

**Goss  
Samford**

ATTORNEYS AT LAW | PLLC

RECEIVED

NOV 26 2019

L. Allyson Honaker  
allyson@gossamford.com  
PUBLIC SERVICE  
COMMISSION  
(859) 368-7740

November 26, 2019

*Via Hand-Delivery*

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

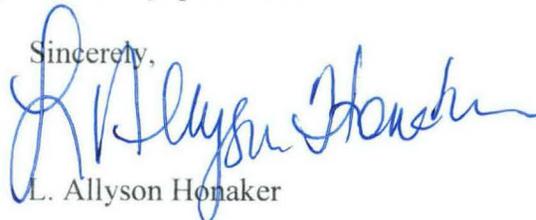
Re: *In the Matter of Burkesville Gas Company Inc.'s Quarterly Report of Gas Cost  
Recovery Rate Calculation - Case No. 2019-00428*

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

NOV 26 2019

PUBLIC SERVICE  
COMMISSION

Quarterly Report of Gas Cost  
Recovery Rate Calculation

Date Filed: November 26, 2019

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Date Rates to be Effective: December 28, 2019

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Reporting Period is Calendar Quarter Ended: September 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	\$7.7560
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.0753)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$7.6807

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$295,555.57
/Sales for the 12 months ended <span style="margin-left: 50px;">June 30, 2019</span>	\$/Mcf	38,106.70
Expected Gas Cost	\$/Mcf	\$7.7560

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	\$0.2213
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0791)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.5475)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.3300
=Actual Adjustment (AA)	\$ Mcf	(\$0.0753)

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>September 30, 2019</u>	
(1)	(2)	(3)	(4)	(5)	(6)		
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5)		
Petrol Energy, LLC	44,763	1.0703	41,822.85	\$4.8162	\$201,427.23		
<u>Apache Gas Transmission</u>	44,763	1.0703	41,822.85	\$2.5520	\$106,731.92		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		

<u>Totals</u>	41,822.85	\$308,159.15
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Line loss for 12 months ended September 30, 2019 is based on purchases of 41,822.85 Mcf  
and sales of 38,106.70 Mcf. 8.89%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$308,159.15
/ Mcf Purchases (4)		41,822.85
= Average Expected Cost Per Mcf Purchased		\$7.3682
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		40,112.32
= Total Expected Gas Cost (to Schedule IA)		\$295,555.57

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

September 30, 2019

Particulars	Unit	July	August	September
Total Supply Volumes Purchased per TETCO	Mcf	2358	906	1048
Total Cost of Volumes Purchased	\$	\$22,693.63	\$8,719.43	\$10,086.06
EGC in Effect for Month	\$/Mcf	\$7.6680	\$7.6680	\$7.6680
Monthly Cost Difference	\$	\$4,612.49	\$1,772.22	\$2,050.00
Total Cost Difference			\$	\$8,434.70
/ Sales for 12 months ended	September 30, 2019		Mcf	38,106.7
= Actual Adjustment for the Reporting Period (to Sch IC)				\$0.2213

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>	
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	
Jul-19	2,358	\$ 7.0721	\$ 16,676.01	1,067	
Aug-19	906	\$ 7.0721	\$ 6,407.32	832	
Sep-19	1,048	\$ 7.0721	\$ 7,411.56	1,071	
<b>Total</b>	<b>41,824</b>	<b>\$ 7.3682</b>	<b>\$ 348,394.06</b>	<b>38,107</b>	

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

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

Statement Date: 08/30/2019 Enclosures: ( 0)

Account No.: XXXXXXXXXX Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/19		13,506.03
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,072.74+
Interest Added This Statement		1.02+
Ending Balance On 08/30/19		12,525.08
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	7.88	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	12,381.02+	

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
08/05/19	INTERNET TRANSFER FROM DDA 5100094080	1,072.74
08/30/19	INTEREST PAID	1.02

**ELECTRONIC DEBITS**

Date	Description	Amount
08/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
08/01/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

Continued

23/2457/1

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

Statement Date: 08/30/2019 Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 07/31/19 was 13,506.03

Date	Balance	Date	Balance	Date	Balance
08/01/19	11,451.32	08/05/19	12,524.06	08/30/19	12,525.08

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/01/2019 Through 08/30/2019**

**VISIT ONE OF OUR LOCATIONS AND TALK WITH A  
CUSTOMER SERVICE REPRESENTATIVE TO OPEN A  
VACATION 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: 09/30/2019 Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/30/19		12,525.08
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	2,089.68+
Interest Added This Statement		1.00+
Ending Balance On 09/30/19		12,561.05
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	8.88	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	11,778.79+	

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
09/03/19	INTERNET TRANSFER FROM DDA 5100094080	1,084.93
09/27/19	INTERNET TRANSFER FROM DDA 5100094080	1,004.75
09/30/19	INTEREST PAID	1.00

**ELECTRONIC DEBITS**

Date	Description	Amount
09/03/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
09/03/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

Continued

23/2005/1

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

Statement Date: **09/30/2019** Enclosures: ( 0)

Account No.:  Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/30/19 was 12,525.08

Date	Balance	Date	Balance	Date	Balance		
09/03/19	11,555.30		09/27/19	12,560.05		09/30/19	12,561.05

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/31/2019 Through 09/30/2019**

**VISIT ONE OF OUR BANKING LOCATIONS TO OPEN A  
FREEDOM REWARDS PLUS ACCOUNT AND BEGIN EARNING  
CASH BACK TODAY!**

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: 10/31/2019 Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/19		12,561.05
Debits		0.00
Automatic Withdrawals	2	2,054.71
Interest Added This Statement		0.89+
Ending Balance On 10/31/19		10,507.23
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	9.77	
Interest Paid Last Year	4.59	
Average Balance (Ledger)	10,506.34+	

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
10/31/19	INTEREST PAID	0.89

**ELECTRONIC DEBITS**

Date	Description	Amount
10/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/01/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

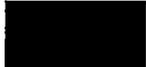
Beginning Ledger Balance on 09/30/19 was 12,561.05

Date	Balance	Date	Balance
10/01/19	10,506.34	10/31/19	10,507.23

Continued 23/2013/1

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

Statement Date: 10/31/2019 Enclosures: ( 0)

Account No.:  Page: 2

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2019 Through 10/31/2019**

**VISIT ONE OF OUR BANKING LOCATIONS TODAY TO OPEN  
A CHRISTMAS CLUB ACCOUNT.**