

## 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

April 06, 2004

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

# RECEIVED

APR 0 9 2004

PUBLIC SERVICE COMMISSION



RE: Case No. 2004-00129 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 May 01, 2004. Should additional information be needed, please advise.

Sincerely,

line Bickley

Pauline Bickley Senior Office Clerk

- Equal Opportunity -





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

April 06, 2004

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

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

RE: Case No. 2004-00129 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 May 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 May 01, 2004.

Sincerely:

lin 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. 2004-00129

#### 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.

APPENDIX B Page 1

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WEGTERN LEWIS RECTORVILLE

OUARTERLY REPORT OF GAS COST \* Recovery Rate Calculation

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Reporting Period is Calendar Quarter Endeds 29 , 2004 -ebruAry

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### SCHEDULE I

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# GAS COST RECOVERY RATE SUMMARY

+ Second Previous Qtr. Reported Balance Adjat. #/Mcf .0486 + <u>Third Previous Qtr. Reported Bal. Adjat.</u> #/Mcf .097 = Balance Ajustment (BA)			
Rufund Adjustment (RA)       */Mef       .0988         Actual Adjustment (AA)       */Mef       .0077         Gas Cost REcovery Rate (GCR)       */Mef       .0073         A.       EXPECTED GAS Cost (CALCULATION       Unit       Amount         Total Expected Gas Cost (Schedule II)       *       328,530         * Bales for the is months anded       Mef       .//3         B.       REFUND ADJUSTMENT CALCULATION       Unit       Amount         Supplay Rafund Adjustment for Reporting       */Mef       .//3       .//3         Pervious Guster Supplier Rafund Adjust.       */Mef       .//3       .//3         F.       Balgat Adjustment (AR)       .//4       .//3       .//3         Borond Previous Otr. Reported Adjust.       */Mef       .//5       .//4	Component.	Unit	Amount
Rufund Adjustment (RA)       */Mef       .0988         Actual Adjustment (AA)       */Mef       .0077         Gas Cost REcovery Rate (GCR)       */Mef       .0073         A.       EXPECTED GAS Cost (CALCULATION       Unit       Amount         Total Expected Gas Cost (Schedule II)       *       328,530         * Bales for the is months anded       Mef       .//3         B.       REFUND ADJUSTMENT CALCULATION       Unit       Amount         Supplay Rafund Adjustment for Reporting       */Mef       .//3       .//3         Pervious Guster Supplier Rafund Adjust.       */Mef       .//3       .//3         F.       Balgat Adjustment (AR)       .//4       .//3       .//3         Borond Previous Otr. Reported Adjust.       */Mef       .//5       .//4	Expected Gas Cost (ECC)		6.8283
<ul> <li>Actual Adjustment (AA)</li> <li>EALANCE Adjustment (BA)</li> <li>EALANCE Adjustment (BA)</li> <li>Image Adjustment</li></ul>			•
L BALANCE Adjustment (BA) Gas Cost REcovery Rate (GCR) GGR to be effective for service rendered Trom	r Actual Adjusetment (AA)		.0988
Gas Cost REcovery Rate (GCR)       \$/Mcf       6.9398         BCR to be effective for service rendered       6.9398         A.       Expected Gas Cost (Schedule II)       \$328,530         F Bales for the 12 months ended       Mcf       78,1/3         F Expected Gas Cost (FGC)       \$/Mcf       6.8283         B.       REFUND ADJUSTMENT CALCULATION       Wnit       Amount         Supplier Refund Adjustment for Reporting       \$/Mcf       6.8283         B.       REFUND ADJUSTMENT CALCULATION       Unit       Amount         Supplier Refund Adjustment for Reporting       \$/Mcf       6.8283         F Previous Quater Bupplier Refund Adjat.       \$/Mcf       5.8283         C.       ACTUAL ADJUSTMENT CALCULATION       Unit       Amount         Actual Adjustment for the Reporting       \$/Mcf       .222         Pervious Quarter Reported Actual Adjust.       \$/Mcf       .2376         C.       ACTUAL ADJUSTMENT CALCULATION       Unit       Amount         Actual Adjustment for Report	+ Balance Adjustment (BO)	•	2000
BCR to be effective for service rendered       6.7378         A.       EXPECTED GAS COST CALCULATION       Unit         A.       Expected Gas Cost (Schedule II)       :       328,530         * Bales for the 12 months gnded       Mcf       48,1/3         - Expected Gas Cost (FGC)       :/Mcf       6.8283         B.       REFUND ADJUSTMENT CALCULATION       Unit       Amount         Supplier Refund Adjustment for Reporting       :/Mcf       :/Mcf         Pervious Quater Supplier Refund Adjust.       :/Mcf       :/Mcf         * Escond Previous Otr. Sp. Refund Adjust.       :/Mcf	- Gas Cost REcovery Octor (COO)		.0011
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<ul> <li>Expected Gas Cost (FGC)</li> <li>Expected Gas Cost (FGC)</li> <li>B. <u>REFUND ADJUSTMENT CALCULATION</u> Unit Amount: Supplier Refund Adjustment for Reporting</li> <li>Period (Schedule III).</li> <li>Previous Quater Supplier Refund Adjut.</li> <li>Forevious Quater Supplier Refund Adjut.</li> <li>Mef</li> <li>Third Previous Qtr. GR. Refund Adjut.</li> <li>Mef</li> <li>Actual Adjustment for the Reporting</li> <li>Perevious Quarter Reported Actual Adjust.</li> <li>Mef</li> <li>Second Provious Qtr. Reported Actual Adjust.</li> <li>Mef</li> <li></li></ul>	Total Expected Gas Cost (Schedule II)	ş.	
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<ul> <li>Inited Previous Otr. Reported Actual Adjmt. :/Mof</li> <li>Actual Ajustment (AA)</li> <li>BALANCE AJUSTMENT CALCULATION</li> <li>Balance Adjustment for Reporting</li> <li>Puriod (Schedule V)</li> <li>Previous Quater Reported Balance Adjmt. :/Mof</li> <li>09.88</li> <li>Modifii</li> <li>00.31</li> <li>0.09.88</li> <li>Construction</li> <li>Constructi</li></ul>	+ Previous Quarter Reported Actual Adjust.	\$/Mcf	
<ul> <li>Actual Ajustment (AA)</li> <li>BALANCE AJUSTMENT CALCULATION</li> <li>Balance Adjustment for Reporting</li> <li>Puriod (Schedule V)</li> <li>Previous Quater Reported Balance Adjust.</li> <li>*/Mef</li> <li>09.88</li> <li>*/Mef</li> <li>00.03/</li> <li>*/Mef</li> <li>00.03/</li> <li>*/Mef</li> <li>0.09.88</li> <li>*/Mef</li> <li>0.00.37</li> <li>*/Mef</li> <li>*/3.31</li> </ul>	Theong Provious Otr. Reported Actual Adj.	\$/Mcf	
D. <u>BALANCE AJUSTMENT CALCULATION</u> Unit <u>Amount</u> Balance Adjustment for Reporting Puriod (Schedule V) + Previous Quater Reported Balance Adjat. #/Mcf + Second Previous Qtr. Reported Bal. Adjat. #/Mcf <u>t Third Previous Qtr. Reported Bal. Adjat.</u> #/Mcf = Balance Ajustment (BA)	- Ining Previous Ofr. Reported Actual Adimt.	1/Mor	.2516
D. BALANCE AJUSTMENT CALCULATION Unit Amount Balance Adjustment for Reporting Furiod (Schedule V) + Previous Quater Reported Balance Adjat. #/Mcf	- Herual Ajustaunt (AA)	\$/Mef	.09.88
Balance Adjustment for Reporting Puriod (Schedule V) + Previous Quater Reported Balance Adjat. #/Mcf + Second Previous Qtr. Reported Bal. Adjat. #/Mcf + <u>Third Previous Qtr. Reported Bal. Adjat.</u> #/Mcf = Balance Ajustment (BA) - 003/ - 003	D. BOI ONCE O LISTMENT ON OU ATTON		,
Puriod (Schedule V) + Previous Quater Reported Balance Adjat, #/Mcf + Second Previous Qtr. Reported Bal. Adjat, #/Mcf + <u>Third Previous Qtr. Reported Bal. Adjat.</u> #/Mcf = Balance Ajustment (BA) */Mcf		Unit	<u>Amount</u>
+ Previous Quater Reported Balance Adjat. #/Mef .0486 + Second Previous Qtr. Reported Bal. Adjat. #/Mef .0486 + <u>Third Previous Qtr. Reported Bal. Adjat.</u> #/Mef	Puriod (Schedule U)		
t Third Previous Qtr. Reported Bal. Adjut. \$/Mcf00 47 = Balance Ajustment (BA) \$/Mcf0331	+ Previous Quater Roomstad Datum		003/
t. Third Previous Atr. Reported Bal. Adjut. 1/Mef - 00 47 = Balance Ajustment (BA) \$/Mef	+ Second Drevious Ota Datance Adjat,		0481
	+ Thind Dispussions of the Thing Bal, Adjat,	\$/Mcf	
	Balance Olivers Mtr. Reported Bal. Adimt.	\$/Mcf	- 0331
$\sim 007'$		\$/Mcf	
• • • • • • • • • • • • • • • • • • • •			.0077

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SCHEDULE II

EXPECTED GAS COST

Actual# Mo	ef pu	rchased for	12 mont	hs ended	Februa.	ry 29
(1)	(2)	(3) Btu	•	(4)	(5)**	、 (6) (4)x(ご)
Supplier		CONVERSION		<u>Ucf</u>	Bate	Cost
Hmos Energy	49,1	702 . 1031.	. 4	48,227	6.61	328,530

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49,702	· · · <b>· :</b> ·	4 <u>8,22</u> 7	328,530
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Totals

Line loss for 12 months ended  $\frac{Feb}{29,2009}$  is  $\frac{O}{78}$  × based on "purchases of  $\frac{78,227}{8,227}$  Mef and sales of  $\frac{78,173}{13}$  Mef.

	<u>Unit</u>	Amount
Total Expected Cost of Purchases (6) + Mcf Purchases (4) - Average Expected Cost Per Mcf Purchased	M <u>ef</u> */Mcf	328530 <u>7822</u> 7 <u>6.81</u> 21
x Allowable Mcf purchased (must not exceed <u>Mcf sales ± 195)</u> - Total Expected Gas Cost (to Schedule IA)	Mer	<u>48,221</u> 3 <u>28,5</u> 30

Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein. \*\* Supplier's tariff sheet or notices attached.

Col Gff FTS1 commodity Price dlvd to Col Gas Col Gas Fuel - 2.185% Col Gas GTS transport WM fee	Col GIf FTS1 commodity Col GIf FTS1 fuel - 2.92%	Col Glf FTS1 fuel552%	PRICE CALCULATION	March	Fax plant:	Fax:	Phone:	Company:	Attn:
<u>8</u> 8 8 8 8 8	\$0	\$0	<b>5</b>	2004	606-564-4414	606-759-5977	606-564-4449	Western Lewis Rectorville	Jim Vergne
\$0.0261 \$5.5920 \$0.1249 \$0.7975 <u>\$0.1000</u> \$6.61	\$0.0460 \$0.1603	\$0.0296	0025 3300						From:
	WACOG	Spot Gas	Index Gas			615-794-0947	615-595-2878 ext.204	Atmos Energy Marketing	Rob Ellis
	4,570	4, 54 6	4 570			7	3 ext.204	y Marketing	
	\$6.61	\$8.38	<b>2</b> 8 61						
Ň	\$30,227.88	\$0.00	\$30 227 AA						

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