

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.4436
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.2000
Balance Adjustment (BA)	\$/Mcf	\$0.0000
<u>Gas Cost Recovery Rate (GCR)</u>	<u>\$/Mcf</u>	<u>\$8.6436</u>

Rates to be effective for service rendered from March 28, 2021

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$314,799.30
<u>/Sales for the 12 months ended December 31, 2020</u>	<u>\$/Mcf</u>	<u>37,282.60</u>
Expected Gas Cost	\$/Mcf	\$8.4436

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
<u>=Refund Adjustment (RA)</u>	<u>\$ Mcf</u>	<u>\$0.0000</u>

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0475)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.5598
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0713)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.2410)
<u>=Actual Adjustment (AA)</u>	<u>\$ Mcf</u>	<u>\$0.2000</u>

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
<u>=Balance Adjustment (BA)</u>	<u>\$ Mcf</u>	<u>\$0.0000</u>

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended						<u>September 30, 2020</u>					
(1)	(2)	(3)	(4)	(5)	(6)						
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost						
Petrol Energy, LLC	41,843	1.0752	38,916.48	\$5.5371	\$215,484.45						
Apache Gas Transmission	41,843	1.0752	38,916.48	\$2.5520	\$99,314.86						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
Totals			38,916.48	\$8.0891	\$314,799.30						
			From Bill Report -> 38,918.00								
Line loss for 12 months ended	<u>December 31, 2020</u>	is based on purchases of		<u>38,916.48</u>	Mcf						
and sales of	<u>37,282.60</u>	Mcf.	4.20%								
				<u>Unit</u>	<u>Amount</u>						
Total Expected Cost of Purchases (6)					\$314,799.30						
/ Mcf Purchases (4)					38,916.48						
= Average Expected Cost Per Mcf Purchased					\$8.0891						
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					38,916.48						
= Total Expected Gas Cost (to Schedule IA)					\$314,799.30						

SCHEDULE III

SUPPLIER REFUND ADJUSTMENT

Description	Unit	Amount
Supplier Refunds Received during 2 Month Period	\$	
Interest Factor (90 Day Commercial Paper Rate)		
Refunds Including Interest	\$	\$0.00
Divided by 12 Month Projected Sales Ended	Mcf	37,282.60
Current Supplier Refund Adjustment		0

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2020

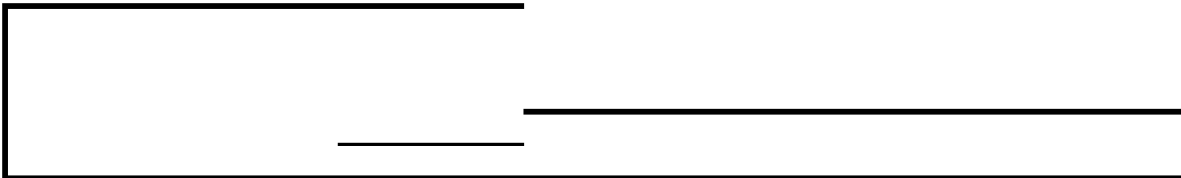
Particulars	Unit	October	November	December
Cost of Gas From Supplier	\$	\$ 7,903.95	\$ 22,335.55	\$ 46,442.70
Total Supply Volumes Purchased per TETCO	Mcf	1,693	4,027	8,391
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$12,224.49	\$32,612.45	\$67,856.53
actually charged				
EGC in Effect for Month	\$/Mcf	\$8.1068	\$8.1068	\$8.1068
Monthly Cost Difference	\$	\$ (1,500.33)	\$ (33.63)	\$ (167.63)
Total Cost Difference				(1,701.58)
/ Sales for 12 months ended 31-Dec-20	Mcf			35,832.80
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.0475)

Total Purchases Expected Gas Cost

MCF from TEICU Report			Bill Total Report	
<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
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
Apr-20	2,377	\$ 7.2356	\$ 17,199.02	2,152
May-20	1,472	\$ 7.2356	\$ 10,650.80	1,551
Jun-20	1,292	\$ 7.2356	\$ 9,348.40	1,286
Jul-20	882	\$ 6.9778	\$ 6,154.42	834
Aug-20	992	\$ 6.9778	\$ 6,921.98	800
Sep-20	1,199	\$ 6.9778	\$ 8,366.38	1,208
Oct-20	1,693	\$ 8.1068	\$ 13,724.81	1,569
Nov-20	4,027	\$ 8.1068	\$ 32,646.08	3,870
Dec-20	8,391	\$ 8.1068	\$ 68,024.16	8,377
Total	38,918		\$ 200,170.08	37,283

Petrol Energy Invoices

Oct-20 \$ 7,903.95
 Nov-20 \$ 22,335.55
 Dec-20 \$ 46,442.70



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.
11/20/20	230

Due Date
12/25/20

Description	Quantity	Rate	Amount
TETCO M2 Oct 2020	1,817	4.35	7,903.95

Thank you for your business.	Total	\$7,903.95
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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.
12/16/20	233

Due Date
01/25/21

Description	Quantity	Rate	Amount
TETCO M2 Nov 2020	4,337	5.15	22,335.55

Thank you for your business.	Total	\$22,335.55
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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.
01/14/21	236

Due Date
02/15/21

Description	Quantity	Rate	Amount
TETCO M2 Dec 2020	9,018	5.15	46,442.70

Thank you for your business.	Total	\$46,442.70
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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: **10/30/2020** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/20						2,229.77
Debits						0.00
Automatic Withdrawals	1					1,100.00
Automatic Deposits	1					1,147.38+
Interest Added This Statement						0.10+
Ending Balance On 10/30/20						2,277.25
Annual Percentage Yield Earned					0.05%	
Interest Paid This Year					3.81	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					2,352.40+	

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
10/23/20	INTERNET TRANSFER FROM DDA 5100094080	1,147.38
10/30/20	INTEREST PAID	0.10

ELECTRONIC DEBITS

Date	Description	Amount
10/26/20	INTERNET TRANSFER TO DDA 5100094080	1,100.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/20 was 2,229.77

Date	Balance	Date	Balance	Date	Balance
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PO BOX 337
BURKESVILLE KY 42717
Tel: (270)864-3311

Statement Date: 10/30/2020 Enclosures: (0)

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 09/30/20 was 2,229.77

Date	Balance	Date	Balance	Date	Balance		
10/23/20	3,377.15		10/26/20	2,277.15		10/30/20	2,277.25

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2020 Through 10/30/2020**

EFFECTIVE JULY 1, 2020, WE ARE INCREASING THE AMOUNT WE
MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT
DAY AVAILABILITY FROM \$200 TO \$225. EXCEPTION HOLDS FOR
LARGE DEPOSITS INCREASES FROM \$5000 TO \$5525.

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

Statement Date: **11/30/2020** Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/30/20						2,277.25
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	2					2,144.32+
Interest Added This Statement						0.03+
SERVICE CHARGE						7.00
Ending Balance On 11/30/20						2,359.89
Annual Percentage Yield Earned					0.04%	
Interest Paid This Year					3.84	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					908.47+	

Direct Inquiries About Electronic Entries To:
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ALL CREDIT ACTIVITY

Date	Description	Amount
11/23/20	INTERNET TRANSFER FROM DDA 7366328248	867.69
11/23/20	INTERNET TRANSFER FROM DDA 5100094080	1,276.63
11/30/20	INTEREST PAID	0.03

ELECTRONIC DEBITS

Date	Description	Amount
11/02/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/02/20	KYHIGHLAND GEN LOAN PMT.	1,187.02

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Statement Date: 11/30/2020 Enclosures: (0)

Account No.: [REDACTED] Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
11/30/20	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/30/20 was 2,277.25

Date	Balance	Date	Balance	Date	Balance
11/02/20	222.54	11/23/20	2,366.86	11/30/20	2,359.89

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
11/30/20	SERVICE CHARGE		7.00
TOTAL SERVICE CHARGE :			7.00

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/31/2020 Through 11/30/2020**

HAVE YOU REGISTERED FOR ONLINE BANKING?
ONLINE BANKING ALLOWS YOU TO HAVE ACCESS TO MANY OF OUR
SERVICES, INCLUDING ONLINE STATEMENTS. VISIT OUR
WEBSITE @ FIRSTANDFARMERS.COM.

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

Statement Date: 12/31/2020 Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 11/30/20						2,359.89
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					1,968.82+
Interest Added This Statement						0.05+
SERVICE CHARGE						7.00
Ending Balance On 12/31/20						2,267.05
Annual Percentage Yield Earned					0.05 %	
Interest Paid This Year					3.89	
Interest Paid Last Year					10.57	
Average Balance (Ledger)					1,257.83+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
12/17/20	INTERNET TRANSFER FROM DDA 5100094080	1,968.82
12/31/20	INTEREST PAID	0.05

ELECTRONIC DEBITS

Date	Description	Amount
12/01/20	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/01/20	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Tel: (270)864-3311

Statement Date: 12/31/2020 Enclosures: (0)

Account No.: [REDACTED] Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
12/31/20	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/20 was 2,359.89

Date	Balance	Date	Balance	Date	Balance
12/01/20	305.18	12/17/20	2,274.00	12/31/20	2,267.05

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
12/31/20	SERVICE CHARGE		7.00
	TOTAL SERVICE CHARGE :		7.00

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2020 Through 12/31/2020

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