

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$13.8356
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.7517
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$14.5873

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$533,284.46
/Sales for the 12 months ended March 31, 2022	\$/Mcf	38,544.50
Expected Gas Cost	\$/Mcf	\$13.8356

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	\$0.0107
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.7248
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0910
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0748)
=Actual Adjustment (AA)	\$/Mcf	\$0.7517

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

March 31, 2022

(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Petrol Energy, LLC	40,563	1.0646	38,101.00	\$11.4446	\$436,050.70
Apache Gas Transmission	40,563	1.0646	38,101.00	\$2.5520	\$97,233.75
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals			38,101.00	\$13.9966	\$533,284.46
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From Bill Report -> 38,101.00

Line loss for 12 months ended and sales of	<u>March 31, 2022</u> <u>38,544.50</u> Mcf.	is based on purchases of	<u>38,101.00</u> Mcf	
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-1.16%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$533,284.46
/ Mcf Purchases (4)		38,101.00
= Average Expected Cost Per Mcf Purchased		\$13.9966
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		38,101.00
= Total Expected Gas Cost (to Schedule IA)		\$533,284.46

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 3/31/2022

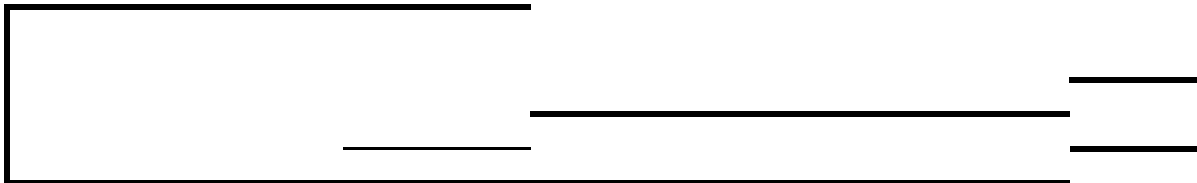
Particulars	Unit	January	February	March
Cost of Gas From Supplier	\$	\$ 62,688.00	\$ 56,789.10	\$ 25,515.84
Total Supply Volumes Purchased per TETCO	Mcf	9,081	6,502	3,523
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$85,862.71	\$73,382.20	\$34,506.54
actually charged				
EGC in Effect for Month	\$/Mcf	\$10.1193	\$10.1193	\$10.1193
Monthly Cost Difference	\$	\$ (6,030.65)	\$ 7,586.52	\$ (1,143.76)
Total Cost Difference				412.11
/ Sales for 12 months ended 31-Mar-22	Mcf			38,544.50
= Actual Adjustment for the Reporting Period (to Sch IC)				0.0107

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>	
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-21	3,982	\$ 8.6883	\$ 34,596.81	4,309	
Jan-22	9,081	\$ 10.1193	\$91,893.36	7,636	
Feb-22	6,502	\$ 10.1193	\$65,795.69	7,946	
Mar-22	3,523	\$ 10.1193	\$35,650.29	3,602	
Total	38,101		\$ 354,566.98	38,545	

Petrol Energy Invoices

Jan-22 \$ 62,688.00
 Feb-22 \$ 56,789.10
 Mar-22 \$ 25,515.84



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.
02/15/22	273

Due Date
03/25/22

Description	Quantity	Rate	Amount
TETCO M2	9,795	6.40	62,688.00

Thank you for your business.

Total \$62,688.00

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.
03/23/22	277

Due Date
03/23/22

Description	Quantity	Rate	Amount
TETCO M2 Feb 2022	7,011	8.10	56,789.10

Thank you for your business.	Total	\$56,789.10
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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.
04/25/22	282

Due Date
05/25/22

Description	Quantity	Rate	Amount
TETCO M2 March 2022	3,797	6.72	25,515.84

Thank you for your business.	Total	\$25,515.84
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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: 01/31/2022

Account No.:



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FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/21		3,199.66
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,122.64+
Interest Added This Statement		0.06+
Ending Balance On 01/31/22		3,267.65
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.06	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	1,345.98+	

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
01/31/22	INTEREST PAID	0.06
01/31/22	INTERNET TRANSFER FROM DDA 5100094080	2,122.64

ELECTRONIC DEBITS

Date	Description	Amount
01/03/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/03/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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PO BOX 337
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Tel: (270) 864-3311

Statement Date: **01/31/2022**

Account No.:

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/21 was 3,199.66

Date	Balance	Date	Balance	Date	Balance
01/03/22	1,144.95	01/31/22	3,267.65		

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2022 Through 01/31/2022**

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



Statement Date: **02/28/2022**

Account No.:

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FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/22		3,267.65
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	3,090.38+
Interest Added This Statement		0.08+
Ending Balance On 02/28/22		4,303.40
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	0.14	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	2,095.90+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
02/21/22	INTERNET TRANSFER FROM DDA *****4080	3,090.38
02/28/22	INTEREST PAID	0.08

ELECTRONIC DEBITS

Date	Description	Amount
02/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
02/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **02/28/2022**

Account No.:

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/22 was 3,267.65

Date	Balance	Date	Balance	Date	Balance
02/01/22	1,212.94	02/21/22	4,303.32	02/28/22	4,303.40

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2022 Through 02/28/2022**

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 Tel: (270) 864-3311

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



Statement Date: 03/31/2022

Account No.:



Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/22		4,303.40
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	3,201.07+
Interest Added This Statement		0.11+
Ending Balance On 03/31/22		5,449.87
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.25	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	2,661.73+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
03/28/22	INTERNET TRANSFER FROM DDA *****4080	3,201.07
03/31/22	INTEREST PAID	0.11

ELECTRONIC DEBITS

Date	Description	Amount
03/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
03/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **03/31/2022**

Account No.:

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/22 was 4,303.40

Date	Balance	Date	Balance	Date	Balance
03/01/22	2,248.69	03/28/22	5,449.76	03/31/22	5,449.87

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2022 Through 03/31/2022**

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