

APPENDIX B

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2024-00375 DATED DEC 20 2024

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO WESTERN LEWIS-RECTORVILLE WATER AND GAS DISTRICT

Western Lewis-Rectorville Water and Gas District (Western Lewis-Rectorville), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due when it files its next GCR report for rates effective for the April 2025 billing cycle. The Commission directs Western Lewis-Rectorville to the Commission's July 22, 2021 Order in Case No. 2020-00085³ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Western Lewis-Rectorville shall make timely amendments to any prior response if Western Lewis-Rectorville obtains information that indicates the response was incorrect.

³ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC Mar. 16, 2020), Order at 5–6. Case No. 2020-00085, Mar. 24, 2020 Order at 1-3.

or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Western Lewis-Rectorville fails or refuses to furnish all or part of the requested information, Western Lewis-Rectorville shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Western Lewis-Rectorville shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Regarding Western Lewis-Rectorville's gas storage facilities:

- a. If there is gas storage held by Western Lewis-Rectorville, provide evidence of such storage and documents outlining the quantities of gas held.
- b. If there is gas storage held by Western Lewis' supplier, Symmetry, provide evidence of that storage and documents outlining the quantities of gas held.

SUMMARY OF PURCHASED GAS ADJUSTMENT FILING
for Western Lewis-Rectorville Water and Gas District

Case No.: 2024-00375
Filing Date: November 2, 2024
Proposed Effective Date: January 2, 2025
Approved Effective Date: January 2, 2025

Wholesale Gas Supplier: Center Point Energy

Wholesale cost: Decreased \$0.0077 per Mcf
Retail Rate: Decreased \$0.0259 per Mcf

Gas Cost Recovery Components

	Proposed	Prior
Expected Gas Cost (EGC)	\$3.2859	\$3.2936
Refund Adjustment (RA)	\$0.0000	\$0.0000
Actual Cost Adjustment (ACA)	(\$1.7708)	(\$1.7526)
Balance Adjustment (BA)	\$0.0000	\$0.0000
Gas Cost Recovery (GCR)	\$1.5151	\$1.5410

This page will be removed prior to issuance

*Western Lewis-Rectorville Water and Gas District
8044 KY 3161
Maysville, KY 41056-9344

*Sharon Dennison
Senior Office Clerk
Western Lewis-Rectorville Water and Gas District
8044 KY 3161
Maysville, KY 41056-9344

FW: Western Lewis Rectorville

From: Atkins, Trevor (trevor.atkins@symmetryenergy.com)

To: wlrwaterandgas2@yahoo.com

Cc: trevor.atkins@symmetryenergy.com

Date: Tuesday, January 7, 2025 at 12:11 PM EST

Sharon,

Good to talk with you...see my notes below and fixed storage report above. Let me know if any questions.
Thank you. Trevor

- Western Lewis does not have physical gas storage facilities, but does have a storage contract with TC Energy on their TCO pipeline that Symmetry uses to balance Western Lewis's city gate meter
 - The storage contract is owned and maintained by the pipeline
- The attached storage report is the activity month to month for the current contract year of April 2024-March 2025
 - The report reflects the monthly injection and withdrawal activity, including the current pipeline storage charges for any activity
 - We track the running wacog (weighted average cost of gas) as we move through the year and that WACOG is impacted by the monthly injection and withdrawals
 - Ending wacog as of October 31st, 2024 was \$1.5913
 - Attached invoice reflects citygate sales for November 2024

Trevor Atkins

(502)386-0094 Mobile

(502) 305-1020

From: Sharon Dennison <wlrwaterandgas2@yahoo.com>

Sent: Friday, January 3, 2025 11:33 AM

To: Atkins, Trevor <trevor.atkins@symmetryenergy.com>

Subject: Western Lewis Rectorville

EXTERNAL EMAIL: Be careful clicking on links or opening attachments.
Official emails from IT or HR will not contain this banner.

Trevor,

Please look at the attachment I am sending you, please look at page (1 of 2) the APPENDIX PAGE.

There are two questions that Public Service Commission is asking for

	STARTING BALANCE	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	TOTAL
FOR NOMINATION DELIVERED TO THE CITYGATE	483									
FIXED VOLUMES ON FIXED PRICE										
ACTUAL STORAGE INJECTION			3,455	2,748	2,811	2,732	2,683	2,648	220	
STORAGE GAS LOSS			24	24						
UNINJECTED GAS LOSS INTO STORAGE			3,431	2,724	2,811	2,732	2,676	2,627	220	
UNINJECTED GAS LOSS TO PRICE			\$1,320	\$1,710	\$1,600	\$1,260	\$1,380	\$1,380	1.73	
WACOG OF INJECTED GAS B-4 STORAGE LOSS			\$1,320	\$1,350	\$1,840	\$1,260	\$1,390	\$1,390	1.73	
TCO GAS FUEL ON INJECTION			\$0,028,760	\$0,037,180	\$0,042,181	\$0,027,831	\$0,032,222	\$0,037,615	\$0,038,702	\$1,561,277
TCO WACOG ON INJECTION			\$1,487	\$1,374	\$1,742	\$1,962	\$1,420	\$1,767	\$1,817	
TOTAL INJECTIONS	\$1,9046	48	\$4,631	\$4,631	\$5,175.47	\$5,175.47	\$5,175.47	\$4,077.11	\$4,077.11	20,534
TOTAL MONTHLY COST	\$878.93	\$1,8046	\$4,631.25	\$4,631.25	\$5,175.47	\$5,175.47	\$5,175.47	\$4,077.11	\$4,077.11	\$32,220
TOTAL ROLLING COST	\$680	\$110	\$5,429	\$10,085	\$14,928	\$23,623	\$27,477	\$32,675.28	\$32,675.28	\$661
INTEREST PER MONTH			\$2,82	\$42.02	\$62.20	\$89.28	\$77.47	\$115.48	\$115.48	
TOTAL GAS COST WITH INTEREST	\$878.93	\$110.47	\$5,451.84	\$10,127.11	\$14,990.56	\$23,922.31	\$27,892.58	\$32,675.28	\$32,675.28	\$32,675.28
STORAGE WITHDRAWAL PLAN-ESTIMATE										
PERCENTAGE OF TOTAL STORAGE	15%	20%	25%	15%						
VOLS ROLLED FROM PREVIOUS SEASON AND INJECTED FOR APRIL										
VOLS INJECTED FOR MAY										
VOLS INJECTED FOR JUNE										
VOLS INJECTED FOR JULY										
VOLS INJECTED FOR AUGUST										
VOLS INJECTED FOR SEPTEMBER										
VOLS INJECTED FOR OCTOBER										
TOTAL INJECTED										
BELL CURVE-NO LINKS TO DATA	3,000	4,000	5,000	3,000						
ACTUAL	-1,556									
STORAGE BALANCE	18,978	18,978	18,978	18,978						
TOTAL STORAGE	20,000									
TOTAL INJECTED	20,634									
% OF TOTAL STORAGE INJECTED	103%									

TRIPLE B RATE FOR MARCH AND THEN FLAT RATE OF 5%

WACOG FOR NEXT MONTH

1ST BIZ DAY

LAST BIZ DAY

AVERAGE

FLAT RATE

TIME INTERVAL (MONTHS)

STORAGE LOSS

Symmetry is pleased to offer you two new convenient payment options, Online Bill Pay and Auto-Draft. Simply navigate to 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

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: SHARON DENNISON
Email: wlrwaterandgas2@yahoo.com

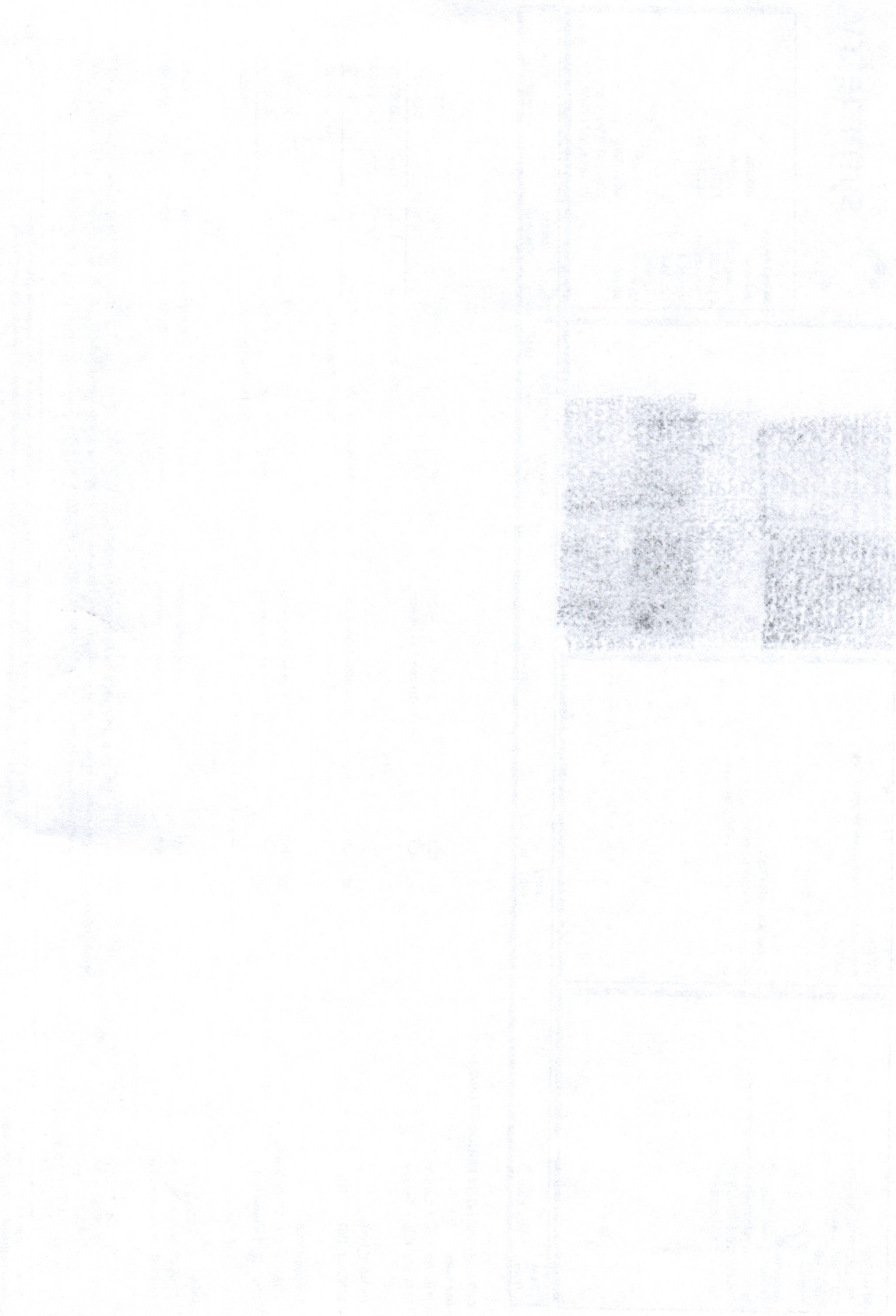
Symmetry ENERGY SOLUTIONS

Sales Invoice
Invoice #: 1934208
Invoice Date: 12/13/24
Due Date: 12/26/24
Amount Due: \$11,184.29

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-24									
Gas Sales									
17166978	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	1.7800	1,760	\$3,132.80
17167863	Natural Gas Sales	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	1.5913	1,776	\$2,826.11
						Total for Gas Sales:		3,536	\$5,958.91
Transport Fuel									
17166978	TCO GTS Fuel	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	1.7800	38	\$68.12
						Total for Transport Fuel:		38	\$68.12
Transport Cost									
17166978	TCO GTS Commodity	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	1.3585	1,760	\$2,390.96
17167863	Transport Cost	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	1.3585	1,776	\$2,412.70
						Total for Transport Cost:			\$4,803.66
Other									
17166978	Management Fee	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	0.1000	1,760	\$176.00
17167863	Management Fee	Sell	TCO	Western Lewis-Rector	Nov-24	1 30	0.1000	1,776	\$177.60

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 (\$)
Total for Other:									\$353.60
Total for Current Delivery Period:									\$11,184.29
TOTAL AMOUNT DUE:									\$11,184.29

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