

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.6883
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.2840)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.4043

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$355,077.63
/Sales for the 12 months ended June 30, 2021	\$/Mcf	40,868.30
Expected Gas Cost	\$/Mcf	\$8.6883

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	(\$0.0748)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1788)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0456)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0152
=Actual Adjustment (AA)	\$ Mcf	(\$0.2840)

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>June 30, 2021</u>			
(1)	(2)	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Supplier	Dth				
Petrol Energy, LLC	44,242	1.0741	41,188.00	\$6.0689	\$249,965.85
Apache Gas Transmission	44,242	1.0741	41,188.00	\$2.5520	\$105,111.78
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Totals			41,188.00	\$8.6209	\$355,077.63
			From Bill Report -> 41,188.00		
Line loss for 12 months ended	<u>June 30, 2021</u>	is based on purchases of		<u>41,188.00</u>	Mcf
and sales of	<u>40,868.30</u>	Mcf.		0.78%	
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$355,077.63
/ Mcf Purchases (4)					41,188.00
= Average Expected Cost Per Mcf Purchased					\$8.6209
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					41,188.00
= Total Expected Gas Cost (to Schedule IA)					\$355,077.63

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 6/30/2021

Particulars	Unit	April	May	June
Cost of Gas From Supplier	\$	\$ 11,838.12	\$ 10,367.28	\$ 4,743.66
Total Supply Volumes Purchased per TETCO	Mcf	2,324	1,920	849
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$17,768.97	\$15,267.12	\$6,910.31
actually charged				
EGC in Effect for Month	\$/Mcf	\$8.4436	\$8.4436	\$8.4436
Monthly Cost Difference	\$	\$ (1,853.96)	\$ (944.59)	\$ (258.31)
Total Cost Difference				(3,056.86)
/ Sales for 12 months ended	30-Jun-21	Mcf		40,868.30
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.0748)

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>
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
Jan-21	7,044	\$ 8.5053	\$ 59,911.33	6,091
Feb-21	7,662	\$ 8.5053	\$ 65,167.61	8,019
Mar-21	4,205	\$ 8.5053	\$ 35,764.79	4,587
Apr-21	2,324	\$ 8.4436	\$ 19,622.93	2,701
May-21	1,920	\$ 8.4436	\$ 16,211.71	1,617
Jun-21	849	\$ 8.4436	\$ 7,168.62	1,195
Total	41,188		\$ 316,304.49	40,868

Petrol Energy Invoices

Apr-21 \$ 11,838.12
 May-21 \$ 10,367.28
 Jun-21 \$ 4,743.66

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

05/12/21

Invoice No.

246

Due Date

06/15/21

Description	Quantity	Rate	Amount
Burkesville TETCO M2 April 2021	2,487	4.76	11,838.12

Thank you for your business.

Total

\$11,838.12

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

06/24/21

Invoice No.

251

Due Date

07/24/21

Description	Quantity	Rate	Amount
Burkesville M2 May 2021	2,057	5.04	10,367.28

Thank you for your business.

Total \$10,367.28

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.
07/18/21	254

Due Date
08/18/21

Description	Quantity	Rate	Amount
TETCO M2 June 2021	914	5.19	4,743.66

Thank you for your business.	Total	\$4,743.66
------------------------------	--------------	-------------------

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: **04/30/2021** Enclosures: (0)

Account No.: [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 03/31/21						8,482.74
Debits						0.00
Automatic Deposits	1					2,268.79+
Interest Added This Statement						0.39+
Ending Balance On 04/30/21						10,751.92
Annual Percentage Yield Earned					0.05%	
Interest Paid This Year					0.89	
Interest Paid Last Year					3.89	
Average Balance (Ledger)					9,390.25+	

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
04/19/21	INTERNET TRANSFER FROM DDA 5100094080	2,268.79
04/30/21	INTEREST PAID	0.39

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/21 was 8,482.74

Date	Balance	Date	Balance	Date	Balance
04/19/21	10,751.53	04/30/21	10,751.92		

Continued

23/2541/1

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

Statement Date: **04/30/2021** Enclosures: (0)

Account No.:  Page: 2

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2021 Through 04/30/2021**

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.

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

Escrow are Funds collected by Burkesville Gas Company for Apache Gas Transmission Company

Statement Date: **05/28/2021** Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/21						10,751.92
Debits						0.00
Automatic Deposits	1					1,623.70+
Interest Added This Statement						0.42+
Ending Balance On 05/28/21						12,376.04
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						1.31
Interest Paid Last Year						3.89
Average Balance (Ledger)						10,983.87+

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
05/25/21	INTERNET TRANSFER FROM DDA 5100094080	1,623.70
05/28/21	INTEREST PAID	0.42

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/21 was 10,751.92


Date	Balance	Date	Balance	Date	Balance
05/25/21	12,375.62	05/28/21	12,376.04		

Continued

23/2863/1

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

Statement Date: **05/28/2021** Enclosures: (0)

Account No.:  Page: 2

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2021 Through 05/28/2021**

VISIT ONE OF OUR LOCATIONS TO OPEN A VACATION CLUB

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

Escrow are funds collected by Burkesville Gas Company for Apache Gas Transmission Company pursuant to a Kentucky Public Commission Order.

Statement Date: **06/30/2021** Enclosures: (0)

Account No.: XXXXXXXXXX Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 05/28/21						12,376.04
Debits						0.00
Automatic Deposits	1					1,300.31+
Interest Added This Statement						0.58+
Ending Balance On 06/30/21						13,676.93
Annual Percentage Yield Earned					0.05%	
Interest Paid This Year					1.89	
Interest Paid Last Year					3.89	
Average Balance (Ledger)					12,888.28+	

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
06/18/21	INTERNET TRANSFER FROM DDA 5100094080	1,300.31
06/30/21	INTEREST PAID	0.58

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/28/21 was 12,376.04


Date	Balance	Date	Balance	Date	Balance
06/18/21	13,676.35	06/30/21	13,676.93		

Continued

23/2113/1

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

Statement Date: **06/30/2021** Enclosures: (0)

Account No.:  Page: 2

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/29/2021 Through 06/30/2021**

VISIT ONE OF OUR LOCATIONS TO OPEN A VACATION CLUB