

Western Lewis-Rectorville Water & Cas



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

July 07, 2004

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

RE: Case No. 2004-0027 &
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 August 01, 2004. Should additional information be needed, please advise.

Sincerely.

Senior Office Clerk



Western Lewis-Rectorville Water & Gas

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

RE: Case No. 2004-00178 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 August 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 4th. Or 5th. Day of the month. To allow rates to be effective August 01, 2004.

Sincerely:

Senior Office Clerk

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- 00778

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.

GES DISTRICT

QUARTERLY REPORT OF GAS COST RECOVERY RATE CALCULATION

ate File	Jul	y 7.	20	04_	•	
	• .	<i>/</i>		.,		
Date Rat		ust		200	<u>y</u>	·
	•	e Selepe			•	
Report	ing Period	1, Calenda 3/, 2	004	ter Ende	d i	

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

Component Expected Gas Cost (EGC) Refund Adjustment (RA) + Actual Adjustment (AA) ± Balance Adjustment (RA) Gas Cost Recovery Rate (GCR) GCR to be effective for service rendered from	Unit */Mof */Mof */Mof */Mof	9.7264 4527 0324 7.3061
A. EXPECTED GAS COST CALCULATION	Unit	Amount
Total Expected Gas Cost (Schedule II) Bales for the 12 months ended MAY 3 / 2007	\$ Mæf	376,219 48,692
- Expected Gas Cost (866)	1/Mef	7.7264
B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting	Unit	<u>Ameunt</u>
Period (Schedule III). + Previous Quater Supplier Refund Adjat. + Second Previous Otr. Sp. Refund Adjat. ± Third Previous Otr. Sp. Refund Adjustment = Refund Adjustment (RA)	\$/Mof \$/Mof \$/Mof \$/Mof \$/Mof	. •
ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting	Unit	Amount
Portod (Schodule IV) + Previous Quarter Reported Actual Adjust. + Sucond Provious Otr. Reported Actual Adj. - Third Previous Otr. Reported Actual Adjmt. - Actual Ajustment (AA)	*/Mof */Mof */Mof */Mof */Mof	-,29 39 -,3956 -,02 22 ,5766 ,45 27
BALANCE AJUSTMENT CALCULATION Balance Adjustment for Reporting Period (Schedule V) + Previous Quater Reported Balance Adjut. + Second Previous Qtr. Reported Bal. Adjut. ± Third Previous Qtr. Reported Bal. Adjut. Balance Ajustment (BA)	Unit */Mc/fi */Mcf */Mcf */Mcf	Amount 0084 0031 .0486 0047
·		,000,1

SCHEDULE II

EXPECTED GAS COST

Actual*	Mcf pur	chased fo	or 12 mon	ths ended _	M.A.Y.	31,2004
(1)	(3)	(3	•	(4)	(5)**	(6)
Supplier			en Eactor	Mef	Bate	(4) x (5) <u>Cost</u>
TMOS Ener	194 50,3	296 . 1	029.5	48,880	7.48	376,214

50,296

48,880

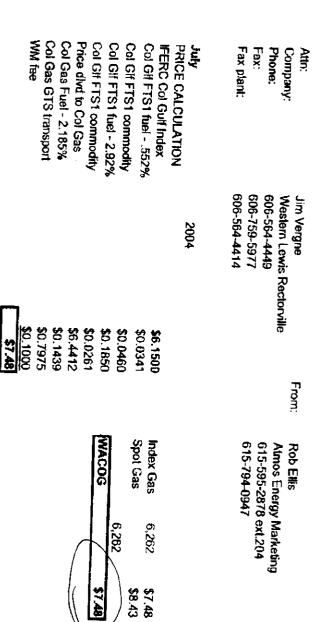
3<u>76,2</u>14

Totals

Line loss for 12 months ended MAY 31, 2004; 0 x based on purchases of 48,880 Mcf and sales of 48,692 Mcf.

•	Unit	Amount
Total Expected Cost of Purchases (6)	•	376, 214
+ Mcf Purchases (4)	Mcf	78.880
- Average Expected Cost Per Mcf Purchased	1/Mcf	7.6966
x Allowable Mcf purchased (must not exceed	,,,,,	- ///
Total Expected Gas Cost (to Schedule IA)	MOF	48,880
miles and and the octiledate this	14.,	3-11e, e. 17

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



\$46,856.06 \$0.00 \$46,856.06



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July 07, 2004

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WATER
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(606) 564-4449
(606) 564-4414 Fax

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

RECEIVED

JUL 0 7 2004

RE: Case No. 2004-00278
Western Lewis Rectorville Water & Gas
(Interin Gas Cost Adjustment Filing)

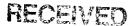
PUBLIC SERVICE COMMISSION

Dear Mr. Dorman:

This is an Interin Gas Cost Adjustment Filing.. The proposed rates are to be effective for the month of August 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 4th. Or 5th. Day of the month. To allow rates to be effective August 01. 2004.

Sincasely:

Pauline Bickley Senior Office Clerk



JUL 0 7 2004

PLALIC SERVICE COMMISSION

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. 2004-00278

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:

- I. 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 SEOD-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.

COS DISTRICT

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CUARTERLY REPORT OF GAS COST RECOVERY RATE CALCULATION

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Reporting	MAY 3	alendar Qua	rter Ended: Z		
	1117	1,000/			

SCHEDULE I

GAS COST RECOVERY RATE BUMMARY

Concent	lnit.	Amount
+ Rufund Ralmstannt (RA) + Actual Ralmstant (RA) + Bulance Adjustment (RA) - Gas Cost Recovery Rate (GCR)	/Maf i/Maf i/Maf i/Maf i/Maf	7. 12 64 4527 0324 7. 3061
GCR to be effective for service rendered from to		-
A. EXPECTED GAS CORT CALCULATION	Unit	Amount 376,211
Total Expected Gas Cost (Schedule II) = Bales for the 12 sonths ended MAY 3/2007	\$ McT	7.7264
- Expected Gas Cost (864)	\$/Mcf	1.1261
B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting Period (Behedule 121). + Previous Quater Supplier Refund Adjust. + Second Previous Qtr., Sp. Refund Adjustment - Third Praylous Qtr., Sp. Refund Adjustment Refund Adjustment (RA)	Unit */Mcf */Mcf */Mcf */Mcf */Mcf	Amount:
C. ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) + Previous Quarter Reported Actual Adjust, + Sucond Previous Otr. Reported Actual Adj. - Third Previous Qtr. Reported Actual Adjust Actual Ajustment (AA)		emaunt -, 29 39 .3956 02 22 - 5766 45 27
Balance Adjustment CALCULATION Balance Adjustment for Reporting Period (Schedule V) Previous Quater Reported Balance Adjust. Second Previous Qtr. Reported Bal. Adjust. Third Previous Qtr. Reported Bal. Adjust. Balance Ajustment (BA)	Unit •/Mcf •/Mcf •/Mcf •/Mcf •/Mcf	- 0084 - 0031 - 0486 - 0047 - 0324

SCHEDULE II

EXPECTED GAB COST

Actual.	Mef purcha	ed for 12 sont	hs ended _	M.A.Y.	31,2004
(1)	(≥)	(3)	(4)	(5)++	(6)
TWANT	th Conv	Btu Certion Eartor	120	Rate	(4) x (5) Cost
11110S Ene	rgy 50,296	1029.5	48,880	7.48	376,214

50,296

48,880

376,214

Totale

purchases of 12 months ended MAY 31, 2004, 5 0 x based on "

	Unit	Amount
Total Expected Cost of Purchases (6) Total Expected Cost of Purchases (6) Average Expected Cost Per Mcf Purchased Allowable Mcf.	Wef Mef	376, 214 78, 880
- Tutal Expected Gas Cost (to Schedule IA)	Maf	48,880 376,314

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

