

Burkesville Gas Company

Cycle Close-out Report

5/1/2025
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	2,645,800	272	\$45,739.97

Beginning Balance	(2,634.55)
Ending Balance	46,622.13
Balance For Period	49,256.68
Beginning Deposit Balance	28,415.00
Ending Deposit Balance	28,415.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	506.82
Total GAS Charge	45,739.97
Total Other Charge	0.00
Total Penalties Charge	0.59
Total PRP CHARGE Charge	871.00
Total Sales Tax Charge	805.70
Total School Tax Charge	1,372.42
Total Days Used	8,700.00

Burkesville Gas Company

Cycle Close-out Report

5/30/2025
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<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	1,191,900	271	\$21,701.62

Beginning Balance	(1,821.18)
Ending Balance	22,146.40
Balance For Period	23,967.58
Beginning Deposit Balance	28,315.00
Ending Deposit Balance	28,315.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	311.31
Total GAS Charge	21,701.62
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	868.00
Total Sales Tax Charge	434.56
Total School Tax Charge	652.09
Total Days Used	9,227.00

Burkesville Gas Company

Cycle Close-out Report

7/1/2025
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<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	1,238,500	272	\$22,463.85

Beginning Balance	(2,261.48)
Ending Balance	22,603.54
Balance For Period	24,865.02
Beginning Deposit Balance	28,465.00
Ending Deposit Balance	28,465.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	320.81
Total GAS Charge	22,463.85
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	871.00
Total Sales Tax Charge	534.60
Total School Tax Charge	674.76
Total Days Used	8,682.00

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.
05/16/25	471

Due Date
06/25/25

Description	Quantity	Rate	Amount
TETCO M2. April 2025	2,757	5.95	16,404.15
Thank you for your business.		Total	\$16,404.15

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

Due Date
07/25/25

Description	Quantity	Rate	Amount
TETCO M2. May 2025	1,397	5.48	7,655.56
Thank you for your business.		Total	\$7,655.56

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

Due Date
09/25/25

Description	Quantity	Rate	Amount
TETCO M2. June 2025	989	5.35	5,291.15
Thank you for your business.		Total	\$5,291.15

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: 04/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active		
Category	Number	Amount
Balance Forward From 03/31/25		8,269.85
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	1	1,954.92+
Ending Balance On 04/30/25		9,037.75
Average Balance (Ledger)	7,278.32+	

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
04/28/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,954.92

ELECTRONIC DEBITS

Date	Description	Amount
04/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 8,269.85					
Date	Balance	Date	Balance	Date	Balance
04/01/25	7,082.83	04/28/25	9,037.75		

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

Statement Date: **04/30/2025**

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

This Statement Cycle Reflects 30 Days

BEWARE SCAMMERS!
NEVER SHARE YOUR ACCOUNT NUMBER OR
USER NAME OR PASSWORD WITH ANYONE?
WWW.FIRSTANDFARMERS.COM

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

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



Statement Date: 05/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/25		9,037.75
Debits		0.00
Automatic Withdrawals	2	7,187.02
Automatic Deposits	1	6,000.00+
Ending Balance On 05/30/25		7,850.73
Average Balance (Ledger)	6,850.73+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
05/06/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	6,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/01/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4151021	6,000.00
05/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 9,037.75

Date	Balance	Date	Balance	Date	Balance
05/01/25	1,850.73	05/06/25	7,850.73		

Continued

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

Statement Date: **05/30/2025**

Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 30 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL
CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY
AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS
FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.

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: 06/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/30/25		7,850.73
Debits		0.00
Automatic Withdrawals	1	1,187.02
Automatic Deposits	2	2,851.93+
Ending Balance On 06/30/25		9,515.64
Average Balance (Ledger)	8,703.52+	

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
06/02/25	INTERNET TRANSFER FROM CHK 4080 TO CHK 2297 1480581	1,638.28
06/20/25	MAY PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	1,213.65

ELECTRONIC DEBITS

Date	Description	Amount
06/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 7,850.73

Date	Balance	Date	Balance
06/02/25	8,301.99	06/20/25	9,515.64

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

Statement Date: **06/30/2025**

Account No.: *****XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 31 Days

EFFECTIVE JULY 1, 2025 OUR FUNDS AVAILABILITY POLICY WILL
CHANGE. THE AMOUNT FOR CHECKS NOT SUBJECT TO NEXT DAY
AVAILABILITY GOES FROM \$225 TO \$275. EXCEPTION HOLD AMOUNTS
FOR LARGE DEPOSITS INCREASE FROM \$5,525 TO \$6,725.

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 4/1/2025 To 4/30/2025 Closed Date: 5/7/2025 3:24 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
4/01/2025	119	1070.608	128
4/02/2025	73	1068.806	78
4/03/2025	94	1070.980	100
4/04/2025	71	1069.651	76
4/05/2025	76	1069.222	81
4/06/2025	132	1069.052	141
4/07/2025	159	1068.171	170
4/08/2025	181	1068.301	194
4/09/2025	127	1051.831	133
4/10/2025	114	1045.477	119
4/11/2025	215	1045.224	225
4/12/2025	188	1045.778	197
4/13/2025	91	1045.321	95
4/14/2025	55	1047.099	58
4/15/2025	133	1034.813	138
4/16/2025	121	1034.922	125
4/17/2025	95	1035.470	98
4/18/2025	55	1035.460	57
4/19/2025	48	1035.943	49
4/20/2025	37	1035.231	38
4/21/2025	45	1035.520	46
4/22/2025	54	1069.371	58
4/23/2025	37	1074.887	40
4/24/2025	39	1076.463	42
4/25/2025	38	1073.436	41
4/26/2025	55	1075.649	59
4/27/2025	54	1075.405	58
4/28/2025	36	1075.068	39
4/29/2025	36	1076.745	38
4/30/2025	34	1077.784	36
Total	2,612	N/A	2,757
Daily Avg	87	1,058.590	92
Daily Min	34	1,034.813	36
Daily Max	215	1,077.784	225

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 5/1/2025 To 5/31/2025 Closed Date: 6/6/2025 3:10 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
5/01/2025	36	1073.204	39
5/02/2025	37	1075.555	40
5/03/2025	50	1075.027	53
5/04/2025	70	1074.192	75
5/05/2025	77	1073.420	83
5/06/2025	53	1072.903	57
5/07/2025	45	1071.300	48
5/08/2025	43	1070.686	46
5/09/2025	51	1070.147	55
5/10/2025	44	1070.459	48
5/11/2025	36	1072.942	38
5/12/2025	39	1070.906	41
5/13/2025	37	1071.141	40
5/14/2025	34	1073.375	36
5/15/2025	33	1074.363	36
5/16/2025	36	1071.605	39
5/17/2025	39	1071.027	42
5/18/2025	37	1068.847	39
5/19/2025	34	1072.826	37
5/20/2025	38	1071.903	41
5/21/2025	43	1071.423	46
5/22/2025	42	1071.424	45
5/23/2025	46	1067.264	49
5/24/2025	45	1067.542	48
5/25/2025	40	1070.513	43
5/26/2025	40	1069.111	42
5/27/2025	37	1067.139	39
5/28/2025	35	1067.228	38
5/29/2025	34	1069.432	36
5/30/2025	38	1069.884	40
5/31/2025	35	1069.969	38
Total	1,304	N/A	1,397
Daily Avg	42	1,071.186	45
Daily Min	33	1,067.139	36
Daily Max	77	1,075.555	83

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 6/1/2025 To 6/30/2025 Closed Date: 7/8/2025 8:29 PM

Analyst: Eric Nelson

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
6/01/2025	34	1068.519	37
6/02/2025	34	1068.428	36
6/03/2025	31	1067.757	34
6/04/2025	32	1067.772	34
6/05/2025	32	1071.722	34
6/06/2025	32	1073.064	34
6/07/2025	32	1072.624	35
6/08/2025	32	1072.714	34
6/09/2025	34	1072.996	36
6/10/2025	32	1072.512	34
6/11/2025	32	1072.082	34
6/12/2025	32	1070.878	34
6/13/2025	33	1072.210	36
6/14/2025	30	1071.781	32
6/15/2025	34	1071.927	36
6/16/2025	32	1070.967	34
6/17/2025	30	1072.448	32
6/18/2025	31	1071.114	33
6/19/2025	34	1067.650	36
6/20/2025	32	1069.799	35
6/21/2025	28	1070.716	30
6/22/2025	28	1071.906	30
6/23/2025	26	1071.275	28
6/24/2025	27	1069.949	29
6/25/2025	26	1072.411	28
6/26/2025	27	1073.774	29
6/27/2025	30	1070.355	32
6/28/2025	31	1068.977	33
6/29/2025	28	1067.972	30
6/30/2025	28	1066.468	30
Total	924	N/A	989
Daily Avg	31	1,070.759	33
Daily Min	26	1,066.468	28
Daily Max	34	1,073.774	37