

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$11.8628
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.8936
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$12.7564

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

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$456,931.94
/Sales for the 12 months ended September 30, 2022	\$/Mcf	38,517.90
Expected Gas Cost	\$/Mcf	\$11.8628

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	(\$0.0765)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.2346
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0107
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.7248
=Actual Adjustment (AA)	\$ Mcf	\$0.8936

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, 2022</u>					
(1)	(2)	(3)	(4)	(5)	(6)						
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost						
Petrol Energy, LLC	40,635	1.0656	38,132.00	\$9.4309	\$359,619.08						
Apache Gas Transmission	40,635	1.0656	38,132.00	\$2.5520	\$97,312.86						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						
					\$0.00						

Totals			38,132.00	\$11.9829	\$456,931.94						
			From Bill Report -> 38,028.00								
Line loss for 12 months ended	September 30, 2022	is based on purchases of			38,132.00 Mcf						
and sales of	<u>38,517.90</u>	Mcf.		-1.01%							

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$456,931.94
/ Mcf Purchases (4)		38,132.00
= Average Expected Cost Per Mcf Purchased		\$11.9829
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		38,132.00
= Total Expected Gas Cost (to Schedule IA)		\$456,931.94

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 9/30/2022

<u>Particulars</u>	<u>Unit</u>	<u>July</u>	<u>August</u>	<u>September</u>
Cost of Gas From Supplier	\$	\$ 5,761.14	\$ 10,610.60	\$ 13,256.80
Total Supply Volumes Purchased per TETCO	Mcf	874	930	1,083
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$7,991.59	\$12,983.96	\$16,020.62
actually charged				
EGC in Effect for Month	\$/Mcf	\$13.8356	\$13.8356	\$13.8356
Monthly Cost Difference	\$	\$ (4,100.73)	\$ 116.85	\$ 1,036.66
Total Cost Difference				(2,947.21)
/ Sales for 12 months ended 30-Sep-22	Mcf			38,517.90
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.0765)

Total Purchases Expected Gas Cost

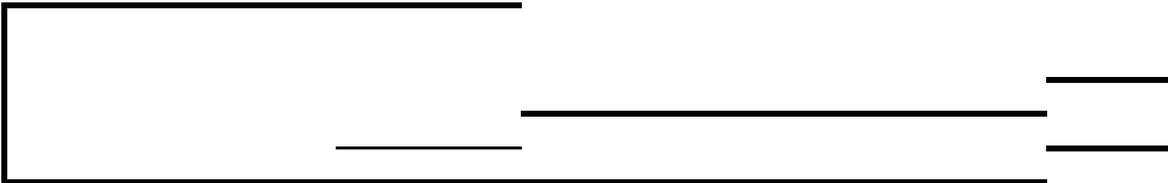
MCF from TEICO
Report

Bill Total Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
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
Jul-22	874	\$ 13.8356	\$ 12,092.31	807
Aug-22	930	\$ 13.8356	\$ 12,867.11	963
Sep-22	1,083	\$ 13.8356	\$ 14,983.95	959
Total	38,132		\$ 378,688.35	38,518

Petrol Energy Invoices

Jul-22 \$ 5,761.14
 Aug-22 \$ 10,610.60
 Sep-22 \$ 13,256.80



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.
08/18/22	292

Due Date
09/19/22

Description	Quantity	Rate	Amount
TETCO July 2022	946	6.09	5,761.14

Thank you for your business.	Total	\$5,761.14
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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.
09/15/22	297

Due Date
10/15/22

Description	Quantity	Rate	Amount
TETCO M2 Aug 2022	1,001	10.60	10,610.60

Thank you for your business.	Total	\$10,610.60
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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.
10/24/22	302

Due Date
11/25/22

Description	Quantity	Rate	Amount
TETCO M2 September 2022	1,168	11.35	13,256.80

Thank you for your business.	Total	\$13,256.80
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Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 7/1/2022 To 7/31/2022 **Closed Date:** 8/5/2022 9:41 PM

Analyst: Aaron McBride **Phone:** 7136274604

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
7/01/2022	25	1076.537	27
7/02/2022	26	1077.976	28
7/03/2022	25	1075.837	26
7/04/2022	22	1079.419	24
7/05/2022	24	1078.730	26
7/06/2022	26	1077.692	28
7/07/2022	37	1076.634	40
7/08/2022	34	1072.942	37
7/09/2022	32	1076.468	34
7/10/2022	33	1078.949	36
7/11/2022	33	1079.556	36
7/12/2022	30	1079.916	33
7/13/2022	36	1081.591	39
7/14/2022	30	1081.203	32
7/15/2022	27	1080.988	30
7/16/2022	23	1080.382	25
7/17/2022	24	1079.396	26
7/18/2022	28	1077.287	30
7/19/2022	26	1076.594	28
7/20/2022	25	1071.971	27
7/21/2022	28	1074.262	30
7/22/2022	28	1075.892	30
7/23/2022	26	1076.650	28
7/24/2022	24	1077.727	26
7/25/2022	27	1075.559	29
7/26/2022	32	1075.370	35
7/27/2022	29	1077.511	31
7/28/2022	29	1076.506	32
7/29/2022	29	1075.453	31
7/30/2022	28	1075.480	31
7/31/2022	28	1075.575	31
Total	874	N/A	946
Daily Avg	28	1,077.292	31
Daily Min	22	1,071.971	24
Daily Max	37	1,081.591	40

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 8/1/2022 To 8/31/2022 **Closed Date:** N/A

Analyst: Aaron McBride **Phone:** 7136274604

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
8/01/2022	26	1076.755	28
8/02/2022	26	1076.663	28
8/03/2022	29	1078.420	31
8/04/2022	28	1075.487	30
8/05/2022	29	1076.088	31
8/06/2022	30	1078.515	32
8/07/2022	27	1077.877	29
8/08/2022	27	1080.991	30
8/09/2022	28	1077.410	30
8/10/2022	30	1077.253	32
8/11/2022	31	1075.548	34
8/12/2022	33	1076.868	36
8/13/2022	29	1078.348	31
8/14/2022	27	1079.632	29
8/15/2022	32	1079.207	35
8/16/2022	31	1075.325	34
8/17/2022	32	1074.767	35
8/18/2022	32	1073.002	34
8/19/2022	34	1073.703	36
8/20/2022	33	1074.670	36
8/21/2022	32	1075.165	34
8/22/2022	30	1074.428	32
8/23/2022	33	1073.709	35
8/24/2022	30	1074.593	32
8/25/2022	30	1076.522	32
8/26/2022	29	1079.471	31
8/27/2022	27	1081.684	29
8/28/2022	27	1083.210	29
8/29/2022	29	1081.053	32
8/30/2022	33	1076.662	36
8/31/2022	36	1076.387	38
Total	930	N/A	1,001
Daily Avg	30	1,077.078	32
Daily Min	26	1,073.002	28
Daily Max	36	1,083.210	38

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 9/1/2022 To 9/30/2022 Closed Date: 10/7/2022 4:23 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
9/01/2022	33	1082.837	36
9/02/2022	31	1083.245	34
9/03/2022	28	1078.956	30
9/04/2022	28	1080.226	30
9/05/2022	30	1078.946	33
9/06/2022	32	1079.319	34
9/07/2022	18	1076.222	19
9/08/2022	31	1079.332	33
9/09/2022	29	1080.443	31
9/10/2022	28	1078.783	31
9/11/2022	30	1079.624	32
9/12/2022	33	1080.080	36
9/13/2022	35	1079.520	38
9/14/2022	31	1076.992	34
9/15/2022	32	1079.692	34
9/16/2022	31	1078.838	34
9/17/2022	29	1078.795	31
9/18/2022	27	1078.107	29
9/19/2022	29	1079.578	31
9/20/2022	30	1078.104	32
9/21/2022	27	1077.646	29
9/22/2022	37	1079.867	40
9/23/2022	34	1080.550	36
9/24/2022	29	1081.270	31
9/25/2022	32	1080.919	35
9/26/2022	39	1080.729	42
9/27/2022	50	1080.483	54
9/28/2022	87	1082.012	94
9/29/2022	81	1081.305	88
9/30/2022	72	1079.553	77
Total	1,083	N/A	1,168
Daily Avg	36	1,079.732	39
Daily Min	18	1,076.222	19
Daily Max	87	1,083.245	94

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 Tel: (270) 864-3311

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



Statement Date: 07/29/2022

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

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/22		4,197.54
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,040.43+
Interest Added This Statement		0.09+
Ending Balance On 07/29/22		3,183.35
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.77	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	2,322.21+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
07/25/22	INTERNET TRANSFER FROM DDA *****4080	1,040.43
07/29/22	INTEREST PAID	0.09

ELECTRONIC DEBITS

Date	Description	Amount
07/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
07/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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BURKESVILLE KY 42717
Tel: (270) 864-3311

Statement Date: **07/29/2022**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 4,197.54

Date	Balance	Date	Balance	Date	Balance		
07/01/22	2,142.83		07/25/22	3,183.26		07/29/22	3,183.35

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2022 Through 07/29/2022**

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



Statement Date: 08/31/2022

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

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/29/22		3,183.35
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,048.44+
Interest Added This Statement		0.08+
Ending Balance On 08/31/22		2,177.16
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.85	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	1,761.50+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
08/16/22	INTERNET TRANSFER FROM DDA *****4080	1,048.44
08/31/22	INTEREST PAID	0.08

ELECTRONIC DEBITS

Date	Description	Amount
08/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
08/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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Statement Date: **08/31/2022**

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/29/22 was 3,183.35

Date	Balance	Date	Balance	Date	Balance		
08/01/22	1,128.64		08/16/22	2,177.08		08/31/22	2,177.16

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/30/2022 Through 08/31/2022**

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



Statement Date: **09/30/2022**

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

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/22		2,177.16
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	3	2,980.43+
Interest Added This Statement		0.06+
SERVICE CHARGE		7.00
Ending Balance On 09/30/22		3,095.94
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.91	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	1,496.57+	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
09/06/22	INTERNET TRANSFER FROM SAV *****6030	900.00
09/22/22	INTERNET TRANSFER FROM DDA *****4080	1,000.00
09/22/22	INTERNET TRANSFER FROM DDA *****4080	1,080.43
09/30/22	INTEREST PAID	0.06

ELECTRONIC DEBITS

Date	Description	Amount
09/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
09/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

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 Tel: (270) 864-3311

Statement Date: **09/30/2022**

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

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
09/30/22	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/22 was 2,177.16

Date	Balance	Date	Balance	Date	Balance
09/01/22	122.45	09/22/22	3,102.88		
09/06/22	1,022.45	09/30/22	3,095.94		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
09/30/22	SERVICE CHARGE		7.00
	TOTAL SERVICE CHARGE :		7.00

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 09/01/2022 Through 09/30/2022**

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