

# 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

November 19, 2009

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

2009-00464

Western Lewis- Rectorville Water and Gas District (Rates- GCR)

RE: Case No.

Dear Mr. Derouen,

Enclosed are Four (4) copies of the Gas Cost Recovery Rates to become effective January 01, 2010. Should additional information be needed, please advise.

Sincerely,

Pauline Bickley Senior Office Clerk

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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. 2009- 00464

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:

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

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.
- ARE ATTACHED HERETO AND MADE A PART HEREOF. WITH THE RULES AND REGULATIONS OF THE COMMISSION. THE FOLLOWING EXHIBITS 4. THE DISTRICT HEREBY REQUESTS PERMISSION TO ADJUST ITS RATES, DUE TO A CHANGE IN ATMOS ENERGY MARKRIING LLC RATES, IN ORDER TO FURTHER COMPLY

Company Name

Western Lewis-Rectorville GAS Dist.

Quarterly Report of Gas Cost Recovery Rate Calculation

Date Filed:

December 1, 2009

Date Rates to be Effective:

JANUARY 1, 2010

Reporting Period is Calendar Quarter Ended:

September 30, 2009

#### SCHEDULE !

# GAS COST RECOVERY RATE SUMMARY

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Balance Adjustment (BA)	Second Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment	Balance Adjustment for the Reporting Period (Schedule V)	BALANCE ADJUSTMENT CALCULATION	Actual Adjustment (AA)	Second Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment	Previous Quarter Reported Actual Adjustment	Actual Adjustment for the Reporting Period (Schedule IV)	ACTUAL ADJUSTMENT CALCULATION	Refund Adjustment (RA)	Third Previous Quarter Supplier Refund Adjustment	Previous Quarter Supplier Refund Adjustment Second Previous Quarter Supplier Refund Adjustment	Supplier Refund Adjustment for Reporting Period (Sch.III)	REFUND ADJUSTMENT CALCULATION	Expected Gas Cost (EGC)	Total Expected Gas Cost (Schedule II) Sales for the 12 months ended <u>Sept 30 300</u>	EXPECTED GAS COST CALCULATION	GCR to be effective for service rendered from	Gas Cost Recovery Rate (GCR)	Balance Adjustment (BA)	Refund Adjustment (RA)	Expected Gas Cost (EGC)	Component	GAS COST RECOVER TO SOMING TO
	\$/Mcf		Unit	\$/Mcf_	\$/Mcf -	4	\$Mcf	Unit	\$/Mcf	\$/Mcf	\$/Mcf		Unit	\$/Mcf	Mcf (y)	Unit	· to	(6	\$/Mcf	\$/Mcf		Unit	
.0037		5.0043	Amot	151 151 151	10 10 00 00 00	733	0 90 07	Amol					Amot	7.7618	93 6	Amou		5. 20 50	.0037	S/Mcf 2 553	7 7 700	Amou	

#### EXPECTED GAS COST SCHEDULE

Actual \* MCF Purchases for 12 months ended

At mos		
Atmos Energy	Supplier	(1)
50,111	Dth	(2)
0 25, 3	Conversion Factor	(3) BTH
162,34	Mcf	(4)
 8	Rate	(5)**
Un Un 10 10	Cost	( <b>2</b> ) × (5)

Totals

Line loss for 12 months ended Sept. 30, 2009 |% based on purchases of Mcf.

	ı		ľ		
= Total Expected Gas Cost (to Schedule IA)	× Allowable Mcf Purchases (must not exceed Mcf sales ÷ .95)	<ul> <li>Average Expected Cost Per Mcf Purchased</li> </ul>	<ul><li>Mcf Purchases (4)</li></ul>	Total Expected Cost of Purchases (6)	
↔	Mcf	\$/Mcf	Mcf	↔	Unit
33,610	なるのか	7, 3737	48,794	000 000 m	Amour

<sup>\*</sup>Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.

\*\*Supplier's tariff sheets or notices are attached.

#### SCHEDULE ĮV

### ACTUAL ADJUSTMENT

For the 3 month period ended

(reporting period)

11 ·t·		
Total cost difference (Month 1 + Month 2 + Month 3) Sales for 12 months ended Actual Adjustment for the Reporting Period (to Schedule IC.)	Total Supply Volumes Purchased Total Cost of Volumes Purchased Total Sales (may not be less than 95% of supply volumes) Unit Cost of Gas EGC in effect for month Difference [(over-)/Under-Recovery] Actual sales during month Monthly cost difference	
Month :	Mcf \$/Mcf \$/Mcf \$/Mcf \$/Mcf \$	
3) ledule IC.)	597 4030 4030 4030 4030 4030 4030 4030	Month 1
Unit \$ Mcf	3587 3587 580 6.1844 5.2547 2.3547 373	Month 2
Amount 1099 123.723	10 00 00 00 00 00 00 00 00 00 00 00 00 0	Month 3

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#### SCHEDULE Į

## BALANCE ADJUSTMENT

For the 3 month period ended

(reporting period)

<ul> <li>Balance Adjustment for the Reporting Period (to Schedule ID.)</li> </ul>	÷ Sales for 12 months ended	Total Balance Adjustment Amount (1) + (2) + (3)	in effect. r the BA.	\$/Mcf as used to compute the GCR in effect four quarters prior to the effective date of the currently effective GCR times the sales of	currently effective GCR  Less: Dollar amount resulting from the BA of	(3) Total Balance Adjustment used to compute BA of the	effective GCR times the sales of the 12-month period the RA was in effect. <b>Equals:</b> Balance Adjustment for the RA	CR in effect fou e of the current		(2) Total Supplier Refund Adjustment including interest used to	was in effect.  Formals: Ralance Adjustment for the AA	eff	of the currently effective GCR  Less: Dollar amount resulting from the AA of	Particulars  (1) Total Cost Difference used to compute AA of the GCR effective four quarters prior to the effective date
\$/Mcf	Mcf	↔	↔		↔	<del>⇔</del>	↔	••	↔	4	₩	N.	↔	\$ Unit
1,0040	5	Co.	0							(S)	- ) ]			<u>Amount</u> -6536

Attn: Pauline Bickley
Company: Western Lewis-Rectorville
Phone: (606) 759-5740
Fax: (606) 759-5977

email address:

From:

Trevor Atkins

Aimos Energy Marketing, LLC (502) 326-1381 (502) 326-1411 hevor.atkins@atmosenergy.com

NOVEMER 2009		
PRICE CALCULATION		
Inside FERC Col Gulf Index		\$4,2600
Columbia Gulf FTS1 Onshore to M/L fuel	0.894%	\$0.0384
Columbia Gulf FTS1 Commodity	V.U34 /6	
Columbia Gulf ETS1 MA In 700 p. 1		\$0.0382
Columbia Gulf FTS1 Commodity	3.028%	\$0.1330
Price Delivered to Columbia Gas		\$0.0186
Columbia Can (TOC) 6 648		\$4.4882
Columbia Gas (TCO) fuel to citygate	2.129%	\$0.0927
Columbia Gas GTS transport		\$0.7732
Columbia Gulf FTS1 M/L Demand Charge 418. \$	3,1450	\$0.2563
AEM fee		\$0,1000
	r	\$5.71
	F	49.71

November 2009 PRICE CALCULATION	
Fixed Price Columbia Guif FTS1 Onshore to M/L fuel Columbia Guif FTS1 Commodity Columbia Guif FTS1 M/L to TCO fuel Columbia Guif FTS1 Commodity	\$0.0382
Price Delivered to Columbia Gas Columbia Gas (TCO) fuel to citygate Columbia Gas GTS transport Columbia Guit FTS1 M/L Demand Charge 418 \$3.1450 AEM Management fee	\$6.7082 \$0.0927 \$0.7732 \$0.2563
	\$0.1000 \$7.93

STORAGE WACOG B-4 Delivery to Gate Columbia Gas (TCO) fuel to citygate Columbia Gas GTS transport AEM Management Fee	2.129%	\$6.23 \$0.0927 \$0.77 <b>\$</b> 0.10
		\$7.20

30			
Index Gas Fixed Price Storage	17 <b>1</b> 730 1,400 3,000	\$5.71 \$7.93 \$7.20	\$4,168.57 \$11,102.53 \$21,587.60
WACOG	5,130	\$7_18	\$36,858.71

No. 0504