

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$8.1885
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.4710
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$8.6595

Rates to be effective for service rendered from **September 28, 2026**

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$318,051.82
/Sales for the 12 months ended June 30, 2026	\$/Mcf	38,841.40
Expected Gas Cost	\$/Mcf	\$8.1885
<u>B. REFUND ADJUSTMENT CALCULATION</u>	<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
<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.1276)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.7424
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0588)
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0850)
=Actual Adjustment (AA)	\$ Mcf	\$0.4710
<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<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>June 30, 2026</u>		
(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Btu Conversion Factor	Mcf	Rate	(4) x (5) Cost
Petrol Energy, LLC	42,526	1.072	39,643.00	\$5.4709	\$216,882.89
Apache Gas Transmission	43,083	1.072	39,643.00	\$2.5520	\$101,168.94
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Totals			39,643.00	\$8.0229	\$318,051.82
From Bill Report ->					
Line loss for 12 months ended	June 30, 2026	is based on purchases of		39,643.00	Mcf
and sales of	<u>38,841.40</u>	Mcf.	2.02%		
				<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)					\$318,051.82
/ Mcf Purchases (4)					39,643.00
= Average Expected Cost Per Mcf Purchased					\$8.0229
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)					39,643.00
= Total Expected Gas Cost (to Schedule IA)					\$318,051.82

SCHEDULE IV
ACTUAL ADJUSTMENT

For the three months ending: 6/30/2026

Particulars	Unit	April	May	June
Cost of Gas From Supplier	\$	\$ 8,818.88	\$ 7,864.20	\$ 6,519.90
Total Supply Volumes Purchased per TETCO	Mcf	1,778	1,542	1,266
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$13,356.34	\$11,799.38	\$9,750.73
actually charged				
EGC in Effect for Month	\$/Mcf	\$8.6924	\$8.6924	\$8.6924
Monthly Cost Difference	\$	\$ (2,098.75)	\$ (1,604.30)	\$ (1,253.85)
Total Cost Difference				(4,956.89)
/ Sales for 12 months ended 30-Jun-26	Mcf			38,841.40
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.1276)

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>
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
Jan-26	10,863	\$ 9.0928	\$ 98,775.09	9,028.0
Feb-26	6,304	\$ 9.0928	\$ 57,321.01	6,716.9
Mar-26	3,142	\$ 9.0928	\$ 28,569.58	4,565.9
Apr-26	1,662	\$ 8.6924	\$ 14,446.77	1,633.5
May-26	1,444	\$ 8.6924	\$ 12,551.83	1,286.5
Jun-26	1,187	\$ 8.6924	\$ 10,317.88	1,119.1
Total	39,643		\$ 360,712.09	38,841

Petrol Energy Invoices

Apr-26	\$8,818.88
May-26	\$7,864.20
Jun-26	\$6,519.90

[illegible]

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: 04/30/2026

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

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/26		3,854.41
Debits		0.00
Automatic Withdrawals	3	2,498.76
Automatic Deposits	1	1,899.86+
Ending Balance On 04/30/26		3,255.51
Average Balance (Ledger)	1,418.97+	

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
04/30/26	PRP FEES COLLECTED-INTERNET TRANSFER FROM CHK TO CHK 9435527	1,899.86

ELECTRONIC DEBITS

Date	Description	Amount
04/01/26	KYHIGHLANDS RMAP LOAN PMT.	556.26
04/01/26	KHIC SBA 10 LOAN PMT.	755.48
04/01/26	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 3,854.41

Date	Balance	Date	Balance
04/01/26	1,355.65	04/30/26	3,255.51

Continued

23/981/1

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

Statement Date: **04/30/2026**

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

This Statement Cycle Reflects 30 Days

WE WILL NEVER ASK YOU FOR YOUR ONLINE BANKING PASSWORD,
PIN, OR ONE-TIME CODES OVER THE PHONE. IF YOU RECEIVE
SUCH A REQUEST, HANG UP AND CALL THE BANK DIRECTLY.
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: 05/29/2026

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		3,255.51
Debits		0.00
Automatic Withdrawals	4	6,175.76
Automatic Deposits	2	8,000.00+
Ending Balance On 05/29/26		5,079.75
Average Balance (Ledger)	3,130.71+	

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
05/07/26	LIVE OAK BANK ACH TRANS Apache Gas Tran	5,000.00
05/27/26	LIVE OAK BANK ACH TRANS Apache Gas Tran	3,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/01/26	KYHIGHLANDS RMAP LOAN PMT.	556.26
05/01/26	KHIC SBA 10 LOAN PMT.	755.48
05/01/26	KYHIGHLANDS IRP LOAN PMT.	1,187.02
05/15/26	HONAKER LAW OFFI ONLINE PMT	3,677.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 3,255.51

Date	Balance	Date	Balance	Date	Balance
05/01/26	756.75	05/15/26	2,079.75		
05/07/26	5,756.75	05/27/26	5,079.75		

Continued

23/1322/1

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

Statement Date: **05/29/2026**

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

This Statement Cycle Reflects 29 Days

WE WILL NEVER ASK YOU FOR YOUR ONLINE BANKING PASSWORD,
PIN, OR ONE-TIME CODES OVER THE PHONE. IF YOU RECEIVE
SUCH A REQUEST, HANG UP AND CALL THE BANK DIRECTLY.
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: 06/30/2026

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		5,079.75
Debits		0.00
Automatic Withdrawals	4	5,498.76
Automatic Deposits	3	5,623.81 +
Ending Balance On 06/30/26		5,204.80
Average Balance (Ledger)	2,980.95 +	

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
06/01/26	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5591904	1,366.72
06/24/26	PRP FEES-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 9668259	1,257.09
06/24/26	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5396327	3,000.00

ELECTRONIC DEBITS

Date	Description	Amount
06/01/26	KYHIGHLANDS RMAP LOAN PMT.	556.26
06/01/26	KHIC SBA 10 LOAN PMT.	755.48
06/01/26	KYHIGHLANDS IRP LOAN PMT.	1,187.02
06/10/26	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5324179	3,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 5,079.75

Date	Balance	Date	Balance	Date	Balance
06/01/26	3,947.71	06/10/26	947.71	06/24/26	5,204.80

Continued

23/995/1

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

Statement Date: **06/30/2026**

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

This Statement Cycle Reflects 32 Days

WE WILL NEVER ASK YOU FOR YOUR ONLINE BANKING PASSWORD,
PIN, OR ONE-TIME CODES OVER THE PHONE. IF YOU RECEIVE
SUCH A REQUEST, HANG UP AND CALL THE BANK DIRECTLY.
WWW.FIRSTANDFARMERS.COM

Burkesville Gas Company
Bill Total Report 4/30/2026

Bill Run: 977

Bills Printed	279
Drafts Processed	0
Owner Duplicates Processed	0
Units Used	1,633,500
Previous Balances	-834.90
GAS	29,716.67
Franchise Tax	395.56
School Tax	891.95
Sales Tax	689.20
Cash Sales	0.00
PRP CHARGE	893.00
Other	0.00
Penalties	0.00

Balances(Total Amount Due)	31,751.48
-----------------------------------	-----------

Burkesville Gas Company
Bill Total Report 5/29/2026

Bill Run: 981

Bills Printed	276
Drafts Processed	0
Owner Duplicates Processed	0
Units Used	1,286,500
Previous Balances	-1,899.37
GAS	23,812.98
Franchise Tax	339.75
School Tax	715.34
Sales Tax	606.39
Cash Sales	0.00
PRP CHARGE	884.00
Other	0.00
Penalties	0.00

Balances(Total Amount Due)	24,459.09
-----------------------------------	-----------

Burkesville Gas Company
Bill Total Report 6/30/2026

Bill Run: 984

Bills Printed	274
Drafts Processed	0
Owner Duplicates Processed	0
Units Used	1,119,100
Previous Balances	-2,153.87
GAS	21,285.68
Franchise Tax	281.87
School Tax	639.63
Sales Tax	451.37
Cash Sales	0.00
PRP CHARGE	877.50
Other	0.00
Penalties	0.00

Balances(Total Amount Due)	21,382.18
-----------------------------------	-----------

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

Due Date
06/25/26

Description	Quantity	Rate	Amount
TETCO M2. April 2026	1,778	4.96	8,818.88
Thank you for your business.		Total	\$8,818.88

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

Due Date
07/27/26

Description	Quantity	Rate	Amount
TETCO M2 May 2026	1,542	5.10	7,864.20
Thank you for your business.		Total	\$7,864.20

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

Due Date
08/25/26

Description	Quantity	Rate	Amount
TETCO M2. June 2026	1,266	5.15	6,519.90
Thank you for your business.		Total	\$6,519.90

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 4/1/2026 To 4/30/2026 Closed Date: 5/7/2026 3:57 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
4/01/2026	46	1068.667	49
4/02/2026	39	1068.917	42
4/03/2026	44	1068.909	47
4/04/2026	48	1070.102	51
4/05/2026	100	1069.309	107
4/06/2026	108	1069.250	116
4/07/2026	108	1067.966	115
4/08/2026	66	1069.474	71
4/09/2026	64	1071.413	68
4/10/2026	50	1071.601	54
4/11/2026	58	1070.102	62
4/12/2026	38	1065.723	41
4/13/2026	54	1065.014	58
4/14/2026	46	1064.292	49
4/15/2026	46	1066.010	49
4/16/2026	41	1068.078	44
4/17/2026	38	1064.964	41
4/18/2026	54	1066.227	58
4/19/2026	74	1066.720	79
4/20/2026	72	1066.908	77
4/21/2026	59	1068.106	63
4/22/2026	50	1068.718	54
4/23/2026	46	1072.041	49
4/24/2026	39	1071.896	42
4/25/2026	42	1071.022	44
4/26/2026	44	1071.927	47
4/27/2026	37	1071.750	40
4/28/2026	39	1071.984	42
4/29/2026	49	1070.638	52
4/30/2026	63	1066.460	67
Total	1,662	N/A	1,778
Daily Avg	55	1,068.806	59
Daily Min	37	1,064.292	40
Daily Max	108	1,072.041	116

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 5/1/2026 To 5/31/2026 Closed Date: 6/5/2026 2:46 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
5/01/2026	66	1069.353	70
5/02/2026	75	1067.968	80
5/03/2026	70	1066.360	75
5/04/2026	46	1067.381	49
5/05/2026	43	1066.624	46
5/06/2026	70	1069.484	75
5/07/2026	70	1067.819	75
5/08/2026	58	1065.922	62
5/09/2026	53	1065.742	57
5/10/2026	40	1063.298	42
5/11/2026	51	1062.236	54
5/12/2026	46	1060.261	49
5/13/2026	47	1061.518	50
5/14/2026	59	1062.615	62
5/15/2026	45	1062.880	48
5/16/2026	38	1063.881	41
5/17/2026	36	1066.111	39
5/18/2026	36	1064.682	38
5/19/2026	37	1064.855	40
5/20/2026	37	1065.469	39
5/21/2026	39	1067.160	42
5/22/2026	40	1064.191	43
5/23/2026	39	1064.099	42
5/24/2026	37	1063.785	40
5/25/2026	38	1063.209	40
5/26/2026	39	1064.100	41
5/27/2026	37	1064.156	40
5/28/2026	37	1063.681	39
5/29/2026	36	1063.835	39
5/30/2026	41	1063.659	44
5/31/2026	38	1063.189	41
Total	1,444	N/A	1,542
Daily Avg	47	1,064.823	50
Daily Min	36	1,060.261	38
Daily Max	75	1,069.484	80

Station Daily Volume Report

Station: 72536 - Kentucky Energy - Metcalfe, KY

Period: 6/1/2026 To 6/30/2026 Closed Date: 7/8/2026 4:07 PM

Analyst: Zachary Teykl

Phone:

Gas Date	Vol @ 14.730 PSI (MCF)	BTU (BTU(IT)/CF)	Energy (MMBTU(IT))
6/01/2026	48	1063.007	51
6/02/2026	59	1064.482	63
6/03/2026	53	1065.092	56
6/04/2026	47	1066.053	50
6/05/2026	44	1064.939	47
6/06/2026	40	1065.066	42
6/07/2026	34	1064.504	36
6/08/2026	37	1063.376	39
6/09/2026	38	1064.332	40
6/10/2026	38	1064.974	40
6/11/2026	36	1064.568	39
6/12/2026	37	1066.661	39
6/13/2026	33	1067.901	36
6/14/2026	38	1068.240	40
6/15/2026	45	1066.737	48
6/16/2026	39	1066.551	42
6/17/2026	33	1068.408	35
6/18/2026	35	1070.838	37
6/19/2026	42	1071.018	45
6/20/2026	38	1072.244	41
6/21/2026	32	1069.578	35
6/22/2026	35	1066.107	38
6/23/2026	41	1068.798	44
6/24/2026	36	1070.395	38
6/25/2026	34	1069.710	37
6/26/2026	33	1069.718	35
6/27/2026	33	1068.592	36
6/28/2026	69	1067.842	73
6/29/2026	30	1067.726	32
6/30/2026	30	1068.095	32
Total	1,187	N/A	1,266
Daily Avg	40	1,067.185	42
Daily Min	30	1,063.007	32
Daily Max	69	1,072.244	73