

# 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 1, 2023

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

RE: Case No. 2023-00278  
Western Lewis- Rectorville Water and Gas District  
(Rates- GCR)

Dear Linda Bridwell,

Enclosed is the original Gas Cost Recovery Rates to be effective Oct 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. 2023-00278

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

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

Date Filed:

**September 1, 2023**

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Date Rates to be Effective:

**October 1, 2023**

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Reporting Period is Calendar Quarter Ended:

**June 30, 2023**

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SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$4.5260
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$2.0654)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$2.4606

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	\$146,237.20
/Sales for the 12 months ended	\$/Mcf	32,310.00
Expected Gas Cost	\$/Mcf	\$4.5260
<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	(\$0.5536)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$1.0098)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.4929)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0091)
=Actual Adjustment (AA)	\$ Mcf	(\$2.0654)
<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 II  
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended						June 30, 2023
(1)	(2)	(3)	(4)	(5)	(6)	
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(2) x (5) Cost	
Symmetry	37,690	1052.61	35,875.00	\$3.8800	\$146,237.20	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	

Totals			35,875	\$146,237.20
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Line loss for 12 months ended and sales of	6/30/2023 32,310.00	is based on purchases of Mcf.	35,875.00	9.94%
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	Unit	Amount
Total Expected Cost of Purchases (6)		\$146,237.20
/ Mcf Purchases (4)		35,875
= Average Expected Cost Per Mcf Purchased		\$4.0763
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		35,875.00
= Total Expected Gas Cost (to Schedule IA)		\$146,237.20

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended

June 30, 2023

Particulars	Unit	April	May	June
Total Supply Volumes Purchased	Mcf	2321	1100	517
3,602	\$	\$8,038.00	\$4,759.00	\$1,671.00
/ Total Sales *	Mcf	7,636	4,521	1,587
(* May not be less than 95% of supply volume)				
= Unit Cost of Gas	\$/Mcf	\$1.0526	\$1.0526	\$1.0529
- EGC in Effect for Month	\$/Mcf	\$4.1407	\$4.1407	\$4.1407
= Difference	\$/Mcf	(\$3.0881)	(\$3.0881)	(\$3.0878)
x Actual Sales during Month	Mcf	3,602	1,674	516
= Monthly Cost Difference	\$	(\$11,123.17)	(\$5,169.41)	(\$1,593.29)
Total Cost Difference			\$	(\$17,885.87)
/ Sales for 12 months ended			Mcf	32,310.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.5536)



<b>2023 4th Quarter Price Projections</b>			
<b>Prepared for Western Lewis Rectorville by Symmetry Energy Solutions</b>			
<b>Month</b>	<b>Expected Usage</b>	<b>Total Amount Due</b>	<b>WACOG</b>
Oct-23	1,900	\$5,866.20	\$3.09
Nov-23	5,000	\$19,004.70	\$3.80
Dec-23	7,200	\$29,890.80	\$4.15
<b>Quarter Average</b>	<b>4,700</b>	<b>\$18,253.90</b>	<b>\$3.88</b>



	MCF	BTU	DTH
July	429	1125	155
Aug	432	1056	156
Sept	678	1083	245
Oct	2418	10813	2616
Nov	4439	1080.7	4800
Dec	7148	1080.3	7730
Jan	6550	1080.3	7083
Feb	4801	1079.3	5190
March	5042	1081.7	5454
April	2321	1082.0	2512
May	1100	1081.0	1190
June	517	720.67	559
	<u>35,875</u>	<u>1052.61</u>	<u>37,690</u>

Sales	
July	336
Aug	391
Sept	414
Oct	1428
Nov	3034
Dec	5158
Jan	3034
Feb	5158
March	7565
April	3602
May	1674
June	516
	<u>32,310</u>



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2023

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)	Stmnt Basis	Adjustment Type
20230401	20230401	62	68	1,082	A	
20230402	20230402	54	58	1,082	A	
20230403	20230403	24	26	1,081	A	
20230404	20230404	19	21	1,081	A	
20230405	20230405	21	22	1,081	A	
20230406	20230406	51	55	1,082	A	
20230407	20230407	61	66	1,082	A	
20230408	20230408	65	70	1,082	A	
20230409	20230409	42	46	1,082	A	
20230410	20230410	31	33	1,082	A	
20230411	20230411	25	27	1,082	A	
20230412	20230412	23	25	1,083	A	
20230413	20230413	20	22	1,083	A	
20230414	20230414	19	21	1,082	A	
20230415	20230415	18	19	1,082	A	
20230416	20230416	36	39	1,081	A	
20230417	20230417	59	64	1,082	A	
20230418	20230418	33	36	1,082	A	
20230419	20230419	22	23	1,082	A	
20230420	20230420	20	22	1,083	A	
20230421	20230421	27	29	1,081	A	
20230422	20230422	41	44	1,082	A	
20230423	20230423	57	61	1,083	A	
20230424	20230424	60	65	1,082	A	
20230425	20230425	40	43	1,082	A	
20230426	20230426	31	34	1,082	A	
20230427	20230427	22	24	1,080	A	
20230428	20230428	26	28	1,083	A	
20230429	20230429	25	27	1,084	A	
20230430	20230430	44	47	1,082	A	
<b>Total</b>		<b>1,075</b>	<b>1,163</b>	<b>1,082</b>		



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2023

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
20230401	20230401	64	69	1,082	A	
20230402	20230402	57	61	1,082	A	
20230403	20230403	23	25	1,082	A	
20230404	20230404	4	5	1,086	A	
20230405	20230405	5	6	1,076	A	
20230406	20230406	55	59	1,082	A	
20230407	20230407	64	70	1,082	A	
20230408	20230408	68	73	1,082	A	
20230409	20230409	44	48	1,082	A	
20230410	20230410	27	29	1,080	A	
20230411	20230411	16	17	1,081	A	
20230412	20230412	11	12	1,083	A	
20230413	20230413	2	3	1,074	A	
20230414	20230414	2	2	1,083	A	
20230415	20230415	1	1	1,066	A	
20230416	20230416	30	33	1,082	A	
20230417	20230417	62	67	1,082	A	
20230418	20230418	34	37	1,084	A	
20230419	20230419	6	7	1,076	A	
20230420	20230420	1	1	1,074	A	
20230421	20230421	5	6	1,080	A	
20230422	20230422	42	46	1,083	A	
20230423	20230423	60	65	1,081	A	
20230424	20230424	62	67	1,082	A	
20230425	20230425	42	45	1,082	A	
20230426	20230426	29	31	1,082	A	
20230427	20230427	20	21	1,081	A	
20230428	20230428	18	19	1,081	A	
20230429	20230429	25	27	1,083	A	
20230430	20230430	46	50	1,082	A	
<b>Total</b>		<b>925</b>	<b>1,001</b>	<b>1,082</b>		



Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 4/2023

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
20230401	20230401	20	22	1,083	A	
20230402	20230402	17	19	1,083	A	
20230403	20230403	8	9	1,079	A	
20230404	20230404	3	3	1,078	A	
20230405	20230405	3	4	1,079	A	
20230406	20230406	15	17	1,080	A	
20230407	20230407	21	22	1,084	A	
20230408	20230408	22	24	1,086	A	
20230409	20230409	15	17	1,084	A	
20230410	20230410	10	11	1,082	A	
20230411	20230411	7	7	1,085	A	
20230412	20230412	6	6	1,086	A	
20230413	20230413	4	4	1,078	A	
20230414	20230414	4	4	1,087	A	
20230415	20230415	3	3	1,088	A	
20230416	20230416	10	10	1,079	A	
20230417	20230417	19	21	1,080	A	
20230418	20230418	11	12	1,080	A	
20230419	20230419	5	5	1,082	A	
20230420	20230420	3	4	1,089	A	
20230421	20230421	5	5	1,080	A	
20230422	20230422	14	15	1,079	A	
20230423	20230423	20	22	1,080	A	
20230424	20230424	20	22	1,082	A	
20230425	20230425	14	15	1,081	A	
20230426	20230426	9	10	1,082	A	
20230427	20230427	6	6	1,082	A	
20230428	20230428	6	7	1,079	A	
20230429	20230429	8	9	1,082	A	
20230430	20230430	13	14	1,079	A	
<b>Total</b>		<b>321</b>	<b>348</b>	<b>1,082</b>		



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: wirwaterandgas2@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 #: 1645774  
Invoice Date: 05/12/23  
Due Date: 05/25/23  
Amount Due: \$8,038.07

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 (\$)
<b>CURRENT DELIVERY PERIOD - APR-23</b>									
<b>Gas Sales</b>									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Apr-23	1 30	1.7200	2,512	\$4,320.64
							Total for Gas Sales:	2,512	\$4,320.64
<b>Transport Fuel</b>									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Apr-23	1 30	1.7200	55	\$94.12
							Total for Transport Fuel:	55	\$94.12
<b>Transport Cost</b>									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Apr-23	1 30	1.3424	2,512	\$3,372.11
							Total for Transport Cost:	2,512	\$3,372.11
<b>Other</b>									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Apr-23	1 30	0.1000	2,512	\$251.20
							Total for Other:	2,512	\$251.20
							<b>Total for Current Delivery Period:</b>		<b>\$8,038.07</b>

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 (\$)
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**TOTAL AMOUNT DUE:**

**\$8,038.07**

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



08/10/2023

**Billing Journal for Period**  
For Period 207 - May 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		
<b>Usage/Units By Charge</b>				
<b>Water</b>				
Wat01	67,930.	Wat02	9,871.	
<b>Total:</b>	<b>77,801.</b>			
<b>Gas</b>				
Gas01	3,214.	Gas02	388.	
<b>Total:</b>	<b>3,602.</b>			
<b>Sewer</b>				
Sew01	17,796.	Sew02	2,862.	
<b>Total:</b>	<b>20,658.</b>			
<b>Grand Total:</b>	<b>102,061.</b>			

*QRC*  
*Apr. 1*  
*usage*

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 5/2023

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
20230501	20230501	65	70	1,082	A	
20230502	20230502	52	57	1,082	A	
20230503	20230503	49	53	1,082	A	
20230504	20230504	29	32	1,082	A	
20230505	20230505	23	25	1,082	A	
20230506	20230506	19	20	1,084	A	
20230507	20230507	20	22	1,082	A	
20230508	20230508	20	21	1,080	A	
20230509	20230509	24	26	1,082	A	
20230510	20230510	22	24	1,082	A	
20230511	20230511	16	18	1,083	A	
20230512	20230512	17	19	1,083	A	
20230513	20230513	17	18	1,082	A	
20230514	20230514	19	21	1,083	A	
20230515	20230515	24	26	1,081	A	
20230516	20230516	28	31	1,081	A	
20230517	20230517	28	30	1,083	A	
20230518	20230518	18	20	1,081	A	
20230519	20230519	17	18	1,082	A	
20230520	20230520	24	25	1,082	A	
20230521	20230521	23	25	1,080	A	
20230522	20230522	19	20	1,081	A	
20230523	20230523	17	19	1,081	A	
20230524	20230524	17	19	1,081	A	
20230525	20230525	23	25	1,083	A	
20230526	20230526	21	23	1,083	A	
20230527	20230527	19	21	1,083	A	
20230528	20230528	22	24	1,083	A	
20230529	20230529	16	17	1,085	A	
20230530	20230530	16	17	1,080	A	
20230531	20230531	15	17	1,084	A	
<b>Total</b>		<b>740</b>	<b>801</b>	<b>1,082</b>		



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 5/2023

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
20230501	20230501	68	74	1,082	A	
20230502	20230502	55	59	1,082	A	
20230503	20230503	52	56	1,081	A	
20230504	20230504	29	31	1,083	A	
20230505	20230505	9	9	1,080	A	
20230506	20230506	2	3	1,081	A	
20230507	20230507	2	2	1,074	A	
20230508	20230508	0	0	0	A	
20230509	20230509	0	0	0	A	
20230510	20230510	0	0	0	A	
20230511	20230511	0	0	0	A	
20230512	20230512	0	0	0	A	
20230513	20230513	0	0	0	A	
20230514	20230514	0	0	0	A	
20230515	20230515	0	0	0	A	
20230516	20230516	0	0	0	A	
20230517	20230517	0	0	0	A	
20230518	20230518	0	0	0	A	
20230519	20230519	0	0	0	A	
20230520	20230520	0	0	0	A	
20230521	20230521	0	0	0	A	
20230522	20230522	0	0	0	A	
20230523	20230523	0	0	0	A	
20230524	20230524	0	0	0	A	
20230525	20230525	0	0	0	A	
20230526	20230526	0	0	0	A	
20230527	20230527	0	0	0	A	
20230528	20230528	0	0	0	A	
20230529	20230529	0	0	0	A	
20230530	20230530	0	0	0	A	
20230531	20230531	0	0	0	A	
<b>Total</b>		<b>218</b>	<b>236</b>	<b>1,082</b>		



Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 5/2023

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
20230501	20230501	21	23	1,079	A	
20230502	20230502	16	18	1,073	A	
20230503	20230503	16	17	1,075	A	
20230504	20230504	9	10	1,073	A	
20230505	20230505	5	5	1,076	A	
20230506	20230506	4	5	1,080	A	
20230507	20230507	4	4	1,080	A	
20230508	20230508	3	3	1,078	A	
20230509	20230509	4	4	1,088	A	
20230510	20230510	4	4	1,080	A	
20230511	20230511	2	2	1,088	A	
20230512	20230512	2	2	1,065	A	
20230513	20230513	2	2	1,089	A	
20230514	20230514	3	3	1,086	A	
20230515	20230515	3	3	1,091	A	
20230516	20230516	4	4	1,094	A	
20230517	20230517	4	4	1,075	A	
20230518	20230518	2	3	1,102	A	
20230519	20230519	2	3	1,091	A	
20230520	20230520	4	4	1,076	A	
20230521	20230521	4	4	1,091	A	
20230522	20230522	3	3	1,088	A	
20230523	20230523	2	3	1,078	A	
20230524	20230524	2	2	1,076	A	
20230525	20230525	3	3	1,076	A	
20230526	20230526	3	3	1,075	A	
20230527	20230527	3	3	1,081	A	
20230528	20230528	3	3	1,082	A	
20230529	20230529	2	2	1,076	A	
20230530	20230530	2	2	1,074	A	
20230531	20230531	2	2	1,090	A	
<b>Total</b>		<b>142</b>	<b>153</b>	<b>1,079</b>		



Symmetry is pleased to offer you two new convenient payment options, Online Bill Pay and Auto-Draft. Simply navigate to [SymmetryEnergy.com/portal](http://SymmetryEnergy.com/portal) and click the INVOICE & PAYMENTS drop down menu to either "Make a Payment" online or "Sign Up for Auto-Draft" today. Note, a customer portal account is not required to access these features.



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

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

**Accountant:**  
Contact: Camille Brass  
Email: [camille.brass@symmetryenergy.com](mailto: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: [whwaterandgas2@yahoo.com](mailto:whwaterandgas2@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 #: 1662252  
Invoice Date: 06/14/23  
Due Date: 06/26/23  
Amount Due: \$4,759.30

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 - MAY-23**

<b>Gas Sales</b>									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	May-23	1 31	1.7700	1,149	\$2,033.74
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	May-23	1 31	3.0624	43	\$131.69
							Total for Gas Sales:	1,192	\$2,165.43
<b>Transport Fuel</b>									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	May-23	1 31	1.7700	25	\$44.30
							Total for Transport Fuel:	25	\$44.30
<b>Transport Cost</b>									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	May-23	1 31	2.0389	1,149	\$2,342.70
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	May-23	1 31	2.0389	43	\$87.67
							Total for Transport Cost:		\$2,430.37
<b>Other</b>									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	May-23	1 31	0.1000	1,149	\$114.90
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	May-23	1 31	0.1000	43	\$4.30

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](mailto:ar@symmetryenergy.com)



Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
									\$119.20
									\$4,759.30
<b>TOTAL AMOUNT DUE:</b>									<b>\$4,759.30</b>

Total for Other: \$119.20

Total for Current Delivery Period: \$4,759.30

**TOTAL AMOUNT DUE: \$4,759.30**

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

08/10/2023

### Billing Journal for Period

For Period 208 - June 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		
<b>Usage/Units By Charge</b>				
<b>Water</b>				
Wat01	65,938.	Wat02		9,261.
<b>Total:</b>	<b>75,199.</b>			
<b>Gas</b>				
Gas01	1,493.	Gas02		181.
<b>Total:</b>	<b>1,674.</b>			
<b>Sewer</b>				
Sew01	17,024.	Sew02		2,332.
<b>Total:</b>	<b>19,356.</b>			
<b>Grand Total:</b>	<b>96,229.</b>			

*Max*



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2023

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
20230601	20230601	17	19	1,082	A	
20230602	20230602	16	18	1,082	A	
20230603	20230603	16	17	1,082	A	
20230604	20230604	15	16	1,082	A	
20230605	20230605	16	18	1,082	A	
20230606	20230606	15	16	1,086	A	
20230607	20230607	16	18	1,082	A	
20230608	20230608	17	19	1,083	A	
20230609	20230609	15	16	1,082	A	
20230610	20230610	14	15	1,081	A	
20230611	20230611	14	15	1,082	A	
20230612	20230612	17	18	1,081	A	
20230613	20230613	17	19	1,081	A	
20230614	20230614	13	14	1,081	A	
20230615	20230615	14	15	1,081	A	
20230616	20230616	15	16	1,082	A	
20230617	20230617	15	16	1,082	A	
20230618	20230618	13	15	1,085	A	
20230619	20230619	14	15	1,080	A	
20230620	20230620	14	15	1,084	A	
20230621	20230621	16	17	1,084	A	
20230622	20230622	16	18	1,084	A	
20230623	20230623	14	15	1,080	A	
20230624	20230624	14	15	1,080	A	
20230625	20230625	15	16	1,082	A	
20230626	20230626	15	16	1,080	A	
20230627	20230627	16	17	1,082	A	
20230628	20230628	16	17	1,082	A	
20230629	20230629	16	17	1,084	A	
20230630	20230630	13	14	1,084	A	
<b>Total</b>		<b>454</b>	<b>491</b>	<b>1,082</b>		



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2023

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
20230601	20230601	0	0	0	A	
20230602	20230602	0	0	0	A	
20230603	20230603	0	0	0	A	
20230604	20230604	0	0	0	A	
20230605	20230605	0	0	0	A	
20230606	20230606	0	0	0	A	
20230607	20230607	0	0	0	A	
20230608	20230608	0	0	0	A	
20230609	20230609	0	0	0	A	
20230610	20230610	0	0	0	A	
20230611	20230611	0	0	0	A	
20230612	20230612	0	0	0	A	
20230613	20230613	0	0	0	A	
20230614	20230614	0	0	0	A	
20230615	20230615	0	0	0	A	
20230616	20230616	0	0	0	A	
20230617	20230617	0	0	0	A	
20230618	20230618	0	0	0	A	
20230619	20230619	0	0	0	A	
20230620	20230620	0	0	0	A	
20230621	20230621	0	0	0	A	
20230622	20230622	0	0	0	A	
20230623	20230623	0	0	0	A	
20230624	20230624	0	0	0	A	
20230625	20230625	0	0	0	A	
20230626	20230626	0	0	0	A	
20230627	20230627	0	0	0	A	
20230628	20230628	0	0	0	A	
20230629	20230629	0	0	0	A	
20230630	20230630	0	0	0	A	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>		



Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 6/2023

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
20230601	20230601	2	2	1,079	A	
20230602	20230602	2	3	1,091	A	
20230603	20230603	2	2	1,087	A	
20230604	20230604	2	2	1,066	A	
20230605	20230605	2	3	1,085	A	
20230606	20230606	2	2	1,077	A	
20230607	20230607	2	3	1,073	A	
20230608	20230608	3	3	1,094	A	
20230609	20230609	2	3	1,078	A	
20230610	20230610	2	2	1,076	A	
20230611	20230611	2	2	1,078	A	
20230612	20230612	2	2	1,093	A	
20230613	20230613	2	2	1,090	A	
20230614	20230614	2	2	1,064	A	
20230615	20230615	2	2	1,070	A	
20230616	20230616	2	2	1,087	A	
20230617	20230617	2	2	1,084	A	
20230618	20230618	2	2	1,087	A	
20230619	20230619	2	2	1,082	A	
20230620	20230620	2	2	1,070	A	
20230621	20230621	2	2	1,071	A	
20230622	20230622	2	2	1,083	A	
20230623	20230623	2	2	1,082	A	
20230624	20230624	2	2	1,091	A	
20230625	20230625	2	2	1,082	A	
20230626	20230626	2	2	1,073	A	
20230627	20230627	2	2	1,071	A	
20230628	20230628	2	2	1,078	A	
20230629	20230629	2	2	1,054	A	
20230630	20230630	2	2	1,098	A	
<b>Total</b>		<b>63</b>	<b>68</b>	<b>1,080</b>		



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

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

**Accountant:**  
Contact: Camille Brass  
Email: [camille.brass@symmetryenergy.com](mailto: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: [wrlwaterandgas@yahoo.com](mailto:wrlwaterandgas@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 #: 1681112  
Invoice Date: 07/14/23  
Due Date: 07/25/23  
Amount Due: **\$1,670.63**  
Account #:  
Svc. Addr:  
Cust. Ref.:  
PO #:  
Buyer: WESTERN LEWIS-RECTORTVILLE WATER & GAS DISTRICT

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
<b>CURRENT DELIVERY PERIOD - JUN-23</b>									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rectort	Jun-23	1 30	1.5300	557	\$852.22
							Total for Gas Sales:	557	\$852.22
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rectort	Jun-23	1 30	1.5300	12	\$18.56
							Total for Transport Fuel:	12	\$18.56
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rectort	Jun-23	1 30	1.3360	557	\$744.15
							Total for Transport Cost:	557	\$744.15
17166978	Management Fee	Sell	TCO	Western Lewis-Rectort	Jun-23	1 30	0.1000	557	\$55.70
							Total for Other:	557	\$55.70
							<b>Total for Current Delivery Period:</b>		<b>\$1,670.63</b>

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](mailto:ar@symmetryenergy.com)



Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
<b>TOTAL AMOUNT DUE:</b>									
<b>\$1,670.63</b>									

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

08/10/2023

**Billing Journal for Period**  
For Period 209 - July 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		
<b>Usage/Units By Charge</b>				
<u>Charge</u> <u>Usage</u>				
<b>Water</b>				
Wat01	89,089.	Wat02	9,762.	
<b>Total:</b>	<b>98,851.</b>			
<b>Gas</b>				
Gas01	451.	Gas02	65.	
<b>Total:</b>	<b>516.</b>			
<b>Sewer</b>				
Sew01	22,908.	Sew02	1,749.	
<b>Total:</b>	<b>24,657.</b>			
<b>Grand Total:</b>	<b>124,024.</b>			

*[Handwritten scribble]*

*June usage*