TENNESSEE REGULATORY AUTHORITY

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

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

September 3, 1999

MEMORANDUM

TO: Debra Webb
Dockets

FROM: Pat Murphy PM
Energy and Water Division

99-00647

SUBJECT: Gasco Distribution Systems
Request for Docket Number

Our division is currently auditing Gasco Distribution System's Deferred Gas Cost Account for the period of July 1, 1998, through June 30, 1999. Accordingly, a copy of the Company's ACA filing is attached. 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: Mike Horne
Betty Patton

pm99-50

GASCO
DISTRIBUTION SYSTEMS, INC.

4435 EAST PIKE ZANESVILLE, OH 43701 OFFICE 740 454-6198
FAX 740 454-7780

August 26, 1999

RECEIVED
TN REG. AUTHORITY
SEP 02 1999
ENERGY & WATER DIVISION

Pat Murphy
Senior Financial Analyst
Financial Analyst/Compliance Section
Gas, Water and Electric Division
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Gasco Distribution Systems, Inc.
1999-2000 PGA Factor Filing

Dear Pat:

I have prepared the gas purchased schedule showing the number of customers and volume by customer class. The gas purchases volume and costs are compared to these sales and the monthly over (under) recovery is calculated. I have attached the schedule calculating the PGA factor. This schedule results in a PGA factor of (0.1701) for the next year and completes the prior period adjustment from June 30, 1997.

Please review these schedules and let me know if you need and other information or need the format of the schedule changed.

Respectfully yours,

Gordon R. Brothers

Encl.

GRB/asm

gordon.ltr.murphy 8.27.99

Gasco Distribution Systems of Tennessee, Inc.

Calculation of the PGA factor

Line No.	***Factor to be applied to residential and commercial customers:***	
1	Cost of Gas Purchased (7/98 - 6/99)	186,322.50
2	Cost of Gas Recovered	187,555.25
3	Under/(over) Recovery	(1,232.76)
4	ACA Refunds (7/98 to 6/99)	12,835.15
5	Beginning Balance @ 6/30/98	(18,662.86)
6	Interest on Average Monthly Balances	(1,271.80)
7	Total Under/(Over) Recovery to be recovered	(8,332.27)
8	Projected sales volumes (12 months ending 6/30/00)	48984
9	PGA factor per MCF (line 5/line 6)	(0.1701)

Gasco Distribution Systems, Inc. - Jellico Division
Gas Purchases
July 1998 - June 1999

Month Ended	Residential No. of Cust	Residential MCF Billed	Residential MCF @ $4.50	Commercial No. of Cust	Commercial MCF Billed	Commercial MCF @ $4.50	Industrial No. of Cust.	Industrial MCF Billed	Industrial MCF @ $4.50	Total Calculated MCF	Total Calculated $	Purchase MCF	Purchase Difference	Purchases $	Sales Greater Purchases	Ending Balance	Interest	Ending Balance w/Interest
Carryover			0.00			0.00			0.00	0.0	0.00		0.00		0.00	18,662.86		18,662.86
07/31/98	275	67.9	286.85	56	614.1	2,594.33	8	634.2	2,679.24	1,316.2	5,560.42	1,172.00	144.20	5,445.00	115.42	18,778.28	132.60	18,910.88
08/31/98	274	65.5	276.71	56	574.6	2,427.46	8	649.2	2,742.61	1,289.3	5,446.78	1,325.00	(35.70)	5,962.50	(515.72)	18,395.16	132.13	18,527.29
09/30/98	281	96.9	409.36	55	590.2	2,493.36	9	792.7	3,348.84	1,479.8	6,251.56	1,313.00	166.80	5,908.50	343.06	18,870.35	132.29	19,002.64
10/31/98	290	674.0	2,847.38	56	763.7	3,226.33	9	972.6	4,108.85	2,410.3	10,182.55	2,529.00	(118.70)	11,380.50	(1,197.95)	17,804.69	124.53	17,929.22
11/30/98	290	1,408.0	5,948.24	56	890.0	3,759.89	9	872.0	3,683.85	3,170.0	13,391.98	3,270.00	(100.00)	14,715.00	(1,323.02)	16,606.20	113.54	16,719.74
12/31/98	290	2,621.6	11,075.21	58	1,824.8	7,709.05	9	1,591.5	6,723.45	6,037.9	25,507.71	7,582.00	(1,544.10)	34,119.00	(8,611.29)	8,108.46	84.08	8,192.54
01/31/99	290	2,856.1	12,065.88	58	1,908.4	8,062.23	9	1,921.6	8,117.99	6,686.1	28,246.10	6,097.00	589.10	27,436.50	809.60	9,002.13	55.52	9,057.65
02/28/99	290	2,305.5	9,680.33	58	1,758.7	7,384.43	9	1,597.6	6,708.00	5,661.8	23,772.77	4,011.00	1,650.80	18,049.50	5,723.27	14,780.92	74.19	14,855.11
03/31/99	295	3,391.6	14,240.65	60	2,317.9	9,732.40	9	3,418.6	14,354.02	9,128.1	38,327.07	7,968.00	1,160.10	35,856.00	2,471.07	17,326.18	85.20	17,411.38
04/30/99	301	869.0	3,648.76	60	976.4	4,099.71	9	1,462.2	6,139.49	3,307.6	13,887.95	3,327.00	(19.40)	14,521.50	(633.55)	16,777.83	102.15	16,879.98
05/31/99	305	225.9	948.51	62	623.0	2,615.85	10	752.1	3,157.92	1,601.0	6,722.28	1,331.00	270.00	5,989.50	732.78	17,612.76	113.10	17,725.86
06/30/99	308	1,092.3	4,586.35	63	652.6	2,740.14	10	698.2	2,931.60	2,443.1	10,258.09	1,542.00	901.10	6,939.00	3,319.09	21,044.94	122.47	21,167.41
		15,674.30	66,014.23		13,494.40	56,845.16		15,362.50	64,695.86	44,531.20	187,555.25	41,467.00	3,064.20	186,322.50	1,232.75		1,271.80	