

# Burkesville Gas Company

## Cycle Close-out Report

11/1/2024  
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	2,120,200	267	\$35,849.29

Beginning Balance	(1,781.04)
Ending Balance	37,186.34
Balance For Period	38,967.38
Beginning Deposit Balance	27,915.00
Ending Deposit Balance	28,015.00
Deposit Balance For Period	100.00
Total PRP CHARGE Charge	855.50
Total Sales Tax Charge	735.59
Total Other Charge	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	451.34
Total School Tax Charge	1,075.66
Total GAS Charge	35,849.29
Total Penalties Charge	0.00
Total Days Used	10,636.00

# Burkesville Gas Company

## Cycle Close-out Report

11/27/2024  
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	2,605,700	272	\$43,658.27

Beginning Balance	1,353.76
Ending Balance	48,741.67
Balance For Period	47,387.91
Beginning Deposit Balance	28,415.00
Ending Deposit Balance	28,415.00
Deposit Balance For Period	0.00
Total PRP CHARGE Charge	871.50
Total Sales Tax Charge	1,005.02
Total Other Charge	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	543.18
Total School Tax Charge	1,309.94
Total GAS Charge	43,658.27
Total Penalties Charge	0.00
Total Days Used	8,266.00

# Burkesville Gas Company

## Cycle Close-out Report

1/2/2025  
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	6,824,700	276	\$111,269.25

Beginning Balance	(8,896.20)
Ending Balance	115,688.77
Balance For Period	124,584.97
Beginning Deposit Balance	28,915.00
Ending Deposit Balance	28,765.00
Deposit Balance For Period	(150.00)
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	1,469.10
Total GAS Charge	111,269.25
Total Other Charge	5,271.39
Total Penalties Charge	0.00
Total PRP CHARGE Charge	884.00
Total Sales Tax Charge	2,612.65
Total School Tax Charge	3,338.20
Total Days Used	9,891.00

# 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 Burkesville, KY 42717

Date	Invoice No.
11/18/24	434

Due Date
12/25/24

Description	Quantity	Rate	Amount
TETCO M2. Oct 2024	2,176	5.22	11,358.72

Thank you for your business.

**Total** \$11,358.72

# 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 Burkesville, KY 42717

Date	Invoice No.
12/23/24	440

Due Date
01/24/25

Description	Quantity	Rate	Amount
TETCO M2 November 2024	3,602	5.25	18,910.50

Thank you for your business.	<b>Total</b>	<b>\$18,910.50</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 Burkesville, KY 42717

Date	Invoice No.
01/24/25	446

Due Date
02/24/25

Description	Quantity	Rate	Amount
TETCO M2. December 2024	6,469	5.955	38,522.90

Thank you for your business.	<b>Total</b>	<b>\$38,522.90</b>
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**Texas Eastern Transmission, LP**  
**Station Daily Volume Report**



**Station:** 72536 - Kentucky Energy - Metcalfe, KY

**Period:** 10/1/2024 To 10/31/2024 **Closed Date:** 11/7/2024 4:45 PM

**Analyst:** Zachary Teykl

**Phone:**

<b>Gas Date</b>	<b>Vol @ 14.730 PSI (MCF)</b>	<b>BTU (BTU(IT)/CF)</b>	<b>Energy (MMBTU(IT))</b>
10/01/2024	41	1067.087	44
10/02/2024	36	1069.577	39
10/03/2024	33	1068.999	36
10/04/2024	33	1067.306	35
10/05/2024	30	1066.513	32
10/06/2024	32	1067.939	34
10/07/2024	37	1064.048	39
10/08/2024	40	1065.845	43
10/09/2024	43	1068.514	46
10/10/2024	44	1066.029	47
10/11/2024	47	1068.105	50
10/12/2024	40	1067.950	43
10/13/2024	38	1067.878	41
10/14/2024	58	1067.202	61
10/15/2024	110	1063.135	117
10/16/2024	115	1067.301	123
10/17/2024	107	1066.880	114
10/18/2024	107	1068.606	115
10/19/2024	81	1068.909	86
10/20/2024	115	1067.703	123
10/21/2024	104	1068.468	111
10/22/2024	83	1069.867	88
10/23/2024	73	1072.973	78
10/24/2024	88	1070.352	94
10/25/2024	54	1065.699	58
10/26/2024	90	1070.061	96
10/27/2024	99	1071.128	106
10/28/2024	78	1071.196	84
10/29/2024	76	1069.819	81
10/30/2024	59	1068.099	63
10/31/2024	49	1070.943	52
<b>Total</b>	<b>2,040</b>	<b>N/A</b>	<b>2,179</b>
<b>Daily Avg</b>	<b>66</b>	<b>1,068.198</b>	<b>70</b>
<b>Daily Min</b>	<b>30</b>	<b>1,063.135</b>	<b>32</b>
<b>Daily Max</b>	<b>115</b>	<b>1,072.973</b>	<b>123</b>

**Texas Eastern Transmission, LP**  
**Station Daily Volume Report**



**Station:** 72536 - Kentucky Energy - Metcalfe, KY

**Period:** 11/1/2024 To 11/30/2024 **Closed Date:** 12/6/2024 3:18 PM

**Analyst:** Zachary Teykl

**Phone:**

<b>Gas Date</b>	<b>Vol @ 14.730 PSI (MCF)</b>	<b>BTU (BTU(IT)/CF)</b>	<b>Energy (MMBTU(IT))</b>
11/01/2024	105	1068.209	112
11/02/2024	113	1066.933	121
11/03/2024	51	1068.676	54
11/04/2024	42	1069.603	45
11/05/2024	39	1067.002	42
11/06/2024	38	1069.607	41
11/07/2024	46	1068.493	49
11/08/2024	80	1066.815	85
11/09/2024	51	1068.019	54
11/10/2024	47	1068.907	51
11/11/2024	75	1069.290	80
11/12/2024	109	1068.191	117
11/13/2024	78	1067.365	83
11/14/2024	86	1065.458	91
11/15/2024	87	1070.585	93
11/16/2024	104	1072.506	112
11/17/2024	88	1073.426	95
11/18/2024	54	1071.972	58
11/19/2024	45	1073.575	48
11/20/2024	171	1073.389	183
11/21/2024	226	1068.947	242
11/22/2024	161	1067.024	171
11/23/2024	209	1069.364	223
11/24/2024	141	1071.971	151
11/25/2024	86	1069.820	92
11/26/2024	169	1070.594	181
11/27/2024	128	1071.504	137
11/28/2024	190	1071.621	204
11/29/2024	293	1071.932	314
11/30/2024	255	1070.196	273
<b>Total</b>	<b>3,367</b>	<b>N/A</b>	<b>3,602</b>
<b>Daily Avg</b>	<b>112</b>	<b>1,069.700</b>	<b>120</b>
<b>Daily Min</b>	<b>38</b>	<b>1,065.458</b>	<b>41</b>
<b>Daily Max</b>	<b>293</b>	<b>1,073.575</b>	<b>314</b>



**Texas Eastern Transmission, LP**  
**Station Daily Volume Report**



**Station:** 72536 - Kentucky Energy - Metcalfe, KY

**Period:** 12/1/2024 To 12/31/2024    **Closed Date:** N/A

**Analyst:** Zachary Teykl

**Phone:**

<b>Gas Date</b>	<b>Vol @ 14.730 PSI (MCF)</b>	<b>BTU (BTU(IT)/CF)</b>	<b>Energy (MMBTU(IT))</b>
12/01/2024	268	1069.225	286
12/02/2024	308	1073.094	331
12/03/2024	403	1073.549	433
12/04/2024	215	1070.675	231
12/05/2024	393	1071.149	421
12/06/2024	326	1073.225	349
12/07/2024	229	1074.715	246
12/08/2024	138	1074.253	148
12/09/2024	102	1075.068	110
12/10/2024	133	1075.994	144
12/11/2024	245	1076.349	264
12/12/2024	239	1074.343	256
12/13/2024	218	1071.089	234
12/14/2024	143	1071.770	153
12/15/2024	117	1074.702	126
12/16/2024	90	1071.128	97
12/17/2024	104	1071.507	112
12/18/2024	153	1070.868	164
12/19/2024	212	1072.218	227
12/20/2024	261	1071.801	280
12/21/2024	276	1073.498	296
12/22/2024	272	1073.116	292
12/23/2024	188	1073.604	202
12/24/2024	176	1073.705	189
12/25/2024	130	1073.701	139
12/26/2024	116	1071.937	125
12/27/2024	109	1069.870	117
12/28/2024	76	1072.592	82
12/29/2024	119	1075.124	128
12/30/2024	104	1072.735	112
12/31/2024	163	1071.707	175
<b>Total</b>	<b>6,026</b>	<b>N/A</b>	<b>6,469</b>
<b>Daily Avg</b>	<b>194</b>	<b>1,072.849</b>	<b>209</b>
<b>Daily Min</b>	<b>76</b>	<b>1,069.225</b>	<b>82</b>
<b>Daily Max</b>	<b>403</b>	<b>1,076.349</b>	<b>433</b>

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

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



Statement Date: 10/31/2024

Account No.: [REDACTED] Page: 1

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/24		1,802.54
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,100.05+
Ending Balance On 10/31/24		1,715.57
<b>Average Balance (Ledger)</b>	<b>757.46+</b>	

**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
10/28/24	PRP FEES TO APACHE-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,100.05

**ELECTRONIC DEBITS**

Date	Description	Amount
10/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/24 was 1,802.54

Date	Balance	Date	Balance	Balance
10/01/24	615.52	10/28/24	1,715.57	

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

Statement Date: **10/31/2024**

Account No.: \* [REDACTED] Page: **2**

**This Statement Cycle Reflects 31 Days**

A CHRISTMAS CLUB ACCOUNT IS A GREAT WAY  
TO PUT ASIDE SAVINGS FOR CHRISTMAS SHOPPING  
OR PROPERTY TAXES NEXT FALL  
[WWW.FIRSTANDFARMERS.COM](http://WWW.FIRSTANDFARMERS.COM)

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 Tel: (270) 864-3311

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



Statement Date: 11/29/2024

Account No.: [REDACTED] Page: 1

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/24		1,715.57
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,470.36+
Ending Balance On 11/29/24		1,998.91
<b>Average Balance (Ledger)</b>	<b>680.65+</b>	

**Direct Inquiries About Electronic Entries To:**  
 FIRST & FARMERS NATIONAL BANK  
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 BURKESVILLE KY 42717  
 Phone: (270) 864-3311

**ALL CREDIT ACTIVITY**

Date	Description	Amount
11/27/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,470.36

**ELECTRONIC DEBITS**

Date	Description	Amount
11/01/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/24 was 1,715.57

Date	Balance	Date	Balance	Date	Balance
11/01/24	528.55	11/27/24	1,998.91		

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

Statement Date: 11/29/2024

Account No.: [REDACTED] Page: 2

**This Statement Cycle Reflects 29 Days**

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 Tel: (270) 864-3311

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



Statement Date: 12/31/2024

Account No.: [REDACTED] Page: 1

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		1,998.91
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,627.15+
Ending Balance On 12/31/24		2,439.04
<b>Average Balance (Ledger)</b>	<b>1,140.32+</b>	

**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
12/27/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,627.15

**ELECTRONIC DEBITS**

Date	Description	Amount
12/02/24	KYHIGHLANDS IRP LOAN PMT.	1,187.02

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/29/24 was 1,998.91

Date	Balance	Date	Balance	Date	Balance
12/02/24	811.89	12/27/24	2,439.04		

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

Statement Date: 12/31/2024

Account No.: [REDACTED] Page: 2

**This Statement Cycle Reflects 32 Days**

A CHRISTMAS CLUB ACCOUNT IS A GREAT WAY  
TO PUT ASIDE SAVINGS FOR CHRISTMAS SHOPPING  
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