

Dear Beth,

Case No. 2004-00072

RECEIVED

JUL 27 2006

PUBLIC SERVICE
COMMISSION

I have not received any KY - WVA
Invoices for ~~April~~ ~~MAY~~ or June 2006.

I have tried ^{Received July 11th} repeatedly to get them with
no luck. I have called the following people
at KY - WVA trying to get copies.

Matt Ankrum (412) 395-2591

Rick Crites (412) 395-2073

Brian Pietrandrea (412) 395-2995

Johnson County Gas Company
 Quarterly Report
 CN 2004-00072

Month/Year	Month/Year	Month/Year	Totals for Quarter
April 06	May 06	June 06	

Surcharge Billed	796.27	254.82	197.84	1248.93
------------------	--------	--------	--------	---------

Surcharge Collected	796.27	254.82	217.36	1268.45
---------------------	--------	--------	--------	---------

Surcharge Deposited:

Amount	796.27	254.82	217.36	1268.45
Deposit Date	6/5/06	6/5/06	7/12/06	

KY-West Invoices:

Amount	158.41	100.70		
Invoice Date ^{received}	7/11/06	7/11/06		

KYWVA has 2mth lag on billing.

Disbursements:

Payee	Date	Check No	Amount	Explanation
KY WVA GAS	6/2/06	1044	598.65	March Transportation
" " "	7/11/06	1045	158.41	April "
" " "	7/11/06	1046	100.70	MAY "

Copy of Bank Statements Attached

YES	NO
X	

If no, explain:

Statement Period
06/01/06 - 07/02/06

Page 1 of 2

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]	6470.71	1	1051.09	2	601.65	3.00	6920.15



CHECKING

Interest Rate History

DAYS IN THIS CYCLE 32

Check Summary

Check	Date	Amount	Check	Date	Amount	
	7/02	3.00 SC	1044*	6/09	598.65 CK	7521.80
						6923.15
						6920.15

Deposit Summary

DEPOSITS
6/05 1051.09 DP

DATE	AMOUNT	DESCRIPTION	INITIALS
06/05/2006	\$1,051.09	DEPOSIT	
TOTAL		1,051.09	

JOHNSON COUNTY GAS CO INC.
PURCHASE ELECTRON ACCOUNT
P.O. BOX 303
HAROLD, KY 41033

06/05/2006 \$1,051.09
Deposit

JOHNSON COUNTY GAS CO, INC. 1044
PURCHASE ELECTRON ACCOUNT
P.O. BOX 303
HAROLD, KY 41033

PAY TO THE ORDER OF Kentucky West Virginia Gas Co. DATE 6/2/06 \$ 598.25
Five hundred ninety eight and 25/100 DOLLARS

First Commonwealth Bank
March 2006 Docket # 7287-141-000
[REDACTED]



INVOICE
KENTUCKY WEST VIRGINIA GAS COMPANY
748 NORTH LAKE DRIVE
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

July 11, 2006

Johnson County Gas Company, Inc.
P. O. Box 339
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

April 2006 Transportation 258 dth @ \$.6140 per dth \$158.41

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 04/30/06	\$55,219.43
April Production	158.41
Remainder due	55,061.02

1045

73-294/421

JOHNSON COUNTY GAS CO, INC.
SURCHARGE ESCROW ACCOUNT
PH. 606-789-5481
P.O. BOX 339
HAROLD, KY 41653

DATE 7/17/06

PAY TO THE ORDER OF Ky WVA GAS \$ 158⁴¹/₁₀₀

One hundred fifty eight and ⁴¹/₁₀₀ DOLLARS

First Commonwealth Bank
PRESTONSBURG, KY 41653
Martin - Betsy Layne - Two Locations in Prestonsburg

FOR April Transportation TR89-1-46-000 Thomas Kidd

INVOICE
KENTUCKY WEST VIRGINIA GAS COMPANY
748 NORTH LAKE DRIVE
PRESTONSBURG, KY 41653-1030

ACCOUNT WITH

July 11, 2006

Johnson County Gas Company, Inc.
P. O. Box 339
Harold, KY 41635

This invoice is rendered to Johnson County Gas Company for direct billing amounts submitted pursuant to Kentucky West's tariff sheets filed in Docket No. TQ89-1-46-000, et al, and accepted by the Commission by order of August 2, 1990.

May 2006 Transportation 164 dth @ \$.6140 per dth \$100.70

Note that the following data assumes that each month's payment has been made according to the invoice:

Balance at 05/31/06	\$55,061.02
May Production	164.00
Remainder due	54,897.02

1046

JOHNSON COUNTY GAS CO, INC.
SURCHARGE ESCROW ACCOUNT
PH. 606-789-5481
P.O. BOX 339
HAROLD, KY 41653

73-294/421

DATE 7/17/06

PAY TO THE ORDER OF Ky. WVA GAS \$ 100.70

One hundred and 70/100 DOLLARS

First Commonwealth Bank
PRESTONSBURG, KY 41653
Martin - Betsy Layne - Two Locations in Prestonsburg

FOR MAY Trans [Redacted] T. David Kidd

DN County GAS
: 339
d, KY 41635



FIRST CLASS

RECEIVED
JUL 27 2006
PUBLIC SERVICE
COMMISSION

Public Service Commission
211 Sower Blvd.
P.O. Bx. 615
Frankfort, KY 40602-0615

R.H. O'Hara