

TENNESSEE REGULATORY AUTHORITY



Sara Kyle, Chairman
Lynn Greer, Director
Melvin Malone, Director

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

November 3, 2000

MEMORANDUM

TO: Debra Webb
Dockets

FROM: Butch Phillips *BP*
Energy and Water Division

SUBJECT: Gasco Distribution Systems
Request for Docket Number

00-00998

Our division is currently auditing Gasco Distribution System's Deferred Gas Cost Account for the period of July 1, 1999, through June 30, 2000. Accordingly, a copy of the Company's ACA filing is attached. We, therefore, respectfully request that a docket number for this audit be assigned.

Upon assigning a docket number, please advise Betty Patton so that appropriate files may be set up in our division. We appreciate your assistance in this matter.

Attachment

c: Mike Horne
Betty Patton

eep00-54

Gasco Distribution Systems, Inc.

Calculation of the PGA factor

<u>Line No.</u>	<i>Factor to be applied to residential and commercial customers:</i>	
1	Cost of Gas Purchased (7/99 - 6/00)	198,507.82
2	Cost of Gas Recovered	<u>208,158.75</u>
3	Under/(over) Recovery	(9,650.94)
4	ACA Refunds (7/99 to 6/00)	25,250.69
5	Beginning Balance @ 6/30/99	(26,427.23)
6	Interest on Average Monthly Balances	<u>(1,641.05)</u>
7	Total Under/(Over) Recovery to be recovered	(12,468.53)
8	Projected sales volumes (12 months ending 6/30/01)	<u>48006</u>
9	PGA factor per MCF (line 5/line 6)	<u><u>(0.2597)</u></u>

Gasco Distribution Systems, Inc. - Tennessee Division
Gas Purchases
July 1999 - June 2000

Month Ended	No. of Cust	Residential			No. of Cust	Commercial			No. of Cust	Industrial			Total Calculated	
		MCF Billed	MCF @ \$4.50			MCF Billed	MCF @ \$4.50			MCF Billed	MCF @ \$4.50		MCF	\$
Carryover			0.00				0.00				0.00		0.0	0.00
07/31/99	301	79.2	356.40	(23.86)	64	651.7	2,932.65	(196.29)	10	748.4	3,367.80	(225.42)	1,479.3	6,656.85
08/31/99	305	71.4	321.30	(21.51)	64	666.6	2,999.70	(200.78)	10	932.0	4,194.00	(280.72)	1,670.0	7,515.00
09/30/99	308	152.9	688.05	(46.05)	66	692.8	3,117.60	(208.67)	10	902.6	4,061.70	(271.86)	1,748.3	7,867.35
10/31/99	312	643.5	2,895.75	(193.82)	66	785.2	3,533.40	(236.50)	9	944.2	4,248.90	(284.39)	2,372.9	10,678.05
11/30/99	325	1,534.1	6,903.45	(907.42)	67	1,330.9	5,989.05	(787.23)	9	1,088.8	4,899.60	(644.03)	3,953.8	17,792.10
12/31/99	340	3,067.0	13,801.50	(1,814.13)	66	1,991.8	8,963.10	(1,178.15)	9	1,539.2	6,926.40	(910.44)	6,598.0	29,691.00
01/31/00	344	3,446.9	15,511.05	(2,038.84)	66	2,167.0	9,751.50	(1,281.78)	9	1,524.9	6,862.05	(901.98)	7,138.8	32,124.60
02/28/00	343	4,001.4	18,006.30	(2,366.83)	67	2,294.1	10,323.45	(1,356.96)	9	1,534.0	6,903.00	(907.36)	7,829.5	35,232.75
03/31/00	345	2,651.1	11,929.95	(1,568.13)	70	1,261.3	5,675.85	(746.06)	9	1,102.2	4,959.90	(651.95)	5,014.6	22,565.70
04/30/00	350	1,319.8	5,939.10	(780.66)	72	1,101.2	4,955.40	(651.36)	9	1,011.6	4,552.20	(598.36)	3,432.6	15,446.70
05/31/00	345	1,493.2	6,719.40	(883.23)	74	788.0	3,546.00	(466.10)	9	948.0	4,266.00	(560.74)	3,229.2	14,531.40
06/30/00	344	111.0	499.50	(65.66)	73	753.4	3,390.30	(445.64)	9	926.1	4,167.45	(547.79)	1,790.5	8,057.25
		<u>18,571.50</u>	<u>83,571.75</u>	<u>(10,710.13)</u>		<u>14,484.00</u>	<u>65,178.00</u>	<u>(7,755.52)</u>		<u>13,202.00</u>	<u>59,409.00</u>	<u>(6,785.04)</u>	<u>46,257.50</u>	<u>208,158.75</u>

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Purchase MCF	Purchase Difference	Purchases \$	Sales Greater Purchases	ACA Factor	Ending Balance	Interest	Ending Balance w/interest	Interest Rate
	0.00		0.00		26,427.23		26,427.23	
1,344.00	135.30	6,048.00	608.85	(445.57)	26,590.51	176.73	26,767.24	8.00
1,476.00	194.00	6,642.00	873.00	(503.00)	27,137.24	181.03	27,318.27	8.06
1,569.00	179.30	7,060.50	806.85	(526.59)	27,598.53	177.34	27,775.87	8.25
2,805.00	(432.10)	12,622.50	(1,944.45)	(714.72)	25,116.71	181.82	25,298.53	8.25
4,272.00	(318.20)	19,224.00	(1,431.90)	(2,338.67)	21,527.95	163.31	21,691.26	8.37
6,227.00	371.00	28,021.50	1,669.50	(3,902.72)	19,458.05	145.74	19,603.79	8.50
7,237.00	(98.20)	32,566.50	(441.90)	(4,222.60)	14,939.29	122.34	15,061.63	8.50
7,503.00	326.50	33,763.50	1,469.25	(4,631.15)	11,899.73	98.07	11,997.80	8.73
4,246.00	768.60	18,246.72	4,318.98	(2,966.14)	13,350.64	93.26	13,443.90	8.83
3,501.00	(68.40)	15,919.00	(472.30)	(2,030.38)	10,941.22	91.44	11,032.66	9.00
1,677.00	1,552.20	8,133.12	6,398.28	(1,910.07)	15,520.87	102.23	15,623.10	9.24
1,587.00	203.50	10,260.48	(2,203.23)	(1,059.08)	12,360.78	107.74	12,468.52	9.24
<u>43,444.00</u>	<u>2,813.50</u>	<u>198,507.82</u>	<u>9,650.93</u>	<u>(25,250.69)</u>		<u>1,641.05</u>		

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