



## Western Lewis-Rectorville Water & Gas

**OFFICE:**  
8000 Day Pike  
Maysville, Ky 41056  
(606) 759-5740  
1-800-230-5740  
(606) 759-5977 Fax

**TTD/DEAF, HARD OF HEARING  
SPEECH IMPAIRED PERSONS  
CALL 711  
TTY USERS CALL  
1-800-648-6056  
NON-TTY USERS CALL  
1-800-648-6057**

**WATER  
TREATMENT PLANT  
8012 Kennedy Creek Rd.  
Maysville, Ky 41056  
(606) 564-4449  
(606) 564-4414 Fax**

January 06, 2004

Tom Dorman  
Executive Director  
Public Service Commission  
Post Office Box 615  
211 Sower Boulevard  
Frankfort, Ky. 40602

RECEIVED  
JAN 09 2004  
PUBLIC SERVICE  
COMMISSION

RE: Case No. 2004-00008  
Western Lewis- Rectorville Water and Gas District  
(Rates- PGA)

Dear Mr. Dorman,

Enclosed are Four (4) copies of the Gas Cost Recovery Rates to become effective February 01, 2004.  
Should additional information be needed, please advise.

Sincerely,

*Pauline Bickley*  
Pauline Bickley  
Senior Office Clerk

- Equal Opportunity -



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January 06, 2004

Tom Dorman  
Executive Director  
P.S.C. P.O. Box 615  
211 Sower Boulevard  
Frankfort, Ky. 40602

RE: Case No. 2004-00008  
Western Lewis Rectorville Water & Gas  
( Interin Gas Cost Adjustment Filing )

Dear Mr. Dorman:

This is an Interin Gas Cost Adjustment Filing. The proposed rates are to be effective for the month of February 2004. Under KRS 278.180, Western Lewis Rectorville Water & Gas Dist: Request that the Public Service Commission, shorten notice period from 20 days. Due to our gas rates from our gas supplier is not received until the 4<sup>th</sup>. Or 5<sup>th</sup>. Day of the month. To allow rates to be effective February 01, 2004.

Sincerely:

*Pauline Bickley*  
Pauline Bickley  
Senior Office Clerk

**- Equal Opportunity -**

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

IN THE MATTER OF

THE NOTICE OF

GAS COST RECOVERY

FILING OF THE WESTERN LEWIS-RECTORVILLE GAS DISTRICT

CASE NO. 2003-

NOTICE OF APPLICATION

YOUR APPLICANT, WESTERN LEWIS-RECTORVILLE GAS DISTRICT (THE DISTRICT) FOR THE PURPOSE OF COMPLYING WITH RULES AND REGULATIONS OF THE COMMISSION RESPECTFULLY ASSERTS:

1. IT IS A WATER AND GAS DISTRICT DULY ORGANIZED AND EXISTING UNDER THE LAWS OF THE COMMONWEALTH OF KENTUCKY.
2. CORRESPONDENCE AND COMMUNICATION WITH RESPECT OF THIS NOTICE SHOULD BE DIRECTED TO:

**PAULINE BICKLEY  
SENIOR OFFICE CLERK  
8000-DAY PIKE  
MAYSVILLE, KY 41056**

3. WESTERN LEWIS-RECTORVILLE GAS DISTRICT GIVES THIS NOTICE TO THE PUBLIC SERVICE COMMISSION OF KENTUCKY PURSUANT TO THE GAS COST RECOVERY CLAUSE IN THE ORDER OF THE COMMISSION, DATED NOVEMBER 30, 1993.
4. THE DISTRICT HEREBY REQUESTS PERMISSION TO ADJUST ITS RATES, DUE TO A CHANGE IN GASCO, INC. RATES, IN ORDER TO FURTHER COMPLY WITH THE RULES AND REGULATIONS OF THE COMMISSION. THE FOLLOWING EXHIBITS ARE ATTACHED HERETO AND MADE A PART HEREOF.

WESTERN LEWIS RECTORVILLE  
GAS DISTRICT

QUARTERLY REPORT OF GAS COST  
RECOVERY RATE CALCULATION

Date Filed:

JANUARY 6, 2004

Date Rates to be Effective

FEBRUARY 1, 2004

Reporting Period is Calendar Quarter Ended:

NOVEMBER 30, 2003

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	7.5445
+ Refund Adjustment (RA)	\$/Mcf	
+ Actual Adjustment (AA)	\$/Mcf	-.5075
± <u>Balance Adjustment (BA)</u>	\$/Mcf	<u>.006</u>
= Gas Cost Recovery Rate (GCR)	\$/Mcf	7.043

GCR to be effective for service rendered from \_\_\_\_\_ to \_\_\_\_\_

<b>A.</b>	<b><u>EXPECTED GAS COST CALCULATION</u></b>	<b><u>Unit</u></b>	<b><u>Amount</u></b>
	Total Expected Gas Cost (Schedule II)	\$	396,536
	÷ Sales for the 12 months ended <u>November 30, 2003</u>	Mcf	<u>52,559</u>
	= Expected Gas Cost (EGC)	\$/Mcf	7.5445
<b>B.</b>	<b><u>REFUND ADJUSTMENT CALCULATION</u></b>	<b><u>Unit</u></b>	<b><u>Amount</u></b>
	Supplier Refund Adjustment for Reporting Period (Schedule III)	\$/Mcf	
	+ Previous Quarter Supplier Refund Adjmt.	\$/Mcf	
	+ Second Previous Qtr. Sp. Refund Adjmt.	\$/Mcf	
	± <u>Third Previous Qtr. Sp. Refund Adjustment</u>	\$/Mcf	
	= Refund Adjustment (RA)	\$/Mcf	
<b>C.</b>	<b><u>ACTUAL ADJUSTMENT CALCULATION</u></b>	<b><u>Unit</u></b>	<b><u>Amount</u></b>
	Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	.0222
	+ Previous Quarter Reported Actual Adjust.	\$/Mcf	-.5766
	+ Second Previous Qtr. Reported Actual Adj.	\$/Mcf	.2576
	± <u>Third Previous Qtr. Reported Actual Adjmt.</u>	\$/Mcf	<u>-.2107</u>
	= Actual Adjustment (AA)	\$/Mcf	-.5075
<b>D.</b>	<b><u>BALANCE ADJUSTMENT CALCULATION</u></b>	<b><u>Unit</u></b>	<b><u>Amount</u></b>
	Balance Adjustment for Reporting Period (Schedule V)	\$/Mcf	.0486
	+ Previous Quarter Reported Balance Adjmt.	\$/Mcf	-.0047
	+ Second Previous Qtr. Reported Bal. Adjmt.	\$/Mcf	-.0331
	± <u>Third Previous Qtr. Reported Bal. Adjmt.</u>	\$/Mcf	<u>-.0048</u>
	= Balance Adjustment (BA)	\$/Mcf	.006

SCHEDULE II

EXPECTED GAS COST

Actual\* Mcf purchased for 12 months ended November 30, 2003

(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5)** Rate	(6) (4)x(5) Cost
Atmos Energy	53,155	1032.3	51,480	7.46	396,536

53,155

51,480

396,536

Totals

Line loss for 12 months ended Nov. 30, 2003 is 0 % based on purchases of 51,480 Mcf and sales of 52,559 Mcf.

	Unit	Amount
Total Expected Cost of Purchases (6)	↓	<u>396,536</u>
+ Mcf Purchases (4)	Mcf	<u>51,480</u>
= Average Expected Cost Per Mcf Purchased	\$/Mcf	<u>7.7027</u>
x Allowable Mcf purchased (must not exceed Mcf sales ± .95)	Mcf	<u>51,480</u>
= Total Expected Gas Cost (to Schedule IA)	↓	<u>396,536</u>

Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.

\*\* Supplier's tariff sheet or notices attached.

**Attn:** Jim Vergne  
**Company:** Western Lewis Reclorville  
**Phone:** 606-564-4449  
**Fax:** 606-759-5977  
**Fax plant:** 606-564-4414

**From:** Rob Ellis  
 Atmos Energy Marketing  
 615-595-2878 ext.204  
 615-794-0947

January 2004

**PRICE CALCULATION**  
 IFERC Col Gulf Index  
 Col Gif FTS1 fuel - .552%  
 Col Gif FTS1 commodity  
 Col Gif FTS1 fuel - 2.92%  
 Col Gif FTS1 commodity  
 Price divid to Col Gas  
 Col Gas Fuel - 2.185%  
 Col Gas GTS transport  
 WMM fee

**\$6.1300**  
**\$0.0340**  
**\$0.0460**  
**\$0.1844**  
**\$0.0261**  
**\$6.4205**  
**\$0.1434**  
**\$0.7975**  
**\$0.1000**  
**\$7.46**

Index Gas	12.975	\$7.46	\$96,812.02
Spot Gas		\$8.43	\$0.00
	12.975		\$96,812.02
<b>WACOG</b>		<b>\$7.46</b>	