

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



September 01, 2022

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

RE: Case No. *2022-60382*
Western Lewis Rectorville Water and Gas District
(Rates- GCR)

Dear Ms. Pinson,

Enclosed is the original Gas Cost Recovery Rates to be effective October 1, 2022
Should additional information be needed, please advise.

Sincerely,

Sharon Dennison

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. 2022 - 00302

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 THE GAS COST RECOVERY CLAUSE IN THE ORDER OF THE COMMISSION, DATED NOVEMBER 30, 1993.

YOUR APPLICANT THE DISTRICT HEREBY REQUESTS PERMISSION TO ADJUST ITS RATES, DUE TO A CHANGE IN SYMMETRY ENERGY SOLUTIONS 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.

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Western Lewis-Rectorville Gas

**QUARTERLY REPORT OF GAS COST
RECOVERY RATE CALCULATION**

Date Filed:

September 1, 2022

Date Rates to be Effective:

October 1, 2022

Reporting Period is Calendar Quarter Ended:

June 30, 2022

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$10.2870
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.1768)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$10.1102

Rates to be effective for service rendered from October 1, 2022

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$384,651.96
/Sales for the 12 months ended 6/30/2022	\$/Mcf	37,392.00
Expected Gas Cost	\$/Mcf	\$10.2870

B. REFUND ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	\$0.0000
+Previous Quarter Supplier Refund Adjustment	\$/Mcf	
+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	
+Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	
=Refund Adjustment (RA)	\$ Mcf	\$0.0000

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.1768)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$1.1952)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.1372
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0346
=Actual Adjustment (AA)	\$ Mcf	(\$1.2002)

D. BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.0000
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended		<u>June 30, 2022</u>			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(2) x (5) Cost
Symmetry	41,316	1090	38,160	\$9.3100	\$384,651.96
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals	41,316		38,160		\$384,651.96
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Line loss for 12 months ended 6/30/2022 is based on purchases of 38,160
and sales of 37,392 Mcf. 2.01%

	Unit	Amount
Total Expected Cost of Purchases (6)		\$384,651.96
/ Mcf Purchases (4)		38,160
= Average Expected Cost Per Mcf Purchased		\$10.0800
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		38,160.00
= Total Expected Gas Cost (to Schedule IA)		\$384,651.96

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended JUNE 30,2022

Particulars	Unit	Apr-22	May-22	Jun-22
Total Supply Volumes Purchased	Mcf	3002	723	456
Total Cost of Volumes Purchased	\$	\$19,607.00	\$6,313.00	\$4,754.00
/ Total Sales *	Mcf	4,152	1,621	437
(* May not be less than 95% of supply volume)				
= Unit Cost of Gas	\$/Mcf	\$4.7223	\$3.8945	\$10.8787
- EGC in Effect for Month	\$/Mcf	\$6.0045	\$6.0045	\$6.0045
= Difference	\$/Mcf	(\$1.2822)	(\$2.1100)	\$4.8742
x Actual Sales during Month	Mcf	4,152	1,621	437
= Monthly Cost Difference	\$	(\$5,323.69)	(\$3,420.29)	\$2,130.03
Total Cost Difference			\$	(\$6,613.95)
/ Sales for 12 months ended			Mcf	37,392.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.1768)

2022 4th Quarter Price Projections			
Prepared for Western Lewis Rectorville by Symmetry Energy Solutions			
Month	Expected Usage	Total Amount Due	WACOG
Oct-22	1,800	\$17,226.80	\$9.57
Nov-22	5,000	\$45,765.54	\$9.15
Dec-22	7,500	\$70,118.28	\$9.35
Quarter Average	4,767	\$44,370.21	\$9.31

Month	Expected Usage	Total Amount Due	WACOG
Oct-22	1,800	\$17,226.80	\$9.57
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Oct-22	1,800	\$17,226.80	\$9.57
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Dec-22	7,500	\$70,118.28	\$9.35
Quarter Average	4,767	\$44,370.21	\$9.31

	Mcf	Purchase (BTU)	DTH
2008 } July	596	1090	649
2008 } Aug	493	1106	537
2008 } Sept	716	1089	776
2008 } Oct	1610	1086	1744
2008 } Nov	5011	1084	5426
2008 } Dec	4845	1084	5245
2009 } Jan	9315	1083	10,085
2009 } Feb	6685	1083	7237
2009 } March	4708	1083	5094
2009 } (April)	3002	1082.7	3248
2009 } (May)	723	1082.7	782
2009 } (June)	456	1124	493
	<u>38,160</u>	1090.	41,316
Sales			
2008 } July	398		
2008 } Aug	343		
2008 } Sept	451		
2008 } Oct	987		
2008 } Nov	2551		
2008 } Dec	5610		
2009 } Jan	6397		
2009 } Feb	9291		
2009 } March	5154		
2009 } (April)	4152		
2009 } (May)	1621		
2009 } (June)	437		
	<u>37,392</u>		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449701

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220401	20220401	86	93	1,082	A	
20220402	20220402	65	71	1,082	A	
20220403	20220403	53	57	1,082	A	
20220404	20220404	50	54	1,082	A	
20220405	20220405	51	55	1,082	A	
20220406	20220406	48	52	1,082	A	
20220407	20220407	58	63	1,082	A	
20220408	20220408	78	84	1,082	A	
20220409	20220409	86	93	1,082	A	
20220410	20220410	38	41	1,082	A	
20220411	20220411	33	35	1,083	A	
20220412	20220412	20	22	1,082	A	
20220413	20220413	23	25	1,081	A	
20220414	20220414	39	43	1,082	A	
20220415	20220415	28	30	1,082	A	
20220416	20220416	41	45	1,081	A	
20220417	20220417	54	58	1,082	A	
20220418	20220418	84	91	1,082	A	
20220419	20220419	72	78	1,082	A	
20220420	20220420	32	34	1,082	A	
20220421	20220421	34	36	1,081	A	
20220422	20220422	19	21	1,082	A	
20220423	20220423	18	20	1,080	A	
20220424	20220424	18	19	1,081	A	
20220425	20220425	20	22	1,082	A	
20220426	20220426	36	39	1,081	A	
20220427	20220427	33	36	1,081	A	
20220428	20220428	27	29	1,082	A	
20220429	20220429	22	24	1,083	A	
20220430	20220430	21	22	1,080	A	
Total		1,290	1,395	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449702

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220401	20220401	93	100	1,082	A	
20220402	20220402	71	77	1,081	A	
20220403	20220403	59	63	1,082	A	
20220404	20220404	54	59	1,082	A	
20220405	20220405	56	60	1,082	A	
20220406	20220406	53	58	1,082	A	
20220407	20220407	64	70	1,081	A	
20220408	20220408	85	92	1,082	A	
20220409	20220409	95	103	1,082	A	
20220410	20220410	42	46	1,082	A	
20220411	20220411	36	39	1,082	A	
20220412	20220412	18	19	1,083	A	
20220413	20220413	16	18	1,080	A	
20220414	20220414	42	46	1,082	A	
20220415	20220415	28	31	1,082	A	
20220416	20220416	43	47	1,083	A	
20220417	20220417	58	63	1,082	A	
20220418	20220418	92	100	1,082	A	
20220419	20220419	79	85	1,082	A	
20220420	20220420	34	37	1,081	A	
20220421	20220421	36	39	1,082	A	
20220422	20220422	6	7	1,083	A	
20220423	20220423	1	1	1,089	A	
20220424	20220424	0	0	0	A	
20220425	20220425	5	5	1,081	A	
20220426	20220426	38	42	1,082	A	
20220427	20220427	34	36	1,082	A	
20220428	20220428	26	28	1,083	A	
20220429	20220429	13	14	1,084	A	
20220430	20220430	5	5	1,079	A	
Total		1,283	1,388	1,082		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2022

Location: 808418 Location Name: ORANGEBURG

Meter Nbr: 80841801

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220401	20220401	30	33	1,086	A	
20220402	20220402	24	26	1,087	A	
20220403	20220403	17	19	1,081	A	
20220404	20220404	17	19	1,088	A	
20220405	20220405	17	19	1,084	A	
20220406	20220406	17	18	1,078	A	
20220407	20220407	19	20	1,080	A	
20220408	20220408	25	28	1,083	A	
20220409	20220409	32	34	1,083	A	
20220410	20220410	14	15	1,086	A	
20220411	20220411	12	13	1,088	A	
20220412	20220412	7	7	1,083	A	
20220413	20220413	6	7	1,081	A	
20220414	20220414	14	15	1,088	A	
20220415	20220415	11	12	1,085	A	
20220416	20220416	15	16	1,087	A	
20220417	20220417	18	20	1,085	A	
20220418	20220418	28	30	1,083	A	
20220419	20220419	25	27	1,083	A	
20220420	20220420	11	11	1,079	A	
20220421	20220421	11	12	1,081	A	
20220422	20220422	5	5	1,086	A	
20220423	20220423	3	3	1,077	A	
20220424	20220424	3	3	1,089	A	
20220425	20220425	4	4	1,086	A	
20220426	20220426	12	14	1,083	A	
20220427	20220427	12	13	1,086	A	
20220428	20220428	9	9	1,089	A	
20220429	20220429	6	7	1,075	A	
20220430	20220430	5	6	1,084	A	
Total		429	465	1,084		



SELLER:
 Symmetry Energy Solutions, LLC
 9811 Katy Freeway
 Suite 1400
 Houston, TX 77024

Customer Service:
 Contact: Sales Support
 Email: Sales.Support@SymmetryEnergy.com
 Phone: (800) 495-9880

Accountant:
 Contact: Camille Brass
 Email: camille.brass@symmetryenergy.com
 Phone: (281) 403-2255
 Fax: (713) 983-2643

BUYER:
 Western Lewis-Rectorville Water & Gas
 District
 8044 KY 3161
 Maysville, KY 41055

Invoice Attention List:
 Contact: Pauline Bickley
 Email: wlrwaterandgas2@yahoo.com

Remit To:
 Symmetry Energy Solutions, LLC

Payment by Wire Transfer to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 021000021
 Act #: 100080578

Payment by ACH to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Act #: 100080578

Mail all other remittances to:
 Chase Lockbox
 P.O. Box 301149
 Dallas, TX 75303-1149

Sales Invoice
 Invoice #: 1345854
 Invoice Date: 05/13/22
 Due Date: 05/25/22
 Amount Due: \$19,607.14

Account #:
 Svc. Addr:
 Cust. Ref. #:
 PO #:
 Buyer:

WESTERN
 LEWIS-RECTORVILLE
 WATER & GAS DISTRICT

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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CURRENT DELIVERY PERIOD - APR-22

Gas Sales

17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	4.6300	3,111	\$14,403.93
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	3.5956	137	\$492.59
							Total for Gas Sales:	3,248	\$14,896.52

17166978	TCO GTIS Fuel	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	4.6300	58	\$268.66
							Total for Transport Fuel:	58	\$268.66

17166978	TCO GTIS Commodity	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	1.2676	3,111	\$3,943.50
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	1.2676	137	\$173.66
							Total for Transport Cost:		\$4,117.16

Other									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	0.1000	3,111	\$311.10
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	Apr-22	1 30	0.1000	137	\$13.70
							Total for Other:		\$324.80
							Total for Current Delivery Period:		\$19,607.14

TOTAL AMOUNT DUE:

\$19,607.14

08/11/2022

Billing Journal for Period

For Period 195 - May 2022

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		
Usage/Units By Charge				
Water				
Wat01	70,708.	Wat02	8,830.	
Total:	79,538.			
Gas				
Gas01	3,704.	Gas02	448.	
Total:	4,152.			
Sewer				
Sew01	19,010.	Sew02	1,781.	
Total:	20,791.			
Grand Total:	104,481.			

*April
usage*

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 5/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449701

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220501	20220501	21	23	1,081	A	
20220502	20220502	21	23	1,081	A	
20220503	20220503	19	21	1,080	A	
20220504	20220504	33	36	1,082	A	
20220505	20220505	24	26	1,084	A	
20220506	20220506	29	31	1,083	A	
20220507	20220507	45	49	1,082	A	
20220508	20220508	25	27	1,082	A	
20220509	20220509	20	22	1,082	A	
20220510	20220510	18	20	1,082	A	
20220511	20220511	18	19	1,082	A	
20220512	20220512	16	17	1,081	A	
20220513	20220513	15	16	1,081	A	
20220514	20220514	14	16	1,082	A	
20220515	20220515	16	17	1,084	A	
20220516	20220516	18	20	1,081	A	
20220517	20220517	16	18	1,084	A	
20220518	20220518	17	18	1,083	A	
20220519	20220519	15	16	1,081	A	
20220520	20220520	15	16	1,083	A	
20220521	20220521	14	15	1,080	A	
20220522	20220522	16	18	1,081	A	
20220523	20220523	30	32	1,082	A	
20220524	20220524	18	19	1,082	A	
20220525	20220525	14	15	1,080	A	
20220526	20220526	15	16	1,079	A	
20220527	20220527	17	18	1,081	A	
20220528	20220528	18	20	1,083	A	
20220529	20220529	14	15	1,086	A	
20220530	20220530	14	15	1,079	A	
20220531	20220531	13	14	1,083	A	
Total		596	644	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 5/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449702

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220501	20220501	6	7	1,081	A	
20220502	20220502	0	0	0	A	
20220503	20220503	0	0	0	A	
20220504	20220504	0	0	0	A	
20220505	20220505	0	0	0	A	
20220506	20220506	0	0	0	A	
20220507	20220507	7	8	1,080	A	
20220508	20220508	7	8	1,083	A	
20220509	20220509	3	3	1,083	A	
20220510	20220510	0	0	0	A	
20220511	20220511	0	0	0	A	
20220512	20220512	0	0	0	A	
20220513	20220513	0	0	0	A	
20220514	20220514	0	0	0	A	
20220515	20220515	0	0	0	A	
20220516	20220516	0	0	0	A	
20220517	20220517	0	0	0	A	
20220518	20220518	0	0	0	A	
20220519	20220519	0	0	0	A	
20220520	20220520	0	0	0	A	
20220521	20220521	0	0	0	A	
20220522	20220522	0	0	0	A	
20220523	20220523	0	0	0	A	
20220524	20220524	0	0	0	A	
20220525	20220525	0	0	0	A	
20220526	20220526	0	0	0	A	
20220527	20220527	0	0	0	A	
20220528	20220528	0	0	0	A	
20220529	20220529	0	0	0	A	
20220530	20220530	0	0	0	A	
20220531	20220531	0	0	0	A	
Total		24	26	1,079		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

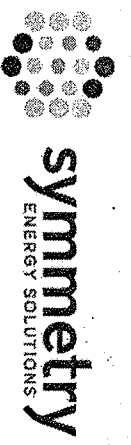
Statement Recipient: Western Lewis

Flow Month: 5/2022

Location: 808418 Location Name: ORANGEBURG

Meter Nbr: 80841801

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220501	20220501	5	5	1,075	A	
20220502	20220502	4	4	1,079	A	
20220503	20220503	3	3	1,091	A	
20220504	20220504	6	6	1,079	A	
20220505	20220505	4	5	1,083	A	
20220506	20220506	5	5	1,079	A	
20220507	20220507	10	11	1,076	A	
20220508	20220508	6	6	1,082	A	
20220509	20220509	4	4	1,081	A	
20220510	20220510	3	3	1,099	A	
20220511	20220511	3	3	1,091	A	
20220512	20220512	3	3	1,083	A	
20220513	20220513	2	3	1,092	A	
20220514	20220514	3	3	1,084	A	
20220515	20220515	2	3	1,095	A	
20220516	20220516	3	3	1,099	A	
20220517	20220517	3	3	1,092	A	
20220518	20220518	2	3	1,092	A	
20220519	20220519	2	2	1,094	A	
20220520	20220520	2	2	1,083	A	
20220521	20220521	2	2	1,085	A	
20220522	20220522	3	3	1,086	A	
20220523	20220523	5	5	1,094	A	
20220524	20220524	3	3	1,098	A	
20220525	20220525	2	2	1,095	A	
20220526	20220526	2	2	1,094	A	
20220527	20220527	3	3	1,107	A	
20220528	20220528	3	3	1,099	A	
20220529	20220529	2	2	1,100	A	
20220530	20220530	2	2	1,086	A	
20220531	20220531	2	2	1,082	A	
Total		103	112	1,087		



SELLER:
 Symmetry Energy Solutions, LLC
 9811 Katy Freeway
 Suite 1400
 Houston, TX 77024

Customer Service:
 Contact: Sales Support
 Email: Sales.Support@symmetryenergy.com
 Phone: (800) 495-9880

Accountant:
 Contact: Camille Brass
 Email: camille.brass@symmetryenergy.com
 Phone: (281) 403-2255
 Fax: (713) 983-2643

BUYER:
 Western Lewis-Rectorville Water & Gas District
 8044 KY 3161
 Maysville, KY 41056

Invoice Attention List:
 Contact: Pauline Bickley
 Email: wlrwaterandgas@yahoo.com

Remit To:
 Symmetry Energy Solutions, LLC
 Houston, Texas

Payment by Wire Transfer to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 021000021
 Acct #: 100080578

Payment by ACH to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Acct #: 100080578

Mail all other remittances to:
 Chase Lockbox
 P.O. Box 301149
 Dallas, TX 75303-1149

Sales Invoice
 Invoice #: 1366283
 Invoice Date: 06/16/22
 Due Date: 06/27/22
 Amount Due: \$6,313.10

Account #:
 Svc. Addr:
 Cust. Ref.:
 PO #:
 Buyer:

WESTERN
 LEWIS-RECTORVILLE
 WATER & GAS DISTRICT

CURRENT DELIVERY PERIOD - MAY-22

Deal Num	Description	Buy/Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	May-22	1 31	6.5800	782	\$5,145.56
							Total for Gas Sales:	782	\$5,145.56
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	May-22	1 31	6.5800	15	\$95.97
							Total for Transport Fuel:	15	\$95.97
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	May-22	1 31	1.2703	782	\$993.37
							Total for Transport Cost:	782	\$993.37
Other	Management Fee	Sell	TCO	Western Lewis-Rector	May-22	1 31	0.1000	782	\$78.20
							Total for Other:	782	\$78.20
							Total for Current Delivery Period:		\$6,313.10
							TOTAL AMOUNT DUE:		\$6,313.10

In the absence of a fully executed contract between Buyer and Seller, this invoice represents an agreement that incorporates by reference the terms of the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas, choosing all default elections, with Texas as the choice of law.

08/11/2022

Billing Journal for Period

For Period 196 - June 2022

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		

Usage/Units By Charge			
Charge	Usage		
Water			
Wat01	68,546.	Wat02	7,787.
Total:	76,333.		
Gas			
Gas01	1,465.	Gas02	156.
Total:	1,621.		
Sewer			
Sew01	17,442.	Sew02	1,368.
Total:	18,810.		
Grand Total:	96,764.		

May usage

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449701

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220601	20220601	13	14	1,083	A	
20220602	20220602	14	15	1,084	A	
20220603	20220603	15	16	1,082	A	
20220604	20220604	14	15	1,084	A	
20220605	20220605	13	14	1,081	A	
20220606	20220606	14	15	1,082	A	
20220607	20220607	13	14	1,081	A	
20220608	20220608	13	15	1,083	A	
20220609	20220609	14	15	1,085	A	
20220610	20220610	14	15	1,083	A	
20220611	20220611	14	15	1,081	A	
20220612	20220612	12	13	1,082	A	
20220613	20220613	13	14	1,084	A	
20220614	20220614	12	13	1,082	A	
20220615	20220615	12	13	1,083	A	
20220616	20220616	13	14	1,082	A	
20220617	20220617	13	14	1,081	A	
20220618	20220618	14	16	1,081	A	
20220619	20220619	13	14	1,082	A	
20220620	20220620	15	16	1,082	A	
20220621	20220621	13	14	1,083	A	
20220622	20220622	13	14	1,081	A	
20220623	20220623	13	14	1,079	A	
20220624	20220624	12	13	1,085	A	
20220625	20220625	13	14	1,080	A	
20220626	20220626	12	13	1,081	A	
20220627	20220627	14	15	1,082	A	
20220628	20220628	14	15	1,083	A	
20220629	20220629	13	14	1,081	A	
20220630	20220630	12	13	1,082	A	
Total		397	429	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449702

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220601	20220601	0	0	0	A	
20220602	20220602	0	0	0	A	
20220603	20220603	0	0	0	A	
20220604	20220604	0	0	0	A	
20220605	20220605	0	0	0	A	
20220606	20220606	0	0	0	A	
20220607	20220607	0	0	0	A	
20220608	20220608	0	0	0	A	
20220609	20220609	0	0	0	A	
20220610	20220610	0	0	0	A	
20220611	20220611	0	0	0	A	
20220612	20220612	0	0	0	A	
20220613	20220613	0	0	0	A	
20220614	20220614	0	0	0	A	
20220615	20220615	0	0	0	A	
20220616	20220616	0	0	0	A	
20220617	20220617	0	0	0	A	
20220618	20220618	0	0	0	A	
20220619	20220619	0	0	0	A	
20220620	20220620	0	0	0	A	
20220621	20220621	0	0	0	A	
20220622	20220622	0	0	0	A	
20220623	20220623	0	0	0	A	
20220624	20220624	0	0	0	A	
20220625	20220625	0	0	0	A	
20220626	20220626	0	0	0	A	
20220627	20220627	0	0	0	A	
20220628	20220628	0	0	0	A	
20220629	20220629	0	0	0	A	
20220630	20220630	0	0	0	A	
Total		0	0	1,200		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2022

Location: 808418 Location Name: ORANGEBURG

Meter Nbr: 80841801

Beg Flow Date	End Flow Date	Meas Vol (Mcf)	Energy Qty (Dth)	Heat Fctr (BTU)	Stmt Basis	Adjustment Type
20220601	20220601	2	2	1,089	A	
20220602	20220602	2	2	1,090	A	
20220603	20220603	2	3	1,096	A	
20220604	20220604	2	3	1,071	A	
20220605	20220605	2	2	1,089	A	
20220606	20220606	2	2	1,094	A	
20220607	20220607	2	2	1,088	A	
20220608	20220608	2	2	1,092	A	
20220609	20220609	2	2	1,115	A	
20220610	20220610	2	2	1,089	A	
20220611	20220611	2	2	1,083	A	
20220612	20220612	2	2	1,085	A	
20220613	20220613	2	2	1,069	A	
20220614	20220614	2	2	1,068	A	
20220615	20220615	2	2	1,092	A	
20220616	20220616	2	2	1,098	A	
20220617	20220617	2	2	1,103	A	
20220618	20220618	2	2	1,074	A	
20220619	20220619	2	2	1,094	A	
20220620	20220620	2	2	1,078	A	
20220621	20220621	2	2	1,102	A	
20220622	20220622	2	2	1,085	A	
20220623	20220623	2	2	1,090	A	
20220624	20220624	2	2	1,084	A	
20220625	20220625	2	2	1,079	A	
20220626	20220626	2	2	1,090	A	
20220627	20220627	2	2	1,094	A	
20220628	20220628	2	2	1,075	A	
20220629	20220629	2	2	1,110	A	
20220630	20220630	2	2	1,102	A	
Total		59	64	1,089		



SELLER:
 Symmetry Energy Solutions, LLC
 9811 Katy Freeway
 Suite 1400
 Houston, TX 77024

Customer Service:
 Contact: Sales Support
 Email: Sales.Support@SymmetryEnergy.com
 Phone: (800) 495-9880

Accountant:
 Contact: Camille Brass
 Email: camille.brass@symmetryenergy.com
 Phone: (281) 403-2255
 Fax: (713) 983-2643

BUYER:
 Western Lewis-Rectortville Water & Gas
 District
 8044 KY 3161
 Maysville, KY 41056

Invoice Attention List:
 Contact: Pauline Bickley
 Email: wlwaterandgas2@yahoo.com

Remit To:
 Symmetry Energy Solutions, LLC
 Houston, Texas
 ABA #: 021000021
 Act #: 100080578

Payment by Wire Transfer to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Act #: 100080578

Payment by ACH to:
 JP Morgan Chase Bank
 Houston, Texas
 ABA #: 111000614
 Act #: 100080578

Mail all other remittances to:
 Chase Lockbox
 P.O. Box 301149
 Dallas, TX 75303-1149

Sales Invoice
 Invoice #: 1399995
 Invoice Date: 07/15/22
 Due Date: 07/25/22
 Amount Due: \$4,753.77

Account #:
 Svc. Addr:
 Cust. Ref.:
 PO #:
 Buyer:

WESTERN
 LEWIS-RECTORVILLE
 WATER & GAS DISTRICT

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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CURRENT DELIVERY PERIOD - JUN-22

Gas Sales

17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rectort	Jun-22	1 30	8,1400	492	\$4,004.88
							Total for Gas Sales:		\$4,004.88

Transport Fuel

17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rectort	Jun-22	1 30	8,1400	9	\$74.70
							Total for Transport Fuel:		\$74.70

Transport Cost

17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rectort	Jun-22	1 30	1,2703	492	\$624.99
							Total for Transport Cost:		\$624.99

Other

17166978	Management Fee	Sell	TCO	Western Lewis-Rectort	Jun-22	1 30	0,1000	492	\$49.20
							Total for Other:		\$49.20

TOTAL AMOUNT DUE: \$4,753.77

Electronic (Wire/ACH/MYSES) payment preferred.
 Please include your invoice number or customer ID with all payments to ensure timely posting to customer account.
 Payment remittance information can be emailed to ar@symmetryenergy.com

08/11/2022

Billing Journal for Period

For Period 197 - July 2022

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		

Usage/Units By Charge			
Charge	Usage		
Water			
Wat01	73,485.	Wat02	8,855.
Total:	82,340.		
Gas			
Gas01	391.	Gas02	46.
Total:	437.		
Sewer			
Sew01	18,789.	Sew02	1,524.
Total:	20,313.		
Grand Total:	103,090.		

June usage.