

# 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 30, 2023

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

RE: Case No. 2023-00378  
Western Lewis- Rectorville Water and Gas District  
(Rates- GCR)

Dear Linda Bridwell,

Enclosed is the original Gas Cost Recovery Rates to be effective January 1, 2024  
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. 2023-00378

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:

**November 30, 2023**

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Date Rates to be Effective:

**January 1, 2024**

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Reporting Period is Calendar Quarter Ended:

**September 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	\$4.1426
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$1.8471)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
<b>Gas Cost Recovery Rate (GCR)</b>	<b>\$/Mcf</b>	<b>\$2.2956</b>

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	\$134,681.53
/Sales for the 12 months ended	\$/Mcf	32,511.00
<b>Expected Gas Cost</b>	<b>\$/Mcf</b>	<b>\$4.1426</b>
<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	
<b>=Refund Adjustment (RA)</b>	<b>\$/Mcf</b>	<b>\$0.0000</b>
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0499)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.2945)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$1.0098)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.4929)
<b>=Actual Adjustment (AA)</b>	<b>\$/Mcf</b>	<b>(\$1.8471)</b>
<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	
<b>=Balance Adjustment (BA)</b>	<b>\$/Mcf</b>	<b>\$0.0000</b>

SCHEDULE II  
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended		<u>September 30, 2023</u>			
(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (2) x (5) Cost
Symmetry	38,874	1046.6	35,955	\$3.6400	\$141,501.36
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Totals</b>			35,955		\$141,501.36
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Line loss for 12 months ended and sales of	9/30/2023 is based on purchases of 32,511 Mcf.		35,955	9.58%	
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	Unit	Amount
Total Expected Cost of Purchases (6)		\$141,501.36
/ Mcf Purchases (4)		35,955
= Average Expected Cost Per Mcf Purchased		\$3.9355
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		34,222.11
= Total Expected Gas Cost (to Schedule IA)		\$134,681.53

SCHEDULE IV

ACTUAL ADJUSTMENT

For the 12 month period ended September 30, 2023

Particulars	Unit	April	May	June
Total Supply Volumes Purchased	Mcf	480	499	640
Total Cost	\$	\$1,594.00	\$1,506.00	\$1,750.00
/ Total Sales *	Mcf	456	516	608
(* May not be less than 95% of supply volume)				
= Unit Cost of Gas	\$/Mcf	\$3.4956	\$2.9186	\$2.8783
- EGC in Effect for Month	\$/Mcf	\$4.2916	\$4.2916	\$4.2916
= Difference	\$/Mcf	(\$0.7960)	(\$1.3730)	(\$1.4133)
x Actual Sales during Month	Mcf	413	516	413
= Monthly Cost Difference	\$	(\$328.74)	(\$708.47)	(\$583.70)
Total Cost Difference			\$	(\$1,620.91)
/ Sales for 12 months ended			Mcf	32,511.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.0499)

For the 12 month period ended September 30, 2023

Particulars	Unit	April	May	June
Total Supply Volumes Purchased	Mcf	480	499	640
Total Cost	\$	\$1,594.00	\$1,506.00	\$1,750.00
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Total Cost Difference			\$	(\$1,620.91)
/ Sales for 12 months ended			Mcf	32,511.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.0499)

For the 12 month period ended September 30, 2023

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Total Cost Difference			\$	(\$1,620.91)
/ Sales for 12 months ended			Mcf	32,511.0
= Actual Adjustment for the Reporting Period (to Sch IC)				(\$0.0499)

For the 12 month period ended September 30, 2023

<b>2024 1st 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>
Jan-24	8,900	\$32,531.13	\$3.66
Feb-24	6,900	\$24,930.86	\$3.61
Mar-24	5,200	\$19,052.35	\$3.66
<b>Quarter Average</b>	<b>7,000</b>	<b>\$25,504.78</b>	<b>\$3.64</b>

MCF

BTU

DTH

Oct }  
Nov }  
Dec }

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

July

480

1053.67

519

Aug

499

1059

534

Sept

640

1079

687

35,955

1046.6

38,874

Sales

Oct }  
Nov }  
Dec }

1428

Nov

3034

Dec

5158

Jan

3034

Feb

5158

March

7565

April

3602

May

1674

June

516

July

413

Aug

516

Sept

413

32,511



Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 7/2023

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
20230701	20230701	14	15	1,082	A	
20230702	20230702	14	15	1,083	A	
20230703	20230703	14	15	1,082	A	
20230704	20230704	12	13	1,083	A	
20230705	20230705	12	13	1,076	A	
20230706	20230706	13	14	1,075	A	
20230707	20230707	12	13	1,083	A	
20230708	20230708	13	14	1,080	A	
20230709	20230709	14	15	1,079	A	
20230710	20230710	14	15	1,083	A	
20230711	20230711	14	15	1,083	A	
20230712	20230712	14	15	1,082	A	
20230713	20230713	16	17	1,069	A	
20230714	20230714	14	15	1,084	A	
20230715	20230715	14	15	1,079	A	
20230716	20230716	12	13	1,082	A	
20230717	20230717	13	14	1,082	A	
20230718	20230718	13	14	1,083	A	
20230719	20230719	13	14	1,082	A	
20230720	20230720	13	14	1,084	A	
20230721	20230721	13	14	1,085	A	
20230722	20230722	14	15	1,083	A	
20230723	20230723	13	14	1,083	A	
20230724	20230724	13	14	1,081	A	
20230725	20230725	13	14	1,083	A	
20230726	20230726	15	16	1,082	A	
20230727	20230727	13	14	1,082	A	
20230728	20230728	13	14	1,083	A	
20230729	20230729	13	14	1,081	A	
20230730	20230730	14	15	1,080	A	
20230731	20230731	17	19	1,082	A	
<b>Total</b>		<b>418</b>	<b>452</b>	<b>1,081</b>		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 7/2023

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
20230701	20230701	0	0	0	A	
20230702	20230702	0	0	0	A	
20230703	20230703	0	0	0	A	
20230704	20230704	0	0	0	A	
20230705	20230705	0	0	0	A	
20230706	20230706	0	0	0	A	
20230707	20230707	0	0	0	A	
20230708	20230708	0	0	0	A	
20230709	20230709	0	0	0	A	
20230710	20230710	0	0	0	A	
20230711	20230711	0	0	0	A	
20230712	20230712	0	0	0	A	
20230713	20230713	0	0	0	A	
20230714	20230714	0	0	0	A	
20230715	20230715	0	0	0	A	
20230716	20230716	0	0	0	A	
20230717	20230717	0	0	0	A	
20230718	20230718	0	0	0	A	
20230719	20230719	0	0	0	A	
20230720	20230720	0	0	0	A	
20230721	20230721	0	0	0	A	
20230722	20230722	0	0	0	A	
20230723	20230723	0	0	0	A	
20230724	20230724	0	0	0	A	
20230725	20230725	0	0	0	A	
20230726	20230726	0	0	0	A	
20230727	20230727	0	0	0	A	
20230728	20230728	0	0	0	A	
20230729	20230729	0	0	0	A	
20230730	20230730	2	2	1,083	A	
20230731	20230731	6	7	1,082	A	
<b>Total</b>		<b>8</b>	<b>9</b>	<b>1,083</b>		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 7/2023

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
20230701	20230701	2	2	1,065	A	
20230702	20230702	2	2	1,078	A	
20230703	20230703	2	2	1,078	A	
20230704	20230704	2	2	1,086	A	
20230705	20230705	2	2	1,083	A	
20230706	20230706	2	2	1,072	A	
20230707	20230707	2	2	1,067	A	
20230708	20230708	2	2	1,084	A	
20230709	20230709	2	2	1,079	A	
20230710	20230710	2	2	1,086	A	
20230711	20230711	2	2	1,078	A	
20230712	20230712	2	2	1,080	A	
20230713	20230713	2	2	1,058	A	
20230714	20230714	2	2	1,081	A	
20230715	20230715	2	2	1,080	A	
20230716	20230716	2	2	1,070	A	
20230717	20230717	2	2	1,045	A	
20230718	20230718	2	2	1,083	A	
20230719	20230719	2	2	1,063	A	
20230720	20230720	2	2	1,076	A	
20230721	20230721	2	2	1,056	A	
20230722	20230722	2	2	1,057	A	
20230723	20230723	2	2	1,079	A	
20230724	20230724	2	2	1,091	A	
20230725	20230725	2	2	1,081	A	
20230726	20230726	2	2	1,069	A	
20230727	20230727	2	2	1,094	A	
20230728	20230728	2	2	1,125	A	
20230729	20230729	2	2	1,005	A	
20230730	20230730	2	2	1,120	A	
20230731	20230731	2	2	1,005	A	
<b>Total</b>		<b>54</b>	<b>58</b>	<b>1,073</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: [wilwaterandgas2@yahoo.com](mailto:wilwaterandgas2@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 #: 1694597  
Invoice Date: 08/14/23  
Due Date: 08/25/23  
**Amount Due: \$1,594.36**

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 - JUL-23**

<b>Gas Sales</b>									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Jul-23	1 31	1.5900	522	\$829.98
									\$829.98
									Total for Gas Sales:
<b>Transport Fuel</b>									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Jul-23	1 31	1.5900	11	\$18.08
									\$18.08
									Total for Transport Fuel:
<b>Transport Cost</b>									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Jul-23	1 31	1.3297	522	\$694.10
									\$694.10
<b>Other</b>									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Jul-23	1 31	0.1000	522	\$52.20
									\$52.20
									Total for Other:
									<b>\$1,594.36</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 (\$)
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**TOTAL AMOUNT DUE:**

**\$1,594.36**

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

09/01/2023

### Billing Journal for Period

For Period 210 - August 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		

#### Usage/Units By Charge

<u>Charge</u>	<u>Usage</u>		
<b>Water</b>			
Wat01	86,603.	Wat02	10,998.
<b>Total:</b>	<b>97,601.</b>		
<b>Gas</b>			
Gas01	357.	Gas02	56.
<b>Total:</b>	<b>413.</b>		
<b>Sewer</b>			
Sew01	22,439.	Sew02	2,951.
<b>Total:</b>	<b>25,390.</b>		
<b>Grand Total:</b>	<b>123,404.</b>		

*July usage*

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2023

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
20230801	20230801	0	0	#Error	A	
20230802	20230802	0	0	#Error	A	
20230803	20230803	0	0	#Error	A	
20230804	20230804	0	0	#Error	A	
20230805	20230805	0	0	#Error	A	
20230806	20230806	0	0	#Error	A	
20230807	20230807	0	0	#Error	A	
20230808	20230808	0	0	#Error	A	
20230809	20230809	0	0	#Error	A	
20230810	20230810	0	0	#Error	A	
20230811	20230811	0	0	#Error	A	
20230812	20230812	0	0	#Error	A	
20230813	20230813	0	0	#Error	A	
20230814	20230814	0	0	#Error	A	
20230815	20230815	0	0	#Error	A	
20230816	20230816	0	0	#Error	A	
20230817	20230817	0	0	#Error	A	
20230818	20230818	0	0	#Error	A	
20230819	20230819	0	0	#Error	A	
20230820	20230820	0	0	#Error	A	
20230821	20230821	0	0	#Error	A	
20230822	20230822	0	0	#Error	A	
20230823	20230823	0	0	#Error	A	
20230824	20230824	11	11	1,078	A	
20230825	20230825	13	14	1,084	A	
20230826	20230826	13	14	1,083	A	
20230827	20230827	13	14	1,082	A	
20230828	20230828	13	14	1,081	A	
20230829	20230829	13	15	1,084	A	
20230830	20230830	14	15	1,081	A	
20230831	20230831	16	17	1,082	A	
<b>Total</b>		<b>106</b>	<b>114</b>	<b>1,082</b>		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2023

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
20230801	20230801	13	15	1,080	A	
20230802	20230802	13	14	1,081	A	
20230803	20230803	13	14	1,082	A	
20230804	20230804	15	16	1,083	A	
20230805	20230805	14	15	1,079	A	
20230806	20230806	14	15	1,081	A	
20230807	20230807	15	16	1,083	A	
20230808	20230808	15	16	1,081	A	
20230809	20230809	15	16	1,083	A	
20230810	20230810	16	17	1,082	A	
20230811	20230811	14	15	1,081	A	
20230812	20230812	13	14	1,082	A	
20230813	20230813	13	14	1,081	A	
20230814	20230814	15	17	1,083	A	
20230815	20230815	15	17	1,083	A	
20230816	20230816	16	17	1,080	A	
20230817	20230817	16	17	1,082	A	
20230818	20230818	17	18	1,080	A	
20230819	20230819	14	15	1,080	A	
20230820	20230820	13	14	1,079	A	
20230821	20230821	14	16	1,083	A	
20230822	20230822	15	16	1,083	A	
20230823	20230823	13	14	1,083	A	
20230824	20230824	2	2	1,081	A	
20230825	20230825	0	0	#Error	A	
20230826	20230826	0	0	#Error	A	
20230827	20230827	0	0	#Error	A	
20230828	20230828	0	0	#Error	A	
20230829	20230829	0	0	#Error	A	
20230830	20230830	0	0	#Error	A	
20230831	20230831	0	0	#Error	A	
<b>Total</b>		<b>333</b>	<b>360</b>	<b>1,082</b>		



Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 8/2023

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
20230801	20230801	2	2	1,120	A	
20230802	20230802	2	2	1,125	A	
20230803	20230803	2	2	1,125	A	
20230804	20230804	2	2	1,005	A	
20230805	20230805	2	2	1,000	A	
20230806	20230806	2	2	1,014	A	
20230807	20230807	2	2	1,000	A	
20230808	20230808	2	2	1,000	A	
20230809	20230809	2	2	1,000	A	
20230810	20230810	2	2	1,000	A	
20230811	20230811	2	2	1,000	A	
20230812	20230812	2	2	1,000	A	
20230813	20230813	2	2	1,000	A	
20230814	20230814	2	2	1,000	A	
20230815	20230815	2	2	1,000	A	
20230816	20230816	2	2	1,000	A	
20230817	20230817	2	2	1,000	A	
20230818	20230818	2	2	1,000	A	
20230819	20230819	2	2	1,000	A	
20230820	20230820	2	2	1,000	A	
20230821	20230821	2	2	1,000	A	
20230822	20230822	2	2	1,000	A	
20230823	20230823	2	2	1,000	A	
20230824	20230824	2	2	1,000	A	
20230825	20230825	2	2	1,000	A	
20230826	20230826	2	2	1,000	A	
20230827	20230827	2	2	1,000	A	
20230828	20230828	2	2	1,000	A	
20230829	20230829	2	2	1,000	A	
20230830	20230830	2	2	1,000	A	
20230831	20230831	2	2	1,000	A	
<b>Total</b>		<b>60</b>	<b>60</b>	<b>1,013</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 Blackley  
Email: [wirwaterandgas2@yahoo.com](mailto: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 #: 1712590  
Invoice Date: 09/15/23  
Due Date: 09/25/23  
Amount Due: \$1,505.68

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 - AUG-23**

<b>Gas Sales</b>									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Aug-23	1 31	1.3500	536	\$723.60
								Total for Gas Sales:	\$723.60
<b>Transport Fuel</b>									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Aug-23	1 31	1.3500	12	\$15.76
								Total for Transport Fuel:	\$15.76
<b>Transport Cost</b>									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Aug-23	1 31	1.3297	536	\$712.72
								Total for Transport Cost:	\$712.72
<b>Other</b>									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Aug-23	1 31	0.1000	536	\$53.60
								Total for Other:	\$53.60
								<b>Total for Current Delivery Period:</b>	<b>\$1,505.68</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 (\$)
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**TOTAL AMOUNT DUE:**  
\$1,505.68

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

11/21/2023

### Billing Journal for Period

For Period 209 - July 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		

#### Usage/Units By Charge

<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>		

*after*  
*Aug.*

10/21/2023  
10/21/2023  
10/21/2023  
10/21/2023  
10/21/2023  
10/21/2023

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 9/2023

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
20230901	20230901	14	15	1,072	A	
20230902	20230902	13	14	1,073	A	
20230903	20230903	12	13	1,080	A	
20230904	20230904	13	14	1,081	A	
20230905	20230905	13	14	1,079	A	
20230906	20230906	13	14	1,083	A	
20230907	20230907	14	15	1,080	A	
20230908	20230908	14	15	1,084	A	
20230909	20230909	14	15	1,081	A	
20230910	20230910	14	15	1,084	A	
20230911	20230911	14	15	1,083	A	
20230912	20230912	14	15	1,083	A	
20230913	20230913	17	18	1,079	A	
20230914	20230914	17	18	1,079	A	
20230915	20230915	16	17	1,080	A	
20230916	20230916	15	17	1,081	A	
20230917	20230917	16	18	1,082	A	
20230918	20230918	17	19	1,082	A	
20230919	20230919	17	18	1,080	A	
20230920	20230920	14	16	1,080	A	
20230921	20230921	14	16	1,084	A	
20230922	20230922	15	16	1,082	A	
20230923	20230923	16	18	1,084	A	
20230924	20230924	16	18	1,084	A	
20230925	20230925	21	23	1,082	A	
20230926	20230926	27	29	1,083	A	
20230927	20230927	23	25	1,069	A	
20230928	20230928	27	29	1,081	A	
20230929	20230929	26	28	1,078	A	
20230930	20230930	21	23	1,081	A	
<b>Total</b>		<b>497</b>	<b>537</b>	<b>1,080</b>		

Contact Name: ROGER DAWSON

Phone: (304) 357-2383

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

Flow Month: 9/2023

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
20230901	20230901	0	0	#Error	A	
20230902	20230902	0	0	#Error	A	
20230903	20230903	0	0	#Error	A	
20230904	20230904	0	0	#Error	A	
20230905	20230905	0	0	#Error	A	
20230906	20230906	0	0	#Error	A	
20230907	20230907	0	0	#Error	A	
20230908	20230908	0	0	#Error	A	
20230909	20230909	0	0	#Error	A	
20230910	20230910	1	1	1,085	A	
20230911	20230911	0	0	#Error	A	
20230912	20230912	0	0	#Error	A	
20230913	20230913	0	0	#Error	A	
20230914	20230914	0	0	#Error	A	
20230915	20230915	0	0	#Error	A	
20230916	20230916	0	0	#Error	A	
20230917	20230917	0	0	#Error	A	
20230918	20230918	0	0	#Error	A	
20230919	20230919	0	0	#Error	A	
20230920	20230920	0	0	#Error	A	
20230921	20230921	0	0	#Error	A	
20230922	20230922	0	0	#Error	A	
20230923	20230923	2	2	1,077	A	
20230924	20230924	0	0	#Error	A	
20230925	20230925	7	8	1,084	A	
20230926	20230926	18	20	1,079	A	
20230927	20230927	12	13	1,082	A	
20230928	20230928	18	19	1,081	A	
20230929	20230929	16	18	1,082	A	
20230930	20230930	11	12	1,079	A	
<b>Total</b>		<b>85</b>	<b>92</b>	<b>1,081</b>		

Contact Name: N/A

Phone: N/A

Email: GasMeasurement@tcenergy.com

Statement Recipient: Western Lewis

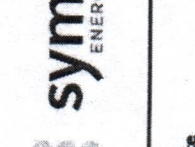
Flow Month: 9/2023

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
20230901	20230901	2	2	1,000	A	
20230902	20230902	2	2	1,000	A	
20230903	20230903	2	2	1,000	A	
20230904	20230904	2	2	1,000	A	
20230905	20230905	2	2	1,000	A	
20230906	20230906	2	2	1,000	A	
20230907	20230907	2	2	1,000	A	
20230908	20230908	2	2	1,000	A	
20230909	20230909	2	2	1,000	A	
20230910	20230910	2	2	1,000	A	
20230911	20230911	2	2	1,000	A	
20230912	20230912	2	2	1,000	A	
20230913	20230913	2	2	1,000	A	
20230914	20230914	2	2	1,000	A	
20230915	20230915	2	2	1,000	A	
20230916	20230916	2	2	1,000	A	
20230917	20230917	2	2	1,000	A	
20230918	20230918	2	2	1,000	A	
20230919	20230919	2	2	1,000	A	
20230920	20230920	2	2	1,000	A	
20230921	20230921	2	2	1,000	A	
20230922	20230922	2	2	1,000	A	
20230923	20230923	2	2	1,000	A	
20230924	20230924	2	2	1,000	A	
20230925	20230925	2	2	1,000	A	
20230926	20230926	2	2	1,000	A	
20230927	20230927	2	2	1,000	A	
20230928	20230928	2	2	1,000	A	
20230929	20230929	2	2	1,000	A	
20230930	20230930	2	2	1,000	A	
<b>Total</b>		<b>58</b>	<b>58</b>	<b>1,000</b>		

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

**Customer Service:**  
Contact: Valued Partner  
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 #: 1727985  
Invoice Date: 10/13/23  
Due Date: 10/25/23  
Amount Due: **\$1,750.47**

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

Deal #	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
<b>CURRENT DELIVERY PERIOD - SEP-23</b>									
Gas Sales	17166978	Natural Gas Sales							
		Sell	TCO	Western Lewis-Rector	Sep-23	1 30	1.0800	691	\$746.29
		Total for Gas Sales: 691 \$746.29							
Transport Fuel	17166978	TCO GTS Fuel							
		Sell	TCO	Western Lewis-Rector	Sep-23	1 30	1.0800	15	\$16.26
		Total for Transport Fuel: 15 \$16.26							
Transport Cost	17166978	TCO GTS Commodity							
		Sell	TCO	Western Lewis-Rector	Sep-23	1 30	1.3297	691	\$918.82
		Total for Transport Cost: 691 \$918.82							
Other	17166978	Management Fee							
		Sell	TCO	Western Lewis-Rector	Sep-23	1 30	0.1000	691	\$69.10
		Total for Other: 691 \$69.10							
		<b>Total for Current Delivery Period: \$1,750.47</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 Start/End Dates Price (\$/MMBtu) Volume (MMBtu) Amount (\$)

TOTAL AMOUNT DUE:

\$1,750.47

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

11/21/2023

### Billing Journal for Period

For Period 210 - August 2023

Account	Route Name	Service Address	Status	Total
Charge	Amount	Usage		

#### Usage/Units By Charge

Charge	Usage		
<b>Water</b>			
Wat01	86,603.	Wat02	11,000.
<b>Total:</b>	<b>97,603.</b>		
<b>Gas</b>			
Gas01	357.	Gas02	56.
<b>Total:</b>	<b>413.</b>		
<b>Sewer</b>			
Sew01	22,439.	Sew02	2,953.
<b>Total:</b>	<b>25,392.</b>		
<b>Grand Total:</b>	<b>123,408.</b>		

*Sept*