

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$13.9227
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$1.0611
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$14.9838

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$532,627.77
/Sales for the 12 months ended June 30, 2022	\$/Mcf	38,256.20
Expected Gas Cost	\$/Mcf	\$13.9227

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	\$0.2346
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0107
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.7248
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0910
=Actual Adjustment (AA)	\$ Mcf	\$1.0611

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		June 30, 2022			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	40,519	1.0655	38,028.00	\$11.4542	\$435,580.32
Apache Gas Transmission	40,519	1.0655	38,028.00	\$2.5520	\$97,047.46
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<hr/>					
Totals			38,028.00	\$14.0062	\$532,627.77
			From Bill Report -> 38,028.00		
Line loss for 12 months ended	June 30, 2022	is based on purchases of		38,028.00	Mcf
and sales of	38,256.20	Mcf.	-0.60%		
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$532,627.77
/ Mcf Purchases (4)					38,028.00
= Average Expected Cost Per Mcf Purchased					\$14.0062
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					38,028.00
= Total Expected Gas Cost (to Schedule IA)					\$532,627.77

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 6/30/2022

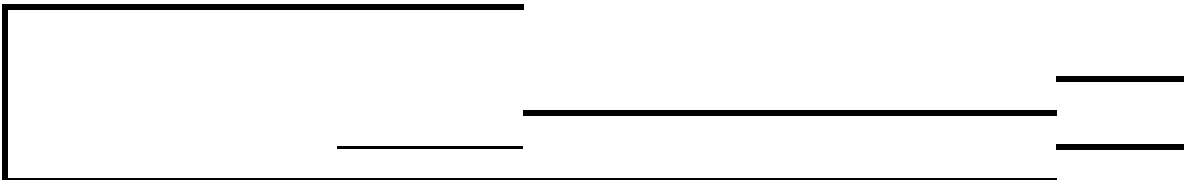
Particulars	Unit	April	May	June
Cost of Gas From Supplier	\$	\$ 25,605.65	\$ 9,727.18	\$ 9,630.20
Total Supply Volumes Purchased per TETCO	Mcf	3,183	1,006	831
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$33,728.67	\$12,294.49	\$11,750.91
actually charged				
EGC in Effect for Month	\$/Mcf	\$9.7212	\$9.7212	\$9.7212
Monthly Cost Difference	\$	\$ 2,786.09	\$ 2,514.96	\$ 3,672.59
Total Cost Difference				8,973.65
/ Sales for 12 months ended 30-Jun-22	Mcf			38,256.20
= Actual Adjustment for the Reporting Period (to Sch IC)				0.2346

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-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	
Apr-22	3,183	\$ 9.7212	\$ 30,942.58	3,199	
May-22	1,006	\$ 9.7212	\$ 9,779.53	1,231	
Jun-22	831	\$ 9.7212	\$ 8,078.32	794	
Total	38,028		\$ 360,364.16	38,256	

Petrol Energy Invoices

Apr-22 \$ 25,605.65
 May-22 \$ 9,727.18
 Jun-22 \$ 9,630.20



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.
05/20/22	285

Due Date
06/27/22

Description	Quantity	Rate	Amount
TETCO M2 April 2022	3,437	7.45	25,605.65

Thank you for your business.	Total	\$25,605.65
------------------------------	--------------	--------------------

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.
06/21/22	286

Due Date
07/25/22

Description	Quantity	Rate	Amount
TETCO M2 May 2022	1,082	8.99	9,727.18

Thank you for your business.	Total	\$9,727.18
------------------------------	--------------	-------------------

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.
07/28/22	291

Due Date
08/29/22

Description	Quantity	Rate	Amount
TETCO M2 June 2022	895	10.76	9,630.20

Thank you for your business.	Total	\$9,630.20
------------------------------	--------------	-------------------

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 4/1/2022 To 4/30/2022 **Closed Date:** 5/6/2022 3:39 PM

Analyst: Aaron McBride **Phone:** 7136274604

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
4/01/2022	137	1079.617	148
4/02/2022	116	1078.819	126
4/03/2022	109	1078.556	117
4/04/2022	98	1076.894	106
4/05/2022	106	1075.655	114
4/06/2022	89	1075.281	96
4/07/2022	130	1076.211	140
4/08/2022	203	1076.508	218
4/09/2022	213	1077.259	230
4/10/2022	102	1077.143	110
4/11/2022	95	1077.200	103
4/12/2022	71	1078.331	77
4/13/2022	75	1081.516	81
4/14/2022	141	1082.405	153
4/15/2022	101	1081.072	109
4/16/2022	96	1079.556	104
4/17/2022	126	1077.728	136
4/18/2022	237	1076.940	255
4/19/2022	196	1078.023	211
4/20/2022	85	1080.042	91
4/21/2022	70	1082.085	76
4/22/2022	59	1082.027	64
4/23/2022	49	1081.850	53
4/24/2022	45	1081.645	49
4/25/2022	60	1081.855	65
4/26/2022	126	1081.988	136
4/27/2022	105	1081.426	114
4/28/2022	66	1082.060	72
4/29/2022	46	1081.782	50
4/30/2022	31	1080.392	33
Total	3,183	N/A	3,437
Daily Avg	106	1,079.396	115
Daily Min	31	1,075.281	33
Daily Max	237	1,082.405	255

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 5/1/2022 To 5/31/2022 Closed Date: 6/7/2022 4:35 PM

Analyst: Aaron McBride Phone: 7136274604

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
5/01/2022	57	1081.844	62
5/02/2022	33	1080.683	36
5/03/2022	33	1080.206	35
5/04/2022	49	1079.399	53
5/05/2022	30	1080.018	33
5/06/2022	37	1079.960	40
5/07/2022	53	1077.848	58
5/08/2022	47	1078.552	50
5/09/2022	39	1079.848	42
5/10/2022	27	1080.180	29
5/11/2022	28	1079.755	30
5/12/2022	26	1079.641	28
5/13/2022	27	1080.310	29
5/14/2022	25	1080.360	27
5/15/2022	25	1080.107	27
5/16/2022	32	1078.078	35
5/17/2022	26	1079.024	28
5/18/2022	25	1079.094	27
5/19/2022	25	1079.960	27
5/20/2022	24	1080.116	25
5/21/2022	23	1080.233	25
5/22/2022	27	1080.060	29
5/23/2022	36	1073.479	39
5/24/2022	31	1074.021	33
5/25/2022	31	1074.504	33
5/26/2022	37	1076.463	39
5/27/2022	36	1077.672	38
5/28/2022	33	1078.226	35
5/29/2022	28	1079.886	30
5/30/2022	28	1082.202	30
5/31/2022	28	1081.679	30
Total	1,006	N/A	1,082
Daily Avg	32	1,079.142	35
Daily Min	23	1,073.479	25
Daily Max	57	1,082.202	62

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 6/1/2022 To 6/30/2022 **Closed Date:** 7/7/2022 11:20 PM

Analyst: Aaron McBride **Phone:** 7136274604

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
6/01/2022	27	1080.403	29
6/02/2022	30	1079.643	33
6/03/2022	31	1079.068	33
6/04/2022	27	1079.070	29
6/05/2022	27	1080.124	30
6/06/2022	30	1082.413	33
6/07/2022	30	1079.331	32
6/08/2022	29	1079.748	32
6/09/2022	33	1082.770	35
6/10/2022	30	1078.157	32
6/11/2022	28	1078.750	30
6/12/2022	25	1078.337	27
6/13/2022	22	1077.621	23
6/14/2022	24	1078.298	25
6/15/2022	26	1076.906	28
6/16/2022	22	1078.681	24
6/17/2022	27	1075.471	30
6/18/2022	31	1076.722	33
6/19/2022	31	1078.872	33
6/20/2022	27	1078.936	29
6/21/2022	29	1079.343	31
6/22/2022	26	1078.636	28
6/23/2022	29	1076.881	31
6/24/2022	27	1076.986	29
6/25/2022	25	1077.977	27
6/26/2022	25	1079.808	27
6/27/2022	30	1080.278	32
6/28/2022	29	1077.391	32
6/29/2022	29	1073.584	31
6/30/2022	25	1073.924	27
Total	831	N/A	895
Daily Avg	28	1,078.471	30
Daily Min	22	1,073.584	23
Daily Max	33	1,082.770	35

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: **04/29/2022**

Account No.: *******8923** Page: **1**

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/22		5,449.87
Debits		0.00
Automatic Withdrawals	2	2,054.71
Interest Added This Statement		0.14+
Ending Balance On 04/29/22		3,395.30
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.39	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	3,395.16+	

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
04/29/22	INTEREST PAID	0.14

ELECTRONIC DEBITS

Date	Description	Amount
04/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
04/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 5,449.87

Date	Balance	Date	Balance	Date	Balance	
04/01/22	3,395.16		04/29/22	3,395.30		

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

Statement Date: **04/29/2022**

Account No.: *******8923** Page: **2**

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2022 Through 04/29/2022**

GOT A QUESTION? CHAT IS NOW AVAILABLE
IN ONLINE AND MOBILE BANKING! INSIDE OUR APP,
SELECT "MORE" AND THEN "FFNB CHAT"
WWW.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



Statement Date: 05/31/2022

Account No.: *****8923 Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/29/22		3,395.30
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	3,740.44+
Interest Added This Statement		0.16+
Ending Balance On 05/31/22		5,081.19
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.55	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	3,561.72+	

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
05/06/22	INTERNET TRANSFER FROM DDA *****4080	1,959.00
05/23/22	INTERNET TRANSFER FROM DDA *****4080	1,781.44
05/31/22	INTEREST PAID	0.16

ELECTRONIC DEBITS

Date	Description	Amount
05/02/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
05/02/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **05/31/2022**

Account No.: *******8923** Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/29/22 was 3,395.30

Date	Balance	Date	Balance	Date	Balance
05/02/22	1,340.59	05/23/22	5,081.03		
05/06/22	3,299.59	05/31/22	5,081.19		

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/30/2022 Through 05/31/2022**

GOT A QUESTION? CHAT IS NOW AVAILABLE
IN ONLINE AND MOBILE BANKING! INSIDE OUR APP,
SELECT "MORE" AND THEN "FFNB CHAT"
WWW.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



Statement Date: 06/30/2022

Account No.: *****8923 Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/22		5,081.19
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,170.93+
Interest Added This Statement		0.13+
Ending Balance On 06/30/22		4,197.54
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.68	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	3,143.57+	

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
06/28/22	INTERNET TRANSFER FROM DDA *****4080	1,170.93
06/30/22	INTEREST PAID	0.13

ELECTRONIC DEBITS

Date	Description	Amount
06/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
06/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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

Statement Date: **06/30/2022**

Account No.: *******8923** Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/22 was 5,081.19

Date	Balance	Date	Balance	Date	Balance		
06/01/22	3,026.48		06/28/22	4,197.41		06/30/22	4,197.54

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2022 Through 06/30/2022**

GOT A QUESTION? CHAT IS NOW AVAILABLE
IN ONLINE AND MOBILE BANKING! INSIDE OUR APP,
SELECT "MORE" AND THEN "FFNB CHAT"
WWW.FIRSTANDFARMERS.COM