

**Goss
Samford**

ATTORNEYS AT LAW | PLLC

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(859) 368-7740

February 27, 2020

RECEIVED

FEB 27 2020

PUBLIC SERVICE
COMMISSION

Via Hand-Delivery

Kent Chandler
Executive Director
Kentucky Public Service Commission
P.O. Box 615
211 Sower Boulevard
Frankfort, KY 40602

Re: *In the Matter of Burkesville Gas Company Inc.'s Quarterly Report of Gas Cost Recovery Rate Calculation - Case No. 2020-00050*

Dear Mr. Chandler:

Please find enclosed for filing via in the above-styled case on behalf of Burkesville Gas Company the escrow account statements for the months of October, November and December related to the pipeline replacement program. The escrow account statements were inadvertently omitted from the filing on February 25, 2020.

Please do not hesitate to contact me if you have any questions.

Sincerely,



L. Allyson Honaker

Enclosures

FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Tel: (270)864-3311

BURKESVILLE GAS INC
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: 10/31/2019 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/19						12,561.05
Debits						0.00
Automatic Withdrawals	2					2,054.71
Interest Added This Statement						0.89+
Ending Balance On 10/31/19						10,507.23
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					9.77	
Interest Paid Last Year					4.59	
Average Balance (Ledger)					10,506.34+	

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Phone: (270) 864 - 3311

ALL CREDIT ACTIVITY

Date	Description	Amount
10/31/19	INTEREST PAID	0.89

ELECTRONIC DEBITS

Date	Description	Amount
10/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/01/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/19 was 12,561.05

Date	Balance	Date	Balance
10/01/19	10,506.34	10/31/19	10,507.23

FIRST & FARMERS NATIONAL BANK
PO BOX 337
BURKESVILLE KY 42717
Tel: (270)864-3311

Statement Date: **10/31/2019** Enclosures: (0)

Account No.: [REDACTED] Page: 2

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2019 Through 10/31/2019**

**VISIT ONE OF OUR BANKING LOCATIONS TODAY TO OPEN
A CHRISTMAS CLUB ACCOUNT.**

FIRST & FARMERS NATIONAL BANK
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BURKESVILLE GAS INC
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: 11/29/2019 Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/19						10,507.23
Debits						0.00
Automatic Withdrawals	3					6,054.71
Automatic Deposits	2					5,074.21+
Interest Added This Statement						0.44+
Ending Balance On 11/29/19						9,527.17
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					10.21	
Interest Paid Last Year					4.59	
Average Balance (Ledger)					5,596.91+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
11/14/19	INTERNET TRANSFER FROM DDA 5100094080	1,074.21
11/29/19	INTEREST PAID	0.44
11/29/19	INTERNET TRANSFER FROM DDA 5100094080	4,000.00

ELECTRONIC DEBITS

Date	Description	Amount
11/01/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/01/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02
11/04/19	INTERNET TRANSFER TO DDA 5100094080	4,000.00

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Statement Date: 11/29/2019 Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/19 was 10,507.23

Date	Balance	Date	Balance	Date	Balance
11/01/19	8,452.52	11/14/19	5,526.73		
11/04/19	4,452.52	11/29/19	9,527.17		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2019 Through 11/29/2019**

**RETURN MAIL FEE WILL INCREASE FROM \$1.00 TO \$5.00
EFFECTIVE MARCH 1, 2020**

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BURKESVILLE GAS INC
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403

Statement Date: 12/31/2019 Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/29/19						9,527.17
Debits						0.00
Automatic Withdrawals	3					6,054.71
Automatic Deposits	1					4,000.00+
Interest Added This Statement						0.36+
Ending Balance On 12/31/19						7,472.82
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					10.57	
Interest Paid Last Year					4.59	
Average Balance (Ledger)					4,100.87+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
12/30/19	INTERNET TRANSFER FROM DDA 5100094080	4,000.00
12/31/19	INTEREST PAID	0.36

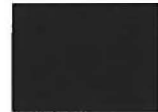
ELECTRONIC DEBITS

Date	Description	Amount
12/02/19	INTERNET TRANSFER TO DDA 5100094080	4,000.00
12/02/19	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/02/19	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: 12/31/2019 Enclosures: (0)

Account No.:



Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 9,527.17

Date	Balance	Date	Balance	Date	Balance
12/02/19	3,472.46	12/30/19	7,472.46	12/31/19	7,472.82

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2019 Through 12/31/2019**

**RETURN MAIL FEE WILL INCREASE FROM \$1.00 TO \$5.00
EFFECTIVE MARCH 1, 2020**