

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: 07/31/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		9,515.64
Debits	1	1,141.50
Automatic Withdrawals	2	8,187.02
Automatic Deposits	2	8,230.17+
Ending Balance On 07/31/25		8,417.29
Average Balance (Ledger)	4,624.19+	

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
07/23/25	INTERNET TRANSFER FROM CHK [REDACTED]	7,000.00
07/31/25	INTERNET TRANSFER FROM CHK [REDACTED]	1,230.17

ELECTRONIC DEBITS

Date	Description	Amount
07/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
07/10/25	INTERNET TRANSFER FROM [REDACTED] CHK [REDACTED]	7,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/09/25	995001	1,141.50						

Continued

23/891/1

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

Statement Date: 07/31/2025

Account No.: [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 9,515.64

Date	Balance	Date	Balance	Date	Balance
07/02/25	8,328.62	07/10/25	187.12	07/31/25	8,417.29
07/09/25	7,187.12	07/23/25	7,187.12		

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.



APACHE GAS TRANSMISSION CO
Account No. : XXXXXXXXXX
Stmt. Date : 07/31/2025

Bank : 041
Images : 1
Page : 3

IMAGE STATEMENT

Account: HONAKER LAW OFFICE		11,141.50
Please Check Any Questions To: 800-542-7368		
APACHE GAS TRANSMISSION CO		
CHECKS TO: HONAKER LAW OFFICE		
MEMO: APACHE GAS TRANSMISSION CO		
FIRST & FARMERS NATIONAL BANK		
JUL 26, 2025		
AMOUNT: ONE THOUSAND ONE HUNDRED FORTY ONE AND 50/100 DOLLARS		
TO: HONAKER LAW OFFICE		
FROM: APACHE GAS TRANSMISSION CO		
LENDING: 100-0000000000		
AMOUNT: 1,141.50		
SIGNATURE: [Signature]		
THIS CHECK HAS BEEN AUTHORIZED BY YOUR SIGNATURE		

AMT: 1,141.50 SEQ: 80600090
CK: 995001 DT: 07/09/25 ST: Paid



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



Statement Date: 08/29/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/25		8,417.29
Debits		0.00
Automatic Withdrawals	3	8,387.02
Automatic Deposits	1	7,200.00+
Ending Balance On 08/29/25		7,230.27
Average Balance (Ledger)	2,719.92+	

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PO BOX 337
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Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
08/25/25	INTERNET TRANSFER FROM [REDACTED]	7,200.00

ELECTRONIC DEBITS

Date	Description	Amount
08/01/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02
08/05/25	MOBILE TRANSFER FROM [REDACTED]	5,000.00
08/11/25	INTERNET TRANSFER FROM [REDACTED]	2,200.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 8,417.29

Date	Balance	Date	Balance	Date	Balance
08/01/25	7,230.27	08/11/25	30.27		
08/05/25	2,230.27	08/25/25	7,230.27		

Continued

23/1246/1

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

Statement Date: **08/29/2025**

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

This Statement Cycle Reflects 29 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.

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



Statement Date: 09/30/2025

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		7,230.27
Debits		0.00
Automatic Withdrawals	2	7,187.02
Automatic Deposits	3	8,197.93+
Ending Balance On 09/30/25		8,241.18
Average Balance (Ledger)	3,474.47+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
09/02/25	INTERNET TRANSFER FROM [REDACTED]	1,078.80
09/23/25	PRP FEES-INTERNET TRANSFER FROM [REDACTED]	1,119.13
09/23/25	INTERNET TRANSFER FROM [REDACTED]	6,000.00

ELECTRONIC DEBITS

Date	Description	Amount
09/02/25	INTERNET TRANSFER FROM CHK [REDACTED]	6,000.00
09/02/25	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 7,230.27

Date	Balance	Date	Balance	Date	Balance
09/02/25	1,122.05	09/23/25	8,241.18		

Continued

23/909/1

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

Statement Date: **09/30/2025**

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

This Statement Cycle Reflects 32 Days

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

Burkesville Gas Company

Cycle Close-out Report

7/31/2025

Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	707,200	271	\$14,929.59
	+ 19,700		+ 372.74
	<u>726,900</u>		<u>15,302.33</u>

Beginning Balance	(3,118.06)
Ending Balance	13,612.73
Balance For Period	16,730.79
Beginning Deposit Balance	28,365.00
Ending Deposit Balance	28,365.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	209.34 + 5.59 = 214.93
Total GAS Charge	14,929.59 + 372.74 = 15,302.33
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	868.00
Total Sales Tax Charge	274.96
Total School Tax Charge	448.90 + 11.18 = 460.08
Total Days Used	8,130.00

Burkesville Gas Company

Cycle Close-out Report

8/29/2025
Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	876,300	270	\$18,010.92

Beginning Balance	(3,048.39)
Ending Balance	16,989.17
Balance For Period	20,037.56
Beginning Deposit Balance	28,265.00
Ending Deposit Balance	28,265.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	253.94
Total GAS Charge	18,010.92
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	865.00
Total Sales Tax Charge	366.55
Total School Tax Charge	541.15
Total Days Used	7,830.00

Burkesville Gas Company

Cycle Close-out Report

9/30/2025

Page 6

<u>Pump#</u>	<u>Current Usage</u>	<u>Number of Customers</u>	<u>Charge</u>
	995,900	269	\$20,178.88

Beginning Balance	(1,988.63)
Ending Balance	20,396.38
Balance For Period	22,385.01
Beginning Deposit Balance	28,165.00
Ending Deposit Balance	28,165.00
Deposit Balance For Period	0.00
Total Cash Sales Charge	0.00
Total Franchise Tax Charge	290.84
Total GAS Charge	20,178.88
Total Other Charge	0.00
Total Penalties Charge	0.00
Total PRP CHARGE Charge	862.00
Total Sales Tax Charge	446.89
Total School Tax Charge	606.40
Total Days Used	8,608.00

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.
08/19/25	484

Due Date
09/19/25

Description	Quantity	Rate	Amount
TETCO M2 July 2025	901	5.65	5,090.65
Thank you for your business.		Total	\$5,090.65

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.
09/17/25	499

Due Date
10/24/25

Description	Quantity	Rate	Amount
TETCO M2 August 2025	977	5.50	5,373.50
Thank you for your business.		Total	\$5,373.50

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

Due Date
11/25/25

Description	Quantity	Rate	Amount
TETCO M2. Sept 2025	984	5.28	5,195.52
Thank you for your business.		Total	\$5,195.52

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 7/1/2025 To 7/31/2025 Closed Date: 8/7/2025 2:42 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
7/01/2025	31	1067.937	33
7/02/2025	32	1067.903	34
7/03/2025	30	1068.731	32
7/04/2025	29	1070.958	31
7/05/2025	27	1071.123	29
7/06/2025	26	1072.724	28
7/07/2025	27	1070.042	29
7/08/2025	29	1071.425	31
7/09/2025	27	1071.231	29
7/10/2025	27	1070.314	29
7/11/2025	27	1069.426	29
7/12/2025	26	1070.289	28
7/13/2025	25	1072.985	27
7/14/2025	26	1072.065	28
7/15/2025	27	1070.159	29
7/16/2025	25	1070.087	27
7/17/2025	26	1071.679	28
7/18/2025	28	1071.763	30
7/19/2025	26	1071.811	28
7/20/2025	26	1072.711	28
7/21/2025	28	1072.455	30
7/22/2025	29	1070.175	31
7/23/2025	26	1067.970	28
7/24/2025	27	1068.938	29
7/25/2025	28	1069.467	30
7/26/2025	25	1069.170	26
7/27/2025	25	1068.502	26
7/28/2025	24	1070.488	26
7/29/2025	26	1069.459	28
7/30/2025	28	1068.900	30
7/31/2025	28	1069.804	30
Total	841	N/A	901
Daily Avg	27	1,070.345	29
Daily Min	24	1,067.903	26
Daily Max	32	1,072.985	34

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 8/1/2025 To 8/31/2025 Closed Date: 9/8/2025 4:32 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
8/01/2025	34	1069.409	36
8/02/2025	31	1069.848	33
8/03/2025	30	1069.646	32
8/04/2025	29	1069.147	31
8/05/2025	31	1069.452	33
8/06/2025	28	1069.172	30
8/07/2025	27	1068.869	29
8/08/2025	28	1069.361	29
8/09/2025	28	1069.032	30
8/10/2025	27	1069.192	29
8/11/2025	28	1069.686	30
8/12/2025	28	1069.841	30
8/13/2025	28	1069.064	30
8/14/2025	28	1068.904	30
8/15/2025	27	1069.744	29
8/16/2025	27	1069.886	29
8/17/2025	27	1068.503	28
8/18/2025	28	1068.895	30
8/19/2025	26	1068.933	28
8/20/2025	29	1069.615	31
8/21/2025	31	1069.257	33
8/22/2025	29	1069.754	31
8/23/2025	29	1069.136	31
8/24/2025	30	1068.787	32
8/25/2025	30	1069.646	32
8/26/2025	34	1069.351	36
8/27/2025	34	1069.755	36
8/28/2025	35	1069.076	37
8/29/2025	32	1069.455	34
8/30/2025	32	1069.111	35
8/31/2025	30	1069.319	33
Total	915	N/A	977
Daily Avg	30	1,069.318	32
Daily Min	26	1,068.503	28
Daily Max	35	1,069.886	37

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 9/1/2025 To 9/30/2025 Closed Date: 10/7/2025 3:39 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
9/01/2025	34	1069.128	37
9/02/2025	40	1069.091	43
9/03/2025	39	1069.500	42
9/04/2025	32	1069.154	35
9/05/2025	31	1068.892	33
9/06/2025	34	1069.371	36
9/07/2025	34	1069.664	36
9/08/2025	33	1069.918	36
9/09/2025	33	1070.083	35
9/10/2025	30	1070.168	32
9/11/2025	31	1069.297	33
9/12/2025	32	1068.892	34
9/13/2025	30	1070.217	32
9/14/2025	30	1069.253	32
9/15/2025	28	1068.764	30
9/16/2025	30	1069.181	32
9/17/2025	31	1069.557	33
9/18/2025	31	1069.413	33
9/19/2025	30	1069.438	32
9/20/2025	30	1069.452	33
9/21/2025	30	1069.384	32
9/22/2025	30	1069.048	32
9/23/2025	30	1069.448	32
9/24/2025	30	1069.384	33
9/25/2025	28	1069.341	30
9/26/2025	27	1069.397	29
9/27/2025	26	1069.440	27
9/28/2025	25	1069.375	27
9/29/2025	24	1069.446	26
9/30/2025	26	1069.511	27
Total	919	N/A	984
Daily Avg	31	1,069.407	33
Daily Min	24	1,068.764	26
Daily Max	40	1,070.217	43