



SENTRA
CORPORATION

112 Orchard Lane
Tompkinsville, KY 42167
Phone: 270-407-5850

Remit Payments to:
P.O. Box 819,
Tompkinsville, KY 42167

June 15, 2020

**Kentucky Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615**

The cost of the natural gas purchased by Sentra Corporation has two components: the price paid to our supplier (Greystone) and a transport fee (\$1.00/Dth) paid to Clay Gas Utility District (CGUD). Both of these have been reported on Schedule II - Expected Gas Cost of the quarterly gas cost recovery calculation. However, it was recently discovered the transport fee has been omitted from Schedule IV - Actual Adjustment of the quarterly application.

We are submitting copies of invoices to verify the cost paid to our supplier for the natural gas. We are also submitting copies of invoices sent to CGUD for work performed in the course of managing the utility. The transport fee appears as a deduction from the amount owed by CGUD to Sentra Corporation.

We request the KY PSC to adjust our future gas cost recovery rate to correct this error. The current owner of Sentra Corporation, Sentra Resources, became responsible for its operation November 1, 2018.

Sincerely,

John Osgatharp
Office Manager

Sentra Corporation
Gas Cost Recovery Correction
June 16, 2020

Month	Volume (Mcf)	Energy (Dth)	Clay Gas \$1.00/Dth Transport Fee (\$/Mcf)	Greystone Gas Cost (\$/Mcf)	Total Cost That Should Have Been Used To Calculate AA (\$/Mcf)	Expected Gas Cost	Sales (Mcf)	EGC Case No.
May 18	1,585	1,682	1.0612	3.2420	4.3032	4.4325	890.4	2018-00124
Jun	976	1,038	1.0635	3.1746	4.2381	4.4325	346.6	2018-00124
Jul	1,044	1,102	1.0556	3.1508	4.2064	4.4325	248.5	2018-00124
Aug	1,100	1,168	1.0618	3.3076	4.3694	4.3913	471.5	2018-00243
Sep	909	976	1.0737	3.2372	4.3109	4.3913	319.0	2018-00243
Oct	3,441	3,672	1.0671	3.3935	4.4606	4.3913	942.4	2018-00243
Nov	11,386	12,170	1.0689	3.6929	4.7618	4.3913	5303.2	2018-00243
Dec	12,924	13,837	1.0706	5.3226	6.3932	4.3913	5690.7	2018-00243
Jan 19	10,991	11,765	1.0704	4.2656	5.3360	4.3913	4244.2	2018-00243
Feb	12,828	13,724	1.0698	3.6054	4.6752	4.7888	6096.7	2018-00432
Mar	8,595	9,209	1.0714	3.4982	4.5696	4.7888	3988.4	2018-00432
Apr	5,838	6,247	1.0701	3.3011	4.3712	4.7888	2205.2	2018-00432
May	2,065	2,212	1.0712	3.1707	4.2419	4.0325	797.7	2019-00098
Jun	1,076	1,157	1.0753	3.1549	4.2302	4.0325	367.8	2019-00098
Jul	1,100	1,179	1.0718	2.8457	3.9175	4.0325	386.3	2019-00098
Aug	1,055	1,126	1.0673	2.7056	3.7729	4.0325	339.5	2019-00098
Sep	1,134	1,217	1.0732	2.7098	3.7830	4.0325	349.5	2019-00098
Oct	4,155	4,461	1.0736	2.9557	4.0293	4.0325	1711.5	2019-00098
Nov	9,202	9,825	1.0677	3.0910	4.1587	4.0445	3475.9	2019-00371
Dec	10,178	10,895	1.0704	3.0615	4.1319	4.0445	3171.7	2019-00371
Jan 20	14,589	15,697	1.0759	2.9911	4.0670	4.0445	6755.5	2019-00371

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 061118.16 **6.11.2018**

BILL TO

Sentra Gas
909 Carolyn Parkway
Suite 600
Irving, TX 75039

Bank Wire Instructions for Payment:
Fifth Third Bank, Lexington, KY
ABA #
Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,682 Dth	May, 2018 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.055	\$5,138.51

\$ 3.2420/mcf
1.0612

TOTAL \$5,138.51

TOTAL DUE BY 6.29.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prop Name	CLAY GAS UTL	*Loc	73161	Beg Date	05/01/2018
Prop ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL, - MONROE C	Beg Time	09 00
Prop ID	056779564	Dir Flo (Phy)	D	End Date	05/31/2018
Contact Name	SHAWN AMAYA			End Time	09 00
Contact Phone	713-627-4547			Energy Qty	1,672
Recipient Name	CLAY GAS UTIL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTIL			Adj Type	
Recipient	056779564			Stmnt Basis Name	Actual
Stmnt D/T	06/03/2020 09:32:27.556				

Beg Date	Dir Flo	Oper Meas Vol	Oper Energy Qty	Oper Energy Excl. Basis	Meas Vol	Energy Qty	Adj Item Basis	Adj Type
15/01/2018	D	61	1,000.0000	65 S	61	1,055.5800	65 M	
15/02/2018	D	47	1,000.0000	50 S	47	1,063.8700	50 M	
15/03/2018	D	30	1,000.0000	31 S	29	1,065.3900	31 M	
15/04/2018	D	35	1,000.0000	37 S	35	1,061.7200	37 M	
15/05/2018	D	61	1,000.0000	65 S	60	1,064.0500	64 M	
15/06/2018	D	66	1,000.0000	70 S	65	1,062.0000	70 M	
15/07/2018	D	70	1,000.0000	75 S	70	1,057.2900	74 M	
15/08/2018	D	69	1,000.0000	73 S	69	1,059.3600	73 M	
15/09/2018	D	51	1,000.0000	54 S	50	1,060.1500	53 M	
15/10/2018	D	45	1,000.0000	48 S	46	1,056.9700	48 M	
15/11/2018	D	49	1,000.0000	52 S	49	1,056.3400	52 M	
15/12/2018	D	47	1,000.0000	49 S	47	1,054.9100	49 M	
15/13/2018	D	58	1,000.0000	62 S	58	1,055.0300	61 M	
15/14/2018	D	53	1,000.0000	56 S	52	1,054.5200	55 M	
15/15/2018	D	51	1,000.0000	54 S	51	1,052.7100	54 M	
15/16/2018	D	63	1,000.0000	67 S	63	1,052.5400	66 M	
15/17/2018	D	52	1,000.0000	55 S	52	1,052.6900	55 M	
15/18/2018	D	43	1,000.0000	45 S	43	1,053.2100	45 M	
15/19/2018	D	35	1,058.9900	37 M	35	1,054.3200	37 M	
15/20/2018	D	29	1,000.0000	31 S	29	1,054.2200	31 M	
15/21/2018	D	52	1,000.0000	55 S	52	1,053.8400	54 M	
15/22/2018	D	59	1,000.0000	62 S	59	1,054.3900	62 M	
15/23/2018	D	60	1,000.0000	64 S	60	1,052.0500	63 M	
15/24/2018	D	71	1,000.0000	75 S	71	1,053.5500	74 M	
15/25/2018	D	61	1,000.0000	65 S	61	1,055.2200	65 M	
15/26/2018	D	55	1,000.0000	59 S	55	1,059.8000	59 M	
15/27/2018	D	53	1,000.0000	56 S	53	1,062.1400	56 M	
15/28/2018	D	53	1,000.0000	57 S	53	1,059.8900	56 M	
15/29/2018	D	25	1,000.0000	27 S	25	1,058.5200	27 M	
15/30/2018	D	32	1,000.0000	34 S	32	1,060.0500	34 M	
15/31/2018	D	49	1,000.0000	52 S	49	1,060.8100	52 M	

Row 1 of 31

Totals	Oper Meas Vol	Oper Energy Qty	Meas Vol	Energy Qty	Dir Flo
	1585	1,682	1581	1,672	D

1,0612
\$3,2420

MAGNUM HUNTER PRODUCTION, INC.
Clay Gas Utility District
Statement for Gas Deliveries
May-18

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	May 1 - 31, 2018	1590	1682
BTU	1057.652		
Fountain Run Meter			
Previous Meter Reading	04/30/18	93305	
Current Meter Reading	05/31/18	93933	
Monthly Volume		628	664
Gamaliel Meter			
Previous Meter Reading	04/30/18	62876	
Current Meter Reading	05/31/18	62965	
Monthly Volume		89	94
Old Shooting Supply Volumes			
8" and 2" lines		181.4	192
Total Gas Transported for Sentra		898	950 ←
Total billed		709	
Difference		-189	-200
Gas delivered to Clay Gas		1312	732
Gas Price from Greystone LLC		\$3.985	\$3.055

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,235.67
Sentra Management Fee	@ \$0.50/dth	\$365.90
Less Sentra Transport Fee	@ \$1.00/dth	-\$950.19 ←
Balance Due by Clay Gas		\$1,651.38

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 070618.15

7.6.2018

BILL TO

Sentra Gas
120 Prosperous Place
Suite 201
Lexington, KY 40509

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY

ABA #

Acct #

Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.038 Dth	June, 2018 Gas Supply and Balancing (Clay Gas - TETCO #:	\$2.985	\$3,098.43

\$ 3.1746/mcf

1.1635

TOTAL \$3,098.43

TOTAL DUE BY 7.30.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prop Name	CLAY GAS UTL	*Loc	73161	Beg Date	06/01/2018
Prop ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL. - MONROE C	Beg Time	09:00
Prep ID	056779564	Dir Flo (Phy)	D	End Date	06/30/2018
Contact Name	SHAWN AMAYA			End Time	09:00
Contact Phone	713-627-4547			Energy Qty	1,034
Recipient Name	CLAY GAS UTL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTL			Adj Type	
Recipient	056779564			Strm Basis Name	Actual
Smt D/T	06/03/2020 09:27:31.755				

Beg Date	Dir Flo	Oper Meas Vol	Oper Energy Qty	Dir Flo	Oper Meas Vol	Oper Energy Qty	Adj Strm Basis	Adj Type
06/01/2018	D	31	1,000.0000	33 S	31	1,059.8800	33 M	
06/02/2018	D	24	1,000.0000	26 S	24	1,063.7400	26 M	
06/03/2018	D	70	1,000.0000	75 S	70	1,064.9000	75 M	
06/04/2018	D	74	1,000.0000	78 S	73	1,063.5400	78 M	
06/05/2018	D	60	1,000.0000	63 S	60	1,065.0900	64 M	
06/06/2018	D	45	1,000.0000	48 S	45	1,067.6700	48 M	
06/07/2018	D	53	1,000.0000	57 S	53	1,064.7800	57 M	
06/08/2018	D	43	1,000.0000	46 S	43	1,060.9000	46 M	
06/09/2018	D	31	1,000.0000	33 S	31	1,061.9600	33 M	
06/10/2018	D	39	1,000.0000	41 S	38	1,061.3800	41 M	
06/11/2018	D	30	1,000.0000	32 S	30	1,059.8700	32 M	
06/12/2018	D	27	1,000.0000	29 S	27	1,061.6700	29 M	
06/13/2018	D	26	1,000.0000	28 S	26	1,063.9200	28 M	
06/14/2018	D	28	1,000.0000	30 S	28	1,061.1100	30 M	
06/15/2018	D	25	1,000.0000	27 S	25	1,057.9800	26 M	
06/16/2018	D	15	1,000.0000	16 S	15	1,057.7300	15 M	
06/17/2018	D	13	1,000.0000	13 S	13	1,055.9000	13 M	
06/18/2018	D	21	1,000.0000	23 S	21	1,054.6300	22 M	
06/19/2018	D	21	1,000.0000	23 S	21	1,053.4200	22 M	
06/20/2018	D	22	1,000.0000	24 S	22	1,049.3800	24 M	
06/21/2018	D	28	1,000.0000	29 S	28	1,051.6200	29 M	
06/22/2018	D	39	1,000.0000	42 S	39	1,050.7100	41 M	
06/23/2018	D	21	1,000.0000	22 S	21	1,049.9100	22 M	
06/24/2018	D	22	1,000.0000	23 S	21	1,056.2000	23 M	
06/25/2018	D	24	1,000.0000	25 S	24	1,061.7700	25 M	
06/26/2018	D	32	1,000.0000	33 S	32	1,060.7000	33 M	
06/27/2018	D	29	1,000.0000	31 S	29	1,059.0800	31 M	
06/28/2018	D	32	1,000.0000	34 S	32	1,060.5500	34 M	
06/29/2018	D	28	1,000.0000	29 S	28	1,061.7900	29 M	
06/30/2018	D	23	1,000.0000	25 S	23	1,060.1700	25 M	

Row 1 of 30

Totals	Oper Meas Vol	976	Oper Energy Qty	1,038	Meas Vol	973	Energy Qty	1,034	Dir Flo	D
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10635

\$ 3,1746

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 080718.16

8.7.2018

BILL TO

Sentra Gas
120 Prosperous Place
Suite 201
Lexington, KY 40509

Bank Wire Instructions for Payment:
Fifth Third Bank, Lexington, KY
ABA #
Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,102 Dth	July, 2018 Gas Supply and Balancing (Clay Gas - TETCO #	\$2.985	\$3,289.47

\$ 3.1508

1.0556

TOTAL \$3,289.47

TOTAL DUE BY 8.30.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prep Name	CLAY GAS UTL	*Loc	73161	Beg Date	07/01/2018
Prep ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL - MONROE C	Beg Time	09 00
Prep ID	056779564	Dir Flo (Phy)	D	End Date	07/31/2018
Contact Name	SHAWN AMAYA			End Time	09:00
Contact Phone	713-627-4547			Energy Qty	1,102
Recipient Name	CLAY GAS UTL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTL			Adj Type	
Recipient	056779564			Stmnt Basis Name	Actual
Stmnt DTT	06/03/2020 09:24:48.667				

Beg Date	Dir Flo	Oper Meas Vol	Oper Energy Qty	Stmnt Basis	Meas Vol	Energy Qty	Adj Stmnt Basis	Adj Type
7/01/2018	D	23	1,000.0000	24 S	23	1,053.8500	24 M	
7/02/2018	D	25	1,000.0000	26 S	25	1,052.5800	26 M	
7/03/2018	D	20	1,000.0000	21 S	20	1,052.3000	21 M	
7/04/2018	D	16	1,000.0000	16 S	16	1,056.3200	16 M	
7/05/2018	D	25	1,000.0000	27 S	25	1,056.3600	27 M	
7/06/2018	D	28	1,000.0000	30 S	29	1,056.5200	30 M	
7/07/2018	D	21	1,000.0000	22 S	21	1,053.8300	22 M	
7/08/2018	D	28	1,000.0000	30 S	30	1,052.4800	31 M	
7/09/2018	D	32	1,000.0000	34 S	32	1,051.9300	34 M	
7/10/2018	D	31	1,000.0000	33 S	31	1,052.6300	32 M	
7/11/2018	D	40	1,000.0000	43 S	40	1,057.3500	43 M	
7/12/2018	D	44	1,000.0000	47 S	44	1,054.6400	47 M	
7/13/2018	D	35	1,000.0000	37 S	35	1,055.0200	37 M	
7/14/2018	D	25	1,000.0000	27 S	25	1,055.6000	26 M	
7/15/2018	D	38	1,000.0000	40 S	38	1,055.0000	40 M	
7/16/2018	D	33	1,000.0000	35 S	33	1,055.7400	35 M	
7/17/2018	D	44	1,000.0000	46 S	44	1,057.9500	46 M	
7/18/2018	D	56	1,000.0000	59 S	56	1,062.4600	59 M	
7/19/2018	D	30	1,000.0000	32 S	33	1,061.8500	35 M	
7/20/2018	D	39	1,000.0000	42 S	39	1,062.3400	41 M	
7/21/2018	D	32	1,000.0000	34 S	32	1,061.2700	34 M	
7/22/2018	D	30	1,000.0000	32 S	30	1,060.6400	32 M	
7/23/2018	D	48	1,000.0000	51 S	48	1,060.3200	51 M	
7/24/2018	D	34	1,000.0000	36 S	34	1,061.3000	36 M	
7/25/2018	D	40	1,000.0000	43 S	40	1,063.9800	43 M	
7/26/2018	D	32	1,000.0000	35 S	33	1,063.9800	35 M	
7/27/2018	D	57	1,000.0000	61 S	57	1,063.2900	61 M	
7/28/2018	D	48	1,000.0000	51 S	48	1,062.4600	51 M	
7/29/2018	D	18	1,000.0000	19 S	18	1,062.9700	19 M	
7/30/2018	D	35	1,000.0000	38 S	35	1,062.2000	37 M	
7/31/2018	D	29	1,000.0000	31 S	30	1,062.6400	31 M	

Row 1 of 31

	Oper Meas Vol	Oper Energy Qty	Meas Vol	Energy Qty	Dir Flo
Totals	1,036	1,102	1,044	1,102	D

1.0556
\$3,1508

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 090918.16

9.9.2018

BILL TO

Sentra Gas
120 Prosperous Place
Suite 201
Lexington, KY 40509

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY
ABA #
Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,168 Dth	August, 2018 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.115	\$3,638.32

\$3.3076/mcf
1.0618

TOTAL \$3,638.32

TOTAL DUE BY 9.30.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prep Name	CLAY GAS UTL	*Loc	73161	Beg Date	08/01/2018
Prep ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL - MONROE C	Beg Time	09:00
Prep ID	056779564	Dir Flo (Phy)	D	End Date	08/31/2018
Contact Name	SHAWN AMAYA			End Time	09:00
Contact Phone	713-627-4547			Energy Qty	1,168
Recipient Name	CLAY GAS UTL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTL			Adj Type	
Recipient	056779564			Stml Basis Name	Actual
Stml D/T	06/03/2020 09:20:30.885				

Buy Date	Dir Flo	Oper Meas Vol	Oper Energy Qty	Dir Flo	Meas Vol	Energy Qty	Adj Type
18/01/2018	D	47	1,000.0000	50 S	47	1,063.0000	50 M
18/02/2018	D	47	1,000.0000	50 S	47	1,061.1500	50 M
18/03/2018	D	38	1,000.0000	40 S	38	1,061.4800	40 M
18/04/2018	D	20	1,000.0000	21 S	20	1,059.8600	21 M
18/05/2018	D	16	1,000.0000	16 S	15	1,060.6800	16 M
18/06/2018	D	21	1,000.0000	23 S	21	1,061.2400	23 M
18/07/2018	D	22	1,000.0000	23 S	22	1,061.1100	23 M
18/08/2018	D	30	1,000.0000	32 S	32	1,059.5100	34 M
18/09/2018	D	32	1,000.0000	34 S	32	1,059.5100	34 M
18/10/2018	D	55	1,000.0000	59 S	55	1,059.3800	59 M
18/11/2018	D	29	1,000.0000	31 S	29	1,060.2200	30 M
18/12/2018	D	46	1,000.0000	48 S	45	1,060.3500	48 M
18/13/2018	D	42	1,000.0000	45 S	42	1,059.8000	45 M
18/14/2018	D	27	1,000.0000	29 S	27	1,060.5900	29 M
18/15/2018	D	36	1,000.0000	39 S	36	1,059.7900	39 M
18/16/2018	D	50	1,000.0000	53 S	53	1,059.7600	56 M
18/17/2018	D	45	1,000.0000	48 S	45	1,060.5600	47 M
18/18/2018	D	45	1,000.0000	48 S	45	1,061.7800	48 M
18/19/2018	D	29	1,000.0000	31 S	29	1,060.1900	31 M
18/20/2018	D	35	1,000.0000	37 S	35	1,060.0800	37 M
18/21/2018	D	32	1,000.0000	34 S	32	1,059.0000	34 M
18/22/2018	D	57	1,000.0000	60 S	56	1,062.6100	60 M
18/23/2018	D	55	1,000.0000	59 S	55	1,062.8900	58 M
18/24/2018	D	35	1,000.0000	37 S	35	1,059.0500	37 M
18/25/2018	D	25	1,000.0000	26 S	25	1,058.5400	26 M
18/26/2018	D	18	1,000.0000	19 S	18	1,059.1200	19 M
18/27/2018	D	32	1,000.0000	34 S	32	1,061.1500	33 M
18/28/2018	D	25	1,000.0000	27 S	25	1,064.6100	27 M
18/29/2018	D	28	1,000.0000	30 S	29	1,061.4800	30 M
18/30/2018	D	42	1,000.0000	45 S	42	1,063.3900	45 M
18/31/2018	D	36	1,000.0000	38 S	36	1,064.9500	39 M

Row 1 of 31

Oper Meas Vol	Oper Energy Qty	Meas Vol	Energy Qty	Dir Flo
Totals 1,097	1,166	1,100	1,168	D

1.0618

\$3.3076

MAGNUM HUNTER PRODUCTION, INC.
Clay Gas Utility District
Statement for Gas Deliveries
Aug-18

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	August 1 - 31, 2018	1101	1168
BTU	1060.871		
Fountain Run Meter			
Previous Meter Reading	07/31/18	94327	
Current Meter Reading	08/31/18	94708	
Monthly Volume		381	404
Gamaliel Meter			
Previous Meter Reading	07/31/18	63049	
Current Meter Reading	08/31/18	63100	
Monthly Volume		51	54
Old Shooting Supply Volumes			
8" and 2" lines		51.9	55
Total Gas Transported for Sentra		484	513 ←
Total billed		420	445
Difference		-64	-68
Gas delivered to Clay Gas		644	655
Gas Price from Greystone LLC		\$3.985	\$3.115

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,039.22
Sentra Management Fee	@ \$0.50/dth	\$327.32
Less Sentra Transport Fee	@ \$1.00/dth	-\$513.36 ←
Balance Due by Clay Gas		\$1,853.18

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 100518.15

10.5.2018

BILL TO

Sentra Gas
120 Prosperous Place
Suite 201
Lexington, KY 40509

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY

ABA #:

Acct #:

Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
976 Dth	September, 2018 Gas Supply and Balancing (Clay Gas - TETCO #;)	\$3.015	\$2,942.64

\$ 3.2372/mcf

1.0737

TOTAL

\$2,942.64

TOTAL DUE BY 10.30.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prep Name	CLAY GAS UTL	*Loc	73161	Beg Date	09/01/2018
Prep ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL. - MONROE C	Beg Time	09:00
Prep ID	056779564	Dir Flo (Phy)	D	End Date	09/30/2018
Contact Name	SHAWN AMAYA			End Time	09:00
Contact Phone	713-627-4547			Energy Qty	976
Recipient Name	CLAY GAS UTL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTL			Adj Type	
Recipient	056779564			Siml Basis Name	Actual
Siml D/T	06/03/2020 09:16:06.550				

Buy Date	Dir Flo	Oper Meas Vol	Oper Energy Qty	Siml Basis	Meas Vol	Energy Qty	Adj Siml Basis	Adj Type
09/01/2018	D	36	1,000.0000	39 S	36	1,064.6300	39 M	
09/02/2018	D	22	1,000.0000	24 S	22	1,066.0400	24 M	
09/03/2018	D	27	1,000.0000	29 S	27	1,065.1400	29 M	
09/04/2018	D	37	1,000.0000	39 S	37	1,065.6300	39 M	
09/05/2018	D	27	1,000.0000	29 S	33	1,066.0300	35 M	
09/06/2018	D	25	1,000.0000	27 S	42	1,067.7200	45 M	
09/07/2018	D	26	1,000.0000	28 S	34	1,068.0200	36 M	
09/08/2018	D	26	1,000.0000	28 S	29	1,065.7200	31 M	
09/09/2018	D	28	1,000.0000	30 S	23	1,066.1900	25 M	
09/10/2018	D	32	1,000.0000	34 S	26	1,067.0000	28 M	
09/11/2018	D	29	1,000.0000	31 S	28	1,068.3000	30 M	
09/12/2018	D	40	1,000.0000	43 S	33	1,069.8800	35 M	
09/13/2018	D	30	1,000.0000	32 S	30	1,067.1300	32 M	
09/14/2018	D	26	1,000.0000	28 S	26	1,064.9400	28 M	
09/15/2018	D	17	1,000.0000	18 S	17	1,069.3200	19 M	
09/16/2018	D	21	1,000.0000	23 S	22	1,070.7600	24 M	
09/17/2018	D	25	1,000.0000	27 S	25	1,071.2400	27 M	
09/18/2018	D	24	1,000.0000	26 S	24	1,071.2900	26 M	
09/19/2018	D	25	1,000.0000	27 S	25	1,073.1800	27 M	
09/20/2018	D	30	1,000.0000	33 S	30	1,072.4800	33 M	
09/21/2018	D	32	1,000.0000	34 S	32	1,073.0100	35 M	
09/22/2018	D	30	1,000.0000	32 S	30	1,068.9300	32 M	
09/23/2018	D	24	1,000.0000	26 S	24	1,070.0400	26 M	
09/24/2018	D	27	1,000.0000	29 S	27	1,068.9000	29 M	
09/25/2018	D	24	1,000.0000	26 S	24	1,069.2300	26 M	
09/26/2018	D	40	1,000.0000	43 S	40	1,069.0200	43 M	
09/27/2018	D	65	1,000.0000	69 S	65	1,070.6400	69 M	
09/28/2018	D	44	1,000.0000	47 S	44	1,070.9600	47 M	
09/29/2018	D	32	1,000.0000	34 S	32	1,071.4700	34 M	
09/30/2018	D	22	1,000.0000	23 S	22	1,068.9200	23 M	

Row 1 of 30

	Oper Meas Vol	Oper Energy Qty	Meas Vol	Energy Qty	Dir Flo
Totals	893	958	909	976	D

1,0737
\$ 3,2372

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

Ad
11-12-19

INVOICE 110618.15

11.6.2018

BILL TO

Sentra Gas
120 Prosperous Place
Suite 201
Lexington, KY 40509

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY

ABA #

Acct #

Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3,672 Dth	October, 2018 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.1800	\$11,676.96

\$ 3.3935/Mcf

1.0671

TOTAL

\$11,676.96

TOTAL DUE BY 11.30.2018

TE - Measurement Detail: CLAY GAS UTILITY DISTRICT

Prep Name	CLAY GAS UTL	*Loc	73161	Beg Date	10/01/2018
Prop ID Prop	CLAY GAS UTL	Loc Name	CLAY GAS UTIL. - MONROE C	Beg Time	09:00
Prep ID	056779564	Dir Flo (Phy)	D	End Date	10/31/2018
Contact Name	SHAWN AMAYA			End Time	09:00
Contact Phone	713-627-4547			Energy Qty	3,672
Recipient Name	CLAY GAS UTL			Energy Qty Dir Flo	D
Recipient Prop	CLAY GAS UTL			Adj Type	
Recipient	056779564			Strmt Basis Name	Actual
Stmt D/T	06/03/2020 09:12:15.537				

Beg Date	Dir Flo	Oper Meas Vol	Oper BTU	Oper Energy Qty	Est Strmt Basis	Meas Vol	BTU	Energy Qty	Adj Dir Flo	Adj Type
10/01/2018	D	30	1,000,000	32 S		30	1,070,6900	32 M		
10/02/2018	D	31	1,000,000	33 S		31	1,071,0000	34 M		
10/03/2018	D	36	1,000,000	39 S		36	1,070,3100	39 M		
10/04/2018	D	38	1,000,000	40 S		38	1,071,7800	41 M		
10/05/2018	D	30	1,000,000	32 S		30	1,071,1100	33 M		
10/06/2018	D	20	1,000,000	21 S		20	1,072,4500	21 M		
10/07/2018	D	16	1,000,000	17 S		16	1,072,7500	17 M		
10/08/2018	D	28	1,000,000	30 S		28	1,070,4600	30 M		
10/09/2018	D	30	1,000,000	32 S		30	1,069,8200	32 M		
10/10/2018	D	32	1,000,000	34 S		32	1,068,9300	34 M		
10/11/2018	D	117	1,000,000	125 S		117	1,067,9000	125 M		
10/12/2018	D	94	1,000,000	101 S		94	1,066,6300	100 M		
10/13/2018	D	94	1,000,000	101 S		94	1,060,2700	100 M		
10/14/2018	D	66	1,000,000	70 S		66	1,058,4600	69 M		
10/15/2018	D	121	1,000,000	129 S		121	1,063,6100	129 M		
10/16/2018	D	165	1,000,000	175 S		164	1,065,4000	175 M		
10/17/2018	D	151	1,000,000	160 S		151	1,062,9200	160 M		
10/18/2018	D	177	1,000,000	189 S		192	1,067,0700	204 M		
10/19/2018	D	77	1,000,000	82 S		77	1,068,3500	82 M		
10/20/2018	D	192	1,000,000	205 S		192	1,070,3300	205 M		
10/21/2018	D	242	1,000,000	259 S		242	1,071,1300	259 M		
10/22/2018	D	176	1,000,000	188 S		177	1,069,7700	189 M		
10/23/2018	D	176	1,000,000	188 S		176	1,072,1200	188 M		
10/24/2018	D	195	1,000,000	209 S		195	1,069,7700	209 M		
10/25/2018	D	154	1,000,000	164 S		154	1,067,3100	164 M		
10/26/2018	D	162	1,000,000	172 S		162	1,066,1200	173 M		
10/27/2018	D	229	1,000,000	244 S		229	1,069,0900	245 M		
10/28/2018	D	198	1,000,000	211 S		198	1,069,4300	211 M		
10/29/2018	D	196	1,000,000	209 S		196	1,067,7900	209 M		
10/30/2018	D	105	1,000,000	112 S		105	1,066,4900	112 M		
10/31/2018	D	48	1,000,000	51 S		48	1,066,7600	51 M		

Row 1 of 31

	Oper Meas Vol	Oper Energy Qty	Meas Vol	Energy Qty	Dir Flo
Totals	3,426	3,654	3,441	<u>3,672</u>	D

6.0671
 \$ 3.3935/mcf

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 121018.15

12.10.2018

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Tierra Brown

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12,170 Dth	November, 2018 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.4550	\$42,047.35

\$ 3.6929/Mcf

1.0689

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: November, 2018

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	11,386	12,170
Total		11,386	12,170

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Nov-18

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	November 1-30, 2018	11392	12,170
BTU	1,068.26		
Fountain Run Meter			
Previous Meter Reading	10/31/18	95682	
Current Meter Reading	11/30/18	100252	
Monthly Volume		4570	4882
		+	
Gamaliel Meter			
Previous Meter Reading	10/31/18	63314	
Current Meter Reading	11/30/18	63911	
Monthly Volume		597	638
		+	
Old Shooting Supply Volumes			
8" and 2" lines		74.1	79
		+	
Total Gas Transported for Sentra		5241	5599 ←
Total billed		4627	4943
Difference		(614)	(656)
Gas delivered to Clay Gas		4866	6571
Gas Price from Greystone LLC		\$3.985	\$3.180

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$20,896.17
Sentra Management Fee	@ \$0.50/dth	\$3,285.56
Less Sentra Transport Fee	@ \$1.00/dth	-\$5,598.88 ←
Balance Due by Clay Gas		\$18,582.85

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 010719.16 1.7.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Tierra Brown

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
13,827 Dth	December, 2018 Gas Supply and Balancing (Clay Gas - TETCO #	\$4.9750	\$68,789.32

\$5.3226/mcf
1.0706

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: December, 2018

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	12,924	13,837
Total		12,924	13,837

12,924 mcf

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Dec-18**

TETCO Meter #	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
BTU	December 1-31, 2018	12924	13,827
1,068.26			

Fountain Run Meter			
Previous Meter Reading	11/30/18	100252	
Current Meter Reading	12/31/18	105004	
Monthly Volume		4752	5076

Gamaliel Meter			
Previous Meter Reading	11/30/18	63911	
Current Meter Reading	12/31/18	64699	
Monthly Volume		788	842

Old Shooting Supply Volumes			
8" and 2" lines		90.9	97

Total Gas Transported for Sentra		<u>5631</u>	<u>6015</u> ←
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Gas delivered to Clay Gas		5920	7812
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Gas Price from Greystone LLC		\$5.323	\$4.975
------------------------------	--	---------	---------

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$38,863.27
Sentra Management Fee	@ \$0.50/dth	\$3,905.86
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$6,015.29</u> ←
Balance Due by Clay Gas		\$36,753.83

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 020419.15

2.4.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Hamilton

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
11,765 Dth	January, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.9850	\$46,883.53

\$ 4.2656/Mcf

1.0704

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: January, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	10,991	11,765
Total		10,991	11,765

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries**

Jan-19

		<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #		Jan 1-31, 2019	10991	11,765
	BTU			
				1,068.26
Fountain Run Meter				
	Previous Meter Reading	12/31/18	105004	
	Current Meter Reading	01/31/19	108424	
	Monthly Volume		3420	3653
Gamaliel Meter				
	Previous Meter Reading	12/31/18	64699	
	Current Meter Reading	01/31/19	65556	
	Monthly Volume		857	916
Old Shooting Supply Volumes				
	8" and 2" lines		110.6	118
Total Gas Transported for Sentra			4388	4687 ←
Gas delivered to Clay Gas			6603	7078
Gas Price from Greystone LLC			\$4.270	\$3.990

Invoice to Clay Gas			
Clay Gas Purchase Gas			\$28,240.76
Sentra Management Fee	@ \$0.50/dth		\$3,538.94
Less Sentra Transport Fee	@ \$1.00/dth		-\$4,687.12 ←
Balance Due by Clay Gas			\$27,092.58

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 031119.16 - REVISED

3.20.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Hamilton

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
13,724 Dth	February, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.3700	\$46,249.88 ✓

\$ 3.6054/Mcf
 1.0698

Texas Eastern Transmission, LP
 Gas Month Volume Report

ENBRIDGE

Period: February, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	9,858	10,547
Total		9,858	10,547

Btu = 1.0699

12,828

13,724

* Revised per Sentra Meter verification 3/18/19

**Sentra Corporation
 Clay Gas Utility District
 Statement for Gas Deliveries
 Feb-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	February 1-28, 2019	12828	13,724
BTU	1,068.26		
 Fountain Run Meter			
Previous Meter Reading	01/31/19	108424	
Current Meter Reading	02/28/19	113620	
Monthly Volume		5196	5551
 Gamaliel Meter			
Previous Meter Reading	01/31/19	65556	
Current Meter Reading	02/28/19	66340	
Monthly Volume		784	838
 Old Shooting Supply Volumes			
8" and 2" lines		102.7	110
 Total Gas Transported for Sentra		<hr/> 6083	<hr/> 6498 ←

Gas delivered to Clay Gas	6745	7226
Gas Price from Greystone LLC	\$3.610	\$3.370

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$24,351.86
Sentra Management Fee	@ \$0.50/dth	\$3,613.04
Less Sentra Transport Fee	@ \$1.00/dth	<hr/> -\$6,497.93 ←
Balance Due by Clay Gas		\$21,466.96

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 040819.15 **REVISED** 4.8.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Hamilton

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8,595 Dth	March, 2019 Gas Supply and Balancing (Clay Gas - TETCO #	\$3.265	\$30,067.39

\$ 3.4982/Mcf
 1.0714

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: March, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	5,701	6,108
Total		5,701	6,108

8,595 9,209

Coll.
@

Btu = 1.07139

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Mar-09

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter # BTU	March 1-31, 2019	8595	9,209
			1,068.26
Fountain Run Meter			
Previous Meter Reading	01/31/19	113620	
Current Meter Reading	02/28/19	116720	
Monthly Volume		3100	3320
Gamaliel Meter			
Previous Meter Reading	01/31/19	66340	
Current Meter Reading	02/28/19	67087	
Monthly Volume		747	800
Old Shooting Supply Volumes 8" and 2" lines			
		97.4	104
Total Gas Transported for Sentra		3944	4224 ←

Gas delivered to Clay Gas	4651	4985
Gas Price from Greystone LLC	\$3.610	\$3.265

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$16,275.87
Sentra Management Fee	@ \$0.50/dth	\$2,492.48
Less Sentra Transport Fee	@ \$1.00/dth	-\$4,224.05 ←
Balance Due by Clay Gas		\$14,544.29

BE

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 050419.16 REVISED 5.4.2019

BILL TO

Sentra Gas
P.O. Box 819
Tompkinsville, KY 42167
Attn: Mackenzie Hamilton

Bank Wire Instructions for Payment:
Fifth Third Bank, Lexington, KY
ABA #
Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6.247 Dth	April, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$3.085	\$19,272.00

\$ 3.3011/Mcf
1.0701

Texas Eastern Transmission, LP
Gas Month Volume Report



Period: April, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	4,199	4,493
Total		4,199	4,493

5,838 6,247

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Apr-19

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	April 1-30, 2019	5838	6,247
BTU			1,070.00
Fountain Run Meter			
Previous Meter Reading	03/31/19	116720	
Current Meter Reading	04/30/19	118401	
Monthly Volume		1681	1799
Gamaliel Meter			
Previous Meter Reading	03/31/19	67087	
Current Meter Reading	04/30/19	67364	
Monthly Volume		277	296
Old Shooting Supply Volumes			
8" and 2" lines		226.6	242
Total Gas Transported for Sentra		2185	2338 ←

Gas delivered to Clay Gas	3653	3909
Gas Price from Greystone LLC	\$3.085	\$3.301

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$12,904.39
Sentra Management Fee	@ \$0.50/dth	\$1,954.62
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$2,337.52</u> ←
Balance Due by Clay Gas		\$12,521.49

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500



INVOICE 060719.17 6.7.2019

BILL TO

Sentra Gas Bank Wire Instructions for Payment:
 P.O. Box 819 Fifth Third Bank, Lexington, KY
 Tompkinsville, KY 42167 ABA #
 Attn: Mackenzie Comer Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2,212 Dth	May, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.9600	\$6,547.52

\$3.1707/mcf
 1.0712

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: May, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	2,065	2,212
Total		2,065	2,212

1.0711

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
May-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	May 1-31, 2019	2065	2,212
BTU			
			1,071.00
Fountain Run Meter			
Previous Meter Reading	04/30/19	118401	
Current Meter Reading	05/31/19	119042	
Monthly Volume		641	687
Gamaliel Meter			
Previous Meter Reading	04/30/19	67364	
Current Meter Reading	05/31/19	67478	
Monthly Volume		114	122
Old Shooting Supply Volumes			
8" and 2" lines		56.7	61
Total Gas Transported for Sentra		812	869 ←

Gas delivered to Clay Gas	1253	1208
Gas Price from Greystone LLC	\$3.170	\$2.960

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$3,575.68
Sentra Management Fee	@ \$0.50/dth	\$604.00
Less Sentra Transport Fee	@ \$1.00/dth	<u>-869.33</u> ←
Balance Due by Clay Gas		\$3,310.35

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 071619.16 REVISED

7.16.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,157 Dth	June, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.9340	\$3,394.64

\$3.1549/Mcf

1.0753

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: June, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	981	1,055
Total		981	1,055

= 1.07543 Btu

1,076 1,157

Revised Per Mackenzie 7/16/19

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Jun-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	June 1-30, 2019	1076	1,157
BTU			
			1,071.00
Fountain Run Meter			
Previous Meter Reading	05/31/19	119042	
Current Meter Reading	06/28/19	119246	
Monthly Volume		204	218
Gamaliel Meter			
Previous Meter Reading	05/31/19	67478	
Current Meter Reading	06/28/19	67587	
Monthly Volume		109	117
Old Shooting Supply Volumes			
8" and 2" lines		12.2	13
Total Gas Transported for Sentra		325	348 ←
Gas delivered to Clay Gas		751	748
Gas Price from Greystone LLC		\$3.170	\$2.934

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,194.63
Sentra Management Fee	@ \$0.50/dth	\$374.00
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$348.29</u> ←
Balance Due by Clay Gas		\$2,220.34

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 081519.17

8.15.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,179 Dth	July, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.655	\$3,130.25

\$ 2.8457/Mcf

1.0718

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: July, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	1,100	1,179
Total		1,100	1,179

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Jul-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	July 1-31, 2019	1100	1,179
BTU			1,179.00
Fountain Run Meter			
Previous Meter Reading	06/28/19	119246	
Current Meter Reading	07/31/19	119489	
Monthly Volume		243	286
Gamaliel Meter			
Previous Meter Reading	06/28/19	67587	
Current Meter Reading	07/31/19	67689	
Monthly Volume		102	120
Old Shooting Supply Volumes			
8" and 2" lines		14.4	17
Total Gas Transported for Sentra		359	424 ←
Gas delivered to Clay Gas		741	755
Gas Price from Greystone LLC		\$2.850	\$2.660

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,008.30
Sentra Management Fee	@ \$0.50/dth	\$377.50
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$423.73 ←</u>
Balance Due by Clay Gas		\$1,962.07

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 091019.14

9.10.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,126 Dth	August, 2019 Gas Supply and Balancing (Clay Gas - TETCO #	\$2.535	\$2,854.41

\$ 2.7056/Mcf
 1.0673

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: August, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	1,055	1,126
Total		1,055	1,126

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Aug-19

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	Aug 1-31, 2019	1055	1,126
BTU			1,126.00
Fountain Run Meter			
Previous Meter Reading	07/31/19	119489	
Current Meter Reading	08/30/19	119673	
Monthly Volume		184	207
Gamaliel Meter			
Previous Meter Reading	07/31/19	67689	
Current Meter Reading	08/30/19	67793	
Monthly Volume		104	117
Old Shooting Supply Volumes			
8" and 2" lines		8.4	9
Total Gas Transported for Sentra		296	334 ←
Gas delivered to Clay Gas		759	792
Gas Price from Greystone LLC		\$2.710	\$2.540

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,011.68
Sentra Management Fee	@ \$0.50/dth	\$396.00
Less Sentra Transport Fee	@ \$1.00/dth	<u>-333.75</u> ←
Balance Due by Clay Gas		\$2,073.93

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 100919.17 (REVISED) 10.9.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,217 Dth	September, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.525	\$3,072.92

\$2.7898/Mcf
 1.0732

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: September, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	1,063	1,141
Total		1,063	1,141

1,134 1,217

Revised per Mackenzie 10/14/19
 1,134 Mcf 1,217 Mmbtu

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Sep-19

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	Sep 1-30, 2019	1134	1,217
BTU			1,141.00
Fountain Run Meter			
Previous Meter Reading	08/30/19	119673	
Current Meter Reading	09/30/19	119893	
Monthly Volume		220	251
Gamaliel Meter			
Previous Meter Reading	08/30/19	67793	
Current Meter Reading	09/30/19	67883	
Monthly Volume		90	103
Old Shooting Supply Volumes			
8" and 2" lines		15.5	18
Total Gas Transported for Sentra		326	371 ←
Gas delivered to Clay Gas		809	846
Gas Price from Greystone LLC		\$2.710	\$2.525

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$2,136.15
Sentra Management Fee	@ \$0.50/dth	\$423.00
Less Sentra Transport Fee	@ \$1.00/dth	-\$371.40 ←
Balance Due by Clay Gas		\$2,187.75

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 110719.16 11.7.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:
 Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4,461 Dth	October, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.753	\$12,281.13

\$ 2.9557/Mcf

1.0736

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: October, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	4,155	4,461
Total		4,155	4,461

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Oct-19

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	Oct 1-31, 2019	4155	4,461
BTU			1,074.00
Fountain Run Meter			
Previous Meter Reading	09/30/19	119893	
Current Meter Reading	10/31/19	121367	
Monthly Volume		1474	1583
Gamaliel Meter			
Previous Meter Reading	09/30/19	67883	
Current Meter Reading	10/31/19	68063	
Monthly Volume		180	193
Old Shooting Supply Volumes			
8" and 2" lines		9.9	11
Total Gas Transported for Sentra		1664	1787 ←

Gas delivered to Clay Gas	2491	2674
Gas Price from Greystone LLC	\$2.956	\$2.753

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$7,361.52
Sentra Management Fee	@ \$0.50/dth	\$1,337.00
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$1,787.03</u> ←
Balance Due by Clay Gas		\$6,911.49

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

815
 2800

 3621 Mcf

INVOICE 120919.17

12.9.2019

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
9,825 Dth	November, 2019 Gas Supply and Balancing (Clay Gas - TETCO #)	\$2.895	\$28,443.37

\$ 3.0910/Mcf
 1.0677

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: November, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	9,202	9,825
Total		9,202	9,825

**Sentra Corporation
 Clay Gas Utility District
 Statement for Gas Deliveries
 Nov-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #:	Nov 1-30, 2019	9202	9,825
BTU			1,068.00
Fountain Run Meter			
Previous Meter Reading	10/31/19	121367	
Current Meter Reading	11/30/19	124173	
Monthly Volume		2806	2997
Gamaliel Meter			
Previous Meter Reading	10/31/19	68063	
Current Meter Reading	11/30/19	68698	
Monthly Volume		635	678
Old Shooting Supply Volumes			
8" and 2" lines		64.6	69
Total Gas Transported for Sentra		3506	3744 ←
Gas delivered to Clay Gas		5696	6060
Gas Price from Greystone LLC		\$3.100	\$2.895

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$17,543.70
Sentra Management Fee	@ \$0.50/dth	\$3,030.00
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$3,743.98 ←</u>
Balance Due by Clay Gas		\$16,829.72

Greystone, LLC
 600 The Grange Lane
 Lexington, KY 40511
 Tel (859) 321-1500

INVOICE 010920.14

1.9.2020

BILL TO

Sentra Gas
 P.O. Box 819
 Tompkinsville, KY 42167
 Attn: Mackenzie Comer

Bank Wire Instructions for Payment:

Fifth Third Bank, Lexington, KY
 ABA #
 Acct #
 Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
10,895 Dth	December, 2019 Gas Supply and Balancing (Clay Gas - TETCO #	\$2.860	\$31,159.70

\$3.06/mcf

* 3.0615

Texas Eastern Transmission, LP
 Gas Month Volume Report



Period: December, 2019

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	10,178	10,895
Total		10,178	10,895

1.0704

**Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Dec-19**

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	Dec 1-31, 2019	10178	10,895
BTU			
	1,068.00		
Fountain Run Meter			
Previous Meter Reading	11/30/19	124173	
Current Meter Reading	12/31/19	126573	
Monthly Volume		2400	2563
Gamaliel Meter			
Previous Meter Reading	11/30/19	68698	
Current Meter Reading	12/31/19	69426	
Monthly Volume		728	778
Old Shooting Supply Volumes			
8" and 2" lines		84.2	90
Total Gas Transported for Sentra		<u>3212</u>	<u>3431 ←</u>
Gas delivered to Clay Gas		6966	7464
Gas Price from Greystone LLC		\$3.060	\$2.860

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$21,348.10
Sentra Management Fee	@ \$0.50/dth	\$3,732.19
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$3,430.63 ←</u>
Balance Due by Clay Gas		\$21,649.65

80216

Greystone, LLC
600 The Grange Lane
Lexington, KY 40511
Tel (859) 321-1500

INVOICE 020620.17 2.6.2020

BILL TO

Sentra Gas
P.O. Box 819
Tompkinsville, KY 42167
Attn: Mackenzie Comer

Bank Wire Instructions for Payment:
Fifth Third Bank, Lexington, KY
ABA #
Acct #
Acct Name: Greystone, LLC

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
15,697 Dth	January, 2020 Gas Supply and Balancing (Clay Gas - TETCO # :)	\$2.780	\$43,637.66

\$ 2.9911/mcf

Texas Eastern Transmission, LP
Gas Month Volume Report



Period: January, 2020

Station	Station Name	Vol @ 14.730 PSI (MCF)	Energy (MMBTU(IT))
	Clay Gas Util. - Monroe Co, KY	14,589	15,697
Total		14,589	15,697

1.0759

Sentra Corporation
Clay Gas Utility District
Statement for Gas Deliveries
Jan-20

	<u>Date</u>	<u>MCF</u>	<u>DTH</u>
TETCO Meter #	Jan 1-31, 2020	14589	15,697
BTU			
	1,075.90		
Fountain Run Meter			
Previous Meter Reading	12/31/19	126573	
Current Meter Reading	01/31/20	132321	
Monthly Volume		5748	6184
Gamaliel Meter			
Previous Meter Reading	12/31/19	69426	
Current Meter Reading	01/31/20	70311	
Monthly Volume		885	952
Old Shooting Supply Volumes			
8" and 2" lines		96	103
Total Gas Transported for Sentra		6729	7240 ←
Gas delivered to Clay Gas		7860	8457
Gas Price from Greystone LLC		\$2.990	\$2.780

Invoice to Clay Gas		
Clay Gas Purchase Gas		\$23,511.21
Sentra Management Fee	@ \$0.50/dth	\$4,228.63
Less Sentra Transport Fee	@ \$1.00/dth	<u>-\$7,239.73</u> ←
	Adjustment of Dec 2019 invoice	-\$33.61
Balance Due by Clay Gas		\$20,466.50