

**JOHNSON COUNTY GAS
COMPANY, INC.**

Case No. 2004-00072

RECEIVED

MAY 30 2006

PO BOX 339
HAROLD, KY 41653

PUBLIC SERVICE
COMMISSION

PHONE: (606) 789-5481 / FAX: (606) 478-5266

FACSIMILE TRANSMITTAL SHEET

TO:	M. Christina Whelan	FROM:	Tommy Kidd
COMPANY:	Johnson Co. Gas	DATE:	5/30/06
FAX NUMBER:	606 478-5266	PHONE NUMBER:	606 478-5264
RE		TOTAL NO. OF PAGES INCLUDING COVER:	13

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URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY

NOTES/COMMENTS:

Haven't received KY - WVA, Gas Co. Bill for Feb. called them & they said their were some changes in the co. I should receive it shortly.

Thanks.

Johnson County Gas Company
 Quarterly Report
 CN 2004-00072

Month/Year	Month/Year	Month/Year	Totals for Quarter
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JAN/06	Feb/06	March/06	
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Surcharge Billed

996.12	1250.90	1246.74	3493.76
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Surcharge Collected

996.12	1250.90	1246.74	3493.76
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Surcharge Deposited:

Amount	402.78	1250.90	1246.74	2900.42
Deposit Date	1/25/06	4/28/06	4/28/06	

KY-West Invoices:

Amount	547.69	598.65		
Invoice Date	3/1/06	3/31/06		

Disbursements:

Payee	Date	Check No	Amount	Explanation
KY WVA GAS Co.	1/16/06	1038	402.78	Nov. 2005
" " " "	3/14/06	1040	547.69	JAN 2006
" " " "	4/11/06	1042	598.65	FEB 2006

Copy of Bank
 Statements Attached
 If no, explain:

YES	NO
X	



Consumers may request disclosures for their accounts containing terms, fees, & rate information Call (606)886-2321

Statement Period
04/03/06 - 04/30/06

2

JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

Summary of Accounts

Account Number	Previous Balance	--- Credits ---		--- Debits ---		Total Fees	Present Balance
		Count	Amount	Count	Amount		
DDA [REDACTED]	4610.22	1	2497.64	2	603.65	5 00	6504.21



CHECKING

Interest Rate History

DAYS IN THIS CYCLE 28

Check Summary

Check Date	Amount	Check Date	Amount
4/30	5 00 SC	1042* 4/19	598.65 CK
			4/19 4011.57
			4/28 6509.21
			4/30 6504.21

Deposit Summary

4/28 2497 64 DP



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3 JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

STATEMENT PERIOD
LAST ENDING
2/28/06 4/02/06

PAGE 1

Table with columns: ACCOUNT NUMBER, PREVIOUS BALANCE, CREDITS COUNT, DEBITS COUNT, TOTAL FEE, PRESENT BALANCE. Row 1: DDA, [REDACTED], 6009.19, 4, 1398.96, 4.00, 4610.22

Table with columns: CHECK NUMBER, DATE, AMOUNT, CHECK NUMBER, DATE, AMOUNT, DATE, BALANCE. Header row for transactions.

CHECKING [REDACTED] DAYS IN THIS CYCLE 33

***** CHECKS *****

Table of checks with columns: CHECK NUMBER, DATE, AMOUNT, CHECK NUMBER, DATE, AMOUNT, DATE, BALANCE. Includes entries for 4/02 and 3/22.

***** DEPOSITS *****



JOHNSON COUNTY GAS CO I

Account: [REDACTED]

Page: 2 of 2

JOHNSON COUNTY GAS CO, INC. 1039
 SUPPLEMENTAL CHECKING ACCOUNT
 P.O. BOX 232
 MARSHALL, KY 40325

DATE 3/12/06

PAY TO THE ORDER OF Johnson County Gas
 Five hundred thirty nine and 26/100 \$ 539.26

FOR DEPOSIT ONLY
 First Commonwealth Bank
 [REDACTED] Thomas Kidd

03/13/2006 1039 \$739.26

JOHNSON COUNTY GAS CO, INC. 1040
 SUPPLEMENTAL CHECKING ACCOUNT
 P.O. BOX 232
 MARSHALL, KY 40325

DATE 3/19/06

PAY TO THE ORDER OF Ky Wva Gas Company
 Five hundred forty seven and 69/100 \$ 547.69

FOR DEPOSIT ONLY
 First Commonwealth Bank
 [REDACTED] Thomas Kidd

03/22/2006 1040 \$547.69

JOHNSON COUNTY GAS CO, INC. 1041
 SUPPLEMENTAL CHECKING ACCOUNT
 P.O. BOX 232
 MARSHALL, KY 40325

DATE 3/28/06

PAY TO THE ORDER OF Ky Wva Gas Company
 One hundred eight and 01/100 \$ 108.01

FOR DEPOSIT ONLY
 First Commonwealth Bank
 [REDACTED] Thomas Kidd

03/28/2006 1041 \$108.01



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1 JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

STATEMENT PERIOD
LAST ENDING
12/31/05 1/31/06

PAGE 1

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEE	PRESENT BALANCE
DDA [REDACTED]	6417.96		2 405.78	3.00	6012.18

TRANSACTIONS						
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	BALANCE

CHECKING

DAYS IN THIS CYCLE

31

***** CHECKS *****

1/31	3.00	SC	1039*	1/25	402.78	CK	1/25	6015.18
							1/31	6012.18

***** DEPOSITS *****



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JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

STATEMENT PERIOD
LAST ENDING
1/31/06 2/28/06

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEE	PRESENT BALANCE
DDA [REDACTED]	6012.18	.1	3.00	3.00	6009.18

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	DATE	BALANCE
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CHECKING

DAYS IN THIS CYCLE 28

***** CHECKS *****

2/28	\$3.00 SC	2/28	6009.18
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***** DEPOSITS *****



JOHNSON COUNTY GAS CO I

Account: [REDACTED]

Page: 2 of 2

First Commonwealth Bank CHECKING DEPOSIT

MEMORANDUM TO THE BOARD OF DIRECTORS

DATE: 4-28-06

NAME: [REDACTED]

AMOUNT: \$ 2,497.64

103

04/28/2006 \$2,497.64
Deposit

JOHNSON COUNTY GAS CO. INC. 1042

MEMORANDUM TO THE BOARD OF DIRECTORS

DATE: 4/19/06

AMOUNT: \$ 598.65

598.65

04/19/2006 1042 \$598.65





JOHNSON COUNTY GAS CO I

Account: [REDACTED]

Page: 2 of 2

JOHNSON COUNTY GAS CO, INC. 1038
 GUARANTEE REGIONAL AUTHORITY
 PA. REG. NO. 0000000000
 HANDLE BY 010001

DATE 1/16/06

PAY TO THE ORDER OF Ky Wva Gas Company \$402.78
Four hundred two and 78/100

First Commonwealth Bank
 1000 N. 2nd St. Harrisburg, PA 17102

[REDACTED]

01/25/2006 1038 \$402.78



Consumers may request disclosures for their accounts containing terms, fees, & rate information. Call (606) 886-2321

JOHNSON COUNTY GAS CO INC
SURCHARGE ESCROW ACCOUNT
PO BOX 339
HAROLD KY 41635-0339

STATEMENT PERIOD
LAST ENDING
1/31/06 2/28/06

ACCOUNT NUMBER	PREVIOUS BALANCE	--- CREDITS --- COUNT AMOUNT	--- DEBITS --- COUNT AMOUNT	TOTAL FEE	PRESENT BALANCE
DDA [REDACTED]	6012.18	.1	3.00	3.00	6009.18

TRANSACTIONS						
CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT	BALANCE

CHECKING [REDACTED]			DAYS IN THIS CYCLE		28	
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***** CHECKS *****

2/28	3.00 SC	2/28	6009.18
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***** DEPOSITS *****





JOHNSON COUNTY GAS CO I

Account: [REDACTED]

Page: 2 of 2

JOHNSON COUNTY GAS CO. INC. 1038
 MEMBERSHIP ACCOUNT
 151 100-0001
 P.O. BOX 300
 MAHARAJA, KY 40020

DATE: 01/25/06

PAY TO THE ORDER OF: Key West Gas Company \$402.78

FOR DEPOSIT ONLY

First Commonwealth Bank
 151 100-0001
 P.O. BOX 300
 MAHARAJA, KY 40020

for Max Gas Incorporated [Signature]

01/25/2006 1038 \$402.78

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1 JOHNSON COUNTY GAS CO INC SURCHARGE ESCROW ACCOUNT PO BOX 339 HAROLD KY 41635-0339 STATEMENT PERIOD LAST 12/31/05 ENDING 1/31/06 PAGE 1

Table with columns: ACCOUNT NUMBER, PREVIOUS BALANCE, CREDITS COUNT, DEBITS COUNT, TOTAL FEE, PRESENT BALANCE. Row 1: DDA [REDACTED], 6417.96, 2, 405.78, 3.00, 6012.18

TRANSACTIONS table with columns: CHECK NUMBER, DATE, AMOUNT, CHECK NUMBER, DATE, AMOUNT, DATE, BALANCE. Row 1: CHECKING, [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]

***** CHECKS *****
1/31 3 00 SC 1038* 1/25 402.78 CK 1/25 6015.18
1/31 6012.18
***** DEPOSITS *****

JOHNSON COUNTY GAS COMPANY INC.

3079

P.O. 339
HAROLD, KY 41635
(616) 478-5264

DATE 4/28/06

73-294-421

PAY TO THE ORDER OF

Johnson County Gas Co. Inc.

\$ 1246.74

Twelve hundred forty six and 74/100

DOLLARS

1st First Commonwealth Bank

PRESTONBURG, KY 41653

Member FDIC

FOR Feb. Surcharges

Thomas Kidd



JOHNSON COUNTY GAS COMPANY INC.

3078

P.O. 339
HAROLD, KY 41635
(616) 478-5264

DATE 4/28/06

73-294-421

PAY TO THE ORDER OF

Johnson County Gas Co. Inc.

\$ 1250.90

Twelve hundred fifty and 90/100

DOLLARS

1st First Commonwealth Bank

PRESTONBURG, KY 41653

Member FDIC

FOR Feb. Surcharges

Thomas Kidd

