

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: 01/31/2025

Account No.: *****[REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/24		2,439.04
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	2,863.16+
Ending Balance On 01/31/25		4,115.18
Average Balance (Ledger)	2,213.91+	

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
01/22/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	2,863.16

ELECTRONIC DEBITS

Date	Description	Amount
01/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 2,439.04

Date	Balance	Date	Balance	Date	Balance
01/02/25	1,252.02	01/22/25	4,115.18		

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

Statement Date: **01/31/2025**

Account No.: *****XXXXXXXXXX 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

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: 02/28/2025

Account No.: *****[REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		4,115.18
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	3,823.73+
Ending Balance On 02/28/25		6,751.89
Average Balance (Ledger)	4,378.56+	

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
02/19/25	PRP FEES FROM CUSTOMERS-INTERNET TRANSFER FROM CHK[REDACTED] TO CHK [REDACTED]	3,823.73

ELECTRONIC DEBITS

Date	Description	Amount
02/03/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 4,115.18					
Date	Balance	Date	Balance	Date	Balance
02/03/25	2,928.16	02/19/25	6,751.89		

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

Statement Date: **02/28/2025**

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

This Statement Cycle Reflects 28 Days

FIRST & FARMERS NATIONAL BANK IS PLEASED
TO OFFER CONTACTLESS "TAP-TO-PAY" DEBIT CARDS!
CALL US TO REQUEST YOURS!
WWW.FIRSTANDFARMERS.COM

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: 03/31/2025

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

BUSINESS CHECKING SUMMARY

		Type :	REG	Status :	Active
Category	Number	Amount			
Balance Forward From 02/28/25		6,751.89			
Debits		0.00			
Automatic Withdrawals	1	1,187.02			
Automatic Deposits	1	2,704.98+			
Ending Balance On 03/31/25		8,269.85			
Average Balance (Ledger)	5,990.48+				

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
03/28/25	MOBILE TRANSFER FROM CHK TO CHK	2,704.98

ELECTRONIC DEBITS

Date	Description	Amount
03/03/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 6,751.89					
Date	Balance	Date	Balance	Date	Balance
03/03/25	5,564.87	03/28/25	8,269.85		

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

Statement Date: **03/31/2025**

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

This Statement Cycle Reflects 31 Days

FIRST & FARMERS NATIONAL BANK IS PLEASED
TO OFFER CONTACTLESS "TAP-TO-PAY" DEBIT CARDS!
CALL US TO REQUEST YOURS!
WWW.FIRSTANDFARMERS.COM

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.
02/20/25	457

Due Date
03/20/25

Description	Quantity	Rate	Amount
TETCO M2. January 2025	12,132	6.45	78,251.40
Thank you for your business.		Total	\$78,251.40

Petrol Energy, LLC
13902 Twisting Ivy Lane
Cypress, Texas 77429
Email: petrolenergyllc@gmail.com
Ph: 281-743-0184

Due Date
04/25/25

Description	Quantity	Rate	Amount
TETCO M2. February 2025	7,820	6.35	49,657.00
Thank you for your business.		Total	\$49,657.00

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.
04/23/25	465

Due Date
05/23/25

Description	Quantity	Rate	Amount
TETCO M2. March 2025	4,495	6.33	28,453.35
Thank you for your business.		Total	\$28,453.35

Texas Eastern Transmission, LP
Station Daily Volume Report



Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 1/1/2025 To 1/31/2025 **Closed Date:** 2/7/2025 3:08 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
1/01/2025	257	1071.905	275
1/02/2025	216	1072.227	232
1/03/2025	280	1072.252	300
1/04/2025	280	1073.080	300
1/05/2025	264	1073.077	284
1/06/2025	334	1071.700	358
1/07/2025	341	1073.086	366
1/08/2025	394	1071.738	422
1/09/2025	352	1072.408	377
1/10/2025	343	1071.340	368
1/11/2025	358	1072.156	384
1/12/2025	322	1072.531	346
1/13/2025	370	1071.343	396
1/14/2025	379	1070.165	405
1/15/2025	396	1073.624	425
1/16/2025	323	1075.472	348
1/17/2025	243	1075.960	261
1/18/2025	305	1075.554	328
1/19/2025	489	1076.442	526
1/20/2025	563	1080.132	608
1/21/2025	576	1080.081	622
1/22/2025	539	1077.174	581
1/23/2025	448	1078.185	483
1/24/2025	493	1077.765	532
1/25/2025	407	1075.619	438
1/26/2025	337	1072.372	362
1/27/2025	385	1072.746	414
1/28/2025	340	1073.168	365
1/29/2025	335	1072.872	359
1/30/2025	337	1074.487	363
1/31/2025	283	1074.433	304
Total	11,289	N/A	12,132
Daily Avg	364	1,074.035	391
Daily Min	216	1,070.165	232
Daily Max	576	1,080.132	622

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 2/1/2025 To 2/28/2025 Closed Date: 3/7/2025 2:32 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
2/01/2025	380	1074.895	408
2/02/2025	300	1074.081	322
2/03/2025	208	1074.506	223
2/04/2025	254	1075.269	273
2/05/2025	313	1075.562	336
2/06/2025	331	1076.287	357
2/07/2025	186	1074.969	200
2/08/2025	113	1074.707	122
2/09/2025	231	1073.862	248
2/10/2025	202	1073.383	217
2/11/2025	226	1071.336	242
2/12/2025	169	1072.464	181
2/13/2025	339	1077.204	365
2/14/2025	225	1072.886	241
2/15/2025	158	1072.737	170
2/16/2025	346	1076.074	372
2/17/2025	313	1077.040	337
2/18/2025	381	1076.391	411
2/19/2025	408	1076.403	439
2/20/2025	444	1076.632	478
2/21/2025	380	1077.159	410
2/22/2025	329	1076.245	354
2/23/2025	271	1073.609	291
2/24/2025	202	1072.762	217
2/25/2025	156	1073.307	167
2/26/2025	110	1074.839	118
2/27/2025	161	1074.939	173
2/28/2025	137	1072.550	147
Total	7,273	N/A	7,819
Daily Avg	260	1,074.718	279
Daily Min	110	1,071.336	118
Daily Max	444	1,077.204	478

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 3/1/2025 To 3/31/2025 Closed Date: 4/7/2025 4:13 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
3/01/2025	226	1072.855	242
3/02/2025	268	1072.424	287
3/03/2025	200	1073.503	214
3/04/2025	117	1076.942	126
3/05/2025	166	1076.572	179
3/06/2025	239	1069.563	255
3/07/2025	151	1068.012	161
3/08/2025	153	1069.964	164
3/09/2025	172	1070.871	184
3/10/2025	151	1072.249	162
3/11/2025	111	1072.416	119
3/12/2025	86	1072.583	92
3/13/2025	93	1070.235	100
3/14/2025	69	1068.995	73
3/15/2025	82	1069.813	88
3/16/2025	151	1070.398	161
3/17/2025	178	1069.671	190
3/18/2025	101	1066.528	108
3/19/2025	86	1067.474	91
3/20/2025	203	1069.333	217
3/21/2025	159	1067.184	170
3/22/2025	137	1067.358	146
3/23/2025	110	1067.926	117
3/24/2025	113	1067.758	121
3/25/2025	116	1068.385	124
3/26/2025	130	1071.045	139
3/27/2025	108	1070.212	116
3/28/2025	73	1065.291	77
3/29/2025	69	1069.271	73
3/30/2025	67	1071.391	72
3/31/2025	119	1070.043	127
Total	4,204	N/A	4,495
Daily Avg	136	1,070.202	145
Daily Min	67	1,065.291	72
Daily Max	268	1,076.942	287

Burkesville Gas Company

Cycle Close-out Report

1/31/2025
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	10,073,200	282	\$163,980.04

Beginning Balance	(1,961.07)
Ending Balance	173,160.82
Balance For Period	175,121.89
Beginning Deposit Balance	29,315.00
Ending Deposit Balance	29,515.00
Deposit Balance For Period	200.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	1,937.02
Total GAS Charge	163,980.04
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	902.50
Total Sales Tax Charge	3,382.83
Total School Tax Charge	4,919.50
Total Days Used	11,153.00

Burkesville Gas Company

Cycle Close-out Report

2/28/2025

Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	6,225,800	281	\$102,182.21

Beginning Balance	15,413.55
Ending Balance	125,193.69
Balance For Period	109,780.14
Beginning Deposit Balance	29,415.00
Ending Deposit Balance	29,415.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	1,316.59
Total GAS Charge	102,182.21
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	899.50
Total Sales Tax Charge	2,316.34
Total School Tax Charge	3,065.50
Total Days Used	7,898.00

Burkesville Gas Company

Cycle Close-out Report

3/31/2025
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	3,661,800	279	\$60,981.33

Beginning Balance	(551.34)
Ending Balance	65,463.34
Balance For Period	66,014.68
Beginning Deposit Balance	29,165.00
Ending Deposit Balance	29,165.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	855.30
Total GAS Charge	60,981.33
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	893.00
Total Sales Tax Charge	1,455.52
Total School Tax Charge	1,829.53
Total Days Used	8,091.00