



GASCO
DISTRIBUTION SYSTEMS, INC.

4445 EAST PIKE

ZANESVILLE, OH 43701

RECEIVED

2009 AUG 31 OFFICE 740 454-6198

FAX 740 454-7780

T.R.A. DOCKET ROOM

August 28, 2009

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

09-00124

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

Dear Chairman Kyle:

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, 2008 through June 30, 2009. In addition, I have enclosed two copies of the billing journals for each division, invoices for gas purchases for each division. There were no adjustments to customer accounts for this period. 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, 2008 thru June 30, 2009

Jellico:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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	Interes
Jul-08	19,348.89	1,505.0	8.9717	13,502.41	1.7546	2,640.67	1,243	21,473.28	5,330.20	24,679.09	22,013.99	9
Aug-08	24,776.32	1,183.0	8.9717	10,613.52	1.7546	2,075.69	1,256	15,880.39	3,191.18	27,967.49	26,371.91	11
Sep-08	28,083.97	1,413.0	8.9717	12,677.01	1.7546	2,479.25	1,339	15,269.73	113.47	28,197.44	28,140.70	12
Oct-08	28,321.73	1,814.0	8.9717	16,274.66	1.7546	3,182.84	2,883	29,321.32	9,863.81	38,185.54	33,253.63	13
Nov-08	38,324.09	4,247.0	8.9717	38,102.81	0.4473	1,899.68	5,548	49,908.18	9,905.69	48,229.78	43,276.94	18
Dec-08	48,410.10	7,120.0	8.9717	63,878.50	0.4473	3,184.78	6,705	62,838.57	(4,224.71)	44,185.39	46,297.75	19
Jan-09	44,378.30	7,756.0	8.9717	69,584.51	0.4473	3,469.26	8,570	72,432.64	(621.12)	43,757.18	44,067.74	16
Feb-09	43,923.16	7,419.0	8.9717	66,561.04	0.4473	3,318.52	6,338	41,251.42	(28,628.14)	15,296.02	29,609.09	11
Mar-09	15,406.55	5,356.0	8.9717	48,052.43	0.4473	2,395.74	4,573	26,913.04	(23,535.12)	(8,128.57)	3,638.99	1
Apr-09	(8,114.87)	3,912.0	8.9717	35,097.29	0.4473	1,749.84	2,878	15,253.09	(21,594.04)	(29,708.90)	(18,911.89)	(5)
May-09	(29,762.03)	1,794.0	8.9717	16,095.23	0.4473	802.46	1,620	8,056.08	(8,841.61)	(38,603.63)	(34,182.83)	(9)
Jun-09	(38,699.63)	1,567.0	8.9717	14,058.65	0.4473	700.92	1,341	6,842.90	(7,916.67)	(46,616.30)	(42,657.96)	(11)
	45,086.0			404,498.07		27,899.65	44,294	365,440.64	(66,957.07)			87

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2008 thru June 30, 2009

Byrdstown/Fentress:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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	Interference
Jul-08	7,834.83	20.0	8.9143	178.29	2.0596	41.19	20	335.89	116.41	7,951.24	7,893.04	34
Aug-08	7,986.10	68.0	8.9143	606.17	2.0596	140.06	68	667.33	(78.90)	7,907.20	7,946.65	35
Sep-08	7,942.30	62.0	8.9143	552.69	2.0596	127.69	62	698.90	18.52	7,960.82	7,951.56	35
Oct-08	7,995.93	101.0	8.9143	900.34	2.0596	208.02	101	870.02	(238.34)	7,757.59	7,876.76	32
Nov-08	7,790.41	351.0	8.9143	3,128.92	1.7303	607.34	351	2,666.07	(1,070.19)	6,720.22	7,255.31	30
Dec-08	6,750.45	1,127.0	8.9143	10,046.41	1.7303	1,950.05	1,127	11,805.19	(191.27)	6,559.17	6,654.81	27
Jan-09	6,586.90	1,006.0	8.9143	8,967.78	1.7303	1,740.68	1,006	11,230.41	521.95	7,108.85	6,847.88	25
Feb-09	7,134.64	1,104.0	8.9143	9,841.39	1.7303	1,910.25	1,104	7,474.96	(4,276.68)	2,857.96	4,996.30	18
Mar-09	2,876.78	601.0	8.9143	5,357.49	1.7303	1,039.91	601	4,044.86	(2,352.54)	524.24	1,700.51	6
Apr-09	530.64	289.0	8.9143	2,576.23	1.7303	500.06	289	2,206.32	(869.97)	(339.33)	95.66	0
May-09	(339.07)	42.0	8.9143	374.40	1.7303	72.67	42	540.17	93.10	(245.97)	(292.52)	(0)
Jun-09	(246.79)	69.0	8.9143	615.09	1.7303	119.39	69	1,088.90	354.42	107.63	(69.58)	(0)
	<u>4,840.0</u>			<u>43,145.23</u>		<u>8,457.31</u>	<u>4,840</u>	<u>43,629.02</u>	<u>(7,973.52)</u>			<u>246</u>

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2008 thru June 30, 2009

Byrdstown:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Month	Beginning Balance	Sales Volumes (MCF)	PGA Factor	PGA Recoveries	ACA Factor	ACA Surcharge (Refund)	Purchases (MCF)	Invoiced Gas Costs	Gas Costs Minus Recoveries	Ending Balance	Average Balance	Inter
Jul-08	8,363.33	20	8.9143	178.29	2.0596	41.19	20	317.89	98.41	8,461.74	8,412.54	3
Aug-08	8,498.90	58	8.9143	517.03	2.0596	119.46	58	574.08	(62.41)	8,436.49	8,467.69	3
Sep-08	8,473.88	55	8.9143	490.29	2.0596	113.28	55	619.67	16.10	8,489.98	8,481.93	3
Oct-08	8,527.45	79	8.9143	704.23	2.0596	162.71	79	697.30	(169.64)	8,357.81	8,442.63	3
Nov-08	8,392.98	304	8.9143	2,709.95	1.7303	526.01	304	2,311.68	(924.28)	7,468.70	7,930.84	3
Dec-08	7,501.75	1,040	8.9143	9,270.87	1.7303	1,799.51	1,040	10,887.97	(182.41)	7,319.34	7,410.54	3
Jan-09	7,350.22	898	8.9143	8,005.04	1.7303	1,553.81	898	10,023.30	464.45	7,814.67	7,582.44	2
Feb-09	7,843.23	1,011	8.9143	9,012.36	1.7303	1,749.33	1,011	6,840.58	(3,921.11)	3,922.12	5,882.67	2
Mar-09	3,944.27	535	8.9143	4,769.15	1.7303	925.71	535	3,599.62	(2,095.24)	1,849.03	2,896.65	1
Apr-09	1,859.95	259	8.9143	2,308.80	1.7303	448.15	259	1,975.40	(781.55)	1,078.40	1,469.17	
May-09	1,082.51	34	8.9143	303.09	1.7303	58.83	34	448.15	86.23	1,168.74	1,125.63	
Jun-09	1,171.90	64	8.9143	570.52	1.7303	110.74	64	1,002.31	321.05	1,492.95	1,332.43	
		4,357		38,839.62		7,608.73	4,357	39,297.95	(7,150.40)			28

GASCO Distribution Systems
ACA Filing
Covering period July 1, 2008 thru June 30, 2009

Fentress:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	In
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	In
Jul-08	(528.50)	-	8.9143	-	2.0596	-	-	18.00	18.00	(510.50)	(519.50)	
Aug-08	(512.79)	10.0	8.9143	89.14	2.0596	20.60	10	93.25	(16.49)	(529.29)	(521.04)	
Sep-08	(531.59)	7.0	8.9143	62.40	2.0596	14.41	7	79.23	2.42	(529.17)	(530.38)	
Oct-08	(531.51)	22.0	8.9143	196.11	2.0596	45.31	22	172.72	(68.70)	(600.22)	(565.86)	
Nov-08	(602.57)	47.0	8.9143	418.97	1.7303	81.33	47	354.39	(145.91)	(748.49)	(675.53)	
Dec-08	(751.30)	87.0	8.9143	775.54	1.7303	150.54	87	917.22	(8.86)	(760.16)	(755.73)	
Jan-09	(763.31)	108.0	8.9143	962.74	1.7303	186.87	108	1,207.11	57.50	(705.82)	(734.57)	
Feb-09	(708.58)	93.0	8.9143	829.03	1.7303	160.92	93	634.38	(355.57)	(1,064.15)	(886.37)	
Mar-09	(1,067.49)	66.0	8.9143	588.34	1.7303	114.20	66	445.24	(257.30)	(1,324.80)	(1,196.15)	
Apr-09	(1,329.30)	30.0	8.9143	267.43	1.7303	51.91	30	230.92	(88.42)	(1,417.72)	(1,373.51)	
May-09	(1,421.59)	8.0	8.9143	71.31	1.7303	13.84	8	92.02	6.87	(1,414.72)	(1,418.16)	
Jun-09	(1,418.71)	5.0	8.9143	44.57	1.7303	8.65	5	86.59	33.37	(1,385.34)	(1,402.02)	
	483.0			4,305.61		848.58	483	4,331.07	(823.12)			