

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$7.8122
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	(\$1.0475)
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$6.7647

Rates to be effective for service rendered from March 28, 2023

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$321,287.36
/Sales for the 12 months ended December 31, 2022	\$/Mcf	41,126.30
Expected Gas Cost	\$/Mcf	\$7.8122

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	(\$1.2163)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0765)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.2346
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0107
=Actual Adjustment (AA)	\$ Mcf	(\$1.0475)

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, 2022</u>			
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	43,440	1.065	40,787.00	\$5.3252	\$217,198.93
Apache Gas Transmission	43,440	1.065	40,787.00	\$2.5520	\$104,088.42
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals			40,787.00	\$7.8772	\$321,287.36
Line loss for 12 months ended	<u>December 31, 2022</u>	is based on purchases of	From Bill Report -> 40,787.00	40,787.00 Mcf	
and sales of	<u>41,126.30</u> Mcf.		-0.83%		

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$321,287.36
/ Mcf Purchases (4)		40,787.00
= Average Expected Cost Per Mcf Purchased		\$7.8772
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		40,787.00
= Total Expected Gas Cost (to Schedule IA)		\$321,287.36

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2022

Particulars	Unit	October	November	December
Cost of Gas From Supplier	\$	\$ 18,464.08	\$ 31,573.50	\$ 59,733.05
Total Supply Volumes Purchased per TETCO	Mcf	2,877	4,308	6,589
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$25,806.18	\$42,567.52	\$76,548.18
actually charged				
EGC in Effect for Month	\$/Mcf	\$13.9227	\$13.9227	\$13.9227
Monthly Cost Difference	\$	\$ (14,249.42)	\$ (17,411.48)	\$ (15,188.49)
Total Cost Difference				(46,849.39)
/ Sales for 12 months ended 31-Dec-22	Mcf			38,517.90
= Actual Adjustment for the Reporting Period (to Sch IC)				(1.2163)

Total Purchases Expected Gas Cost

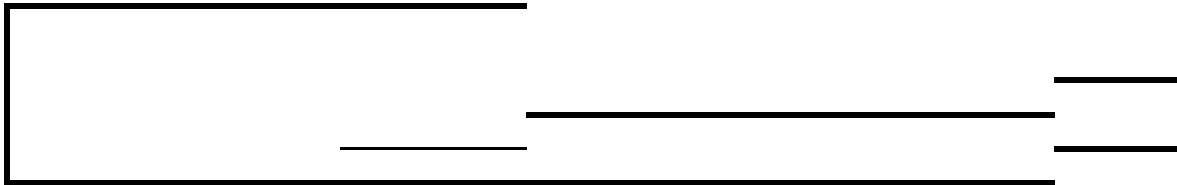
MCF from TEICU
Report

Bill Total Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Jan-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
22-Oct	2,877	\$ 13.9227	\$ 40,055.61	3,004
22-Nov	4,308	\$ 13.9227	\$ 59,978.99	4,153
22-Dec	6,589	\$ 13.9227	\$ 91,736.67	6,834
Total	40,787		\$ 382,117.75	41,127

Petrol Energy Invoices

Oct-22 \$ 18,464.08
 Nov-22 \$ 31,573.50
 Dec-22 \$ 59,733.05



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.
11/28/22	307

Due Date
12/26/22

Description	Quantity	Rate	Amount
TETCO M2 Oct 2022	3,098	5.96	18,464.08

Thank you for your business.

Total \$18,464.08

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.
12/29/22	312

Due Date
01/25/23

Description	Quantity	Rate	Amount
TETCO M2 November 2022	4,650	6.79	31,573.50

Thank you for your business.	Total	\$31,573.50
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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.
01/26/23	317

Due Date
02/25/23

Description	Quantity	Rate	Amount
TETCO M2 Dec 2022	7,069	8.45	59,733.05

Thank you for your business.	Total	\$59,733.05
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Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 10/1/2022 To 10/31/2022 Closed Date: 11/7/2022 5:15 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
10/01/2022	64	1080.614	69
10/02/2022	49	1079.162	52
10/03/2022	68	1078.200	73
10/04/2022	79	1076.998	85
10/05/2022	71	1076.017	76
10/06/2022	61	1075.962	66
10/07/2022	69	1075.187	74
10/08/2022	91	1074.888	98
10/09/2022	110	1073.661	118
10/10/2022	115	1072.870	123
10/11/2022	82	1073.048	88
10/12/2022	50	1076.485	54
10/13/2022	116	1081.990	126
10/14/2022	92	1076.129	99
10/15/2022	78	1073.621	84
10/16/2022	87	1073.754	94
10/17/2022	157	1076.721	169
10/18/2022	185	1076.426	199
10/19/2022	189	1074.867	203
10/20/2022	190	1075.523	205
10/21/2022	123	1075.619	132
10/22/2022	76	1075.393	82
10/23/2022	88	1075.672	95
10/24/2022	43	1075.893	46
10/25/2022	48	1077.350	52
10/26/2022	140	1075.591	150
10/27/2022	106	1076.683	115
10/28/2022	89	1076.231	96
10/29/2022	62	1080.703	67
10/30/2022	48	1084.332	52
10/31/2022	51	1083.151	56
Total	2,877	N/A	3,098
Daily Avg	93	1,076.734	100
Daily Min	43	1,072.870	46
Daily Max	190	1,084.332	205

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

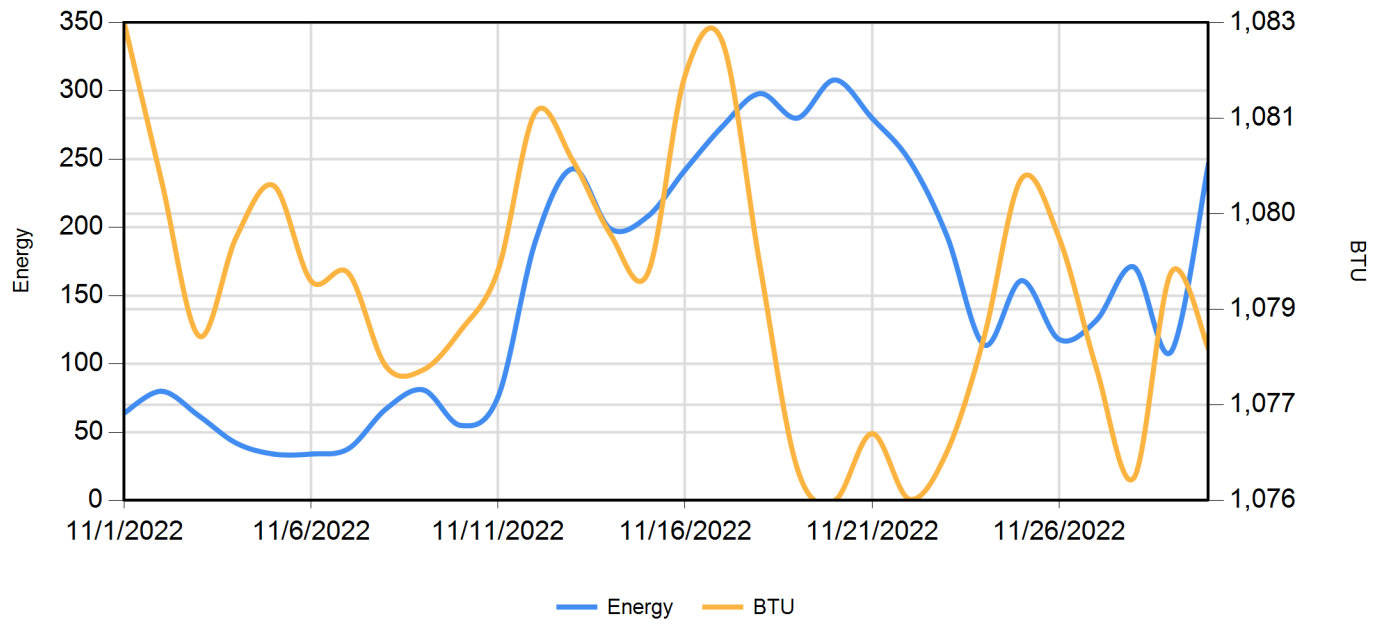
Period: 11/1/2022 To 11/30/2022 **Closed Date:** 12/7/2022 5:24 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
11/01/2022	59	1082.847	64
11/02/2022	74	1080.592	80
11/03/2022	58	1078.380	62
11/04/2022	39	1079.790	42
11/05/2022	31	1080.522	34
11/06/2022	31	1079.162	34
11/07/2022	35	1079.273	38
11/08/2022	62	1077.948	67
11/09/2022	75	1077.897	81
11/10/2022	51	1078.459	55
11/11/2022	70	1079.319	76
11/12/2022	175	1081.568	190
11/13/2022	224	1080.878	243
11/14/2022	184	1079.833	199
11/15/2022	193	1079.269	208
11/16/2022	224	1082.091	242
11/17/2022	253	1082.571	274
11/18/2022	276	1079.395	298
11/19/2022	260	1076.491	280
11/20/2022	286	1076.034	308
11/21/2022	260	1076.988	280
11/22/2022	232	1076.053	249
11/23/2022	180	1076.724	194
11/24/2022	106	1078.371	114
11/25/2022	149	1080.623	161
11/26/2022	109	1079.782	118
11/27/2022	123	1077.917	132
11/28/2022	159	1076.355	171
11/29/2022	101	1079.288	109
11/30/2022	229	1078.191	247
Total	4,308	N/A	4,650
Daily Avg	144	1,079.087	155
Daily Min	31	1,076.034	34
Daily Max	286	1,082.847	308

72536 Kentucky Energy - Metcalfe, KY (Energy)



Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 12/1/2022 To 12/31/2022 **Closed Date:** 1/6/2023 9:31 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
12/01/2022	238	1079.896	257
12/02/2022	124	1075.954	134
12/03/2022	188	1078.648	203
12/04/2022	245	1077.387	264
12/05/2022	175	1078.133	189
12/06/2022	78	1076.073	84
12/07/2022	63	1077.138	68
12/08/2022	97	1076.319	104
12/09/2022	91	1075.357	98
12/10/2022	118	1074.712	126
12/11/2022	150	1074.826	161
12/12/2022	189	1075.300	204
12/13/2022	115	1074.590	124
12/14/2022	124	1075.793	133
12/15/2022	170	1076.953	183
12/16/2022	206	1075.150	222
12/17/2022	219	1075.614	236
12/18/2022	260	1074.350	280
12/19/2022	257	1073.924	276
12/20/2022	277	1072.914	297
12/21/2022	193	1074.526	208
12/22/2022	288	1074.630	310
12/23/2022	515	1077.877	555
12/24/2022	439	1076.820	472
12/25/2022	387	1065.613	412
12/26/2022	357	1048.372	374
12/27/2022	357	1050.267	375
12/28/2022	255	1073.045	274
12/29/2022	161	1080.582	174
12/30/2022	107	1078.847	115
12/31/2022	146	1077.032	157
Total	6,589	N/A	7,069
Daily Avg	213	1,074.085	228
Daily Min	63	1,048.372	68
Daily Max	515	1,080.582	555

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: 10/31/2022

Account No.: : 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/22		3,095.94
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,076.93+
Interest Added This Statement		0.06+
Ending Balance On 10/31/22		2,118.22
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.97	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	1,416.96+	

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
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ALL CREDIT ACTIVITY

Date	Description	Amount
10/25/22	INTERNET TRANSFER FROM DDA **** 	1,076.93
10/31/22	INTEREST PAID	0.06

ELECTRONIC DEBITS

Date	Description	Amount
10/03/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/03/22	KYHIGHLAND GEN LOAN PMT.	1,187.02

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Statement Date: **10/31/2022**

Account No.:

Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/22 was 3,095.94

Date	Balance	Date	Balance	Date	Balance
10/03/22	1,041.23	10/25/22	2,118.16	10/31/22	2,118.22

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2022 Through 10/31/2022**

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



Statement Date: 11/30/2022

Account No.: Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/22		2,118.22
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	2,245.07+
Interest Added This Statement		0.03+
SERVICE CHARGE		7.00
Ending Balance On 11/30/22		2,301.61
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	1.00	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	737.03+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
11/22/22	INTERNET TRANSFER FROM SAV **	500.00
11/22/22	INTERNET TRANSFER FROM DDA *	1,745.07
11/30/22	INTEREST PAID	0.03

ELECTRONIC DEBITS

Date	Description	Amount
11/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02

Statement Date: 11/30/2022

Account No.:



Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
11/30/22	SERVICE CHARGE	7.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/22 was 2,118.22

Date	Balance	Date	Balance
11/01/22	63.51	11/22/22	2,308.58
		11/30/22	2,301.61

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
11/30/22	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 11/01/2022 Through 11/30/2022**

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 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 12/30/2022

Account No.:

Page: 1

FREEDOM BUSINESS PLUS SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/22		2,301.61
Debits		0.00
Automatic Withdrawals	3	2,301.61
Automatic Deposits	1	100.00+
SERVICE CHARGE		7.00
Ending Balance On 12/30/22		93.00
Interest Paid This Year	1.00	
Interest Paid Last Year	3.62	
Average Balance (Ledger)	173.45+	

Direct Inquiries About Electronic Entries To:

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ALL CREDIT ACTIVITY

Date	Description	Amount
12/16/22	INTERNET TRANSFER FROM DDA **** <input style="border: 1px solid red; width: 50px; height: 20px;" type="text"/>	100.00

ELECTRONIC DEBITS

Date	Description	Amount
12/01/22	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/01/22	KYHIGHLANDS IRP LOAN PMT.	1,187.02
12/16/22	INTERNET TRANSFER TO DDA ***** <input style="border: 1px solid red; width: 50px; height: 20px;" type="text"/>	246.90

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
12/30/22	SERVICE CHARGE	7.00

Continued

23/594/1

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BURKESVILLE KY 42717
Tel: (270) 864-3311

Statement Date: 12/30/2022

Account No.: Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/22 was 2,301.61

Date	Balance	Date	Balance	Date	Balance
12/01/22	246.90	12/16/22	100.00	12/30/22	93.00

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
12/30/22	SERVICE CHARGE		7.00
	TOTAL SERVICE CHARGE :		7.00

This Statement Cycle Reflects 30 Days

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Are Based On The Period 12/01/2022 Through 12/30/2022**

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APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 12/30/2022

Account No.:



Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/22		100.00
Debits		0.00
Automatic Deposits	2	2,346.34+
Ending Balance On 12/30/22		2,446.34
Average Balance (Ledger)	1,273.17+	

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
12/16/22	INTERNET TRANSFER FROM DDA **	246.90
12/16/22	INTERNET TRANSFER FROM DDA **	2,099.44

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/22 was 100.00

Date	Balance	Date	Balance	Date	Balance
12/16/22	2,446.34				

This Statement Cycle Reflects 30 Days

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Tel: (270) 864-3311

Statement Date: **12/30/2022**

Account No.:



Page: **2**

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