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SEP 20 2004

PUBLIC SERVICE
COMMISSION

*JOHNSON COUNTY GAS CO., INC.
P. O. BOX 339
HAROLD, KY 41635*

September 16, 2004

Ms. Beth O'Donnell, Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602-0615

Dear Ms. O'Donnell:


RE: Case #2004-00072 FERC Docket No. TQ89-1-46-000

In response to your letter dated September 3, 2004, we are submitting the following information:

1. Enclosed is a copy of the bank statements for the Escrow account for the months of April, May, June and July 2004.
2. The deposit for the quarter was made on July 20, 2004. The amount cannot be figured until the following month due to how payments are collected.
3. The payment of \$2,247.99 was made on July 20, 2004. This was for bills submitted from KY West for the months of January, February, March, and April of 2004 plus 20% additional. The reason the check was cut on that date was availability of funds.
4. Johnson County Gas will be credited with the \$3,000 payment made to the PSC toward their liability to Bud Rife Construction for service order billing in the year 2004.
5. Bud Rife was hired by Hall, Stephens, and Hall to manage the gas company. He does not own the company or do any reporting for this company.

If you need additional information, please call this office at (606)789-5481.

Sincerely,



Bud Rife, President
Johnson County Gas Company, Inc.

BR:fh

Attachments

JOHNSON COUNTY SURHCARGE FOR APRIL - JUNE 2004

BILLINGS		RECEIPTS	
APRIL	\$535.08		\$855.94
MAY	\$154.56		\$617.40
JUNE	\$107.94		\$274.43
	\$797.58		\$1,747.77
AMOUNT TRANSFERRED TO SURCHARGE ESCROW ACCOUNT			\$1,747.77

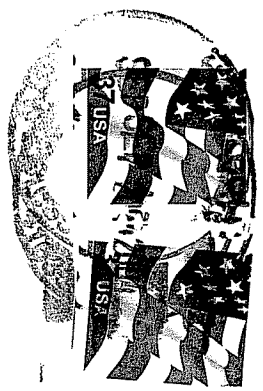
dep 7/20/04

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FEDERAL BUREAU OF INVESTIGATION



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