Western Lewis-Rectorville Water & Gas



OFFICE 8044 KY 3161 Maysville, KY 41056 (606) 742-0014 (606) 742-0015 1-800-230-5740 (606) 742-0016 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 30, 2020

Gwen R Pinson Executive Director Public Service Commission Post Office Box 615 211 Sower Boulevard Frankfort, Ky 40602

RE: Case No. 2020 - 00383 Western Lewis Rectorville Water and Gas District (Rates-GCR)

Dear Ms. Pinson,

Enclosed is the original Gas Cost Recovery Rates to be effective January 1, 2020 Should additional information be needed, please advise.

Sincerely,

Sharon Dennison 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. 2020 - 00383

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;

SHARON DENNISON SENIOR OFFICE CLERK 8044 KY 3161 MAYSVILLE, KY 41056

- 2. WESTERN LEWIS-RECTORVILLE GAS DISTRICT GIVES THIS NOTICE TO THE PUBLIC SERVICE COMMISSION OF KENTUCKY PURSUANT TO YHE 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 ATMOS ENERGY MARKETING LLC 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.

Mostorn Louis Destantille Cos	
Western Lewis-Rectorville Gas	

Quarterly Report of Gas Cost Recovery Rate Calculation

Date Filed:			
November 30, 2020		2	
Date Rates to be Effective:			
January 1, 2020		 	
Reporting Period is Calendar Quarter Ended	d:		
September 30, 2020			

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

Expected Gas Cost (EGC) + Refund Adjustment (RA) + Actual Adjustment (RA) + Actual Adjustment (AA) + Balance Adjustment (BA) = Gas Cost Recovery Rate (GCR) GCR to be effective for service rendered from to A. EXPECTED GAS COST CALCULATION Total Expected Gas Cost (Schedule II) + Sales for the 12 months ended Expected Gas Cost (EGC) B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment + Third Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment Actual Adjustment for the Reporting Period (Schedule IV) + Previous Quarter Supplier Refund Adjustment Actual Adjustment for the Reporting Period (Schedule IV) + Previous Quarter Supplier Refund Adjustment - Second Previous Quarter Reported Actual Adjustment - Second Previous Quarter Reported Selance Adjustment - Second Previous Quarter Reported Balance Adjust		Component	<u>Unit</u>	<u>Amount</u>
+ Refund Adjustment (RA) \$/Mcf		Expected Gas Cost (EGC)	\$/Mcf	4.6907
+ Actual Adjustment (AA) + Balance Adjustment (BA) = Gas Cost Recovery Rate (GCR) A. EXPECTED GAS COST CALCULATION Total Expected Gas Cost (Schedule II) **Sales for the 12 months ended Mcf 37.245 = Expected Gas Cost (EGC) B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment **Second Previous Quarter Supplier Refund Adjustment Refund Adjustment (RA) C. ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) **Previous Quarter Reported Actual Adjustment **Second Previous Quarter Augustment **ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) **Previous Quarter Reported Actual Adjustment **Second Previous Quarter Reported Balance Adjustment **Second Previous Quarter Repo	+		***************************************	
# Balance Adjustment (BA) \$/Mcf Gas Cost Recovery Rate (GCR) 3.2281 GCR to be effective for service rendered from to A. EXPECTED GAS COST CALCULATION Unit Amount Total Expected Gas Cost (Schedule II) \$ 174,705 \$ Sales for the 12 months ended Mcf 37,245 Expected Gas Cost (EGC) \$/Mcf 4.6907 B. REFUND ADJUSTMENT CALCULATION Unit Amount Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf Third Previous Quarter Supplier Refund Adjustment \$/Mcf Refund Adjustment (RA) \$/Mcf C. ACTUAL ADJUSTMENT CALCULATION Unit Amount Actual Adjustment for the Reporting Period (Schedule IV) \$Mcf + Previous Quarter Reported Actual Adjustment \$/Mcf + Second Previous Quarter Reported Actual Adjustment \$/Mcf - 0.2868 + Second Previous Quarter Reported Actual Adjustment \$/Mcf - Third Previous Quarter Reported Actual Adjustment \$/Mcf - 0.0879 - Third Previous Quarter Reported Actual Adjustment \$/Mcf - C.2126 D. BALANCE ADJUSTMENT CALCULATION Unit Amount Balance Adjustment for the Reporting Period (Schedule V) + Previous Quarter Reported Balance Adjustment \$/Mcf - 0.2126 D. BALANCE ADJUSTMENT CALCULATION Unit Amount Balance Adjustment for the Reporting Period (Schedule V) + Previous Quarter Reported Balance Adjustment \$/Mcf + Second Previous Quarter Reported Balance Adjustment \$/Mcf + Third Previous Quarter Reported Balance Adjustment \$/Mcf				
= Gas Cost Recovery Rate (GCR) GCR to be effective for service rendered from				0.2.20
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Total Expected Gas Cost (Schedule II) Sales for the 12 months ended	GC	R to be effective for service rendered from	to	
Total Expected Gas Cost (Schedule II) Sales for the 12 months ended				
÷ Sales for the 12 months ended	Α.	EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
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Expected Gas Cost (EGC) \$/Mcf 4.6907 B. REFUND ADJUSTMENT CALCULATION Unit Amount Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf = Refund Adjustment (RA) \$/Mcf C. ACTUAL ADJUSTMENT CALCULATION Unit Amount Actual Adjustment for the Reporting Period (Schedule IV) \$Mcf -0.2968 + Previous Quarter Reported Actual Adjustment \$/Mcf -0.2868 + Second Previous Quarter Reported Actual Adjustment \$/Mcf 0.0879 + Third Previous Quarter Reported Actual Adjustment \$/Mcf 0.0771 = Actual Adjustment (AA) \$/Mcf -0.2126 D. BALANCE ADJUSTMENT CALCULATION Unit Balance Adjustment for the Reporting Period (Schedule V) \$/Mcf + Previous Quarter Reported Balance Adjustment \$/Mcf + Second Previous Quarter Reported Balance Adjustment \$/Mcf + Second Previous Quarter Reported Balance Adjustment \$/Mcf + Third Previous Quarter Reported Balance Adjustment \$/Mcf		Sales for the 12 months ended	Mcf	37,245
B. REFUND ADJUSTMENT CALCULATION Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment = Refund Adjustment (RA) C. ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) + Previous Quarter Reported Actual Adjustment + Second Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment - O.2868 + Third Previous Quarter Reported Actual Adjustment - Actual Adjustment (AA) S/Mcf D. BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) + Previous Quarter Reported Balance Adjustment - Second Previous Quarter Reported Balance Adjustment - Second Previous Quarter Reported Balance Adjustment - Second Previous Quarter Reported Balance Adjustment - Third Previous Quarter Reported Balance Adju				
Supplier Refund Adjustment for Reporting Period (Sch.III) + Previous Quarter Supplier Refund Adjustment \$/Mcf + Second Previous Quarter Supplier Refund Adjustment \$/Mcf + Third Previous Quarter Supplier Refund Adjustment \$/Mcf = Refund Adjustment (RA) \$/Mcf -1.25 C. ACTUAL ADJUSTMENT CALCULATION Unit Amount Actual Adjustment for the Reporting Period (Schedule IV) \$Mcf -0.0908 + Previous Quarter Reported Actual Adjustment \$/Mcf -0.2868 + Second Previous Quarter Reported Actual Adjustment \$/Mcf 0.0879 + Third Previous Quarter Reported Actual Adjustment \$/Mcf 0.0771 = Actual Adjustment (AA) \$/Mcf -0.2126 D. BALANCE ADJUSTMENT CALCULATION Unit Balance Adjustment for the Reporting Period (Schedule V) \$/Mcf + Previous Quarter Reported Balance Adjustment \$/Mcf + Second Previous Quarter Reported Balance Adjustment \$/Mcf + Second Previous Quarter Reported Balance Adjustment \$/Mcf + Third Previous Quarter Reported Balance Adjustment \$/Mcf + Third Previous Quarter Reported Balance Adjustment \$/Mcf		Expedica Gas Gost (200)		
+ Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment S/Mcf	B.	REFUND ADJUSTMENT CALCULATION	Unit	<u>Amount</u>
+ Previous Quarter Supplier Refund Adjustment + Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment S/Mcf		Continue Desired (Coh III)		
+ Second Previous Quarter Supplier Refund Adjustment + Third Previous Quarter Supplier Refund Adjustment Refund Adjustment (RA) \$/Mcf			¢/Mof	
+ Third Previous Quarter Supplier Refund Adjustment Refund Adjustment (RA) C. ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) Previous Quarter Reported Actual Adjustment Second Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment Actual Adjustment (AA) Sharp BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Actual Adjustment Sharp Actual Adjustment (AA) D. BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Balance Adjustment Sharp Amount Amount Amount Amount Sharp Amount Amount Amount Sharp Frevious Quarter Reported Balance Adjustment Sharp Frevious Quarter Reported Balance Adjustment Sharp Sharp Amount Sharp Amount Sharp Amount Sharp Frevious Quarter Reported Balance Adjustment Sharp Frevious Quarter Reported Balance Adjustment Sharp Sharp Frevious Quarter Reported Balance Adjustment Sharp Sharp		Previous Quarter Supplier Refund Adjustment	Carried States of the Control of the	
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C. ACTUAL ADJUSTMENT CALCULATION Actual Adjustment for the Reporting Period (Schedule IV) Previous Quarter Reported Actual Adjustment Second Previous Quarter Reported Actual Adjustment Third Previous Quarter Reported Actual Adjustment Actual Adjustment (AA) Second Previous Quarter Reported Actual Adjustment Actual Adjustment (AA) BALANCE ADJUSTMENT CALCULATION Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment Third Previous Quarter Reported Balance Adjustment Second Previous Quarter Reported Balance Adjustment	+			4.05
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Actual Adjustment for the Reporting Period (Schedule IV) + Previous Quarter Reported Actual Adjustment + Second Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment = Actual Adjustment (AA) S/Mcf 0.0879	C.	ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
+ Previous Quarter Reported Actual Adjustment \$/Mcf				
+ Second Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment = Actual Adjustment (AA) S/Mcf 0.0879		Actual Adjustment for the Reporting Period (Schedule IV)		
+ Second Previous Quarter Reported Actual Adjustment + Third Previous Quarter Reported Actual Adjustment = Actual Adjustment (AA) D. BALANCE ADJUSTMENT CALCULATION S/Mcf Balance Adjustment for the Reporting Period (Schedule V) Previous Quarter Reported Balance Adjustment S/Mcf Second Previous Quarter Reported Balance Adjustment S/Mcf Third Previous Quarter Reported Balance Adjustment S/Mcf S/M	+	Previous Quarter Reported Actual Adjustment		
+ Third Previous Quarter Reported Actual Adjustment \$/Mcf	+	Second Previous Quarter Reported Actual Adjustment		
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+ Third Previous Quarter Reported Balance Adjustment \$/Mcf		Second Previous Quarter Reported Balance Adjustment	\$/Mcf	
Time Trovide Quarter Telephote		Third Previous Quarter Reported Balance Adjustment	•	
		Balance Adjustment (BA)		

174,705

SCHEDULE II

EXPECTED GAS COST

Actual * MCF Purchases for 12 months ended September 30, 2020 (5)**(6)(3)(1)(4) (2)BTU (2) X (5) Cost

Mcf

37,484

Rate

4.32

Conversion Factor

1081

Energy

Supplier

Center point

Dth

40,441

	40,441		37,4	84			174,705
٦	otals						
L		September 30,2020	is		1.0%	based on	purchases of
_3	7,484 Mcf and	sales of	37,245			Mcf.	
						Unit	Amount
	Total Expected Cost of Purch	ases (6)				<u>Unit</u> \$	174,705
	Met Durcheses (4)					Mcf	37,484
-	Average Expected Cost Per M	Mcf Purchas	ed			\$/Mcf	4.6608
)	All II M CD (m)			s ÷ .95)		Mcf	37,484
_	Total Expected Gas Cost (to					\$	174,705

^{*}Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.

^{**}Supplier's tariff sheets or notices are attached.

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 3 month period ended

September 30, 2020

	<u>Particulars</u>	<u>Unit</u>	Month 1 (July)	Month 2 (August)	Month 3 (Sept)
	Total Supply Volumes Purchased	Mcf	512	477	603
	Total Cost of Volumes Purchased	\$	1231	1315	1742
÷	Total Sales	Mcf	1169	1249	1655
	(may not be less than 95% of supply volumes)				
=	Unit Cost of Gas	\$/Mcf	1.0530	1.0528	1.0526
_	EGC in effect for month	\$/Mcf	3.9437	3.9437	3.9437
=	Difference	\$/Mcf	-2.8907	-2.8909	-2.8911
	[(over-)/Under-Recovery]				
X	Actual sales during month	Mcf	348	398	424
=	Monthly cost difference	\$	-1006	-1151	-1226
				<u>Unit</u>	Amount
	Total cost difference (Month 1 + Month 2	\$	-3383		
	Sales for 12 months ended		,	Mcf	37,245
÷					
=	Actual Adjustment for Reporting Period (\$Mcf	0908		

2021 1ST Quarter Price Projections					
Prepared for Western Lewis Rectorville by Atmos Energy Marketing					
Month	WACOG				
Jan-21	8,618	\$32,481.75	\$3.77		
Feb-21	6,440	\$30,460.10	\$4.73		
Mar-21	5,394	\$25,423.25	\$4.71		
Quarter Average	6,817	\$29,455.03	\$4.32		