

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

| <u>Component</u>             | <u>Unit</u> | <u>Amount</u> |
|------------------------------|-------------|---------------|
| Expected Gas Cost (EGC)      | \$/Mcf      | \$8.6924      |
| Refund Adjustment (RA)       | \$/Mcf      | \$0.0000      |
| Actual Adjustment (AA)       | \$/Mcf      | \$0.6704      |
| Balance Adjustment (BA)      | \$/Mcf      | \$0.0000      |
| Gas Cost Recovery Rate (GCR) | \$/Mcf      | \$9.3628      |

Rates to be effective for service rendered from March 28, 2026

| A. EXPECTED GAS COST CALCULATION  | <u>Unit</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total Expected Gas Cost (Sch II)  | \$/Mcf      | \$343,595.02  |
| /Sales for the 12 months ended <span style="background-color: #e1eef6; padding: 2px 10px;">December 31, 2025</span> | \$/Mcf      | 39,528.20     |
| Expected Gas Cost   | \$/Mcf      | \$8.6924      |
| 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      | (\$0.0588)    |
| +Previous Quarter Reported Actual Adjustment  | \$/Mcf      | (\$0.0850)    |
| +Second Previous Quarter Reported Actual Adjustment   | \$/Mcf      | (\$0.0147)    |
| +Third Previous Quarter Reported Actual Adjustment  | \$/Mcf      | \$0.8289      |
| =Actual Adjustment (AA)   | \$ Mcf      | \$0.6704      |
| 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, 2025</u> |           |          |                   |
|--|--------|--------------------------|-----------|----------|-------------------|
| (1)                                      | (2)    | (3)                      | (4)       | (5)      | (6)               |
| Supplier                                 | Dth    | Btu<br>Conversion Factor | Mcf       | Rate     | (4) x (5)<br>Cost |
| Petrol Energy, LLC                       | 46,209 | 1.1415                   | 40,482.00 | \$5.9356 | \$240,284.96      |
| Apache Gas Transmission                  | 46,209 | 1.1415                   | 40,482.00 | \$2.5520 | \$103,310.06      |
|  |        |                          |           |          | \$0.00            |
|  |        |                          |           |          | \$0.00            |
|  |        |                          |           |          | \$0.00            |
|  |        |                          |           |          | \$0.00            |
|  |        |                          |           |          | \$0.00            |

|        |  |  |           |          |              |
|--------|--|--|-----------|----------|--------------|
| Totals |  |  | 40,482.00 | \$8.4876 | \$343,595.02 |
|--------|--|--|-----------|----------|--------------|

Line loss for 12 months ended December 31, 2025 is based on purchases of 40,482.00 Mcf  
and sales of 39,528.20 Mcf. From Bill Report -> 2.36%

|   | <u>Unit</u> | <u>Amount</u> |
|---|-------------|---------------|
| Total Expected Cost of Purchases (6)                        |             | \$343,595.02  |
| / Mcf Purchases (4)   |             | 40,482.00     |
| = Average Expected Cost Per Mcf Purchased                   |             | \$8.4876      |
| x Allowable Mcf Purchases (must not exceed Mcf sales / .95) |             | 40,482.00     |
| = Total Expected Gas Cost (to Schedule IA)                  |             | \$343,595.02  |

SCHEDULE IV  
ACTUAL ADJUSTMENT

For the three months ending: 12/31/2025

| Particulars  | Unit   | October       | November      | December     |
|--|--------|---------------|---------------|--------------|
| Cost of Gas From Supplier                                | \$     | \$ 12,616.38  | \$ 22,543.50  | \$ 43,872.15 |
| Total Supply Volumes Purchased per TETCO                 | Mcf    | 2,244         | 3,699         | 6,423        |
| Apache Gas Transmission rate                             |        | 2.5520        | 2.5520        | 2.5520       |
| Total Cost of Volumes Purchased                          | \$     | \$18,343.07   | \$31,983.35   | \$60,263.65  |
| actually charged   |        |               |               |              |
| EGC in Effect for Month                                  | \$/Mcf | \$9.1309      | \$9.1309      | \$9.1309     |
| Monthly Cost Difference                                  | \$     | \$ (2,146.67) | \$ (1,791.85) | \$ 1,615.88  |
| Total Cost Difference                                    |        |               |               | (2,322.65)   |
| / Sales for 12 months ended 31-Dec-25                    | Mcf    |               |               | 39,528.20    |
| = Actual Adjustment for the Reporting Period (to Sch IC) |        |               |               | (0.0588)     |

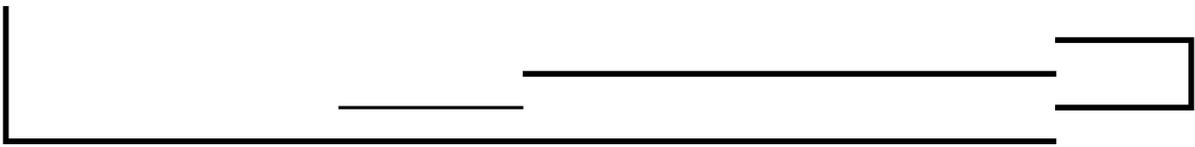
## Total Purchases Expected Gas Cost

MCF from TETCO  
Report

| <u>Month</u> | <u>MCF Purchased</u> | <u>Expected Rate</u> | <u>Expected Cost</u> | <u>MCF Sales</u> |
|--------------|----------------------|----------------------|----------------------|------------------|
| Jan-25       | 11,289               | \$ 8.0029            | \$ 90,344.74         | 10,073.2         |
| Feb-25       | 7,273                | \$ 8.0029            | \$ 58,205.09         | 6,225.5          |
| Mar-25       | 4,204                | \$ 8.0029            | \$ 33,644.19         | 3,661.8          |
| Apr-25       | 841                  | \$ 8.7344            | \$ 7,345.63          | 2,645.8          |
| May-25       | 915                  | \$ 8.7344            | \$ 7,991.98          | 1,191.9          |
| Jun-25       | 919                  | \$ 8.7344            | \$ 8,026.91          | 1,238.5          |
| Jul-25       | 841                  | \$ 9.6513            | \$ 8,116.74          | 726.9            |
| Aug-25       | 915                  | \$ 9.6513            | \$ 8,830.94          | 876.3            |
| Sep-25       | 919                  | \$ 9.6513            | \$ 8,869.54          | 995.9            |
| Oct-25       | 2,244                | \$ 9.1309            | \$ 20,489.74         | 2,153.5          |
| Nov-25       | 3,699                | \$ 9.1309            | \$ 33,775.20         | 3,972.4          |
| Dec-25       | 6,423                | \$ 9.1309            | \$ 58,647.77         | 5,766.5          |
| <b>Total</b> | <b>40,482</b>        |                      | <b>\$ 251,865.51</b> | <b>39,528</b>    |

### Petrol Energy Invoices

Oct-25     \$12,616.38  
 Nov-25     \$22,543.50  
 Dec-25     \$43,872.15



# Burkesville Gas Company

## Cycle Close-out Report

10/31/2025

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| <u>Pump#</u> | <u>Current Usage</u> | <u>Number of Customers</u> | <u>Charge</u> |
|--------------|----------------------|----------------------------|---------------|
|              | 2,153,500            | 272                        | \$40,097.57   |

|                            |            |
|----------------------------|------------|
| Beginning Balance          | (1,767.97) |
| Ending Balance             | 41,717.32  |
| Balance For Period         | 43,485.29  |
| Beginning Deposit Balance  | 28,165.00  |
| Ending Deposit Balance     | 28,265.00  |
| Deposit Balance For Period | 100.00     |
| Total Cash Sales Charge    | 0.00       |
| Total Franchise Tax Charge | 447.72     |
| Total GAS Charge           | 40,097.57  |
| Total Other Charge         | 92.30      |
| Total Penalties Charge     | 0.00       |
| Total PRP CHARGE Charge    | 871.00     |
| Total Sales Tax Charge     | 773.51     |
| Total School Tax Charge    | 1,203.19   |
| Total Days Used            | 9,029.00   |

# Burkesville Gas Company

## Cycle Close-out Report

12/2/2025

Page 6

| <u>Pump#</u> | <u>Current Usage</u> | <u>Number of Customers</u> | <u>Charge</u> |
|--------------|----------------------|----------------------------|---------------|
|              | 3,972,400            | 276                        | \$72,470.71   |

|                            |            |
|----------------------------|------------|
| Beginning Balance          | (4,045.56) |
| Ending Balance             | 74,101.47  |
| Balance For Period         | 78,147.03  |
| Beginning Deposit Balance  | 28,665.00  |
| Ending Deposit Balance     | 28,565.00  |
| Deposit Balance For Period | (100.00)   |
| Total Cash Sales Charge    | 0.00       |
| Total Franchise Tax Charge | 938.45     |
| Total GAS Charge           | 72,470.71  |
| Total Other Charge         | 62.48      |
| Total Penalties Charge     | 0.00       |
| Total PRP CHARGE Charge    | 883.50     |
| Total Sales Tax Charge     | 1,617.64   |
| Total School Tax Charge    | 2,174.25   |
| Total Days Used            | 10,544.00  |

# Burkesville Gas Company

## Cycle Close-out Report

1/2/2026

Page 6

| <u>Pump#</u> | <u>Current Usage</u> | <u>Number of Customers</u> | <u>Charge</u> |
|--------------|----------------------|----------------------------|---------------|
|              | 5,766,500            | 280                        | \$104,355.70  |

|                            |            |
|----------------------------|------------|
| Beginning Balance          | (4,490.74) |
| Ending Balance             | 107,967.02 |
| Balance For Period         | 112,457.76 |
| Beginning Deposit Balance  | 29,065.00  |
| Ending Deposit Balance     | 29,065.00  |
| Deposit Balance For Period | 0.00       |
| Total Cash Sales Charge    | 0.00       |
| Total Franchise Tax Charge | 1,458.74   |
| Total GAS Charge           | 104,355.70 |
| Total Other Charge         | 0.00       |
| Total Penalties Charge     | 0.00       |
| Total PRP CHARGE Charge    | 896.50     |
| Total Sales Tax Charge     | 2,616.02   |
| Total School Tax Charge    | 3,130.80   |
| Total Days Used            | 9,355.00   |

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



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

**Period:** 10/1/2025 To 10/31/2025 **Closed Date:** 11/7/2025 4:45 PM

**Analyst:** Zachary Teykl

**Phone:**

| <b>Gas Date</b>  | <b>Vol @<br/>14.730 PSI<br/>(MCF)</b> | <b>BTU<br/>(BTU(IT)/CF)</b> | <b>Energy<br/>(MMBTU(IT))</b> |
|------------------|---------------------------------------|-----------------------------|-------------------------------|
| 10/01/2025       | 26                                    | 1069.371                    | 27                            |
| 10/02/2025       | 26                                    | 1069.384                    | 28                            |
| 10/03/2025       | 26                                    | 1069.435                    | 28                            |
| 10/04/2025       | 27                                    | 1069.382                    | 29                            |
| 10/05/2025       | 22                                    | 1069.474                    | 24                            |
| 10/06/2025       | 24                                    | 1069.306                    | 26                            |
| 10/07/2025       | 26                                    | 1069.455                    | 28                            |
| 10/08/2025       | 55                                    | 1071.246                    | 59                            |
| 10/09/2025       | 65                                    | 1070.172                    | 69                            |
| 10/10/2025       | 57                                    | 1069.931                    | 61                            |
| 10/11/2025       | 56                                    | 1068.997                    | 60                            |
| 10/12/2025       | 57                                    | 1068.325                    | 60                            |
| 10/13/2025       | 56                                    | 1067.945                    | 59                            |
| 10/14/2025       | 58                                    | 1067.599                    | 62                            |
| 10/15/2025       | 47                                    | 1067.571                    | 50                            |
| 10/16/2025       | 70                                    | 1063.999                    | 74                            |
| 10/17/2025       | 61                                    | 1065.807                    | 65                            |
| 10/18/2025       | 32                                    | 1066.211                    | 34                            |
| 10/19/2025       | 114                                   | 1066.778                    | 122                           |
| 10/20/2025       | 100                                   | 1066.666                    | 107                           |
| 10/21/2025       | 97                                    | 1066.613                    | 104                           |
| 10/22/2025       | 119                                   | 1066.881                    | 127                           |
| 10/23/2025       | 126                                   | 1066.169                    | 134                           |
| 10/24/2025       | 130                                   | 1067.421                    | 139                           |
| 10/25/2025       | 89                                    | 1066.214                    | 95                            |
| 10/26/2025       | 87                                    | 1066.837                    | 93                            |
| 10/27/2025       | 81                                    | 1066.632                    | 86                            |
| 10/28/2025       | 71                                    | 1066.539                    | 76                            |
| 10/29/2025       | 112                                   | 1066.654                    | 119                           |
| 10/30/2025       | 167                                   | 1066.897                    | 178                           |
| 10/31/2025       | 160                                   | 1067.319                    | 171                           |
| <b>Total</b>     | <b>2,244</b>                          | <b>N/A</b>                  | <b>2,394</b>                  |
| <b>Daily Avg</b> | <b>72</b>                             | <b>1,067.782</b>            | <b>77</b>                     |
| <b>Daily Min</b> | <b>22</b>                             | <b>1,063.999</b>            | <b>24</b>                     |
| <b>Daily Max</b> | <b>167</b>                            | <b>1,071.246</b>            | <b>178</b>                    |

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



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

**Period:** 11/1/2025 To 11/30/2025 **Closed Date:** 12/5/2025 2:53 PM

**Analyst:** Zachary Teykl

**Phone:**

| <b>Gas Date</b>  | <b>Vol @<br/>14.730 PSI<br/>(MCF)</b> | <b>BTU<br/>(BTU(IT)/CF)</b> | <b>Energy<br/>(MMBTU(IT))</b> |
|------------------|---------------------------------------|-----------------------------|-------------------------------|
| 11/01/2025       | 122                                   | 1067.634                    | 130                           |
| 11/02/2025       | 137                                   | 1067.407                    | 147                           |
| 11/03/2025       | 145                                   | 1067.857                    | 155                           |
| 11/04/2025       | 117                                   | 1067.595                    | 125                           |
| 11/05/2025       | 89                                    | 1066.790                    | 95                            |
| 11/06/2025       | 65                                    | 1067.524                    | 69                            |
| 11/07/2025       | 65                                    | 1067.850                    | 69                            |
| 11/08/2025       | 77                                    | 1068.615                    | 83                            |
| 11/09/2025       | 203                                   | 1067.320                    | 217                           |
| 11/10/2025       | 315                                   | 1066.890                    | 336                           |
| 11/11/2025       | 212                                   | 1067.024                    | 226                           |
| 11/12/2025       | 151                                   | 1068.249                    | 162                           |
| 11/13/2025       | 152                                   | 1069.411                    | 163                           |
| 11/14/2025       | 82                                    | 1069.607                    | 88                            |
| 11/15/2025       | 47                                    | 1069.426                    | 51                            |
| 11/16/2025       | 108                                   | 1069.307                    | 116                           |
| 11/17/2025       | 119                                   | 1068.827                    | 127                           |
| 11/18/2025       | 63                                    | 1067.823                    | 67                            |
| 11/19/2025       | 56                                    | 1067.349                    | 60                            |
| 11/20/2025       | 67                                    | 1067.790                    | 72                            |
| 11/21/2025       | 51                                    | 1068.102                    | 55                            |
| 11/22/2025       | 77                                    | 1067.417                    | 82                            |
| 11/23/2025       | 95                                    | 1066.263                    | 102                           |
| 11/24/2025       | 76                                    | 1066.244                    | 81                            |
| 11/25/2025       | 62                                    | 1066.027                    | 66                            |
| 11/26/2025       | 132                                   | 1067.322                    | 141                           |
| 11/27/2025       | 183                                   | 1067.567                    | 196                           |
| 11/28/2025       | 235                                   | 1067.737                    | 251                           |
| 11/29/2025       | 174                                   | 1067.271                    | 186                           |
| 11/30/2025       | 222                                   | 1067.455                    | 237                           |
| <b>Total</b>     | <b>3,699</b>                          | <b>N/A</b>                  | <b>3,955</b>                  |
| <b>Daily Avg</b> | <b>123</b>                            | <b>1,067.723</b>            | <b>132</b>                    |
| <b>Daily Min</b> | <b>47</b>                             | <b>1,066.027</b>            | <b>51</b>                     |
| <b>Daily Max</b> | <b>315</b>                            | <b>1,069.607</b>            | <b>336</b>                    |

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



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

**Period:** 12/1/2025 To 12/31/2025    **Closed Date:** N/A

**Analyst:** Zachary Teykl

**Phone:**

| <b>Gas Date</b>  | <b>Vol @<br/>14.730 PSI<br/>(MCF)</b> | <b>BTU<br/>(BTU(IT)/CF)</b> | <b>Energy<br/>(MMBTU(IT))</b> |
|------------------|---------------------------------------|-----------------------------|-------------------------------|
| 12/01/2025       | 197                                   | 1070.169                    | 211                           |
| 12/02/2025       | 257                                   | 1071.597                    | 276                           |
| 12/03/2025       | 249                                   | 1073.412                    | 267                           |
| 12/04/2025       | 247                                   | 1075.044                    | 265                           |
| 12/05/2025       | 234                                   | 1075.081                    | 252                           |
| 12/06/2025       | 233                                   | 1075.345                    | 251                           |
| 12/07/2025       | 186                                   | 1077.618                    | 200                           |
| 12/08/2025       | 258                                   | 1078.630                    | 278                           |
| 12/09/2025       | 207                                   | 1076.978                    | 223                           |
| 12/10/2025       | 221                                   | 1077.061                    | 238                           |
| 12/11/2025       | 241                                   | 1077.535                    | 259                           |
| 12/12/2025       | 223                                   | 1078.156                    | 240                           |
| 12/13/2025       | 234                                   | 1077.399                    | 252                           |
| 12/14/2025       | 389                                   | 1077.176                    | 420                           |
| 12/15/2025       | 328                                   | 1073.812                    | 352                           |
| 12/16/2025       | 234                                   | 1077.735                    | 252                           |
| 12/17/2025       | 174                                   | 1079.513                    | 188                           |
| 12/18/2025       | 172                                   | 1079.086                    | 186                           |
| 12/19/2025       | 258                                   | 1080.462                    | 279                           |
| 12/20/2025       | 175                                   | 1078.594                    | 189                           |
| 12/21/2025       | 228                                   | 1078.036                    | 246                           |
| 12/22/2025       | 141                                   | 1078.286                    | 152                           |
| 12/23/2025       | 85                                    | 1073.234                    | 91                            |
| 12/24/2025       | 75                                    | 1073.158                    | 80                            |
| 12/25/2025       | 75                                    | 1072.816                    | 80                            |
| 12/26/2025       | 75                                    | 1072.918                    | 81                            |
| 12/27/2025       | 68                                    | 1072.662                    | 73                            |
| 12/28/2025       | 91                                    | 1072.054                    | 97                            |
| 12/29/2025       | 293                                   | 1071.777                    | 314                           |
| 12/30/2025       | 295                                   | 1071.583                    | 317                           |
| 12/31/2025       | 280                                   | 1072.193                    | 300                           |
| <b>Total</b>     | <b>6,423</b>                          | <b>N/A</b>                  | <b>6,909</b>                  |
| <b>Daily Avg</b> | <b>207</b>                            | <b>1,075.455</b>            | <b>223</b>                    |
| <b>Daily Min</b> | <b>68</b>                             | <b>1,070.169</b>            | <b>73</b>                     |
| <b>Daily Max</b> | <b>389</b>                            | <b>1,080.462</b>            | <b>420</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: 10/31/2025

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

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

| Category                        | Number            | Amount     |
|---------------------------------|-------------------|------------|
| Balance Forward From 09/30/25   |                   | 8,241.18   |
| Debits                          |                   | 0.00       |
| Automatic Withdrawals           | 3                 | 8,187.02   |
| Automatic Deposits              | 2                 | 8,150.81 + |
| Ending Balance On 10/31/25      |                   | 8,204.97   |
| <b>Average Balance (Ledger)</b> | <b>2,230.04 +</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   |
|----------|---|----------|
| 10/29/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 2706791                       | 1,150.81 |
| 10/30/25 | REPAY SHORT-TERM NOTE-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1776075 | 7,000.00 |

**ELECTRONIC DEBITS**

| Date     | Description   | Amount   |
|----------|---|----------|
| 10/01/25 | KYHIGHLANDS IRP LOAN PMT.                                       | 1,187.02 |
| 10/08/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1895047 | 6,000.00 |
| 10/09/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5147345 | 1,000.00 |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/25 was 8,241.18

| Date     | Balance  | Date     | Balance  | Date     | Balance  |
|----------|----------|----------|----------|----------|----------|
| 10/01/25 | 7,054.16 | 10/09/25 | 54.16    | 10/30/25 | 8,204.97 |
| 10/08/25 | 1,054.16 | 10/29/25 | 1,204.97 |          |          |

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

Statement Date: **11/28/2025**

Account No.: \*\*\*\*\*           Page: **2**

**This Statement Cycle Reflects 28 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: 11/28/2025

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

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

| Category                        | Number          | Amount    |
|---------------------------------|-----------------|-----------|
| Balance Forward From 10/31/25   |                 | 8,204.97  |
| Debits                          |                 | 0.00      |
| Automatic Withdrawals           | 3               | 8,187.02  |
| Automatic Deposits              | 1               | 1,495.52+ |
| Ending Balance On 11/28/25      |                 | 1,513.47  |
| <b>Average Balance (Ledger)</b> | <b>906.14 +</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   |
|----------|--|----------|
| 11/28/25 | PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1548917 | 1,495.52 |

**ELECTRONIC DEBITS**

| Date     | Description   | Amount   |
|----------|---|----------|
| 11/03/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5444761 | 6,000.00 |
| 11/03/25 | KYHIGHLANDS IRP LOAN PMT.                                       | 1,187.02 |
| 11/10/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 3070815 | 1,000.00 |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/25 was 8,204.97

| Date     | Balance  | Date     | Balance | Date     | Balance  |
|----------|----------|----------|---------|----------|----------|
| 11/03/25 | 1,017.95 | 11/10/25 | 17.95   | 11/28/25 | 1,513.47 |

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

Statement Date: **10/31/2025**

Account No.: \*\*\*\*\*██████████ Page: **2**

**This Statement Cycle Reflects 31 Days**

BETWEEN 06/17 AND 09/13/25 OUR APY CALCULATIONS ON INTEREST BEARING ACCOUNTS MISTAKENLY REPORTED TO 4 DECIMAL PLACES INSTEAD OF THE 2 REQUIRED BY REGULATION DD. THIS ERROR HAD NO BEARING ON THE AMOUNT OF INTEREST YOU MAY HAVE EARNED.

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: 12/31/2025

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

**BUSINESS CHECKING SUMMARY**

Type : REG Status : Active

| Category                        | Number | Amount            |
|---------------------------------|--------|-------------------|
| Balance Forward From 11/28/25   |        | 1,513.47          |
| Debits                          | 1      | 5,331.50          |
| Automatic Withdrawals           | 3      | 6,487.02          |
| Automatic Deposits              | 7      | 113,415.67+       |
| Ending Balance On 12/31/25      |        | 103,110.62        |
| <b>Average Balance (Ledger)</b> |        | <b>55,052.49+</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    |
|----------|---|-----------|
| 12/01/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 1405337                             | 5,000.00  |
| 12/15/25 | PAY BACK SHORT-TERM LOAN-INTERNET TRANSFER FROM CHK [REDACTED] TO<br>CHK [REDACTED] 1895977 | 7,300.00  |
| 12/15/25 | KYHIGHLANDS RMAP CASH DISB  | 49,080.00 |
| 12/15/25 | KHIC SBA 10 CASH DISB   | 50,000.00 |
| 12/23/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 8156618                             | 2,035.50  |
| 12/30/25 | MX TECHNOLOGIES, ACCTVERIFY   | 0.08      |
| 12/30/25 | MX TECHNOLOGIES, ACCTVERIFY   | 0.09      |

**ELECTRONIC DEBITS**

| Date     | Description   | Amount   |
|----------|---|----------|
| 12/01/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 8208120 | 5,000.00 |
| 12/01/25 | KYHIGHLANDS IRP LOAN PMT.                                       | 1,187.02 |
| 12/08/25 | INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9180253 | 300.00   |

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

Statement Date: 12/31/2025

Account No.: \*\*\*\*\*  
 Page: 2

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

| Date     | Check # | Amount   | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|------|---------|--------|------|---------|--------|
| 12/29/25 | 995002  | 5,331.50 |      |         |        |      |         |        |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/28/25 was 1,513.47

| Date     | Balance | Date     | Balance    | Date     | Balance    |
|----------|---------|----------|------------|----------|------------|
| 12/01/25 | 326.45  | 12/15/25 | 106,406.45 | 12/29/25 | 103,110.45 |
| 12/08/25 | 26.45   | 12/23/25 | 108,441.95 | 12/30/25 | 103,110.62 |

**This Statement Cycle Reflects 33 Days**

A CHRISTMAS CLUB ACCOUNT IS A GREAT  
 WAY TO PUT SOMETHING ASIDE FOR NEXT YEAR.  
 OPEN YOURS TODAY!  
 WWW.FIRSTANDFARMERS.COM



APACHE GAS TRANSMISSION CO  
Account No. : \*\*\*\*\*  
Stmt. Date : 12/31/2025

Bank : 041  
Images : 1  
Page : 3

**IMAGE STATEMENT**

|   |  |                   |
|---|--|-------------------|
| Account: HONAKER LAW OFFICE                           |  | \$5,131.50        |
| Please Deposit Any Outstanding To                     |  | 210676            |
| FIRST FARMERS NATIONAL BANK                           |  | 0000999002        |
| Center Of Payment Processing Center                   |  | December 22, 2025 |
| MEMO NUMBER # 11-10-2025                              |  |                   |
| Pay FIVE THOUSAND THREE HUNDRED THIRTY ONE AND 50/100 |  | DOLLARS           |
| TO THE ORDER OF HONAKER LAW OFFICE                    |  | \$ 5,131.50       |
| 1705 ALPHEUS WAY STE 100                              |  |                   |
| 18 BRANCH PT WOODS                                    |  |                   |
| 14003   |  |                   |
| Your Silver Ink DEBIT Signature Card Fee              |  |                   |
| This check has been authorized by your account        |  |                   |

AMT 5,331.50 SEQ: 80100040  
CK: 995002 DT: 12/29/25 ST: Paid



# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

|  |
|--|
| Bill To:   |
| Burkesville<br>119 Upper River Street<br>Burkesville, KY 42717 |

|          |             |
|----------|-------------|
| Date     | Invoice No. |
| 12/18/25 | 505         |

|          |
|----------|
| Due Date |
| 01/25/26 |

| Description        | Quantity | Rate | Amount    |
|--------------------|----------|------|-----------|
| TETCO M2. Nov 2025 | 3,955    | 5.70 | 22,543.50 |

|                              |              |                    |
|------------------------------|--------------|--------------------|
| Thank you for your business. | <b>Total</b> | <b>\$22,543.50</b> |
|------------------------------|--------------|--------------------|

# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

|  |
|--|
| Bill To:   |
| Burkesville<br>119 Upper River Street<br>Burkesville, KY 42717 |

|          |             |
|----------|-------------|
| Date     | Invoice No. |
| 11/21/25 | 506         |

|          |
|----------|
| Due Date |
| 12/25/25 |

| Description       | Quantity | Rate | Amount    |
|-------------------|----------|------|-----------|
| TETCO M2 Oct 2025 | 2,394    | 5.27 | 12,616.38 |

|                              |              |                    |
|------------------------------|--------------|--------------------|
| Thank you for your business. | <b>Total</b> | <b>\$12,616.38</b> |
|------------------------------|--------------|--------------------|

# Invoice

## Petrol Energy, LLC

13902 Twisting Ivy Lane

Cypress, Texas 77429

Email: petrolenergyllc@gmail.com

Ph: 281-743-0184

|  |
|--|
| Bill To:   |
| Burkesville<br>119 Upper River Street<br>Burkesville, KY 42717 |

|          |             |
|----------|-------------|
| Date     | Invoice No. |
| 01/26/26 | 519         |

|          |
|----------|
| Due Date |
| 02/25/26 |

| Description        | Quantity | Rate | Amount    |
|--------------------|----------|------|-----------|
| TETCO M2. Dec 2025 | 6,909    | 6.35 | 43,872.15 |

|                              |              |                    |
|------------------------------|--------------|--------------------|
| Thank you for your business. | <b>Total</b> | <b>\$43,872.15</b> |
|------------------------------|--------------|--------------------|