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Johnson County Gas Company
Quarterly Report
CN 2004-00072 ✓

OCT 05 2006

PUBLIC SERVICE
COMMISSION

Month/Year	Month/Year	Month/Year	Totals for Quarter
July	August	Sept.	

Surcharge Billed	68.60	139.00	64.38	271.98
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Surcharge Collected	74.39	57.38	95.97	227.74
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Surcharge Deposited:

Amount	74.39	57.38	95.97	227.74
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Deposit Date	8/7/06	9/11/06	10/2/06	
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KY-West Invoices:

Amount				
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Invoice Date				
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Disbursements:

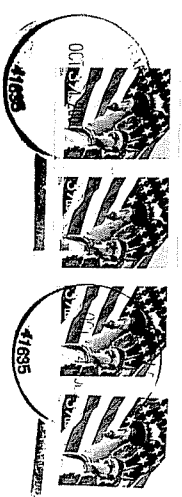
Payee	Date	Check No	Amount	Explanation

Copy of Bank
Statements Attached
If no, explain:

YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
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Have not received invoices for KY-West as of 10/3/06

Johnson County Gas
P.O. Bx. 339
Harold KY 41635



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PUBLIC SERVICE
COMMISSION



Public Service Commission
P.O. Bx. 615
Frankfort KY 40602-0615

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FINANCIAL ANA

Attn. Beth O'Donnell