 12 months ended June 30, 2019	\$/Mcf	12,152.00
Expected Gas Cost	\$/Mcf	\$5.5698
<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	(\$0.8442)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000
=Actual Adjustment (AA)	\$ Mcf	(\$0.8442)
<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>June 30, 2019</u>			
(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Hall, Stephens & Hall			7,113	\$6.0000	\$42,678.00
Diversified Gas & Oil (EQT)	3,304	1.3424	2,470	\$3.5529	\$8,775.71
Bradco			2,705	\$6.0000	\$16,230.00
Totals			12,288		\$67,683.71
Line loss for 12 months ended		<u>June 30, 2019</u> is based on purchases of		<u>12,288</u> Mcf	
and sales of		<u>12,152</u> Mcf.		1.11%	
Total Expected Cost of Purchases (6)				Unit	Amount
/ Mcf Purchases (4)				\$	\$67,683.71
= Average Expected Cost Per Mcf Purchased				Mcf	12,288.00
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)				\$/Mcf	\$5.5081
= Total Expected Gas Cost (to Schedule IA)				Mcf	12,288.00
				\$	\$67,683.71

SCHEDULE IV
ACTUAL ADJUSTMENT

Appendix B
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For the 12 month period ended __ June 30, 2019

<u>Particulars</u>	<u>Unit</u>	Month 1 Jul-18	Month 2 Aug-18	Month 3 Sep-18
Total Supply Volumes Purchased	Mcf	114	120	76
Total Cost of Volumes Purchased	\$	684.00	720.00	456.00
/ Total Sales*	Mcf	114	120	76
(may not be less than 95% of supply volumes) (G8*0.95)				
= Unit Cost of Gas	\$/Mcf	\$ 6.0000	\$ 6.0000	\$ 6.0000
- EGC in effect for month	\$/Mcf	\$ 6.4140	\$ 6.4140	\$ 6.4140
= Difference	\$/Mcf	\$ (0.4140)	\$ (0.4140)	\$ (0.4140)
[(Over-)/Under-Recovery]				
x Actual sales during month	Mcf	114	120	76
= Monthly cost difference	\$	(47)	(50)	(31)

	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$	\$ (10,259)
+ Sales for 12 months ended __ 6/30/2019	Mcf	12,152
= Actual Adjustment for the Reporting Period	\$/Mcf	\$ (0.8442)

Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
600	1,231	2,074	2,984	1,800	1,823
3,600.00	7,386.00	9,429.00	14,962.41	10,800.00	10,938.00
670	1,713	2,044	2,854	1,720	1,809
\$ 5.3731	\$ 4.3117	\$ 4.6130	\$ 5.2426	\$ 6.2791	\$ 6.0464
\$ 6.4140	\$ 6.4140	\$ 6.4140	\$ 6.4140	\$ 6.4140	\$ 6.4140
\$ (1.0409)	\$ (2.1023)	\$ (1.8010)	\$ (1.1714)	\$ (0.1349)	\$ (0.3676)
670	1,713	2,044	2,854	1,720	1,809
(697)	(3,601)	(3,681)	(3,343)	(232)	(665)

Month 10	Month 11	Month 12
Apr-19	May-19	Jun-19
701	437	328
4,206.00	2,534.30	1,968.00
703	191	138
<hr/>		
\$ 5.9829	\$ 13.2686	\$ 14.2609
\$ 6.4140	\$ 6.4140	\$ 6.4140
<hr/>		
\$ (0.4311)	\$ 6.8546	\$ 7.8469
<hr/>		
703	191	138
<hr/>		
(303)	1,309	1,083

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date November 19th 2018

Bill To: Johnson County Gas Company
 P.O. Box 447
 Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
10/1/2018	341	\$6.00	\$2,046.00
11/1/2018			

TOTAL

\$2,046.00

PAID

NOV 21 2018

CK 2142

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date December 17th 2018

Bill To: Johnson County Gas Company
 P.O. Box 447
 Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
11/1/2018 11/30/2018	458	\$6.00	\$2,748.00

TOTAL

\$2,748.00

PAID

JAN 23 2019

CK 1579

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

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FEB 08 2019

CK: 2144

Invoice Date January 27th 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
11/30/2018 12/31/2018	456	\$6.00	\$2,736.00
TOTAL			\$2,736.00

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date February 19th 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
12/31/2018 2/1/2019	455	\$6.00	\$2,730.00
TOTAL			\$2,730.00

PAID
FEB 22 2019

CK 2145

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

PAID
MAR 28 2019
CK 2147

Invoice Date March 22nd 2019

Bill To: Johnson County Gas Company
P.O. Box 447
~~Betsy Layne, KY 41605~~

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
2/1/2019	388	\$6.00	\$2,328.00
3/1/2019			
TOTAL			\$2,328.00

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

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MAY 06 2019

CK #2149

Invoice Date April 29th 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
3/1/2019	426	\$6.00	\$2,556.00
4/1/2019			
TOTAL			\$2,556.00

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date May 28th 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
4/1/2019	306	\$6.00	\$1,836.00
5/1/2019			

TOTAL

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JUN 10 2019
OK 2151

\$1,836.00

BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date June 19th 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
5/1/2019 5/31/2019	236	\$6.00	\$1,416.00
TOTAL			\$1,416.00

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JUL 08 2019

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BRADCO OIL COMPANY
P. O. BOX 221
PRESTONSBURG, KY 41653
Phone (606) 886-2303 Fax (606) 886-0928

Invoice Date July 22nd 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>DATES</u>	<u>MCF</u>	<u>Rate/MCF</u>	<u>TOTAL</u>
6/1/2019	233	\$6.00	\$1,398.00
6/30/2019			
TOTAL			\$1,398.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: November 26, 2018

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
October 2018	600	\$6.00	\$3600.00

TOTAL BILL \$3600.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: December 27, 2018

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
November 2018	1003	\$6.00	\$6018.00

TOTAL BILL \$6018.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: January 25, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
December 2018	501	\$6.00	\$3006.00

TOTAL BILL \$3006.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: February 25, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
January 2019	1351	\$6.00	\$8106.00

TOTAL BILL \$8106.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: March 25, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
February 2019	1412	\$6.00	\$8472.00

TOTAL BILL \$8472.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: April 24, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
March 2019	1397	\$6.00	\$8382.00

TOTAL BILL \$8382.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: May 27, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
April 2019	395	\$6.00	\$2370.00

TOTAL BILL \$2370.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: June 24, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
May 2019	49	\$6.00	\$294.00

TOTAL BILL \$294.00

HALL, STEPHENS, AND HALL GAS COMPANY
PO BOX 155
HAROLD, KY 41635

Invoice Date: July 23, 2019

Bill To: Johnson County Gas Company
P.O. Box 447
Betsy Layne, KY 41605

<u>SERVICE DATE</u>	<u>MCF PURCHASED</u>	<u>RATE PER MCF</u>	<u>AMOUNT BILLED</u>
June 2019	95	\$6.00	\$570.00

TOTAL BILL \$570.00



EQT Energy, LLC
 625 Liberty Ave,
 Suite 1700
 Pittsburgh, PA 15222
 United States

Contact:
 Phone: (412) 395-2125
 Fax: (412) 395-2124
 Email: CommercialAccounting@eqt.com

Sales Invoice

Johnson County Gas
 PO Box 447
 Betsy Lane, KY 41605
 United States

Contact:
 Phone: (606) 478-5851
 Fax: (606) 478-5266
 Email: bandhg55@mikrotec.com

Invoice #: 181340

Invoice Date: 06/18/18
 Due Date: 05/25/18
 Currency: USD
 Production Month: Apr-18

Payment Type	Deal #	Trade Date	Internal Trader	Pipeline	Meter	Description	UOM	Volume	Price	Amounts
Sales										
Commodity Charge	132766	03/27/18	decarlom	bud raife	Columbia Transmission	P1036902	IPP			
							MMBTU	1,530	\$2.5000	\$3,825.00
							Sales Total:	1,530		\$3,825.00
Total Net Payable To EQT Energy, LLC:										\$3,825.00

Please Wire Transaction To:

BANK OF NEW YORK MELLON
 Account #: 121-2494
 ABA #: 043000261

Please Remit Check To:

EQT Energy, LLC
 625 Liberty Ave,
 Suite 1700
 Pittsburgh, PA 15222
 United States

Please Send Correspondence To:

EQT Energy, LLC
 625 Liberty Ave,
 Suite 1700
 Pittsburgh, PA 15222
 United States
 Phone: (412) 395-2125

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 CK 2138



EQT Energy, LLC
 625 Liberty Ave,
 Suite 1700
 Pittsburgh, PA 15222
 United States

Contact:
 Phone: (412) 395-2125
 Fax: (412) 395-2124
 Email: CommercialAccounting@eqt.com

Sales Invoice

Johnson County Gas
 PO Box 447
 Betsy Lane, KY 41805
 United States

Contact:
 Phone: (606) 478-6851
 Fax: (606) 478-6266
 Email: bsdngas@mlkrotec.com

Invoice #: 185640

Invoice Date: 07/19/18
 Due Date: 08/25/18
 Currency: USD
 Production Month: May-18

Payment Type	Deal #	Trade Date	Internal Trader	Pipeline	Meter	Description	UCM	Volume	Price	Amounts
Sales										
Commodity Charge	135866	04/24/18	decarion	bud raife	Columbia Transmission	P1036802	IPP			
							MMBTU	1,581	\$2.6100	\$4,128.41
							Sales Total:	1,581		\$4,128.41
Total Net Payable To EQT Energy, LLC:										\$4,128.41

<p><u>Please Wire Transaction To:</u> BANK OF NEW YORK MELLON</p> <p>Account #: 121-2494 ABA #: 043000261</p>	<p><u>Please Remit Check To:</u> EQT Energy, LLC 625 Liberty Ave, Suite 1700 Pittsburgh, PA 15222 United States</p>	<p><u>Please Send Correspondence To:</u> EQT Energy, LLC 625 Liberty Ave, Suite 1700 Pittsburgh, PA 15222 United States Phone: (412) 395-2125</p>
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JAN 07 2018

CK 2140



Physical Gas Invoice - Summary

March 2019

Invoice#: 1044 Invoice Date: 5/16/19 Payment Due: 4/25/19 Terms: NetDue Trans. Comp. K#: NAES10878	Customer: Johnson County Gas PO Box 447 Betsy Lane KY 41605 Questions: Accounting Phone: Cell: Fax: EMail: bandhgas@mikrotec.com	Invoicing Party: Diversified Energy Marketing, LLC 4150 Belden Village Ave. NW Suite 410 Canton OH 44718 Questions: Accounting Phone: 804-213-2500 Cell: Fax: EMail: DgoGasAcct@mid-atlanticenergy.com
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DSM

Id	Sub Id	Term Start	Term End	Buy/Sell	Deal Type	Meter Name	Meter	Price	Currency	MCF	mmBtu	Amount
203	8401	3/1/19	3/31/19	Sell	Index	Johnson County Gas	58	\$4.2710	USD	152	193	\$824.30
Total for Invoice:											\$824.30	

Diversified Energy Marketing, LLC	
Bank:	Huntington National Bank
ABA:	044115090
Account:	01030353056
Other:	Wire ABA: 044000024

Payment Instructions positive amount due Diversified Energy Marketing, LLC, negative amount due Johnson County Gas