

**GASCO****DISTRIBUTION SYSTEMS, INC.**

4445 EAST PIKE

2005 SEP -6 PM 3:16

T.R.A. DOCKET ROOM

PAID T.R.A.Chk # 11063Amount 25.00Rcvd By JRDate 9-6-05

OFFICE 740 454-6198

FAX 740 454-7780

September 1, 2005

Chairman Ron Jones
C/O Sharla Dillon, Dockets
Tennessee Regulatory Authority
400 James Robertson Parkway
Nashville, TN 37243-0505

05-00246

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

Dear Pat:

Enclosed please find an original and thirteen copies of the ACA filing for Gasco Distribution Systems, Inc. for the Jellico Division, and the Byrdstown/Fentress Divisions for the period of July 1, 2004 through June 30, 2005. In addition, I have enclosed a copy of the billing journals for each division, invoices for gas purchases for each division, and any adjustments to customer accounts in an envelope marked proprietary. The contents of this envelope are identical to the set already sent to the Tennessee Regulatory Authority earlier.

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

Sincerely,

Trina L King

Trina L. King
Secretary

Tlk

Enclosures

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2004 thru June 30, 2005
Docket No.

Jellico.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Month	Beginning Balance	Sales Volumes (MCF)	PGA Factor	Total PGA Recoveries	ACA Factor	ACA Surcharge (Refund)	Purchases (MCF)	Invoiced Gas Costs	Gas Costs Minus Recoveries	Ending Balance	Average Balance	Interest	Ending Balance With Interest	Interest Rate
Jul-04	133,086 53	1,656 0	5 9600	9,869 76	0 4959	821 21	1,604	13,989 60	3,298 63	136,385 16	134,735 84	449 12	136,834 28	4 00%
Aug-04	136,834 28	1,592 0	5 9600	9,488 32	0 4959	789 47	1,590	13,824 14	3,546 35	140,380 63	138,607 45	462 02	140,842 65	4 00%
Sep-04	140,842 65	1,668 0	5 9600	9,941 28	0 4959	827 16	1,719	12,647 84	1,879 40	142,722 05	141,782 35	472 61	143,194 66	4 00%
Oct-04	143,194 66	2,236 0	8 9717	20,060 72	0 4959	1,108 83	2,399	19,662 50	(1,507 05)	141,687 60	142,441 13	502 10	142,189 71	4 23%
Nov-04	142,189 71	3,610 0	8 9717	32,387 84	0 4959	1,790 20	4,542	47,939 15	13,761 11	155,950 82	149,070 27	525 47	156,476 30	4 23%
Dec-04	156,476 30	6,633 0	8 9717	59,509 29	0 4959	3,289 30	8,444	90,397 94	27,599 35	184,075 65	170,275 97	600 22	184,675 87	4 23%
Jan-05	184,675 87	8,196 0	8 9717	73,532 05	0 4959	4,064 40	8,353	70,592 56	(7,003 89)	177,671 98	181,173 92	717 15	178,389 13	4 75%
Feb-05	178,389 13	8,841 0	8 9717	79,318 80	2 5506	22,549 85	7,028	61,348 00	(40,520 65)	137,868 47	158,128 80	625 93	138,494 40	4 75%
Mar-05	138,494 40	6,969 0	8 9717	62,523 78	2 5506	17,775 13	6,928	60,075 70	(20,223 21)	118,271 19	128,382 79	508 18	118,779 37	4 75%
Apr-05	118,779 37	3,499 0	8 9717	31,391 98	2 5506	8,924 55	3,674	37,273 56	(3,042 97)	115,736 40	117,257 89	517 89	116,254 28	5 30%
May-05	116,254 28	3,128 0	8 9717	28,063 48	2 5506	7,978 28	2,460	23,495 60	(12,546 15)	103,708 13	109,981 20	485 75	104,193 88	5 30%
Jun-05	104,193 88	1,587 0	8 9717	14,238 09	2 5506	4,047 80	1,456	12,633 93	(5,651 96)	98,541 92	101,367 90	447 71	98,989 63	5 30%
		<u>49,615.0</u>		<u>430,325.38</u>		<u>73,966 19</u>	<u>50,197</u>	<u>463,880.52</u>	<u>(40,411 05)</u>			<u>6,314.16</u>		

GASCO Distribution Systems

ACA Filing

Covering period July 1, 2004 thru June 30, 2005

Docket No. 02-00930

Byrdstown/Fentress:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Month	Beginning Balance	Sales Volumes (MCF)	PGA Factor	Total PGA Recoveries	ACA Factor	ACA Surcharge (Refund)	Purchases (MCF)	Invoiced Gas Costs	Gas Costs Minus Recoveries	Ending Balance	Average Balance	Interest	Ending Balance With Interest	Interest Rate
Jul-04	10,519 02	39 0	5 3600	209 04	1 2361	48 21	39	407 86	150 61	10,669 63	10,594 33	35 31	10,704 95	4 00%
Aug-04	10,704 95	36 0	5 3600	192 96	1 2361	44 50	36	378 96	141 50	10,846 45	10,775 70	35 92	10,882 37	4 00%
Sep-04	10,882 37	44 0	5 3600	235 84	1 2361	54 39	44	403 28	113 05	10,995 42	10,938 89	36 46	11,031 88	4 00%
Oct-04	11,031 88	38 0	8 9143	338 74	1 2361	46 97	38	464 08	78 36	11,110 25	11,071 06	39 03	11,149 27	4 23%
Nov-04	11,149 27	178 0	8 9143	1,586 75	1 2361	220 03	178	1,464 70	(342 07)	10,807 20	10,978 24	38 70	10,845 90	4 23%
Dec-04	10,845 90	481 0	8 9143	4,287 78	1 2361	594 56	481	5,314 22	431 88	11,277 78	11,061 84	38 99	11,316 77	4 23%
Jan-05	11,316 77	1,185 0	8 9143	10,563 45	1 2361	1,464 78	1,185	9,472 66	(2,555 56)	8,761 20	10,038 99	39 74	8,800 94	4 75%
Feb-05	8,800 94	770 0	8 9143	6,864 01	4 1716	3,212 13	770	5,638 02	(4,438 12)	4,362 82	6,581 88	26 05	4,388 87	4 75%
Mar-05	4,388 87	707 0	8 9143	6,302 41	4 1716	2,949 32	707	6,067 78	(3,183 95)	1,204 92	2,796 90	11 07	1,215 99	4 75%
Apr-05	1,215 99	180 0	8 9143	1,604 57	4 1716	750 89	180	1,347 92	(1,007 54)	208 45	712 22	3 15	211 59	5 30%
May-05	211 59	127 0	8 9143	1,132 12	4 1716	529 79	127	879 84	(782 07)	(570 48)	(179 45)	(0 79)	(571 28)	5 30%
Jun-05	(571 28)	38 0	8 9143	338 74	4 1716	158 52	38	355 43	(141 83)	(713 11)	(642 19)	(2 84)	(715.95)	5 30%
		<u>3,823 0</u>		<u>33,656 41</u>		<u>10,074 09</u>	<u>3,823</u>	<u>32,194.75</u>	<u>(11,535.75)</u>			<u>300.79</u>		

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2004 thru June 30, 2005
Docket No.

<u>Byrdstown.</u>													(Over) Under Collected (14) Ending Balance With Interest	(15) Interest Rate
(1) Month	(2) Beginning Balance	(3) Sales Volumes (MCF)	(4) PGA Factor	(5) 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		
Jul-04	10,500 85	33	5 3600	176 88	1 2361	40 79	33	350 94	133 27	10,634 12	10,567 48	35 22	10,669 34	4 00%
Aug-04	10,669 34	31	5 3600	166 16	1 2361	38 32	31	329 64	125 16	10,794 50	10,731 92	35 77	10,830 28	4 00%
Sep-04	10,830 28	39	5 3600	209 04	1 2361	48 21	39	357 12	99 87	10,930 15	10,880 21	36 27	10,966 42	4 00%
Oct-04	10,966 42	30	8 9143	267 43	1 2361	37 08	30	380 85	76 34	11,042 76	11,004 59	38 79	11,081 55	4 23%
Nov-04	11,081 55	155	8 9143	1,381 72	1 2361	191 60	155	1,277 77	(295 54)	10,786 00	10,933 78	38 54	10,824 55	4 23%
Dec-04	10,824 55	435	8 9143	3,877 72	1 2361	537 70	435	4,802 69	387 27	11,211 81	11,018 18	38 84	11,250 65	4 23%
Jan-05	11,250 65	1,142	8 9143	10,180 13	1 2361	1,411 63	1,142	9,116 67	(2,475 09)	8,775 56	10,013 11	39 64	8,815 20	4 75%
Feb-05	8,815 20	729	8 9143	6,498 52	4 1716	3,041 10	729	5,327 94	(4,211 68)	4,603 52	6,709 36	26 56	4,630 08	4 75%
Mar-05	4,630 08	678	8 9143	6,043 90	4 1716	2,828 34	678	5,807 36	(3,064 88)	1,565 20	3,097 64	12 26	1,577 46	4 75%
Apr-05	1,577 46	169	8 9143	1,506 52	4 1716	705 00	169	1,256 98	(954 54)	622 92	1,100 19	4 86	627 77	5 30%
May-05	627 77	117	8 9143	1,042 97	4 1716	488 08	117	804 77	(726 28)	(98 51)	264 63	1 17	(97 34)	5 30%
Jun-05	(97 34)	32	8 9143	285 26	4 1716	133 49	32	305 85	(112 90)	(210 24)	(153 79)	(0 68)	(210 92)	5 30%
		<u>3,590</u>		<u>31,636.24</u>		<u>9,501.34</u>	<u>3,590</u>	<u>30,118.58</u>	<u>(11,019.00)</u>			<u>307 24</u>		

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2004 thru June 30, 2005
Docket No.

Fentress.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(Over) Under Collected (14)	(15)
Month	Beginning Balance	Sales Volumes (MCF)	PGA Factor	Total Recoveries	ACA Factor	ACA Surcharge (Refund)	Purchases (MCF)	Invoiced Gas Costs	Gas Costs Minus Recoveries A/	Ending Balance	Average Balance	Interest	Ending Balance With Interest	Interest Rate
Jul-04	18 17	6 0	5 36	32 16	1 2361	7 42	6	56 92	17 34	35 51	26 84	0 09	35 60	4 00%
Aug-04	35 60	5 0	5 36	26 80	1 2361	6 18	5	49 32	16 34	51 94	43 77	0 15	52 09	4 00%
Sep-04	52 09	5 0	5 36	26 80	1 2361	6 18	5	46 16	13 18	65 27	58 68	0 20	65 46	4 00%
Oct-04	65 46	8 0	8 9143	71 31	1 2361	9 89	8	83 23	2 03	67 49	66 48	0 23	67 72	4 23%
Nov-04	67 72	23 0	8 9143	205 03	1 2361	28 43	23	186 93	(46 53)	21 20	44 46	0 16	21 35	4 23%
Dec-04	21 35	46 0	8 9143	410 06	1 2361	56 86	46	511 53	44 61	65 96	43 66	0 15	66 12	4 23%
Jan-05	66 12	43 0	8 9143	383 31	1 2361	53 15	43	355 99	(80 48)	(14 36)	25 88	0 10	(14 26)	4 75%
Feb-05	(14 26)	41 0	8 9143	365 49	4 1716	171 04	41	310 08	(226 44)	(240 70)	(127 48)	(0 50)	(241 20)	4 75%
Mar-05	(241 20)	29 0	8 9143	258 51	4 1716	120 98	29	260 42	(119 07)	(360 27)	(300 74)	(1 19)	(361 47)	4 75%
Apr-05	(361 47)	11 0	8 9143	98 06	4 1716	45 89	11	90 94	(53 00)	(414 47)	(387 97)	(1 71)	(416 19)	5 30%
May-05	(416 19)	10 0	8 9143	89 14	4 1716	41 72	10	75 07	(55 79)	(471 98)	(444 09)	(1 96)	(473 94)	5 30%
Jun-05	(473 94)	6 0	8 9143	53 49	4 1716	25 03	6	49 58	(28 94)	(502 88)	(488 41)	(2 16)	(505.04)	5 30%
		<u>233.0</u>		<u>2,020 16</u>		<u>572.75</u>	<u>233</u>	<u>2,076 17</u>	<u>(516.75)</u>			<u>(6.45)</u>		