



GASCO
DISTRIBUTION SYSTEMS, INC.

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T.R.A. DOCKET ROOM

August 30, 2007

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

07-00202

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

Dear Chairman Jones:

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, 2006 through June 30, 2007. In addition, I have enclosed two copies of the billing journals for each division, invoices for gas purchases for each division, and any adjustments to customer accounts. I have placed one set in an envelope marked proprietary.

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, 2006 thru June 30, 2007

Jellico:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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
Jul-06	265,095.25	1,488.0	8.9717	13,349.89	2.0044	2,982.55	1,455	11,662.53	(4,669.91)	260,425.34	262,760.30
Aug-06	262,120.15	1,550.0	8.9717	13,906.14	2.0044	3,106.82	1,406	13,483.86	(3,529.10)	258,591.05	260,355.60
Sep-06	260,270.35	1,502.0	8.9717	13,475.49	2.0044	3,010.61	1,822	16,837.52	351.42	260,621.76	260,446.05
Oct-06	262,301.64	2,568.0	8.9717	23,039.33	2.0044	5,147.30	3,555	20,978.46	(7,208.16)	255,093.48	258,697.56
Nov-06	256,854.77	5,097.0	8.9717	45,728.75	5.5964	28,524.85	5,232	51,221.00	(23,032.61)	233,822.17	245,338.47
Dec-06	235,492.52	6,238.0	8.9717	55,965.46	5.5964	34,910.34	7,151	79,285.83	(11,589.98)	223,902.54	229,697.53
Jan-07	225,466.39	6,342.0	8.9717	56,898.52	5.5964	35,492.37	7,797	79,526.55	(12,864.34)	212,602.05	219,034.22
Feb-07	214,107.92	10,407.0	8.9717	93,368.48	5.5964	58,241.73	8,411	82,556.00	(69,054.22)	145,053.70	179,580.81
Mar-07	146,288.32	5,071.0	8.9717	45,495.49	5.5964	28,379.34	4,448	45,748.40	(28,126.44)	118,161.88	132,225.10
Apr-07	119,070.93	3,669.0	8.9717	32,917.17	5.5964	20,533.19	3,355	35,320.24	(18,130.12)	100,940.81	110,005.87
May-07	101,697.09	2,088.0	8.9717	18,732.91	5.5964	11,685.28	1,734	17,692.92	(12,725.27)	88,971.82	95,334.45
Jun-07	89,627.24	1,476.0	8.9717	13,242.23	5.5964	8,260.29	1,416	14,619.22	(6,883.30)	82,743.95	86,185.59
		<u>47,496.0</u>		<u>426,119.86</u>		<u>240,274.68</u>	<u>47,782</u>	<u>468,932.53</u>	<u>(197,462.01)</u>		

GASCO Distribution Systems

ACA Filing

Covering period July 1, 2006 thru June 30, 2007

Byrdstown/Fentress:

(1) <u>Month</u>	(2) <u>Beginning Balance</u>	(3) <u>Sales Volumes (MCF)</u>	(4) <u>PGA Factor</u>	(5) <u>Total PGA Recoveries</u>	(6) <u>ACA Factor</u>	(7) <u>ACA Surcharge (Refund)</u>	(8) <u>Purchases (MCF)</u>	(9) <u>Invoiced Gas Costs</u>	(10) <u>Gas Costs Minus Recoveries</u>	(11) <u>Ending Balance</u>	(12) <u>Average Balance</u>
Jul-06	9,430.96	23.0	8.9143	205.01	(0.1777)	(3.95)	23	304.43	103.37	9,534.33	9,482.6
Aug-06	9,595.49	27.0	8.9143	240.65	(0.1777)	(4.64)	27	415.45	179.44	9,774.94	9,685.2
Sep-06	9,837.41	65.0	8.9143	579.40	(0.1777)	(11.04)	64	694.94	126.58	9,963.98	9,900.6
Oct-06	10,027.84	436.0	8.9143	3,886.64	(0.1777)	(28.28)	436	3,905.76	47.40	10,075.24	10,051.5
Nov-06	10,143.68	428.0	8.9143	3,815.30	2.2030	942.93	428	3,305.18	(1,453.05)	8,690.63	9,417.1
Dec-06	8,754.74	548.0	8.9143	4,884.99	2.2030	1,207.29	548	7,123.03	1,030.75	9,785.49	9,270.1
Jan-07	9,848.60	963.0	8.9143	8,584.47	2.2030	2,121.49	963	10,139.65	(566.31)	9,282.29	9,565.4
Feb-07	9,348.05	1,171.0	8.9143	10,438.63	2.2030	2,579.71	1,171	12,445.41	(572.93)	8,775.12	9,061.5
Mar-07	8,837.42	501.0	8.9143	4,466.07	2.2030	1,103.76	504	5,519.17	(50.66)	8,786.75	8,812.0
Apr-07	8,847.33	274.0	8.9143	2,442.53	2.2030	603.67	274	3,293.73	247.53	9,094.87	8,971.1
May-07	9,156.53	118.0	8.9143	1,051.86	2.2030	259.95	118	1,360.27	48.46	9,204.99	9,180.7
Jun-07	9,268.11	30.0	8.9143	267.41	2.2030	66.09	30	441.61	108.11	9,376.22	9,322.1
		<u>4,584.0</u>		<u>40,862.98</u>		<u>8,836.97</u>	<u>4,586</u>	<u>48,948.63</u>	<u>(751.32)</u>		

GASCO Distribution Systems

ACA Filing

Covering period July 1, 2006 thru June 30, 2007

Byrdstown:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>Month</u>	<u>Beginning Balance</u>	<u>Sales Volumes (MCF)</u>	<u>PGA Factor</u>	<u>PGA Recoveries</u>	<u>ACA Factor</u>	<u>ACA Surcharge (Refund)</u>	<u>Purchases (MCF)</u>	<u>Invoiced Gas Costs</u>	<u>Gas Costs Minus Recoveries</u>	<u>Ending Balance</u>	<u>Average Balance</u>
Jul-06	9,720.21	20	8.9143	178.27	(0.1777)	(3.41)	20	266.83	91.97	9,812.18	9,766
Aug-06	9,875.18	24	8.9143	213.91	(0.1777)	(4.10)	24	368.99	159.18	10,034.36	9,954
Sep-06	10,098.57	58	8.9143	517.00	(0.1777)	(9.79)	58	626.50	119.29	10,217.86	10,158
Oct-06	10,283.38	403	8.9143	3,592.47	(0.1777)	(22.42)	403	3,603.89	33.84	10,317.22	10,300
Nov-06	10,387.35	381	8.9143	3,396.33	2.2030	839.38	381	2,941.53	(1,294.18)	9,093.17	9,740
Dec-06	9,159.48	489	8.9143	4,359.05	2.2030	1,077.31	489	6,354.95	918.59	10,078.07	9,618
Jan-07	10,143.56	876	8.9143	7,808.93	2.2030	1,929.83	876	9,219.35	(519.41)	9,624.15	9,883
Feb-07	9,692.10	1,073	8.9143	9,565.03	2.2030	2,363.82	1,073	11,398.50	(530.35)	9,161.75	9,426
Mar-07	9,226.56	465	8.9143	4,145.16	2.2030	1,024.45	465	5,086.75	(82.86)	9,143.70	9,185
Apr-07	9,206.85	235	8.9143	2,094.87	2.2030	517.75	235	2,828.73	216.11	9,422.96	9,314
May-07	9,486.99	104	8.9143	927.06	2.2030	229.11	104	1,198.93	42.76	9,529.75	9,508
Jun-07	9,595.12	23	8.9143	205.01	2.2030	50.67	23	357.65	101.97	9,697.09	9,646
		<u>4,151</u>		<u>37,003.09</u>		<u>7,992.59</u>	<u>4,151</u>	<u>44,252.60</u>	<u>(743.08)</u>		

GASCO Distribution Systems

ACA Filing

Covering period July 1, 2006 thru June 30, 2007

Fentress:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>Month</u>	<u>Beginning</u> <u>Balance</u>	<u>Sales</u> <u>Volumes</u> <u>(MCF)</u>	<u>PGA</u> <u>Factor</u>	<u>Total</u> <u>Recoveries</u>	<u>ACA</u> <u>Factor</u>	<u>ACA</u> <u>Surcharge</u> <u>(Refund)</u>	<u>Purchases</u> <u>(MCF)</u>	<u>Invoiced</u> <u>Gas</u> <u>Costs</u>	<u>Gas Costs</u> <u>Minus</u> <u>Recoveries A/</u>	<u>Ending</u> <u>Balance</u>	<u>Average</u> <u>Balance</u>
Jul-06	(289.25)	3.0	8.9143	26.74	(0.1777)	(0.54)	3	37.60	11.40	(277.85)	(289.25)
Aug-06	(279.68)	3.0	8.9143	26.74	(0.1777)	(0.54)	3	46.46	20.26	(259.42)	(279.68)
Sep-06	(261.16)	7.0	8.9143	62.40	(0.1777)	(1.25)	6	68.44	7.29	(253.87)	(261.16)
Oct-06	(255.53)	33.0	8.9143	294.17	(0.1777)	(5.86)	33	301.87	13.56	(241.98)	(255.53)
Nov-06	(243.67)	47.0	8.9143	418.97	2.2030	103.55	47	363.65	(158.87)	(402.54)	(243.67)
Dec-06	(404.74)	59.0	8.9143	525.94	2.2030	129.98	59	768.08	112.16	(292.59)	(404.74)
Jan-07	(294.96)	87.0	8.9143	775.54	2.2030	191.66	87	920.30	(46.90)	(341.86)	(294.96)
Feb-07	(344.05)	98.0	8.9143	873.60	2.2030	215.89	98	1,046.91	(42.58)	(386.63)	(344.05)
Mar-07	(389.15)	36.0	8.9143	320.91	2.2030	79.31	39	432.42	32.20	(356.95)	(389.15)
Apr-07	(359.52)	39.0	8.9143	347.66	2.2030	85.92	39	465.00	31.42	(328.09)	(359.52)
May-07	(330.47)	14.0	8.9143	124.80	2.2030	30.84	14	161.34	5.70	(324.77)	(330.47)
Jun-07	(327.02)	7.0	8.9143	62.40	2.2030	15.42	7	83.96	6.14	(320.88)	(327.02)
		<u>433.0</u>		<u>3,859.89</u>		<u>844.38</u>	<u>435</u>	<u>4,696.03</u>	<u>(8.24)</u>		