

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, 2023.
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
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$6.9431

Rates to be effective for service rendered from

A. EXPECTED GAS COST CALCULATION	<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
Expected Gas Cost	\$/Mcf	\$8.1870

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	(\$0.0091)
+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
=Actual Adjustment (AA)	\$ Mcf	(\$1.2439)

D. BALANCE ADJUSTMENT CALCULATION	<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	
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

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	

Totals			37,894		\$305,710.60
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Line loss for 12 months ended and sales of	<u>9/30/2022</u> 37,341	is based on purchases of Mcf.		<u>37,894</u>	
			1.46%		

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6) / Mcf Purchases (4)		\$305,710.60
= Average Expected Cost Per Mcf Purchased		37,894
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		\$8.0675
= Total Expected Gas Cost (to Schedule IA)		37,894.00
		\$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
Maysville, KY 41056

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

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/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

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

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

Account #: **Aug.**
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 - 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: 470 \$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: 9 \$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 for Current Delivery Period: \$4,411.93
									TOTAL AMOUNT DUE: \$4,411.93

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

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 Fctr (BTU)	Stmt 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

Beg 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-Rectorville Water & Gas
District
8044 KY 3161
Maysville, KY 41056

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

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-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 - SEP-22

17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Sep-22	1 30	8.0300	738	\$5,926.14	
									Total for Gas Sales:	\$5,926.14
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Sep-22	1 30	8.0300	14	\$110.53	
									Total for Transport Fuel:	\$110.53
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Sep-22	1 30	1.2703	738	\$937.48	
									Total for Transport Cost:	\$937.48
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Sep-22	1 30	0.1000	738	\$73.80	
									Total for Other:	\$73.80
									Total for Current Delivery Period:	\$7,047.95
									TOTAL AMOUNT DUE:	\$7,047.95

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

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)	Stmt 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)	Stmt 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	1,098	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