

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$6.9778
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.7476
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$7.7254

Rates to be effective for service rendered from June 28, 2020

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$250,056.06
/Sales for the 12 months ended <span style="margin-left: 50px;">March 31, 2020</span>	\$/Mcf	35,836.00
Expected Gas Cost	\$/Mcf	\$6.9778

B. REFUND ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	\$0.0000
+Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
=Refund Adjustment (RA)	\$/Mcf	\$0.0000

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.2410)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.8569
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.2108
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0791)
=Actual Adjustment (AA)	\$/Mcf	\$0.7476

D. BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.0000
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
=Balance Adjustment (BA)	\$/Mcf	\$0.0000

SCHEDULE II  
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended		<u>March 31, 2020</u>			
(1)	(2)	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Supplier	Dth				
Petrol Energy, LLC	41,253	1.0729	38,450.00	\$4.0769	\$156,756.79
<u>Apache Gas Transmission</u>	41,253	1.0729	38,450.00	\$2.5520	\$98,124.39
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<u>Totals</u>			38,450.00	\$6.6289	\$254,881.17
Line loss for 12 months ended		<u>March 31, 2020</u> is based on purchases of			
and sales of		<u>35,836.00</u> Mcf.	6.80%	<u>38,450.00</u> Mcf	
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$254,881.17
/ Mcf Purchases (4)					38,450.00
= Average Expected Cost Per Mcf Purchased					\$6.6289
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					37,722.11
= Total Expected Gas Cost (to Schedule IA)					\$250,056.06

SCHEDULE IV  
ACTUAL ADJUSTMENT

For the three months ending: 3/31/2020

Particulars	Unit	January	February	March
Cost of Gas From Supplier	\$	\$ 30,825.85	\$ 25,891.83	\$ 20,106.40
Total Supply Volumes Purchased per TETCO	Mcf	6,351	5,682	4,560
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$47,033.60	\$40,392.29	\$31,743.52
actually charged				
EGC in Effect for Month	\$/Mcf	\$7.7023	\$7.7023	\$7.7023
Monthly Cost Difference	\$	\$ (1,883.71)	\$ (3,372.17)	\$ (3,378.97)
Total Cost Difference				(8,634.85)
/ Sales for 12 months ended 31-Mar-20	Mcf			35,835.80
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.24096)

Total Purchases  
Expected Gas Cost

Report

Bill Total Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Apr-19	2,438	\$ 7.6680	\$ 18,694.58	2,612
May-19	1,134	\$ 7.6680	\$ 8,695.51	1,217
Jun-19	964	\$ 7.6680	\$ 7,391.95	1,035
Jul-19	2,358	\$ 7.8711	\$ 18,560.05	1,067
Aug-19	906	\$ 7.8711	\$ 7,131.22	832
Sep-19	1,048	\$ 7.8711	\$ 8,248.91	1,071
Oct-19	1,938	\$ 7.0721	\$ 13,705.73	1,818
Nov-19	4,906	\$ 7.0721	\$ 34,695.72	4,135
Dec-19	6,166	\$ 7.0721	\$ 43,606.57	6,415
Jan-20	6,351	\$ 7.7023	\$ 48,917.31	5,896
Feb-20	5,682	\$ 7.7023	\$ 43,764.47	5,073
Mar-20	4,560	\$ 7.7023	\$ 35,122.49	4,665
<b>Total</b>	<b>38,451</b>		<b>\$ 288,534.52</b>	<b>35,836</b>

# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

**Bill To:**

Burkesville  
119 Upper River Street  
Burksville., KY 42717

**Date**

02/12/20

**Invoice No.**

204

**Due Date**

03/12/20

Description	Quantity	Rate	Amount
TETCO M2 January 2020	6,835	4.51	30,825.85

Thank you for your business.

**Total** \$30,825.85

# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

Bill To:
Burkesville 119 Upper River Street Burksville., KY 42717

Date	Invoice No.
03/20/20	205

Due Date
04/20/20

Description	Quantity	Rate	Amount
TETCO M2 February 2020	6,121	4.23	25,891.83

Thank you for your business.	<b>Total</b>	<b>\$25,891.83</b>
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# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

Bill To:
Burkesville 119 Upper River Street Burksville., KY 42717

Date	Invoice No.
04/15/20	208

Due Date
05/15/20

Description	Quantity	Rate	Amount
TETCO M2 March 2020	4,904	4.10	20,106.40

Thank you for your business.	<b>Total</b>	<b>\$20,106.40</b>
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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: **01/31/2020** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 12/31/19						7,472.82
Debits						0.00
Automatic Withdrawals	4					7,254.71
Automatic Deposits	3					8,731.06+
Interest Added This Statement						0.37+
SERVICE CHARGE						7.00
Ending Balance On 01/31/20						8,942.54
Annual Percentage Yield Earned					0.10%	
Interest Paid This Year					0.37	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					4,415.20+	

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
01/13/20	INTERNET TRANSFER FROM DDA 5100094080	3,000.00
01/15/20	INTERNET TRANSFER FROM DDA 5100094080	3,000.00
01/27/20	INTERNET TRANSFER FROM DDA 5100094080	2,731.06
01/31/20	INTEREST PAID	0.37

**ELECTRONIC DEBITS**

Date	Description	Amount
01/02/20	INTERNET TRANSFER TO DDA 5100094080	4,000.00
01/02/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/02/20	KYHIGHLANDS IRP LOAN PMT.	1,187.02
01/03/20	INTERNET TRANSFER TO DDA 5100094080	1,200.00

Continued

23/2462/1



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

Statement Date: **01/31/2020** Enclosures: ( 0 )

Account No.: [REDACTED] Page: 2

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
01/31/20	SERVICE CHARGE	7.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/19 was 7,472.82

Date	Balance	Date	Balance	Date	Balance
01/02/20	1,418.11	01/13/20	3,218.11	01/27/20	8,949.17
01/03/20	218.11	01/15/20	6,218.11	01/31/20	8,942.54

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
01/31/20	SERVICE CHARGE		7.00
<b>TOTAL SERVICE CHARGE :</b>			<b>7.00</b>

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 01/01/2020 Through 01/31/2020**

ARE YOU JUST STARTING TO SAVE FOR RETIREMENT? OR  
 ARE YOU NEEDING TO ROLLOVER A 401K?  
 STOP AND VISIT WITH OUR CUSTOMER SERVICE REPRESENTATIVES  
 TO DISCUSS OPENING AN INDIVIDUAL RETIREMENT ACCOUNT

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

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

Statement Date: **02/28/2020** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 01/31/20						8,942.54
Debits						0.00
Automatic Withdrawals	4					8,054.71
Automatic Deposits	2					8,596.84+
Interest Added This Statement						0.34+
SERVICE CHARGE						7.00
Ending Balance On 02/28/20						9,478.01
Annual Percentage Yield Earned					0.09%	
Interest Paid This Year					0.71	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					4,797.86+	

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
02/18/20	INTERNET TRANSFER FROM DDA 5100094080	6,000.00
02/20/20	INTERNET TRANSFER FROM DDA 5100094080	2,596.84
02/28/20	INTEREST PAID	0.34

**ELECTRONIC DEBITS**

Date	Description	Amount
02/03/20	INTERNET TRANSFER TO DDA 5100094080	4,000.00
02/03/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
02/03/20	KYHIGHLANDS IRP LOAN PMT.	1,187.02
02/05/20	INTERNET TRANSFER TO DDA 5100094080	2,000.00

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

Statement Date: **02/28/2020** Enclosures: ( 0 )

Account No.: [REDACTED] Page: 2

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
02/28/20	SERVICE CHARGE	7.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/20 was 8,942.54

Date	Balance	Date	Balance	Date	Balance
02/03/20	2,887.83	02/18/20	6,887.83	02/28/20	9,478.01
02/05/20	887.83	02/20/20	9,484.67		

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
02/28/20	SERVICE CHARGE		7.00
<b>TOTAL SERVICE CHARGE :</b>			<b>7.00</b>

**This Statement Cycle Reflects 28 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2020 Through 02/28/2020**

ARE YOU JUST STARTING TO SAVE FOR RETIREMENT? OR  
ARE YOU NEEDING TO ROLLOVER A 401K?  
STOP AND VISIT WITH OUR CUSTOMER SERVICE REPRESENTATIVES  
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 BURKESVILLE KY 42717  
 Tel: (270)864-3311

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

Statement Date: **03/31/2020** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/28/20						9,478.01
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					2,354.88+
Interest Added This Statement						0.72+
Ending Balance On 03/31/20						9,778.90
Annual Percentage Yield Earned						0.10%
Interest Paid This Year						1.43
Interest Paid Last Year						10.57
Average Balance (Ledger)						8,214.02+

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/23/20	INTERNET TRANSFER FROM DDA 5100094080	2,354.88
03/31/20	INTEREST PAID	0.72

**ELECTRONIC DEBITS**

Date	Description	Amount
03/02/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
03/02/20	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **03/31/2020** Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/20 was 9,478.01

Date	Balance	Date	Balance	Date	Balance		
03/02/20	7,423.30		03/23/20	9,778.18		03/31/20	9,778.90

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/29/2020 Through 03/31/2020**

ARE YOU JUST STARTING TO SAVE FOR RETIREMENT? OR  
ARE YOU NEEDING TO ROLLOVER A 401K?  
STOP AND VISIT WITH OUR CUSTOMER SERVICE REPRESENTATIVES  
TO DISCUSS OPENING AN INDIVIDUAL RETIREMENT ACCOUNT