

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



March 1, 2023

Linda Bridwell
Executive Director
Public Service Commission
Post Office Box 615
211 Sower Boulevard
Frankfort, KY 40602

RE: Case No. 2023-00064
Western Lewis- Rectorville Water and Gas District
(Rates- GCR)

Dear Linda Bridwell,

Enclosed is the original Gas Cost Recovery Rates to be effective April 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. 2023-00064

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:

March 1, 2023

Date Rates to be Effective:

April 1, 2023

Reporting Period is Calendar Quarter Ended:

Dec 31, 2022

Date Rates to be Effective:

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$4.2062
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$1.8740)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$2.3322

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	\$159,050.93
/Sales for the 12 months ended 12/31/2022	\$/Mcf	37,813.00
Expected Gas Cost	\$/Mcf	\$4.2062
<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	
=Refund Adjustment (RA)	\$ Mcf	\$0.0000
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.4929)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0091)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1768)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$1.1952)
=Actual Adjustment (AA)	\$ Mcf	(\$1.8740)
<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	
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

December 31, 2022

Particulars	Unit	Oct-22	Nov-22	Dec-22
Total Supply Volumes Purchased	Mcf	2418	4439	7148
Total Cost of Volumes Purchased	\$	\$16,855.00	\$33,699.00	\$60,038.00
/ Total Sales *	Mcf	2,297	4,217	6,791
(* May not be less than 95% of supply volume)				
= Unit Cost of Gas	\$/Mcf	\$7.3378	\$7.9912	\$8.8408
- EGC in Effect for Month	\$/Mcf	\$10.2870	\$10.2870	\$10.2870
= Difference	\$/Mcf	(\$2.9492)	(\$2.2958)	(\$1.4462)
x Actual Sales during Month	Mcf	1,428	3,034	5,158
= Monthly Cost Difference	\$	(\$4,211.46)	(\$6,965.46)	(\$7,459.50)
Total Cost Difference			\$	(\$18,636.41)
/ Sales for 12 months ended			Mcf	37,813.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.4929)

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended		<u>December 31, 2022</u>				
(1)	(2)	(3)	(4)	(5)	(6)	
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(2) x (5)	Cost
Symmetry	42,641	1087	40,433	\$3.7300	\$159,050.93	
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Totals			40,433		\$159,050.93
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Line loss for 12 months ended 12/31/2022 is based on purchases of 40,433
and sales of 37,813 Mcf. 6.48%

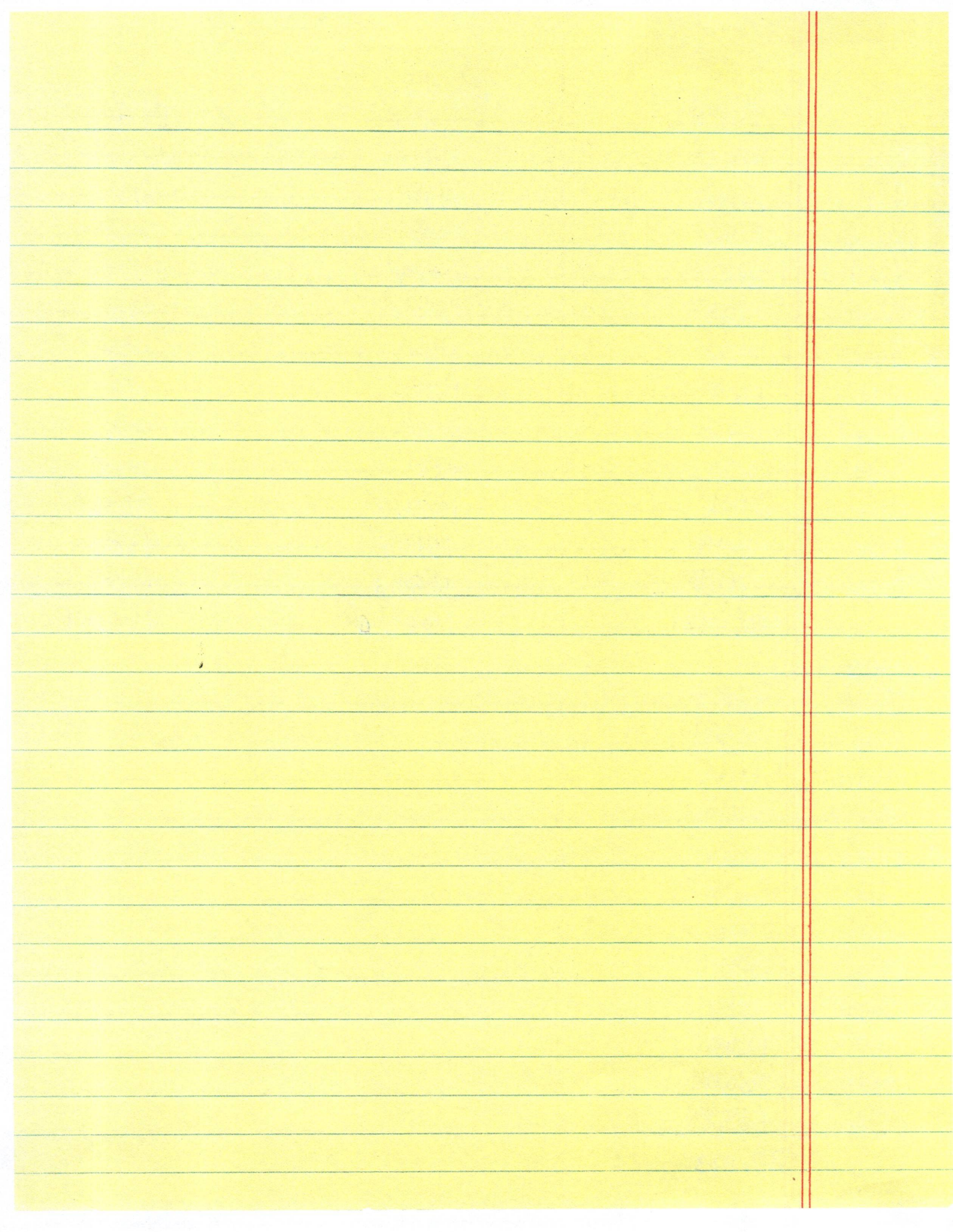
	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$159,050.93
/ Mcf Purchases (4)	40,433	\$3.9337
= Average Expected Cost Per Mcf Purchased		\$3.9337
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)	40,433.00	\$159,050.93
= Total Expected Gas Cost (to Schedule IA)		\$159,050.93

2023 2nd Quarter Price Projections			
Prepared for Western Lewis Rectorville by Symmetry Energy Solutions			
Month	Expected Usage	Total Amount Due	WACOG
Apr-23	2,800	\$10,254.34	\$3.66
May-23	1,100	\$4,196.57	\$3.82
Jun-23	600	\$2,352.18	\$3.92
Quarter Average	1,500	\$5,601.03	\$3.73

	MCF	Purchase BTU	DTH
2020 x Jan	9315	1083	10,085
Feb	6685	1083	7237
March	4708	1083	5094
April	3002	1082.7	3248
May	723	1082.7	782
x June	456	1124	493
July	429	1125	155
August	432	1056	156
Sept	678	1083	245
2021 Oct	2418	1081.3	2616
Nov	4439	1080.7	4800
Dec	7148	1080.3	7730
	40,433	1087.0	42,641

Sales

Jan	6397
Feb	9291
March	5154
April	4152
2021 d May	1621
o June	437
o July	336
Aug	391
Sept	414
Oct	1428
Nov	3034
Dec	5158
	37,813



As a reminder, per the terms of your contract, overdue balances are subject to late fee penalties. Beginning January 1, 2023, invoices will include applicable late fees, if any, owed on all past-due balances.



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: wilwaterandgas2@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 #: 1581058
Invoice Date: 01/13/23
Due Date: 01/25/23
Amount Due: \$60,037.77

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

PO #:
Buyer: WESTERN LEWIS-RECTORVILLE WATER & GAS DISTRICT

CURRENT DELIVERY PERIOD - DEC-22

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
Gas Sales									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	5.8900	3,018	\$17,776.02
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	6.6505	4,712	\$31,337.01
								Total for Gas Sales:	\$49,113.03
Transport Fuel									
17166978	TCO GT5 Fuel	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	5.8900	56	\$331.55
								Total for Transport Fuel:	\$331.55
Transport Cost									
17166978	TCO GT5 Commodity	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	1.2704	3,018	\$3,834.07
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	1.2704	4,712	\$5,986.12
								Total for Transport Cost:	\$9,820.19
Other									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	0.1000	3,018	\$301.80
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	Dec-22	1 31	0.1000	4,712	\$471.20

Electronic (Wire/ACH/my/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

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

Total for Other: \$773.00

Total for Current Delivery Period: \$60,037.77

TOTAL AMOUNT DUE: \$60,037.77

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

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 12/2022

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
20221201	20221201	106	115	1,082	A	
20221202	20221202	60	65	1,082	A	
20221203	20221203	83	90	1,083	A	
20221204	20221204	101	110	1,082	A	
20221205	20221205	69	75	1,082	A	
20221206	20221206	33	36	1,083	A	
20221207	20221207	40	43	1,082	A	
20221208	20221208	62	67	1,082	A	
20221209	20221209	52	56	1,081	A	
20221210	20221210	54	58	1,081	A	
20221211	20221211	67	73	1,082	A	
20221212	20221212	85	92	1,082	A	
20221213	20221213	77	83	1,082	A	
20221214	20221214	63	68	1,082	A	
20221215	20221215	74	81	1,082	A	
20221216	20221216	95	103	1,082	A	
20221217	20221217	118	127	1,082	A	
20221218	20221218	129	140	1,082	A	
20221219	20221219	119	129	1,082	A	
20221220	20221220	113	122	1,082	A	
20221221	20221221	105	114	1,082	A	
20221222	20221222	138	149	1,082	A	
20221223	20221223	256	277	1,082	A	
20221224	20221224	218	236	1,082	A	
20221225	20221225	181	196	1,082	A	
20221226	20221226	150	162	1,082	A	
20221227	20221227	132	142	1,082	A	
20221228	20221228	93	101	1,082	A	
20221229	20221229	50	54	1,082	A	
20221230	20221230	33	36	1,082	A	
20221231	20221231	54	58	1,082	A	
Total		3,013	3,260	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 12/2022

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
20221201	20221201	112	121	1,082	A	
20221202	20221202	64	69	1,082	A	
20221203	20221203	88	95	1,082	A	
20221204	20221204	107	115	1,082	A	
20221205	20221205	74	80	1,082	A	
20221206	20221206	36	39	1,083	A	
20221207	20221207	44	47	1,082	A	
20221208	20221208	67	72	1,082	A	
20221209	20221209	55	60	1,083	A	
20221210	20221210	59	64	1,082	A	
20221211	20221211	73	79	1,083	A	
20221212	20221212	92	99	1,082	A	
20221213	20221213	83	89	1,082	A	
20221214	20221214	68	74	1,082	A	
20221215	20221215	81	87	1,082	A	
20221216	20221216	102	111	1,082	A	
20221217	20221217	124	134	1,082	A	
20221218	20221218	136	147	1,082	A	
20221219	20221219	126	136	1,082	A	
20221220	20221220	120	129	1,082	A	
20221221	20221221	112	121	1,082	A	
20221222	20221222	146	157	1,082	A	
20221223	20221223	268	290	1,082	A	
20221224	20221224	228	246	1,082	A	
20221225	20221225	189	205	1,082	A	
20221226	20221226	157	170	1,082	A	
20221227	20221227	138	149	1,082	A	
20221228	20221228	99	107	1,082	A	
20221229	20221229	55	59	1,083	A	
20221230	20221230	37	40	1,083	A	
20221231	20221231	58	63	1,082	A	
Total		3,195	3,457	1,082		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 12/2022

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
20221201	20221201	33	35	1,077	A	
20221202	20221202	23	24	1,076	A	
20221203	20221203	28	31	1,076	A	
20221204	20221204	32	34	1,073	A	
20221205	20221205	22	24	1,070	A	
20221206	20221206	11	11	1,076	A	
20221207	20221207	12	13	1,075	A	
20221208	20221208	19	21	1,076	A	
20221209	20221209	17	18	1,074	A	
20221210	20221210	21	22	1,075	A	
20221211	20221211	21	22	1,074	A	
20221212	20221212	27	29	1,075	A	
20221213	20221213	24	26	1,075	A	
20221214	20221214	19	21	1,082	A	
20221215	20221215	22	24	1,076	A	
20221216	20221216	29	31	1,077	A	
20221217	20221217	39	42	1,078	A	
20221218	20221218	41	44	1,077	A	
20221219	20221219	37	39	1,076	A	
20221220	20221220	34	37	1,076	A	
20221221	20221221	29	31	1,076	A	
20221222	20221222	40	43	1,077	A	
20221223	20221223	74	80	1,077	A	
20221224	20221224	66	71	1,080	A	
20221225	20221225	54	59	1,080	A	
20221226	20221226	45	48	1,076	A	
20221227	20221227	40	43	1,075	A	
20221228	20221228	31	33	1,082	A	
20221229	20221229	18	20	1,081	A	
20221230	20221230	13	14	1,084	A	
20221231	20221231	21	23	1,085	A	
Total		940	1,013	1,077		

01/20/2023

Billing Journal for Period
For Period 203 - January 2023

Account Route Name Service Address Status Total
Charge Amount Usage

Usage/Units By Charge			
<u>Charge</u>	<u>Usage</u>		
Water			
Wat01	62,480.	Wat02	10,136.
Total:	72,616.		
Gas			
Gas01	4,554.	Gas02	604.
Total:	5,158.		
Sewer			
Sew01	16,094.	Sew02	1,387.
Total:	17,481.		
Grand Total:	95,255.		


Dec usage

As a reminder, per the terms of your contract, overdue balances are subject to late fee penalties. Beginning January 1, 2023, invoices will include applicable late fees, if any, owed on all past-due balances.

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

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 #: 111000614
Acct #: 100080578

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

Sales Invoice
Invoice #: 1542776
Invoice Date: 11/14/22
Due Date: 11/25/22
Amount Due: **\$16,854.53**

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 (\$)
CURRENT DELIVERY PERIOD - OCT-22									
Gas Sales									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	4.8900	2,483	\$12,141.87
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	6.7722	133	\$900.71
							Total for Gas Sales:	2,616	\$13,042.58
Transport Fuel									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	4.8900	46	\$226.46
							Total for Transport Fuel:	46	\$226.46
Transport Cost									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	1.2706	2,483	\$3,154.90
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	1.2706	133	\$168.99
							Total for Transport Cost:		\$3,323.89
Other									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	0.1000	2,483	\$248.30
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	Oct-22	1 31	0.1000	133	\$13.30

Electronic (Wire/ACH/mvSES) 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

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
									\$261.60
									\$16,854.53
TOTAL AMOUNT DUE:									\$16,854.53

Total for Other:
Total for Current Delivery Period:

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: 10/2022

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
20221001	20221001	27	30	1,082	A	
20221002	20221002	25	28	1,082	A	
20221003	20221003	26	28	1,082	A	
20221004	20221004	40	44	1,082	A	
20221005	20221005	21	23	1,081	A	
20221006	20221006	24	26	1,083	A	
20221007	20221007	31	34	1,081	A	
20221008	20221008	45	48	1,083	A	
20221009	20221009	46	50	1,084	A	
20221010	20221010	26	28	1,085	A	
20221011	20221011	27	29	1,082	A	
20221012	20221012	21	22	1,082	A	
20221013	20221013	42	46	1,082	A	
20221014	20221014	26	28	1,082	A	
20221015	20221015	25	28	1,082	A	
20221016	20221016	34	36	1,082	A	
20221017	20221017	54	58	1,082	A	
20221018	20221018	70	76	1,082	A	
20221019	20221019	64	69	1,082	A	
20221020	20221020	65	70	1,083	A	
20221021	20221021	33	36	1,082	A	
20221022	20221022	21	23	1,083	A	
20221023	20221023	22	24	1,082	A	
20221024	20221024	21	22	1,081	A	
20221025	20221025	20	22	1,082	A	
20221026	20221026	42	46	1,083	A	
20221027	20221027	40	44	1,082	A	
20221028	20221028	33	36	1,082	A	
20221029	20221029	28	30	1,081	A	
20221030	20221030	19	20	1,082	A	
20221031	20221031	20	21	1,083	A	
Total		1,039	1,125	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 10/2022

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
20221001	20221001	30	32	1,082	A	
20221002	20221002	22	24	1,081	A	
20221003	20221003	25	27	1,082	A	
20221004	20221004	44	47	1,083	A	
20221005	20221005	18	20	1,081	A	
20221006	20221006	22	24	1,081	A	
20221007	20221007	31	34	1,081	A	
20221008	20221008	50	54	1,083	A	
20221009	20221009	50	54	1,084	A	
20221010	20221010	26	28	1,084	A	
20221011	20221011	24	26	1,083	A	
20221012	20221012	15	16	1,081	A	
20221013	20221013	45	48	1,082	A	
20221014	20221014	29	31	1,082	A	
20221015	20221015	25	27	1,082	A	
20221016	20221016	37	40	1,081	A	
20221017	20221017	60	64	1,082	A	
20221018	20221018	75	82	1,082	A	
20221019	20221019	68	74	1,082	A	
20221020	20221020	69	75	1,082	A	
20221021	20221021	37	40	1,082	A	
20221022	20221022	17	18	1,083	A	
20221023	20221023	14	16	1,081	A	
20221024	20221024	13	14	1,081	A	
20221025	20221025	7	8	1,082	A	
20221026	20221026	46	50	1,083	A	
20221027	20221027	44	47	1,082	A	
20221028	20221028	34	37	1,083	A	
20221029	20221029	28	30	1,082	A	
20221030	20221030	16	18	1,084	A	
20221031	20221031	14	16	1,082	A	
Total		1,036	1,121	1,082		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 10/2022

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
20221001	20221001	7	8	1,075	A	
20221002	20221002	5	5	1,084	A	
20221003	20221003	8	8	1,076	A	
20221004	20221004	9	10	1,076	A	
20221005	20221005	7	8	1,075	A	
20221006	20221006	7	7	1,078	A	
20221007	20221007	10	11	1,081	A	
20221008	20221008	17	18	1,078	A	
20221009	20221009	13	14	1,081	A	
20221010	20221010	9	10	1,079	A	
20221011	20221011	7	7	1,083	A	
20221012	20221012	4	4	1,081	A	
20221013	20221013	10	10	1,084	A	
20221014	20221014	10	11	1,086	A	
20221015	20221015	10	11	1,080	A	
20221016	20221016	10	10	1,088	A	
20221017	20221017	19	21	1,086	A	
20221018	20221018	25	27	1,085	A	
20221019	20221019	22	24	1,076	A	
20221020	20221020	23	25	1,085	A	
20221021	20221021	14	15	1,083	A	
20221022	20221022	9	10	1,087	A	
20221023	20221023	7	8	1,080	A	
20221024	20221024	7	8	1,083	A	
20221025	20221025	5	5	1,078	A	
20221026	20221026	16	17	1,082	A	
20221027	20221027	15	16	1,084	A	
20221028	20221028	15	16	1,073	A	
20221029	20221029	12	13	1,069	A	
20221030	20221030	6	7	1,063	A	
20221031	20221031	5	6	1,065	A	
Total		343	370	1,080		

01/20/2023

Billing Journal for Period
For Period 201 - November 2022

Account Route Name Service Address Status Total
Charge Amount Usage

Usage/Units By Charge				
<u>Charge</u>	<u>Usage</u>			
Water				
Wat01	66,492.	Wat02	7,795.	
Total:	74,287.			
Gas				
Gas01	1,095.	Gas02	333.	
Total:	1,428.			
Sewer				
Sew01	16,578.	Sew02	1,197.	
Total:	17,775.			
Grand Total:	93,490.			

Oct usage

As a reminder, per the terms of your contract, overdue balances are subject to late fee penalties. Beginning January 1, 2023, invoices will include applicable late fees, if any, owed on all past-due balances.

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: winwaterandgas@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 #: 111000614
Acct #: 100080578

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



Sales Invoice
Invoice #: 1558206
Invoice Date: 12/14/22
Due Date: 12/27/22
Amount Due: \$33,699.08

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 (\$)
CURRENT DELIVERY PERIOD - NOV-22									
Gas Sales									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	4.0200	1,890	\$7,597.80
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	6.6463	2,915	\$19,373.84
							Total for Gas Sales:	4,805	\$26,971.64
Transport Fuel									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	4.0200	35	\$141.71
							Total for Transport Fuel:	35	\$141.71
Transport Cost									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	1.2706	1,890	\$2,401.43
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	1.2706	2,915	\$3,703.80
							Total for Transport Cost:		\$6,105.23
Other									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	0.1000	1,890	\$189.00
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	Nov-22	1 30	0.1000	2,915	\$291.50

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

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
									\$480.50
									\$33,699.08
TOTAL AMOUNT DUE:									\$33,699.08

Total for Other:
 Total for Current Delivery Period:

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: 11/2022

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
20221101	20221101	27	29	1,082	A	
20221102	20221102	31	34	1,082	A	
20221103	20221103	23	25	1,081	A	
20221104	20221104	19	21	1,081	A	
20221105	20221105	19	21	1,081	A	
20221106	20221106	20	22	1,081	A	
20221107	20221107	30	32	1,082	A	
20221108	20221108	34	37	1,083	A	
20221109	20221109	25	27	1,082	A	
20221110	20221110	19	20	1,082	A	
20221111	20221111	29	32	1,081	A	
20221112	20221112	87	94	1,082	A	
20221113	20221113	87	94	1,082	A	
20221114	20221114	82	89	1,082	A	
20221115	20221115	82	89	1,082	A	
20221116	20221116	104	113	1,082	A	
20221117	20221117	118	128	1,082	A	
20221118	20221118	129	139	1,082	A	
20221119	20221119	124	134	1,082	A	
20221120	20221120	120	130	1,082	A	
20221121	20221121	102	110	1,082	A	
20221122	20221122	82	88	1,082	A	
20221123	20221123	64	70	1,082	A	
20221124	20221124	38	41	1,082	A	
20221125	20221125	67	73	1,082	A	
20221126	20221126	49	53	1,083	A	
20221127	20221127	55	60	1,082	A	
20221128	20221128	65	71	1,082	A	
20221129	20221129	44	48	1,082	A	
20221130	20221130	99	108	1,082	A	
Total		1,876	2,030	1,082		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 11/2022

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
20221101	20221101	27	29	1,081	A	
20221102	20221102	34	37	1,082	A	
20221103	20221103	17	18	1,083	A	
20221104	20221104	7	8	1,082	A	
20221105	20221105	3	3	1,084	A	
20221106	20221106	9	10	1,079	A	
20221107	20221107	28	30	1,081	A	
20221108	20221108	36	39	1,081	A	
20221109	20221109	23	24	1,080	A	
20221110	20221110	12	13	1,081	A	
20221111	20221111	31	34	1,083	A	
20221112	20221112	92	100	1,082	A	
20221113	20221113	93	101	1,082	A	
20221114	20221114	88	95	1,082	A	
20221115	20221115	88	95	1,082	A	
20221116	20221116	110	119	1,082	A	
20221117	20221117	124	134	1,082	A	
20221118	20221118	135	146	1,082	A	
20221119	20221119	130	141	1,082	A	
20221120	20221120	126	136	1,082	A	
20221121	20221121	107	115	1,082	A	
20221122	20221122	86	93	1,082	A	
20221123	20221123	69	74	1,082	A	
20221124	20221124	42	45	1,083	A	
20221125	20221125	72	77	1,082	A	
20221126	20221126	54	58	1,083	A	
20221127	20221127	60	65	1,082	A	
20221128	20221128	69	75	1,082	A	
20221129	20221129	49	53	1,083	A	
20221130	20221130	105	113	1,082	A	
Total		1,924	2,082	1,082		

01/20/2023

Billing Journal for Period
For Period 202 - December 2022

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		
Usage/Units By Charge				
Water				
Wat01	67,791.	Wat02	9,564.	
Total:	77,355.			
Gas				
Gas01	2,683.	Gas02	351.	
Total:	3,034.			
Sewer				
Sew01	17,304.	Sew02	1,366.	
Total:	18,670.			
Grand Total:	99,059.			

Now usage