

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$10.1193
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$0.2082)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$9.9111

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$409,761.15
/Sales for the 12 months ended September 30, 2021	\$/Mcf	40,493.00
Expected Gas Cost	\$/Mcf	\$10.1193

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	\$0.0910
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0748)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1788)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0456)
=Actual Adjustment (AA)	\$ Mcf	(\$0.2082)

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>September 30, 2021</u>				
(1)	(2)	(3)	(4)	(5)	(6)	
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost	
Petrol Energy, LLC	43,941	1.0744	40,898.00	\$7.4671	\$305,389.46	
Apache Gas Transmission	43,941	1.0744	40,898.00	\$2.5520	\$104,371.70	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	

Totals			40,898.00	\$10.0191	\$409,761.15
			From Bill Report -> 40,898.00		
Line loss for 12 months ended	<u>September 30, 2021</u>	is based on purchases of		<u>40,898.00</u>	Mcf
and sales of	<u>40,493.00</u>	Mcf.	0.99%		

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$409,761.15
/ Mcf Purchases (4)		40,898.00
= Average Expected Cost Per Mcf Purchased		\$10.0191
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		40,898.00
= Total Expected Gas Cost (to Schedule IA)		\$409,761.15

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 9/30/2021

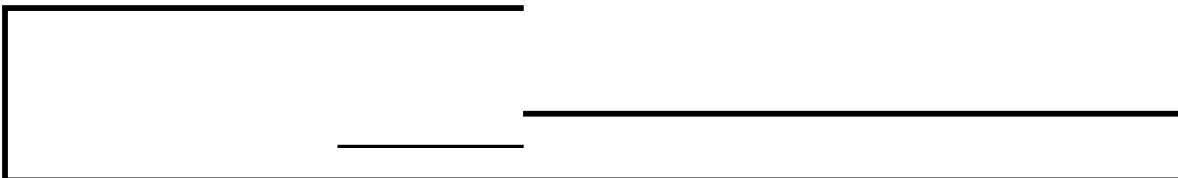
Particulars	Unit	July	August	September
Cost of Gas From Supplier	\$	\$ 6,963.55	\$ 5,325.32	\$ 5,914.65
Total Supply Volumes Purchased per TETCO	Mcf	868	1,065	850
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$9,178.69	\$8,043.20	\$8,083.85
actually charged				
EGC in Effect for Month	\$/Mcf	\$7.7683	\$7.7683	\$7.7683
Monthly Cost Difference	\$	\$ 2,435.80	(230.04) \$	1,480.80
Total Cost Difference				3,686.56
/ Sales for 12 months ended 30-Sep-21	Mcf			40,493.00
= Actual Adjustment for the Reporting Period (to Sch IC)				0.0910

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>
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
Jul-21	868	\$ 7.7683	\$ 6,742.88	802
Aug-21	1,065	\$ 7.7683	\$ 8,273.24	804
Sep-21	850	\$ 7.7683	\$ 6,603.06	861
Total	40,898		\$ 294,861.71	40,493

Petrol Energy Invoices

Jul-21 \$ 6,963.55
 Aug-21 \$ 5,325.32
 Sep-21 \$ 5,914.65



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.
09/15/21	258

Due Date
10/25/21

Description	Quantity	Rate	Amount
TETCO M2 Aug 2021	1,151	6.05	6,963.55

Thank you for your business.	Total	\$6,963.55
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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.
08/17/21	257

Due Date
09/17/21

Description	Quantity	Rate	Amount
TETCO M2	931	5.72	5,325.32

Thank you for your business.	Total	\$5,325.32
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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.
10/19/21	261

Due Date
11/25/21

Description	Quantity	Rate	Amount
TETCO M2 September 2021	917	6.45	5,914.65

Thank you for your business.	Total	\$5,914.65
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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: **07/30/2021** Enclosures: (0)

Account No. [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 06/30/21						13,676.93
Debits						0.00
Automatic Withdrawals	1					1,187.02
Automatic Deposits	1					1,149.99+
Interest Added This Statement						0.54+
Ending Balance On 07/30/21						13,640.44
Annual Percentage Yield Earned					0.05%	
Interest Paid This Year					2.43	
Interest Paid Last Year					3.89	
Average Balance (Ledger)					13,179.90+	

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
07/13/21	INTERNET TRANSFER FROM DDA 5100094080	1,149.99
07/30/21	INTEREST PAID	0.54

ELECTRONIC DEBITS

Date	Description	Amount
07/01/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/21 was 13,676.93

Date	Balance	Date	Balance	Date	Balance
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Continued

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

Statement Date: **07/30/2021** Enclosures: (0)

Account No. [REDACTED] Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 06/30/21 was 13,676.93

Date	Balance	Date	Balance	Date	Balance
07/01/21	12,489.91	07/13/21	13,639.90	07/30/21	13,640.44

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2021 Through 07/30/2021**

VISIT ONE OF OUR LOCATIONS TO OPEN A VACATION CLUB

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: **08/31/2021** Enclosures: (0)

Account No. [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 07/30/21						13,640.44
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					1,032.96+
Interest Added This Statement						0.52+
Ending Balance On 08/31/21						12,619.21
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						2.95
Interest Paid Last Year						3.89
Average Balance (Ledger)						11,907.82+

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ALL CREDIT ACTIVITY

Date	Description	Amount
08/26/21	INTERNET TRANSFER FROM DDA 5100094080	1,032.96
08/31/21	INTEREST PAID	0.52

ELECTRONIC DEBITS

Date	Description	Amount
08/02/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
08/02/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **08/31/2021** Enclosures: (0)

Account No. [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/30/21 was 13,640.44

Date	Balance	Date	Balance	Date	Balance
08/02/21	11,585.73	08/26/21	12,618.69	08/31/21	12,619.21

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/31/2021 Through 08/31/2021**

NOW YOU CAN OPEN A NEW CHECKING OR
SAVINGS ACCOUNT ON YOUR SCHEDULE FROM
OUR WEBSITE! VISIT WWW.FIRSTANDFARMERS.COM

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 Tel: (270)864-3311

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

Statement Date: **09/30/2021** Enclosures: (0)

Account No. [REDACTED] Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 08/31/21						12,619.21
Debits						0.00
Automatic Withdrawals	3					9,054.71
Automatic Deposits	1					1,030.78+
Interest Added This Statement						0.44+
Ending Balance On 09/30/21						4,595.72
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						3.39
Interest Paid Last Year						3.89
Average Balance (Ledger)						10,709.11+

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
09/20/21	INTERNET TRANSFER FROM DDA 5100094080	1,030.78
09/30/21	INTEREST PAID	0.44

ELECTRONIC DEBITS

Date	Description	Amount
09/01/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
09/01/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02
09/30/21	INTERNET TRANSFER TO DDA 5100094080	7,000.00

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

Statement Date: **09/30/2021** Enclosures: (0)

Account No. [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/21 was 12,619.21

Date	Balance	Date	Balance	Date	Balance
09/01/21	10,564.50	09/20/21	11,595.28	09/30/21	4,595.72

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2021 Through 09/30/2021**

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