

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$9.7212
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.5622
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$10.2834

Rates to be effective for service rendered from March 28, 2022

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$369,970.14
/Sales for the 12 months ended <span style="background-color: #d9e1f2;">December 31, 2021</span>	\$/Mcf	38,058.20
Expected Gas Cost	\$/Mcf	\$9.7212

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	\$0.7248
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0910
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0748)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.1788)
=Actual Adjustment (AA)	\$/Mcf	\$0.5622

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>December 31, 2021</u>			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	40,781	1.0758	37,906.00	\$7.2082	\$273,234.03
Apache Gas Transmission	40,781	1.0758	37,906.00	\$2.5520	\$96,736.11
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Totals</b>			37,906.00	\$9.7602	\$369,970.14
Line loss for 12 months ended <u>December 31, 2021</u> is based on purchases of			37,906.00		
and sales of <u>38,058.20</u> Mcf.				37,906.00	Mcf
					-0.40%
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$369,970.14
/ Mcf Purchases (4)					37,906.00
= Average Expected Cost Per Mcf Purchased					\$9.7602
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					37,906.00
= Total Expected Gas Cost (to Schedule IA)					\$369,970.14

SCHEDULE IV  
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2021

Particulars	Unit	October	November	December
Cost of Gas From Supplier	\$	\$ 14,262.88	\$ 48,225.54	\$ 33,325.00
Total Supply Volumes Purchased per TETCO	Mcf	1,709	5,428	3,982
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$18,624.25	\$62,077.80	\$43,487.06
actually charged				
EGC in Effect for Month	\$/Mcf	\$8.6883	\$8.6883	\$8.6883
Monthly Cost Difference	\$	\$ 3,775.94	\$ 14,917.70	\$ 8,890.25
Total Cost Difference				27,583.90
/ Sales for 12 months ended 31-Dec-21	Mcf			38,058.20
= Actual Adjustment for the Reporting Period (to Sch IC)				0.7248

## 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-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
Oct-21	1,709	\$ 8.6883	\$ 14,848.30	1,977
Nov-21	5,428	\$ 8.6883	\$ 47,160.09	5,096
Dec-22	3,982	\$ 8.6883	\$ 34,596.81	4,309
<b>Total</b>	<b>37,906</b>		<b>\$ 322,071.37</b>	<b>38,058</b>

### Petrol Energy Invoices

Oct-21 \$ 14,262.88  
 Nov-21 \$ 48,225.54  
 Dec-21 \$ 33,325.00

# 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.
11/19/21	264

Due Date
12/22/21

Description	Quantity	Rate	Amount
TETCO M2 October 2021	1,838	7.76	14,262.88

Thank you for your business.	<b>Total</b>	<b>\$14,262.88</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.
12/16/21	269

Due Date
01/20/22

Description	Quantity	Rate	Amount
TETCO M2 November 2021	5,874	8.21	48,225.54

Thank you for your business.	<b>Total</b>	<b>\$48,225.54</b>
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# Invoice

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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**

01/19/22

**Invoice No.**

272

**Due Date**

01/25/22

Description	Quantity	Rate	Amount
TETCO M2 December 2021	4,300	7.75	33,325.00

Thank you for your business.

**Total** \$33,325.00

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: **10/29/2021** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/21						4,595.72
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					1,035.22+
Interest Added This Statement						0.11+
Ending Balance On 10/29/21						3,576.34
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						3.50
Interest Paid Last Year						3.89
Average Balance (Ledger)						2,862.28+

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
10/21/21	INTERNET TRANSFER FROM DDA 5100094080	1,035.22
10/29/21	INTEREST PAID	0.11

**ELECTRONIC DEBITS**

Date	Description	Amount
10/01/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/01/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02



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

Statement Date: **10/29/2021** Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/21 was 4,595.72

Date	Balance	Date	Balance	Date	Balance
10/01/21	2,541.01	10/21/21	3,576.23	10/29/21	3,576.34

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2021 Through 10/29/2021**

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Statement Date: **11/30/2021** Enclosures: ( 0)

Account No.: [REDACTED] Page: 1

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**FREEDOM BUSINESS PLUS SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/29/21						3,576.34
Debits						0.00
Automatic Withdrawals	2					2,054.71
Automatic Deposits	1					1,401.75+
Interest Added This Statement						0.07+
Ending Balance On 11/30/21						2,923.45
Annual Percentage Yield Earned						0.05%
Interest Paid This Year						3.57
Interest Paid Last Year						3.89
Average Balance (Ledger)						1,693.85+

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

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**ALL CREDIT ACTIVITY**

Date	Description	Amount
11/30/21	INTEREST PAID	0.07
11/30/21	INTERNET TRANSFER FROM DDA 5100094080	1,401.75

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**ELECTRONIC DEBITS**

Date	Description	Amount
11/01/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/01/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **11/30/2021** Enclosures: ( 0)

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/29/21 was 3,576.34

Date	Balance	Date	Balance	Date	Balance
11/01/21	1,521.63	11/30/21	2,923.45		

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/30/2021 Through 11/30/2021**

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



Statement Date: 12/31/2021

Account No.: [REDACTED] Page: 1

**FREEDOM BUSINESS PLUS SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/21		2,923.45
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,337.87+
Interest Added This Statement		0.05+
SERVICE CHARGE		7.00
Ending Balance On 12/31/21		3,199.66
Annual Percentage Yield Earned	0.03%	
Interest Paid This Year	3.62	
Interest Paid Last Year	3.89	
Average Balance (Ledger)	1,773.72+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/20/21	INTERNET TRANSFER FROM DDA 5100094080	2,337.87
12/31/21	INTEREST PAID	0.05

**ELECTRONIC DEBITS**

Date	Description	Amount
12/01/21	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/01/21	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Description	Amount
12/31/21	SERVICE CHARGE	7.00

Continued

23/447/1

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

Statement Date: 12/31/2021

Account No.: [REDACTED] Page: 2

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/21 was 2,923.45

Date	Balance	Date	Balance	Date	Balance
12/01/21	868.74	12/20/21	3,206.61	12/31/21	3,199.66

**ITEMIZED SERVICE CHARGE**

Date	Description	Status	Amount
12/31/21	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 12/01/2021 Through 12/31/2021**

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