

01-00775

TENNESSEE REGULATORY AUTHORITY

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



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

September 6, 2001

MEMORANDUM

To: Sharla Dillon
Dockets

From: Pat Murphy *PM*
Energy and Water Division

Subject: Request for Docket Number
Gasco Distribution Systems, Inc.

Our division is currently auditing Gasco Distribution Systems, Inc.'s Actual Cost Adjustment filing for the year ended June 30, 2001. We, therefore, respectfully request that a docket number be assigned for this audit.

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.

cc: Dan McCormac

PM01-60



GASCO
DISTRIBUTION SYSTEMS, INC.

4435 EAST PIKE

ZANESVILLE, OH 43701

OFFICE 740 454-6198

FAX 740 454-7780

RECEIVED
TN REG. AUTHORITY

AUG 30 2001

FEDERAL EXPRESS
TRK # 7916 4660 3990

August 28, 2001

ENERGY & WATER DIVISION

Dan W. McCormac, CPA
Chief of Energy & Water Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

RE: ACA Ending June 30, 2001

Dear Mr. McCormac:

Attached please find a courtesy copy of the ACA for the time period of July 1, 2001 through June 30, 2001. I have also sent one to K. David Waddell, Executive Secretary, for filing

Please advise me of any additional information that you might need relating to this report.

Thank you for your cooperation in this filing.

Very truly yours,

Fred A. Steele
President

FAS/gms
Attachment

cc: Henry Walker
K. David Waddell

Gasco Distribution Systems, Inc. - Tennessee Division
Gas Purchases
July 2000 - June 2001

All Areas Combined

Month Ended	No. of Cust.	Residential		No. of Cust.	Commercial		No. of Cust.	Industrial		Total Calculated		Purchase MCF	Purchase Difference	Purchases \$	Sales Greater Purchases	ACA Factor	Ending Balance	Interest	Ending Balance w/interest
		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA	MCF	\$								
Carryover			0.00			0.00			0.00	0.0	0.00				0.00		26,427.23		26,427.23
07/31/2000	352	86.3	388.4 (25.99)	78	615.8	2771.10 (185.48)	9	845.2	3,803.40 (254.57)	1,547.3	6,962.85	1,593.00	(45.70)	10,268.53	(3,305.68)	-466.05	22,655.50	194.29	22,849.79
08/31/2000	341	83.8	359.6 (26.75)	77	693.0	3118.50 (208.73)	9	938.3	4,222.35 (282.62)	1,720.1	7,740.45	1,404.00	316.10	8,102.16	(361.71)	-518.09	21,969.99	177.42	22,147.41
09/30/2000	347	117.3	527.9 (35.33)	77	687.5	3093.75 (207.09)	9	855.0	3,847.50 (257.53)	1,659.8	7,469.10	1,885.00	(225.20)	12,850.48	(5,381.38)	-499.93	16,266.10	152.06	16,418.16
10/31/2000	359	1,866.2	8,397.9 (562.10)	82	921.2	4145.40 (277.47)	9	1,268.7	5,709.15 (382.13)	4,056.1	18,252.45	3,372.00	664.10	26,095.35	(7,832.90)	-1,221.70	7,363.56	94.14	7,457.70
11/30/2000	368	2,426.5	17,762.7 (730.86)	84	1,706.7	12,493.56 (514.06)	9	1,736.7	12,713.17 (523.09)	5,869.8	42,969.43	6,208.00	(338.10)	41,615.02	1,354.41	-1,768.01	7,044.10	57.41	7,101.51
12/31/2000	391	4,604.9	33,709.2 (1,387.00)	86	3,016.2	22,079.49 (908.48)	9	1,867.4	13,669.93 (562.45)	9,488.5	69,458.67	10,630.20	(1,141.70)	91,490.73	(22,032.06)	-2,857.94	(17,758.49)	-42.30	(17,800.79)
01/31/2001	404	5,524.8	55,248.6 (1,664.07)	86	3,638.6	36,386.36 (1,095.95)	9	3,464.4	34,644.35 (1,043.48)	12,627.8	126,279.26	10,055.00	2,572.80	139,407.87	(13,128.61)	-3,833.49	(34,782.90)	-158.32	(34,941.22)
02/28/2001	408	3,315.6	33,156.3 (998.66)	88	2,110.0	21,100.21 (635.53)	9	1,657.4	16,574.17 (499.21)	7,083.0	70,830.71	6,616.70	466.30	57,992.98	12,837.73	-213.40	(24,256.89)	-209.73	(24,466.62)
03/31/2001	406	3,025.5	30,255.3 (911.28)	88	1,936.0	19,360.19 (583.12)	9	1,005.1	10,051.10 (302.74)	5,966.6	59,666.60	7,089.10	(1,122.50)	52,382.07	7,284.53	-1,797.14	(18,979.23)	-150.61	(19,129.84)
04/30/2001	404	1,423.7	14,237.1 (428.82)	90	1,205.9	12,059.12 (363.22)	9	747.3	7,473.07 (225.09)	3,376.9	33,769.34	3,482.30	(105.40)	27,650.61	6,118.73	-1,017.12	(14,028.23)	-107.77	(14,136.00)
05/31/2001	403	1,465.6	14,656.1 (441.44)	90	797.6	7,976.08 (240.24)	7	930.2	9,302.09 (280.18)	3,193.4	31,934.32	2,225.30	968.10	16,562.69	15,371.63	-951.85	273.77	-41.81	231.96
06/30/2001	403	170.6	1,706.0 (51.38)	90	622.2	6,222.06 (187.41)	7	614.2	6,142.06 (185.00)	1,407.0	14,070.14	1,889.80	(482.80)	12,012.33	2,057.81	-423.79	1,865.99	6.34	1,872.33
		<u>24,115.80</u>	<u>210,445.15 (7,263.66)</u>		<u>17,950.70</u>	<u>150,805.83 (5,406.75)</u>		<u>15,929.90</u>	<u>128,152.34 (4,788.09)</u>	<u>57,996.40</u>	<u>489,403.31</u>	<u>56,450.40</u>	<u>1,548.00</u>	<u>496,420.82</u>	<u>(7,017.51)</u>	<u>(17,468.52)</u>		<u>(68.89)</u>	

Gasco Distribution Systems, Inc. - Tennessee Division
Gas Purchases
July 2000 - June 2001

Jellico

Month Ended	No. of Cust.	Residential		No. of Cust.	Commercial		No. of Cust.	Industrial		Total Calculated		Purchase MCF	Purchase Difference	Purchases \$	Sales Greater Purchases	ACA Factor	Ending Balance	Interest	Ending Balance w/interest
		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA	MCF	\$								
Carryover		0.00			0.00			0.00		0.00	0.00		0.00		0.00		25,427.23		26,427.23
07/31/2000	344	81.3	355.85 (24.49)	73	614.8	2,766.50 (185.18)	9	845.2	3,803.40 (254.57)	1,541.3	5,935.85	1,587.00	(45.70)	10,240.44	(3,304.59)	(454.24)	22,558.40	194.30	22,852.70
08/31/2000	333	85.8	390.60 (26.14)	72	693.0	3,118.50 (208.73)	9	938.3	4,222.35 (252.62)	1,718.1	7,731.45	1,402.00	316.10	8,093.47	(362.02)	(517.49)	21,973.19	177.44	22,150.63
09/30/2000	340	114.3	514.35 (34.43)	72	687.5	3,093.75 (207.08)	9	855.0	3,847.50 (257.53)	1,658.8	7,455.60	1,852.00	(225.20)	12,835.80	(5,380.20)	(499.03)	16,271.40	152.09	16,423.49
10/31/2000	351	1,847.2	8,312.40 (556.38)	74	908.2	4,066.90 (273.55)	9	1,269.7	5,709.15 (382.13)	4,024.1	15,108.45	3,340.00	684.10	25,858.52	(7,790.07)	(1,212.05)	7,421.35	94.39	7,515.74
11/30/2000	360	2,363.5	17,338.13 (713.39)	76	1,626.7	11,907.53 (489.95)	9	1,736.7	12,713.17 (523.09)	5,731.9	41,959.23	6,070.00	(338.10)	40,859.78	1,089.45	(1,725.45)	5,888.75	57.02	6,945.77
12/31/2000	375	4,430.7	32,434.05 (1,334.53)	77	2,819.2	20,637.39 (849.14)	9	1,867.4	13,569.93 (562.46)	9,117.3	66,741.37	10,259.00	(1,141.70)	88,855.02	(22,143.65)	(2,746.13)	(17,944.01)	(43.53)	(17,987.54)
01/31/2001	388	5,259.8	52,598.53 (1,584.25)	77	3,368.6	33,686.34 (1,014.62)	9	3,464.4	34,644.35 (1,043.48)	12,092.8	120,929.21	9,520.00	2,572.80	133,706.87	(12,777.66)	(3,642.35)	(34,407.55)	(197.57)	(34,605.12)
02/28/2001	392	3,190.9	31,909.32 (961.10)	79	1,989.0	19,890.20 (599.09)	9	1,657.4	16,574.17 (499.21)	6,837.3	68,373.68	6,371.00	466.30	56,570.41	11,803.27	(2,059.39)	(24,861.24)	(210.61)	(25,071.85)
03/31/2001	390	2,914.4	29,144.29 (877.82)	79	1,842.0	18,420.18 (554.81)	9	1,005.1	10,051.10 (302.74)	5,761.5	57,615.58	6,884.00	(1,122.50)	51,120.72	6,494.86	(1,735.36)	(20,312.36)	(157.33)	(20,469.69)
04/30/2001	388	1,370.4	13,704.14 (412.76)	81	1,168.9	11,689.12 (352.07)	9	747.3	7,473.07 (225.09)	3,285.6	32,866.33	3,392.00	(105.40)	27,025.92	5,840.41	(989.92)	(15,619.20)	(117.29)	(15,736.49)
05/31/2001	388	1,444.3	14,443.14 (435.02)	81	786.6	7,856.08 (235.92)	7	930.2	9,302.09 (280.18)	3,161.1	31,611.32	2,193.00	968.10	16,342.02	15,269.30	(952.12)	(1,419.32)	(51.75)	(1,471.07)
06/30/2001	388	155.8	1,558.02 (46.93)	81	614.2	6,142.06 (185.00)	7	614.2	6,142.06 (185.00)	1,384.2	13,842.14	1,867.00	(482.80)	10,825.40	3,016.74	(416.92)	1,128.75	(1.03)	1,127.72
		23,264.45	202,712.82 (7,007.24)		17,118.70	143,305.05 (5,156.15)		15,928.90	126,152.34 (4,798.09)	56,313.00	474,170.20	54,767.00	1,546.00	482,404.37	(9,224.17)	(16,961.48)		(103.97)	

Byrdstown

Month Ended	No. of Cust.	Residential		No. of Cust.	Commercial		No. of Cust.	Industrial		Total Calculated		Purchase MCF	Purchase Difference	Purchases \$	Sales Greater Purchases	ACA Factor	Ending Balance	Interest	Ending Balance w/interest
		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA	MCF	\$								
Carryover		0.00			0.00			0.00		0.00	0.00		0.00		0.00		(2.90)	(0.01)	0.00
07/31/2000	8	5.0	22.50 (1.51)	5	1.0	4.50 (0.30)		0.0	0.00	6.0	27.00	6.00	0.00	28.09	(1.09)	(1.81)	(2.90)	(0.01)	0.00
08/31/2000	8	2.0	9.00 (0.60)	5	0.0	0.00		0.0	0.00	2.0	9.00	2.00	0.00	8.69	0.31	(0.50)	(3.20)	(0.02)	(3.00)
09/30/2000	7	3.0	13.50 (0.90)	5	0.0	0.00		0.0	0.00	3.0	13.50	3.00	0.00	14.68	(1.18)	(0.90)	(5.30)	(0.03)	(5.15)
10/31/2000	8	19.0	85.50 (5.72)	8	13.0	58.50 (3.92)		0.0	0.00	32.0	144.00	32.00	0.00	186.83	(42.83)	(9.64)	(57.80)	(0.25)	(58.05)
11/30/2000	8	58.0	424.58 (17.47)	8	80.0	585.62 (24.10)		0.0	0.00	138.0	1,010.20	138.00	0.00	755.24	254.96	(41.57)	155.34	0.39	155.73
12/31/2000	13	142.0	1,039.48 (42.77)	9	197.0	1,442.10 (59.34)		0.0	0.00	339.0	2,481.58	339.00	0.00	2,403.06	78.52	(102.11)	132.15	1.14	133.29
01/31/2001	13	203.0	2,030.02 (61.14)	9	270.0	2,700.03 (81.32)		0.0	0.00	473.0	4,730.05	473.00	0.00	5,209.56	(479.51)	(142.47)	(488.69)	(1.34)	(490.03)
02/28/2001	13	91.0	910.01 (27.41)	9	121.0	1,210.01 (36.45)		0.0	0.00	212.0	2,120.02	212.00	0.00	1,395.51	724.51	(63.85)	170.53	(1.13)	169.40
03/31/2001	13	80.0	800.01 (24.10)	9	54.0	940.01 (28.31)		0.0	0.00	174.0	1,740.02	174.00	0.00	1,028.95	711.07	(52.41)	828.15	3.46	831.61
04/30/2001	13	37.0	370.00 (11.14)	9	37.0	370.00 (11.14)		0.0	0.00	74.0	740.01	74.00	0.00	472.54	267.37	(22.28)	1,078.68	8.20	1,086.88
05/31/2001	12	13.0	130.00 (3.92)	9	11.0	110.00 (3.31)		0.0	0.00	24.0	240.00	24.00	0.00	142.02	97.98	(7.23)	1,173.65	6.81	1,180.46
06/30/2001	12	8.0	80.00 (2.41)	9	8.0	80.00 (2.41)		0.0	0.00	16.0	160.00	16.00	0.00	150.61	9.39	(4.82)	1,185.03	7.14	1,192.17
		661.00	5,914.60 (199.05)		832.00	7,560.78 (250.60)		0.00	0.00	1,493.00	13,415.38	1,493.00	0.00	11,795.88	1,619.50	(449.69)		22.36	

Fentress

Month Ended	No. of Cust.	Residential		No. of Cust.	Commercial		No. of Cust.	Industrial		Total Calculated		Purchase MCF	Purchase Difference	Purchases \$	Sales Greater Purchases	ACA Factor	Ending Balance	Interest	Ending Balance w/interest
		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA		MCF Billed	MCF @ SPGA	MCF	\$								
Carryover		0.00			0.00			0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00
07/31/2000	0	0.0	0.00	0	0.0	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2000	0	0.0	0.00	0	0.0	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2000	0	0.0	0.00	0	0.0	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2000	0	0.0	0.00	0	0.0	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2000	0	0.0	0.00	0	0.0	0.00		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2000	3	32.2	235.71 (9.70)	0	0.0	0.00		0.0	0.00	32.2	235.71	32.20	0.00	202.65	33.06	(9.70)	23.37	0.09	23.46
01/31/2001	3	62.0	620.01 (18.67)	0	0.0	0.00		0.0	0.00	62.0	620.01	62.00	0.00	491.44	128.57	(18.67)	133.35	0.59	133.94
02/28/2001	3	33.7	337.00 (10.15)	0	0.0	0.00		0.0	0.00	33.7	337.00	33.70	0.00	27.06	309.94	(10.15)	433.73	2.01	435.74
03/31/2001	3	31.1	311.00 (9.37)	0	0.0	0.00		0.0	0.00	31.1	311.00	31.10	0.00	232.40	78.60	(9.37)	504.99	3.26	508.25
04/30/2001	3	16.3	163.00 (4.91)	0	0.0	0.00		0.0	0.00	16.3	163.00	16.30	0.00	152.05	10.95	(4.91)	514.28	3.32	517.60
05/31/2001	3	8.3	83.00 (2.50)	0	0.0	0.00		0.0	0.00	8.3	83.00	8.30	0.00	78.65	4.35	(2.50)	519.45	3.13	522.58
06/30/2001	3	6.8	68.00 (2.05)	0	0.0	0.00		0.0	0.00	6.8	68.00	6.80	0.00	1,036.32	(968.32)	(2.05)	(447.79)	0.23	(447.56)
		190.40	1,817.73 (57.35)		0.00	0.00		0.00	0.00	190.40	1,817.73	190.40	0.00	2,220.57	(402.84)	(57.35)		12.63	

08/29/2001

Jellico 0601 Preliminary 123

Gasco Distribution Systems, Inc.

Calculation of the PGA factor

Line No.	<i>Factor to be applied to residential and commercial customers:</i>	
1	Cost of Gas Purchased (7/00 - 6/01)	496,420.82
2	Cost of Gas Recovered	<u>489,403.31</u>
3	Under/(over) Recovery	7,017.51
4	ACA Refunds (7/00 to 6/01)	17,468.52
5	Beginning Balance @ 6/30/00	(26,427.23)
6	Interest on Average Monthly Balances	<u>68.88</u>
7	Total Under/(Over) Recovery to be recovered	(1,872.33)
8	Projected sales volumes (12 months ending 6/30/02)	<u>60,895</u>
9	PGA factor per MCF (line 7/line 8)	<u><u>(0.0307)</u></u>