

TENNESSEE REGULATORY AUTHORITY

Pat Miller, Chairman
Deborah Taylor Tate, Director
Sara Kyle, Director
Ron Jones, Director



RECEIVED

2001 SEP -3 AM 8:22 460 James Robertson Parkway
Nashville, Tennessee 37243-0505

T.R.A. DOCKET ROOM

September 2, 2004

MEMORANDUM

TO: Sharla Dillon
Dockets

FROM: Pat Murphy *PM*
Energy and Water Division

SUBJECT: Gasco Distribution Systems, Inc
Request for Docket Number

DOCKET NO.

04-00275

Our division is currently auditing Gasco Distribution System, Inc's Actual Cost Adjustment (ACA) filing for the 12-month period ending June 30, 2004. 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: Betty Patton
Gary Lamb

PM04-5



GASCO
DISTRIBUTION SYSTEMS, INC.

4445 EAST PIKE

RECEIVED
TN REG. AUTHORITY
AUG 7 2 2004
ZANESVILLE, OH 43701
ENERGY & WATER DIVISION
OFFICE 740 454-6198
FAX 740 454-7780

August 26, 2004

Ms. Pat Murphy
Senior Financial Analyst
Energy & Water Division
Tennessee Regulatory Authority
400 James Robertson Parkway
Nashville, TN 37243-0505

RE: Annual ACA Filing for Gasco Distribution Systems, Inc.

Dear Pat:

Enclosed please find a copy of the ACA filing for Gasco Distribution Systems, Inc. for the Jellico Division, and the Byrdstown/Fentress Divisions for the period of July 1, 2003 through June 30, 2004. In addition, I have enclosed copies of the billing journals for each division, invoices for gas purchases for each division, and any adjustments to customer accounts. Additionally, I have forwarded by e-mail a copy of the ACA filing in Excel for your review.

Please contact me with any questions or concerns you may have about the filing.

Sincerely,

Trina L. King
Secretary

Tlk

Enclosures

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2003 thru June 30, 2004
Docket No

Jellco:

(1) Month	(2) Beginning Balance	(3) Sales Volumes (MCF)	(4) PGA Factor	(5) Total PGA Recoveries	(6) ACA Factor	(7) ACA Surcharge (Refund)	(8) Purchases (MCF)	(9) Invoiced Gas Costs	(10) Gas Costs Minus Recoveries	(11) Ending Balance	(12) Average Balance
Jul-03	30,057.13	1,567.0	5.9600	9,339.32	(1.2000)	(1,880.40)	1,500	11,508.72	4,049.80	34,107.53	32,082.63
Aug-03	34,214.47	1,702.0	5.9600	10,143.92	(1.2000)	(2,042.40)	1,494	10,351.72	2,250.20	36,464.67	35,339.57
Sep-03	36,582.47	1,576.0	5.9600	9,392.96	(1.2000)	(1,891.20)	1,728	12,383.28	4,881.52	41,463.99	39,023.23
Oct-03	41,594.07	3,844.0	5.9600	22,910.24	(1.2000)	(4,612.80)	3,154	20,878.00	2,580.56	44,174.63	42,884.35
Nov-03	44,317.58	3,391.0	5.9600	20,210.36	(1.2000)	(4,069.20)	4,457	29,921.04	13,779.88	58,097.46	51,207.52
Dec-03	58,268.15	7,897.0	5.9600	47,066.12	(1.2000)	(9,476.40)	8,435	57,676.35	20,086.63	78,354.78	68,311.46
Jan-04	78,582.48	9,093.0	5.9600	54,194.28	(1.2000)	(10,911.60)	9,550	67,093.77	23,811.09	102,393.57	90,488.03
Feb-04	102,695.20	9,571.0	5.9600	57,043.16	(1.2000)	(11,485.20)	7,631	54,776.79	9,218.83	111,914.03	107,304.61
Mar-04	112,271.71	6,014.0	5.9600	35,843.44	(1.2000)	(7,216.80)	5,405	38,588.94	9,962.30	122,234.01	117,252.86
Apr-04	122,624.85	3,761.0	5.9600	22,415.56	0.4959	1,865.08	3,791	26,617.55	2,336.91	124,961.76	123,793.31
May-04	125,374.40	2,184.0	5.9600	13,016.64	0.4959	1,083.05	2,046	17,417.24	3,317.55	128,691.95	127,033.18
Jun-04	129,115.40	1,749.0	5.9600	10,424.04	0.4959	867.33	1,602	15,262.50	3,971.13	133,086.53	131,100.96
		<u>52,349.0</u>		<u>312,000.04</u>		<u>(49,770.55)</u>	<u>50,793</u>	<u>362,475.90</u>	<u>100,246.41</u>		

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2003 thru June 30, 2004
Docket No 02-00930

Byrdstown/Fentress

(1) Month	(2) Beginning Balance	(3) Sales Volumes (MCF)	(4) PGA Factor	(5) Total PGA Recoveries	(6) ACA Factor	(7) ACA Surcharge (Refund)	(8) Purchases (MCF)	(9) Invoiced Gas Costs	(10) Gas Costs Minus Recoveries	(11) Ending Balance	(12) Average Balance	(13) Interest	(14) Ending Balance With Interest	(15) Interest Rate
Jul-03	2,977.69	30.0	5.3600	160.80	(1.7226)	(51.68)	35	208.24	99.12	3,076.81	3,027.25	10.09	3,086.90	4.00%
Aug-03	3,086.90	31.0	5.3600	166.16	(1.7226)	(53.40)	32	174.76	62.00	3,148.90	3,117.90	10.39	3,159.29	4.00%
Sep-03	3,159.29	33.0	5.3600	176.88	(1.7226)	(56.85)	39	219.33	99.30	3,258.59	3,208.94	10.70	3,269.28	4.00%
Oct-03	3,269.28	95.0	5.3600	509.20	(1.7226)	(163.65)	96	525.53	179.98	3,449.26	3,359.27	11.20	3,460.46	4.00%
Nov-03	3,460.46	129.0	5.3600	691.44	(1.7226)	(222.22)	167	939.95	470.73	3,931.18	3,695.82	12.32	3,943.50	4.00%
Dec-03	3,943.50	440.0	5.3600	2,358.40	(1.7226)	(757.94)	495	3,204.20	1,603.74	5,547.25	4,745.38	15.82	5,563.07	4.00%
Jan-04	5,563.07	627.0	5.3600	3,360.72	(1.7226)	(1,080.07)	627	4,717.09	2,436.44	7,999.51	6,781.29	22.60	8,022.11	4.00%
Feb-04	8,022.11	558.0	5.3600	2,990.88	(1.7226)	(961.21)	558	3,849.01	1,819.34	9,841.45	8,931.78	29.77	9,871.22	4.00%
Mar-04	9,871.22	270.0	5.3600	1,447.20	(1.7226)	(465.10)	270	1,718.84	736.74	10,607.97	10,239.59	34.13	10,642.10	4.00%
Apr-04	10,642.10	221.0	5.3600	1,184.56	1.2361	273.18	221	1,318.17	(139.57)	10,502.53	10,572.31	35.24	10,537.76	4.00%
May-04	10,537.76	50.0	5.3600	268.00	1.2361	61.81	50	279.49	(50.32)	10,487.45	10,512.60	35.04	10,522.49	4.00%
Jun-04	10,522.49	46.0	5.3600	246.56	1.2361	56.86	46	299.96	(3.46)	10,519.03	10,520.76	35.07	10,554.10	4.00%
		<u>2,530.0</u>		<u>13,560.80</u>		<u>(3,420.27)</u>	<u>2,636</u>	<u>17,454.57</u>	<u>7,314.04</u>			<u>262.38</u>		

8/25/2004