

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 1, 2022

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

RE: Case No. 2022-0358
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, 2022
Should additional information be needed, please advise.

Sincerely,

A handwritten signature in cursive script that reads "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. *2022-00358*

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.

4. 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.

Western Lewis-Rectorville Gas

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

Date Filed:

November 1, 2022

Date Rates to be Effective:

January 1, 2022

Reporting Period is Calendar Quarter Ended:

September 30, 2022

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

| <u>Component</u> | <u>Unit</u> | <u>Amount</u> |
|-------------------------------------|---------------|-----------------|
| Expected Gas Cost (EGC) | \$/Mcf | \$8.1870 |
| Refund Adjustment (RA) | \$/Mcf | \$0.0000 |
| Actual Adjustment (AA) | \$/Mcf | (\$1.2439) |
| Balance Adjustment (BA) | \$/Mcf | \$0.0000 |
| <u>Gas Cost Recovery Rate (GCR)</u> | <u>\$/Mcf</u> | <u>\$6.9431</u> |

Rates to be effective for service rendered from

| <u>A. EXPECTED GAS COST CALCULATION</u> | <u>Unit</u> | <u>Amount</u> |
|---|---------------|-------------------|
| Total Expected Gas Cost (Sch II) | \$/Mcf | \$305,710.60 |
| /Sales for the 12 months ended 9/30/2022 | \$/Mcf | 37,341.00 |
| <u>Expected Gas Cost</u> | <u>\$/Mcf</u> | <u>\$8.1870</u> |
| <u>B. REFUND ADJUSTMENT CALCULATION</u> | <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 | |
| <u>=Refund Adjustment (RA)</u> | <u>\$ Mcf</u> | <u>\$0.0000</u> |
| <u>C. ACTUAL ADJUSTMENT CALCULATION</u> | <u>Unit</u> | <u>Amount</u> |
| Actual Adjustment for the Reporting Period (Sch IV) | \$/Mcf | (\$0.0091) |
| +Previous Quarter Reported Actual Adjustment | \$/Mcf | (\$0.1768) |
| +Second Previous Quarter Reported Actual Adjustment | \$/Mcf | (\$1.1952) |
| +Third Previous Quarter Reported Actual Adjustment | \$/Mcf | \$0.1372 |
| <u>=Actual Adjustment (AA)</u> | <u>\$ Mcf</u> | <u>(\$1.2439)</u> |
| <u>D. BALANCE ADJUSTMENT CALCULATION</u> | <u>Unit</u> | <u>Amount</u> |
| Balance Adjustment for the Reporting Period (Sch V) | \$/Mcf | |
| +Previous Quarter Reported Balance Adjustment | \$/Mcf | |
| +Second Previous Quarter Reported Balance Adjustment | \$/Mcf | |
| +Third Previous Quarter Reported Balance Adjustment | \$/Mcf | |
| <u>=Balance Adjustment (BA)</u> | <u>\$ Mcf</u> | <u>\$0.0000</u> |

SCHEDULE II
 EXPECTED GAS COST

| Actual Mcf Purchases for 12 months ended | | <u>September 30, 2022</u> | | | |
|---|--------|---|--------|----------|-------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Supplier | Dth | Btu Conversion Factor | Mcf | Rate | (2) x (5) Cost |
| Symmetry | 39,910 | 1088 | 37,894 | \$7.6600 | \$305,710.60 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| Totals | | | 37,894 | | \$305,710.60 |
| Line loss for 12 months ended and sales of | | 9/30/2022 is based on purchases of 37,341 Mcf. | | 37,894 | |
| | | | | 1.46% | |
| | | | | | <u>Unit</u> |
| Total Expected Cost of Purchases (6) | | | | | \$305,710.60 |
| / Mcf Purchases (4) | | | | | 37,894 |
| = Average Expected Cost Per Mcf Purchased | | | | | \$8.0675 |
| x Allowable Mcf Purchases (must not exceed Mcf sales / .95) | | | | | 37,894.00 |
| = Total Expected Gas Cost (to Schedule IA) | | | | | \$305,710.60 |

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended September 30, 2022

| Particulars | Unit | Jul-22 | Aug-22 | Sep-22 |
|--|--------|------------|------------|---------------|
| Total Supply Volumes Purchased | Mcf | 429 | 432 | 678 |
| Total Cost of Volumes Purchased | \$ | \$3,383.00 | \$4,412.00 | \$7,048.00 |
| / Total Sales * | Mcf | 408 | 410 | 644 |
| (* May not be less than 95% of supply volume) | | | | |
| = Unit Cost of Gas | \$/Mcf | \$8.2917 | \$10.7610 | \$10.9441 |
| - EGC in Effect for Month | \$/Mcf | \$10.3965 | \$10.3965 | \$10.3965 |
| = Difference | \$/Mcf | (\$2.1048) | \$0.3645 | \$0.5476 |
| x Actual Sales during Month | Mcf | 336 | 391 | 414 |
| = Monthly Cost Difference | \$ | (\$707.21) | \$142.52 | \$226.71 |
| Total Cost Difference | | | | \$ (\$337.99) |
| / Sales for 12 months ended | | | | Mcf 37,341.0 |
| = Actual Adjustment for the Reporting Period (to Sch IC) | | | | (\$0.0091) |

| | MCF | Purchase BTU | DTH | |
|------|---------------|-----------------|---------------|--------|
| 2021 | Oct | 1610 | 1086 | 1744 |
| | Nov | 5011 | 1084 | 5426 |
| | Dec | 4845 | 1084 | 5245 |
| 2022 | Jan | 9315 | 1083 | 10,085 |
| | Feb | 6685 | 1083 | 7237 |
| | March | 4768 | 1083 | 5094 |
| | April | 3002 | 1082.7 | 3248 |
| | May | 723 | 1082.7 | 782 |
| | June | 456 | 1124 | 493 |
| | July | 429 | 1125 | 155 |
| | (Aug) | 432 | 1054 | 156 |
| | Sept | 678 | 1083 | 245 |
| | <u>37,894</u> | <u>1088</u> | <u>39,910</u> | |

Sales

| | | |
|------|---------------|------|
| 2021 | Oct | 987 |
| | Nov | 2551 |
| | Dec | 5610 |
| 2022 | Jan | 6397 |
| | Feb | 9291 |
| | March | 5154 |
| | April | 4152 |
| | May | 1621 |
| | June | 437 |
| | July | 336 |
| | (Aug) | 391 |
| | Sept | 414 |
| | <u>37,341</u> | |

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
Mayville, KY 41056

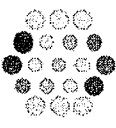
Invoice Attention List:
Contact: Pauline Bickley
Email: wlrwaterandgas2@yahoo.com

Remit To:
Symmetry Energy Solutions, LLC

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

Payment by ACH to:
JP Morgan Chase Bank
Houston, Texas
ABA #: 111000514
Acct #: 100080578

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



Sales Invoice
Invoice #: 1419497
Invoice Date: 08/15/22
Due Date: 08/25/22
Amount Due: \$3,382.58

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

WESTERN
LEWIS-RECTORVILLE
WATER & GAS DISTRICT

July

| Deal Num | Description | Buy / Sell | Pipeline | Location | Delivery Period | Start/End Dates | Price (\$/MMBtu) | Volume (MMBtu) | Amount (\$) |
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|

CURRENT DELIVERY PERIOD - JUL-22

Gas Sales
17166978 Natural Gas Sales
Sell TCO
Western Lewis-Rector
Jul-22 1 31 5.7200 470 \$2,688.40
Total for Gas Sales: \$2,688.40

Transport Fuel
17166978 TCO GTS Fuel
Sell TCO
Western Lewis-Rector
Jul-22 1 31 5.7200 9 \$50.14
Total for Transport Fuel: \$50.14

Transport Cost
17166978 TCO GTS Commodity
Sell TCO
Western Lewis-Rector
Jul-22 1 31 1.2703 470 \$597.04
Total for Transport Cost: \$597.04

Other
17166978 Management Fee
Sell TCO
Western Lewis-Rector
Jul-22 1 31 0.1000 470 \$47.00
Total for Other: \$47.00

Total for Current Delivery Period: \$3,382.58

TOTAL AMOUNT DUE: \$3,382.58

Electronic (Wire/ACH/YES) 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

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 7/2022

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 |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220701 | 20220701 | 11 | 12 | 1,082 | A | |
| 20220702 | 20220702 | 12 | 13 | 1,081 | A | |
| 20220703 | 20220703 | 12 | 13 | 1,083 | A | |
| 20220704 | 20220704 | 12 | 12 | 1,080 | A | |
| 20220705 | 20220705 | 12 | 13 | 1,080 | A | |
| 20220706 | 20220706 | 12 | 13 | 1,082 | A | |
| 20220707 | 20220707 | 11 | 12 | 1,081 | A | |
| 20220708 | 20220708 | 12 | 13 | 1,081 | A | |
| 20220709 | 20220709 | 13 | 14 | 1,082 | A | |
| 20220710 | 20220710 | 12 | 13 | 1,082 | A | |
| 20220711 | 20220711 | 13 | 14 | 1,083 | A | |
| 20220712 | 20220712 | 12 | 13 | 1,082 | A | |
| 20220713 | 20220713 | 13 | 14 | 1,081 | A | |
| 20220714 | 20220714 | 14 | 15 | 1,082 | A | |
| 20220715 | 20220715 | 12 | 13 | 1,082 | A | |
| 20220716 | 20220716 | 12 | 13 | 1,081 | A | |
| 20220717 | 20220717 | 12 | 13 | 1,086 | A | |
| 20220718 | 20220718 | 13 | 14 | 1,081 | A | |
| 20220719 | 20220719 | 11 | 12 | 1,079 | A | |
| 20220720 | 20220720 | 13 | 14 | 1,084 | A | |
| 20220721 | 20220721 | 13 | 14 | 1,083 | A | |
| 20220722 | 20220722 | 11 | 12 | 1,079 | A | |
| 20220723 | 20220723 | 12 | 13 | 1,083 | A | |
| 20220724 | 20220724 | 11 | 12 | 1,082 | A | |
| 20220725 | 20220725 | 13 | 14 | 1,082 | A | |
| 20220726 | 20220726 | 12 | 13 | 1,083 | A | |
| 20220727 | 20220727 | 12 | 13 | 1,084 | A | |
| 20220728 | 20220728 | 12 | 13 | 1,085 | A | |
| 20220729 | 20220729 | 13 | 14 | 1,083 | A | |
| 20220730 | 20220730 | 13 | 14 | 1,081 | A | |
| 20220731 | 20220731 | 12 | 13 | 1,082 | A | |
| Total | | 375 | 406 | 1,082 | | |

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 7/2022

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 |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220701 | 20220701 | 0 | 0 | 0 | A | |
| 20220702 | 20220702 | 0 | 0 | 0 | A | |
| 20220703 | 20220703 | 0 | 0 | 0 | A | |
| 20220704 | 20220704 | 0 | 0 | 0 | A | |
| 20220705 | 20220705 | 0 | 0 | 0 | A | |
| 20220706 | 20220706 | 0 | 0 | 0 | A | |
| 20220707 | 20220707 | 0 | 0 | 0 | A | |
| 20220708 | 20220708 | 0 | 0 | 0 | A | |
| 20220709 | 20220709 | 0 | 0 | 0 | A | |
| 20220710 | 20220710 | 0 | 0 | 0 | A | |
| 20220711 | 20220711 | 0 | 0 | 0 | A | |
| 20220712 | 20220712 | 0 | 0 | 0 | A | |
| 20220713 | 20220713 | 0 | 0 | 0 | A | |
| 20220714 | 20220714 | 0 | 0 | 0 | A | |
| 20220715 | 20220715 | 0 | 0 | 0 | A | |
| 20220716 | 20220716 | 0 | 0 | 0 | A | |
| 20220717 | 20220717 | 0 | 0 | 0 | A | |
| 20220718 | 20220718 | 0 | 0 | 0 | A | |
| 20220719 | 20220719 | 0 | 0 | 0 | A | |
| 20220720 | 20220720 | 0 | 0 | 0 | A | |
| 20220721 | 20220721 | 0 | 0 | 0 | A | |
| 20220722 | 20220722 | 0 | 0 | 0 | A | |
| 20220723 | 20220723 | 0 | 0 | 0 | A | |
| 20220724 | 20220724 | 0 | 0 | 0 | A | |
| 20220725 | 20220725 | 0 | 0 | 0 | A | |
| 20220726 | 20220726 | 0 | 0 | 0 | A | |
| 20220727 | 20220727 | 0 | 0 | 0 | A | |
| 20220728 | 20220728 | 0 | 0 | 0 | A | |
| 20220729 | 20220729 | 0 | 0 | 0 | A | |
| 20220730 | 20220730 | 0 | 0 | 0 | A | |
| 20220731 | 20220731 | 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: 7/2022

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 |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220701 | 20220701 | 2 | 2 | 1,089 | A | |
| 20220702 | 20220702 | 2 | 2 | 1,089 | A | |
| 20220703 | 20220703 | 2 | 2 | 1,100 | A | |
| 20220704 | 20220704 | 2 | 2 | 1,098 | A | |
| 20220705 | 20220705 | 2 | 2 | 1,083 | A | |
| 20220706 | 20220706 | 2 | 2 | 1,090 | A | |
| 20220707 | 20220707 | 2 | 2 | 1,103 | A | |
| 20220708 | 20220708 | 2 | 2 | 1,084 | A | |
| 20220709 | 20220709 | 2 | 2 | 1,092 | A | |
| 20220710 | 20220710 | 2 | 2 | 1,092 | A | |
| 20220711 | 20220711 | 2 | 2 | 1,085 | A | |
| 20220712 | 20220712 | 2 | 2 | 1,088 | A | |
| 20220713 | 20220713 | 2 | 2 | 1,086 | A | |
| 20220714 | 20220714 | 2 | 2 | 1,117 | A | |
| 20220715 | 20220715 | 2 | 2 | 1,107 | A | |
| 20220716 | 20220716 | 2 | 2 | 1,089 | A | |
| 20220717 | 20220717 | 2 | 2 | 1,082 | A | |
| 20220718 | 20220718 | 2 | 2 | 1,082 | A | |
| 20220719 | 20220719 | 2 | 2 | 1,095 | A | |
| 20220720 | 20220720 | 2 | 2 | 1,107 | A | |
| 20220721 | 20220721 | 2 | 2 | 1,112 | A | |
| 20220722 | 20220722 | 2 | 2 | 1,091 | A | |
| 20220723 | 20220723 | 2 | 2 | 1,073 | A | |
| 20220724 | 20220724 | 2 | 2 | 1,089 | A | |
| 20220725 | 20220725 | 2 | 2 | 1,092 | A | |
| 20220726 | 20220726 | 2 | 2 | 1,084 | A | |
| 20220727 | 20220727 | 2 | 2 | 1,091 | A | |
| 20220728 | 20220728 | 2 | 2 | 1,103 | A | |
| 20220729 | 20220729 | 2 | 2 | 1,111 | A | |
| 20220730 | 20220730 | 2 | 2 | 1,097 | A | |
| 20220731 | 20220731 | 2 | 2 | 1,098 | A | |
| Total | | 54 | 59 | 1,094 | | |

10/21/2022

Billing Journal for Period

For Period 198 - August 2022

| Account | Route Name | Service Address | Status | Total |
|---------|------------|-----------------|--------|-------|
| Charge | Amount | Usage | | |

Usage/Units By Charge

| <u>Charge</u> | <u>Usage</u> | | |
|---------------------|-----------------|-------|---------|
| Water | | | |
| Wat01 | 89,378. | Wat02 | 13,819. |
| Total: | 103,197. | | |
| Gas | | | |
| Gas01 | 292. | Gas02 | 44. |
| Total: | 336. | | |
| Sewer | | | |
| Sew01 | 22,228. | Sew02 | 1,487. |
| Total: | 23,715. | | |
| Grand Total: | 127,248. | | |

July 2022

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: wlwaterandgas2@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 #: 1503471
 Invoice Date: 09/15/22
 Due Date: 09/26/22
 Amount Due: \$4,411.93

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

WESTERN
 LEWIS-RECTORVILLE
 WATER & GAS DISTRICT

AUG.

| Deal Num | Description | Buy / Sell | Pipeline | Location | Delivery Period | Start/End Dates | Price (\$/MMBtu) | Volume (MMBtu) | Amount (\$) |
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|

CURRENT DELIVERY PERIOD - AUG-22

Gas Sales

| | | | | | | | | | |
|-----------------------------|-------------------|------|-----|----------------------|--------|------|--------|-----|------------|
| 17166978 | Natural Gas Sales | Sell | TCO | Western Lewis-Rector | Aug-22 | 1 31 | 7.8700 | 470 | \$3,698.90 |
| Total for Gas Sales: | | | | | | | | | \$3,698.90 |

Transport Fuel

| | | | | | | | | | |
|----------------------------------|--------------|------|-----|----------------------|--------|------|--------|---|---------|
| 17166978 | TCO GTS Fuel | Sell | TCO | Western Lewis-Rector | Aug-22 | 1 31 | 7.8700 | 9 | \$68.99 |
| Total for Transport Fuel: | | | | | | | | | \$68.99 |

Transport Cost

| | | | | | | | | | |
|----------------------------------|-------------------|------|-----|----------------------|--------|------|--------|-----|----------|
| 17166978 | TCO GTS Commodity | Sell | TCO | Western Lewis-Rector | Aug-22 | 1 31 | 1.2703 | 470 | \$597.04 |
| Total for Transport Cost: | | | | | | | | | \$597.04 |

Other

| | | | | | | | | | |
|-------------------------|----------------|------|-----|----------------------|--------|------|--------|-----|---------|
| 17166978 | Management Fee | Sell | TCO | Western Lewis-Rector | Aug-22 | 1 31 | 0.1000 | 470 | \$47.00 |
| Total for Other: | | | | | | | | | \$47.00 |

TOTAL AMOUNT DUE: \$4,411.93

Electronic (Wire/ACH/m/SES) 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

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449701

| Beg Flow Date | End Flow Date | Meas Vol (Mcf) | Energy Qty (Dth) | Heat Fcjr (BTU) | Stmnt Basis | Adjustment Type |
|---------------|---------------|----------------|------------------|-----------------|-------------|-----------------|
| 20220801 | 20220801 | 12 | 12 | 1,079 | A | |
| 20220802 | 20220802 | 12 | 13 | 1,082 | A | |
| 20220803 | 20220803 | 11 | 12 | 1,080 | A | |
| 20220804 | 20220804 | 12 | 14 | 1,083 | A | |
| 20220805 | 20220805 | 12 | 13 | 1,083 | A | |
| 20220806 | 20220806 | 12 | 13 | 1,080 | A | |
| 20220807 | 20220807 | 12 | 13 | 1,081 | A | |
| 20220808 | 20220808 | 12 | 13 | 1,079 | A | |
| 20220809 | 20220809 | 11 | 12 | 1,085 | A | |
| 20220810 | 20220810 | 12 | 13 | 1,083 | A | |
| 20220811 | 20220811 | 12 | 13 | 1,084 | A | |
| 20220812 | 20220812 | 12 | 13 | 1,081 | A | |
| 20220813 | 20220813 | 12 | 13 | 1,082 | A | |
| 20220814 | 20220814 | 12 | 13 | 1,080 | A | |
| 20220815 | 20220815 | 13 | 14 | 1,083 | A | |
| 20220816 | 20220816 | 13 | 14 | 1,084 | A | |
| 20220817 | 20220817 | 13 | 14 | 1,082 | A | |
| 20220818 | 20220818 | 13 | 14 | 1,083 | A | |
| 20220819 | 20220819 | 12 | 13 | 1,083 | A | |
| 20220820 | 20220820 | 12 | 13 | 1,086 | A | |
| 20220821 | 20220821 | 12 | 13 | 1,081 | A | |
| 20220822 | 20220822 | 13 | 14 | 1,081 | A | |
| 20220823 | 20220823 | 13 | 14 | 1,086 | A | |
| 20220824 | 20220824 | 12 | 13 | 1,080 | A | |
| 20220825 | 20220825 | 13 | 14 | 1,084 | A | |
| 20220826 | 20220826 | 12 | 13 | 1,082 | A | |
| 20220827 | 20220827 | 11 | 12 | 1,084 | A | |
| 20220828 | 20220828 | 11 | 12 | 1,080 | A | |
| 20220829 | 20220829 | 13 | 14 | 1,080 | A | |
| 20220830 | 20220830 | 12 | 13 | 1,083 | A | |
| 20220831 | 20220831 | 13 | 14 | 1,081 | A | |
| Total | | 378 | 409 | 1,082 | | |



Measurement Information - Station Summary
Columbia Gas Transmission, LLC

Stmt Date: 20220914
Stmt Time: 9:17 AM CST

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2022

Location: 804497 Location Name: WESTERN-LEWIS RECTORVILLE

Meter Nbr: 80449702

| Msg Flow Date | End Flow Date | Meas Vol (Mcf) | Energy Qty (Dth) | Heat Fctr (BTU) | Stmt Basis | Adjustment Type |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220801 | 20220801 | 0 | 0 | 0 | A | |
| 20220802 | 20220802 | 0 | 0 | 0 | A | |
| 20220803 | 20220803 | 0 | 0 | 0 | A | |
| 20220804 | 20220804 | 0 | 0 | 0 | A | |
| 20220805 | 20220805 | 0 | 0 | 0 | A | |
| 20220806 | 20220806 | 0 | 0 | 0 | A | |
| 20220807 | 20220807 | 0 | 0 | 0 | A | |
| 20220808 | 20220808 | 0 | 0 | 0 | A | |
| 20220809 | 20220809 | 0 | 0 | 0 | A | |
| 20220810 | 20220810 | 0 | 0 | 0 | A | |
| 20220811 | 20220811 | 0 | 0 | 0 | A | |
| 20220812 | 20220812 | 0 | 0 | 0 | A | |
| 20220813 | 20220813 | 0 | 0 | 0 | A | |
| 20220814 | 20220814 | 0 | 0 | 0 | A | |
| 20220815 | 20220815 | 0 | 0 | 0 | A | |
| 20220816 | 20220816 | 0 | 0 | 0 | A | |
| 20220817 | 20220817 | 0 | 0 | 0 | A | |
| 20220818 | 20220818 | 0 | 0 | 0 | A | |
| 20220819 | 20220819 | 0 | 0 | 0 | A | |
| 20220820 | 20220820 | 0 | 0 | 0 | A | |
| 20220821 | 20220821 | 0 | 0 | 0 | A | |
| 20220822 | 20220822 | 0 | 0 | 0 | A | |
| 20220823 | 20220823 | 0 | 0 | 0 | A | |
| 20220824 | 20220824 | 0 | 0 | 0 | A | |
| 20220825 | 20220825 | 0 | 0 | 0 | A | |
| 20220826 | 20220826 | 0 | 0 | 0 | A | |
| 20220827 | 20220827 | 0 | 0 | 0 | A | |
| 20220828 | 20220828 | 0 | 0 | 0 | A | |
| 20220829 | 20220829 | 0 | 0 | 0 | A | |
| 20220830 | 20220830 | 0 | 0 | 0 | A | |
| 20220831 | 20220831 | 0 | 0 | 0 | A | |
| Total | | 0 | 0 | 1,000 | | |

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2022

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 |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220801 | 20220801 | 2 | 2 | 1,083 | A | |
| 20220802 | 20220802 | 2 | 2 | 1,085 | A | |
| 20220803 | 20220803 | 2 | 2 | 1,065 | A | |
| 20220804 | 20220804 | 2 | 2 | 1,124 | A | |
| 20220805 | 20220805 | 2 | 2 | 1,088 | A | |
| 20220806 | 20220806 | 2 | 2 | 1,114 | A | |
| 20220807 | 20220807 | 2 | 2 | 1,093 | A | |
| 20220808 | 20220808 | 2 | 2 | 1,058 | A | |
| 20220809 | 20220809 | 2 | 2 | 1,088 | A | |
| 20220810 | 20220810 | 2 | 2 | 1,064 | A | |
| 20220811 | 20220811 | 2 | 2 | 1,108 | A | |
| 20220812 | 20220812 | 2 | 2 | 1,095 | A | |
| 20220813 | 20220813 | 2 | 2 | 1,083 | A | |
| 20220814 | 20220814 | 2 | 2 | 1,101 | A | |
| 20220815 | 20220815 | 2 | 2 | 1,085 | A | |
| 20220816 | 20220816 | 2 | 2 | 1,101 | A | |
| 20220817 | 20220817 | 2 | 2 | 1,095 | A | |
| 20220818 | 20220818 | 2 | 2 | 1,084 | A | |
| 20220819 | 20220819 | 2 | 2 | 1,093 | A | |
| 20220820 | 20220820 | 2 | 2 | 1,093 | A | |
| 20220821 | 20220821 | 2 | 2 | 1,072 | A | |
| 20220822 | 20220822 | 2 | 2 | 1,076 | A | |
| 20220823 | 20220823 | 2 | 2 | 1,074 | A | |
| 20220824 | 20220824 | 2 | 2 | 1,089 | A | |
| 20220825 | 20220825 | 2 | 2 | 1,089 | A | |
| 20220826 | 20220826 | 2 | 2 | 1,061 | A | |
| 20220827 | 20220827 | 2 | 2 | 1,079 | A | |
| 20220828 | 20220828 | 2 | 2 | 1,064 | A | |
| 20220829 | 20220829 | 2 | 2 | 1,086 | A | |
| 20220830 | 20220830 | 2 | 2 | 1,104 | A | |
| 20220831 | 20220831 | 2 | 2 | 1,086 | A | |
| Total | | 54 | 58 | 1,086 | | |

10/21/2022

Billing Journal for Period

For Period 199 - September 2022

| Account | Route Name | Service Address | Status | Total |
|------------------------------|-----------------|-----------------|---------|-------|
| Charge | Amount | Usage | | |
| Usage/Units By Charge | | | | |
| Water | | | | |
| Wat01 | 75,266. | Wat02 | 11,899. | |
| Total: | 87,165. | | | |
| Gas | | | | |
| Gas01 | 341. | Gas02 | 50. | |
| Total: | 391. | | | |
| Sewer | | | | |
| Sew01 | 17,593. | Sew02 | 1,218. | |
| Total: | 18,811. | | | |
| Grand Total: | 106,367. | | | |

August



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: 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

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

Sales Invoice
 Invoice #: 1523105
 Invoice Date: 10/13/22
 Due Date: 10/25/22
 Amount Due: \$7,047.95

Account #:
 SVC Addr:
 Cust. Ref. #:
 PO #:
 Buyer: WESTERN LEWIS-RECTORTVILLE WATER & GAS DISTRICT

Self

| Deal Num | Description | Buy / Sell | Pipeline | Location | Delivery Period | Start/End Dates | Price (\$/MMBtu) | Volume (MMBtu) | Amount (\$) |
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|
|----------|-------------|------------|----------|----------|-----------------|-----------------|------------------|----------------|-------------|

CURRENT DELIVERY PERIOD - SEP-22

Gas Sales
 17166978 Natural Gas Sales
 Sell TCO Western Lewis-Rectortville
 Sep-22 1 30 8.0300 738 \$5,926.14
 Total for Gas Sales: \$5,926.14

Transport Fuel
 17166978 TCO GTS Fuel
 Sell TCO Western Lewis-Rectortville
 Sep-22 1 30 8.0300 14 \$110.53
 Total for Transport Fuel: \$110.53

Transport Cost
 17166978 TCO GTS Commodity
 Sell TCO Western Lewis-Rectortville
 Sep-22 1 30 1.2703 738 \$937.48
 Total for Transport Cost: \$937.48

Other
 17166978 Management Fee
 Sell TCO Western Lewis-Rectortville
 Sep-22 1 30 0.1000 738 \$73.80
 Total for Other: \$73.80

TOTAL AMOUNT DUE: \$7,047.95

Electronic (Wire/ACH/MSSES) 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

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 9/2022

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 |
|---------------|---------------|----------------|------------------|-----------------|------------|-----------------|
| 20220901 | 20220901 | 13 | 14 | 1,081 | A | |
| 20220902 | 20220902 | 11 | 12 | 1,083 | A | |
| 20220903 | 20220903 | 12 | 13 | 1,083 | A | |
| 20220904 | 20220904 | 11 | 12 | 1,083 | A | |
| 20220905 | 20220905 | 13 | 14 | 1,081 | A | |
| 20220906 | 20220906 | 14 | 15 | 1,079 | A | |
| 20220907 | 20220907 | 13 | 14 | 1,082 | A | |
| 20220908 | 20220908 | 12 | 13 | 1,081 | A | |
| 20220909 | 20220909 | 12 | 13 | 1,080 | A | |
| 20220910 | 20220910 | 12 | 13 | 1,082 | A | |
| 20220911 | 20220911 | 12 | 13 | 1,081 | A | |
| 20220912 | 20220912 | 14 | 15 | 1,081 | A | |
| 20220913 | 20220913 | 13 | 14 | 1,083 | A | |
| 20220914 | 20220914 | 14 | 15 | 1,083 | A | |
| 20220915 | 20220915 | 13 | 15 | 1,084 | A | |
| 20220916 | 20220916 | 13 | 14 | 1,085 | A | |
| 20220917 | 20220917 | 13 | 15 | 1,081 | A | |
| 20220918 | 20220918 | 12 | 13 | 1,081 | A | |
| 20220919 | 20220919 | 15 | 16 | 1,082 | A | |
| 20220920 | 20220920 | 13 | 14 | 1,080 | A | |
| 20220921 | 20220921 | 6 | 6 | 1,083 | A | |
| 20220922 | 20220922 | 2 | 2 | 1,098 | A | |
| 20220923 | 20220923 | 4 | 5 | 1,080 | A | |
| 20220924 | 20220924 | 4 | 4 | 1,082 | A | |
| 20220925 | 20220925 | 2 | 2 | 1,069 | A | |
| 20220926 | 20220926 | 10 | 11 | 1,079 | A | |
| 20220927 | 20220927 | 18 | 20 | 1,081 | A | |
| 20220928 | 20220928 | 35 | 38 | 1,083 | A | |
| 20220929 | 20220929 | 31 | 34 | 1,082 | A | |
| 20220930 | 20220930 | 21 | 23 | 1,084 | A | |
| Total | | 388 | 420 | 1,082 | | |

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 9/2022

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) | Stmnt Basis | Adjustment Type |
|---------------|---------------|----------------|------------------|-----------------|-------------|-----------------|
| 20220901 | 20220901 | 0 | 0 | 0 | A | |
| 20220902 | 20220902 | 0 | 0 | 0 | A | |
| 20220903 | 20220903 | 0 | 0 | 0 | A | |
| 20220904 | 20220904 | 0 | 0 | 0 | A | |
| 20220905 | 20220905 | 0 | 0 | 0 | A | |
| 20220906 | 20220906 | 0 | 0 | 0 | A | |
| 20220907 | 20220907 | 0 | 0 | 0 | A | |
| 20220908 | 20220908 | 0 | 0 | 0 | A | |
| 20220909 | 20220909 | 0 | 0 | 0 | A | |
| 20220910 | 20220910 | 0 | 0 | 0 | A | |
| 20220911 | 20220911 | 0 | 0 | 0 | A | |
| 20220912 | 20220912 | 0 | 0 | 0 | A | |
| 20220913 | 20220913 | 0 | 0 | 0 | A | |
| 20220914 | 20220914 | 0 | 0 | 0 | A | |
| 20220915 | 20220915 | 0 | 0 | 0 | A | |
| 20220916 | 20220916 | 0 | 0 | 0 | A | |
| 20220917 | 20220917 | 0 | 0 | 0 | A | |
| 20220918 | 20220918 | 0 | 0 | 0 | A | |
| 20220919 | 20220919 | 0 | 0 | 0 | A | |
| 20220920 | 20220920 | 0 | 0 | 0 | A | |
| 20220921 | 20220921 | 10 | 11 | 1,081 | A | |
| 20220922 | 20220922 | 14 | 15 | 1,083 | A | |
| 20220923 | 20220923 | 18 | 20 | 1,082 | A | |
| 20220924 | 20220924 | 17 | 18 | 1,081 | A | |
| 20220925 | 20220925 | 16 | 17 | 1,081 | A | |
| 20220926 | 20220926 | 20 | 22 | 1,082 | A | |
| 20220927 | 20220927 | 17 | 19 | 1,082 | A | |
| 20220928 | 20220928 | 39 | 42 | 1,082 | A | |
| 20220929 | 20220929 | 35 | 38 | 1,082 | A | |
| 20220930 | 20220930 | 23 | 24 | 1,082 | A | |
| Total | | 210 | 227 | 1,082 | | |

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 9/2022

Location: 808418 Location Name: ORANGEBURG

Meter Nbr: 80841801

| Beg Flow Date | End Flow Date | Meas Vol (Mcf) | Energy Qty (Dth) | Heat Fctr (BTU) | Stmnt Basis | Adjustment Type |
|---------------|---------------|----------------|------------------|-----------------|-------------|-----------------|
| 20220901 | 20220901 | 2 | 2 | 1,090 | A | |
| 20220902 | 20220902 | 2 | 2 | 1,079 | A | |
| 20220903 | 20220903 | 2 | 2 | 1,086 | A | |
| 20220904 | 20220904 | 2 | 2 | 1,093 | A | |
| 20220905 | 20220905 | 2 | 2 | 1,103 | A | |
| 20220906 | 20220906 | 2 | 2 | 1,089 | A | |
| 20220907 | 20220907 | 2 | 2 | 1,100 | A | |
| 20220908 | 20220908 | 2 | 2 | 1,096 | A | |
| 20220909 | 20220909 | 2 | 2 | 1,094 | A | |
| 20220910 | 20220910 | 2 | 2 | 1,082 | A | |
| 20220911 | 20220911 | 2 | 2 | 1,096 | A | |
| 20220912 | 20220912 | 2 | 2 | 1,089 | A | |
| 20220913 | 20220913 | 2 | 2 | 1,079 | A | |
| 20220914 | 20220914 | 2 | 2 | 1,088 | A | |
| 20220915 | 20220915 | 2 | 2 | 1,094 | A | |
| 20220916 | 20220916 | 2 | 2 | 1,065 | A | |
| 20220917 | 20220917 | 2 | 2 | 1,099 | A | |
| 20220918 | 20220918 | 2 | 2 | 1,111 | A | |
| 20220919 | 20220919 | 2 | 2 | 1,071 | A | |
| 20220920 | 20220920 | 2 | 2 | 1,103 | A | |
| 20220921 | 20220921 | 2 | 2 | 1,099 | A | |
| 20220922 | 20220922 | 3 | 3 | 1,068 | A | |
| 20220923 | 20220923 | 2 | 3 | 1,078 | A | |
| 20220924 | 20220924 | 2 | 2 | 1,088 | A | |
| 20220925 | 20220925 | 3 | 3 | 1,087 | A | |
| 20220926 | 20220926 | 4 | 5 | 1,080 | A | |
| 20220927 | 20220927 | 7 | 7 | 1,078 | A | |
| 20220928 | 20220928 | 10 | 11 | 1,076 | A | |
| 20220929 | 20220929 | 8 | 8 | 1,083 | A | |
| 20220930 | 20220930 | 6 | 6 | 1,079 | A | |
| Total | | 80 | 87 | 1,085 | | |

10/21/2022

Billing Journal for Period
For Period 200 - October 2022

Account Route Name Service Address Status Total
Charge Amount Usage

| Usage/Units By Charge | | | |
|------------------------------|-----------------|-------|--------|
| <u>Charge</u> | <u>Usage</u> | | |
| Water | | | |
| Wat01 | 82,327. | Wat02 | 9,858. |
| Total: | 92,185. | | |
| Gas | | | |
| Gas01 | 371. | Gas02 | 43. |
| Total: | (414.) | | |
| Sewer | | | |
| Sew01 | 20,057. | Sew02 | 1,596. |
| Total: | 21,653. | | |
| Grand Total: | 114,252. | | |

Sept

| 2023 1st Quarter Price Projections | | | |
|---|----------------|------------------|--------|
| Prepared for Western Lewis Rectorville by Symmetry Energy Solutions | | | |
| Month | Expected Usage | Total Amount Due | WACOG |
| Jan-23 | 8,700 | \$67,322.77 | \$7.74 |
| Feb-23 | 6,800 | \$53,115.61 | \$7.81 |
| Mar-23 | 5,300 | \$38,960.16 | \$7.35 |
| Quarter Average | 6,933 | \$53,132.85 | \$7.66 |