

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

Community Trust Bank, Inc.  
 161 S Lake Dr  
 Prestonsburg KY 41653-1295

002909 0.6200 AV 0.389 TR00016  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

RECEIVED  
 JUL 6 2020

5

**Summary of Account Balance**

| Account           | Number     | Ending Balance |
|-------------------|------------|----------------|
| BUSINESS CHECKING | [REDACTED] | \$39,751.61    |

**BUSINESS CHECKING** [REDACTED]

5 Enclosures

| Date  | Description   | Additions | Subtractions | Balance     | Number | Date  | Amount |
|-------|---|-----------|--------------|-------------|--------|-------|--------|
| 05-31 | Beginning balance   |           |              | \$17,846.10 | 159    | 06-01 | 300.00 |
| 06-01 | Check 159   |           | -300.00      | 17,546.10   | 162 *  | 06-15 | 141.69 |
| 06-12 | Check 163   |           | -645.70      | 16,900.40   | 163    | 06-12 | 645.70 |
| 06-15 | Check 162   |           | -141.69      | 16,758.71   | 164    | 06 29 | 300.00 |
| 06-17 | #Cash Mgmt Trsfr Dr<br>REF 1691207L FUNDS TRANSFER TO<br>DEP [REDACTED] OM<br>REPAY FOR PRP EXP TO MOORES HDW |           | 89.66        | 16,669.05   | 165    | 06 25 | 750.97 |
| 06-23 | #Cash Mgmt Trsfr Cr<br>REF 1751435L FUNDS TRANSFER FRM<br>DEP [REDACTED] OM<br>MAY 2020 PRP                   | 24,131.61 |              | 40,800.66   |        |       |        |
| 06-25 | Check 165   |           | -750.97      | 40,049.69   |        |       |        |
| 06-29 | Check 164   |           | -300.00      | 39,749.69   |        |       |        |
| 06-30 | #Interest   | 1.92      |              | 39,751.61   |        |       |        |
| 06-30 | Ending totals   | 24,133.53 | -2,228.02    | \$39,751.61 |        |       |        |

\* Skip in check sequence

Annual percentage yield earned 0.10%  
 Interest bearing days 30  
 Average balance for APY \$23,284.65  
 Interest earned \$1.92

RECEIVED

JUL 30 2020

PUBLIC SERVICE  
 COMMISSION

PKCB-002-002909-001-001-200701 002909 K06  
 41653040808



Account



Kentucky Frontier Gas LLC  
 199 South Street  
 P.O. Box 4153  
 Prestonsburg, KY 41653

Community Trust Bank  
 724291421

0159  
 6/1/2020

PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT  
 P O BOX 226  
 BELLEVILLE, KY 41814

MEMO 06-2020 BELLEVILLE LOT RENT

\*000159\* 40421026944

Check 159 6/1/2020 Amount \$300.00

Kentucky Frontier Gas LLC  
 199 South Street  
 P.O. Box 4153  
 Prestonsburg, KY 41653

Community Trust Bank  
 724291421

0162  
 6/15/2020

PAY TO THE ORDER OF Action Petroleum Co. \$ 141.69

One Hundred Forty-One and 69/100 DOLLARS

Action Petroleum Co.  
 Box R89  
 Prestonsburg, KY 41653

MEMO 6/15/2020

\*000162\* 40421026944

Check 162 6/15/2020 Amount \$141.69

Kentucky Frontier Gas LLC  
 199 South Street  
 P.O. Box 4153  
 Prestonsburg, KY 41653

Community Trust Bank  
 724291421

0163  
 6-12-2020

PAY TO THE ORDER OF Extreme Recreation Inc. \$ 645.70

Six Hundred and 45/100 DOLLARS

Extreme Recreation Inc.  
 2100 North Main St  
 Prestonsburg, KY 41653

MEMO 5/12/2020

\*000163\* 40421026944

Check 163 6/12/2020 Amount \$645.70

Kentucky Frontier Gas LLC  
 199 South Street  
 P.O. Box 4153  
 Prestonsburg, KY 41653

Community Trust Bank  
 724291421

0164  
 6/29/2020

PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT  
 P O BOX 226  
 BELLEVILLE, KY 41814

MEMO JULY 2020 RENT

\*000164\* 40421026944

Check 164 6/29/2020 Amount \$300.00

Kentucky Frontier Gas LLC  
 199 South Street  
 P.O. Box 4153  
 Prestonsburg, KY 41653

Community Trust Bank  
 724291421

0185  
 6/25/2020

PAY TO THE ORDER OF Community Trust Bank \$ 750.97

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank  
 348 North Main Trail  
 P O Box 2847  
 Prestonsburg, KY 41653

MEMO 6/25/2020

\*000185\* 40421026944

Check 165 6/25/2020 Amount \$750.97



PKCB-002-002909-001-001-200701 002909 K06

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

Community Trust Bank, Inc.  
 161 S Lake Dr  
 Prestonsburg KY 41653-1295

002353 0.7900 AV 0.389 TR00013  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

RECEIVED  
 JUN - 4 2020

4

**Summary of Account Balance**

| Account           | Number     | Ending Balance |
|-------------------|------------|----------------|
| BUSINESS CHECKING | [REDACTED] | \$17,846.10    |

**BUSINESS CHECKING [REDACTED]**

4 Enclosures

| Date  | Description   | Additions | Subtractions | Balance     | Number | Date  | Amount    |
|-------|---|-----------|--------------|-------------|--------|-------|-----------|
| 04-30 | Beginning balance   |           |              | \$31,121.11 | 152    | 05-04 | 137.80    |
| 05-01 | Check 158   |           | 10,000.00    | 21,121.11   | 158 *  | 05-01 | 10,000.00 |
| 05-04 | Check 152   |           | -137.80      | 20,983.31   | 160 *  | 05-29 | 14,209.30 |
| 05-19 | #POS Purchase<br>MERCHANT PURCHASE TERMINAL 413746<br>AUTOZONE 4556 PRESTONSB KY<br>05-18 20 XXXXXXXXXXXXX2994      |           | -86.90       | 20,896.41   | 161    | 05 27 | 750.97    |
| 05-20 | #Cash Mgmt Trsfr Cr<br>REF 1411440L FUNDS TRANSFER FRM<br>DEP [REDACTED] FROM<br>PRP COLLECTED FOR APRIL 2020       | 19,360.10 |              | 40,256.51   |        |       |           |
| 05-20 | #Cash Mgmt Trsfr Dr<br>REF 1411442L FUNDS TRANSFER TO<br>DEP [REDACTED] FROM<br>CORRECTIONS TO PAYROLL 5 THRU 7 PRP |           | -571.74      | 39,684.77   |        |       |           |
| 05-20 | #Cash Mgmt Trsfr Dr<br>REF 1411443L FUNDS TRANSFER TO<br>DEP [REDACTED] FROM<br>PAYROLL 8                           |           | -2,829.98    | 36,854.79   |        |       |           |
| 05-20 | #Cash Mgmt Trsfr Dr<br>REF 1411445L FUNDS TRANSFER TO<br>DEP [REDACTED] 7 FROM<br>PRP PAYROLL 9                     |           | -2,615.98    | 34,238.81   |        |       |           |

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PKCB-003-002353-001-002-200530 002353 K07  
 41653040808




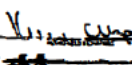
| <i>Date</i> | <i>Description</i>  | <i>Additions</i> | <i>Subtractions</i> | <i>Balance</i> |
|-------------|---|------------------|---------------------|----------------|
| 05-20       | #Cash Mgmt Trsfr Dr<br>REF 1411446L FUNDS TRANSFER TO<br>DEP [REDACTED] ROM<br>PRP PAYROLL 10 |                  | -1,434.48           | 32,804.33      |
| 05-27       | Check 161   |                  | -750.97             | 32,053.36      |
| 05-29       | Check 160   |                  | -14,209.30          | 17,844.06      |
| 05-31       | #Interest   | 2.04             |                     | 17,846.10      |
| 05-31       | Ending totals   | 19,362.14        | -32,637.15          | \$17,846.10    |

Annual percentage yield earned 0.10%  
Interest-bearing days 31  
Average balance for APY \$24,073.50  
Interest earned \$2.04





|  |  |   |           |
|--|--|---|-----------|
| <b>Kentucky Frontier Gas LLC</b><br><small>177 S. Shelby Street, Suite 100<br/>                 Louisville, KY 40202</small> |  | <br>33 261/431 | 0152      |
| PAY TO THE ORDER OF <u>James Riley Hill</u>  |  | 4/17/2020   | \$ 137.80 |
| One Hundred Thirty Seven and 80/100  |  | DOLLARS   |           |
| James Riley Hill<br>PO Box 252<br>Aiken KY 41001   |  |                |           |
| MEMO 92N   |  | *000150* 0042102594   |           |


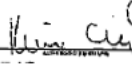
Check 152 5/4/2020 Amount \$137.80

|  |  |   |              |
|--|--|---|--------------|
| <b>Kentucky Frontier Gas LLC</b><br><small>177 S. Shelby Street, Suite 100<br/>                 Louisville, KY 40202</small> |  | <br>33 261/431 | 0158         |
| PAY TO THE ORDER OF <u>FINEDALE-WALDEN</u>   |  | 5/1/2020  | \$ 10,000.00 |
| Ten Thousand and 00/100  |  | DOLLARS   |              |
| FINEDALE-WALDEN<br>C/O WARREN ASSOCIATES INC<br>4303 S BROADWAY<br>ENGLEWOOD, CO 80113-0723                                  |  |                |              |
| MEMO INV 01823   |  | *000150* 0042102594   |              |

Check 158 5/1/2020 Amount \$10,000.00

|  |  |   |              |
|--|--|---|--------------|
| <b>Kentucky Frontier Gas LLC</b><br><small>177 S. Shelby Street, Suite 100<br/>                 Louisville, KY 40202</small> |  | <br>33 261/431 | 0160         |
| PAY TO THE ORDER OF <u>Consolidated Pipe &amp; Supply Co Inc</u>   |  | 5/20/2020   | \$ 14,209.30 |
| Fourteen Thousand Two Hundred Nine and 30/100  |  | DOLLARS   |              |
| Consolidated Pipe & Supply Co Inc<br>Dept 3147<br>P O Box 2153<br>Birmingham AL 35287-3147                                   |  |                |              |
| MEMO 2800205-002-000   |  | *000150* 0042102594   |              |

Check 160 5/29/2020 Amount \$14,209.30

|  |  |   |           |
|--|--|---|-----------|
| <b>Kentucky Frontier Gas LLC</b><br><small>177 S. Shelby Street, Suite 100<br/>                 Louisville, KY 40202</small> |  | <br>33 261/431 | 0161      |
| PAY TO THE ORDER OF <u>Community Trust Bank</u>  |  | 5/27/2020   | \$ 750.97 |
| Seven Hundred Fifty and 97/100   |  | DOLLARS   |           |
| Community Trust Bank<br>348 North Hope Trail<br>P O Box 2947<br>Florence, KY 41002-2947                                      |  |                |           |
| MEMO 80100638 100-0003   |  | *000150* 0042102594   |           |

Check 161 5/27/2020 Amount \$750.97



RECEIVED  
MAY 06 2020

Temp-Return Service Requested

Direct inquiries to:  
606 886-2382

Community Trust Bank, Inc.  
161 S Lake Dr  
Prestonsburg KY 41653-1295

002523 0.7900 AV 0.389 TR00014  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

PKCB

10

**Summary of Account Balance**

| Account           | Number | Ending Balance |
|-------------------|--------|----------------|
| BUSINESS CHECKING |        | \$31,121.11    |

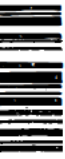
**BUSINESS CHECKING**

10 Enclosures

| Date  | Description   | Additions | Subtractions | Balance     | Number | Date  | Amount   |
|-------|---|-----------|--------------|-------------|--------|-------|----------|
| 03-31 | Beginning balance   |           |              | \$25,704.89 | 146    | 04-02 | 1,919.19 |
| 04-02 | Check 146   |           | -1,919.19    | 23,785.70   | 148 *  | 04-06 | 214.90   |
| 04-06 | Check 148   |           | -214.90      | 23,570.80   | 149    | 04-14 | 785.00   |
| 04-13 | #Preauthorized Debit<br>DLX FOR BUSINESS Deluxe SBS                                 |           | -130.81      | 23,439.99   | 150    | 04-24 | 7,644.55 |
|       |   |           |              |             | 151    | 04-24 | 1,231.72 |
|       |   |           |              |             | 153 *  | 04-24 | 402.80   |
| 04-14 | Check 149   |           | -785.00      | 22,654.99   | 154    | 04-28 | 1,107.70 |
| 04-21 | #Cash Mgmt Trsfr Cr<br>REF 1121004L FUNDS TRANSFER FRM<br>DE: ROM<br>MARCH 2020 PRP | 21,085.40 |              | 43,740.39   | 155    | 04-27 | 300.00   |
|       |   |           |              |             | 156    | 04-23 | 750.97   |
|       |   |           |              |             | 157    | 04-29 | 1,183.81 |
| 04-23 | Check 156   |           | -750.97      | 42,989.42   |        |       |          |
| 04-24 | Check 150   |           | -7,644.55    | 35,344.87   |        |       |          |
| 04-24 | Check 151   |           | -1,231.72    | 34,113.15   |        |       |          |
| 04-24 | Check 153   |           | -402.80      | 33,710.35   |        |       |          |
| 04-27 | Check 155   |           | -300.00      | 33,410.35   |        |       |          |
| 04-28 | Check 154   |           | -1,107.70    | 32,302.65   |        |       |          |
| 04-29 | Check 157   |           | -1,183.81    | 31,118.84   |        |       |          |
| 04-30 | #Interest   | 2.27      |              | 31,121.11   |        |       |          |
| 04-30 | Ending totals   | 21,087.67 | -15,671.45   | \$31,121.11 |        |       |          |

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002523



PKCB-003-002523-001-002-200502 002523 K05  
41653040808



|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.10%       |
| Interest-bearing days          | 30          |
| Average balance for APY        | \$27,580.67 |
| Interest earned                | \$2.27      |



0146

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

3/23/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,919.19

One Thousand Nine Hundred Ninety and 19/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35202-3147

MEMO: 2800476600000

Signature: *Vincent*

#000146# 1042102694#

Check 146 4/2/2020 Amount \$1,919.19

0148

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4-2-2020

KEY TO THE ORDER OF: Stone Supply Inc \$ 219.90

Two Hundred and Nineteen and 90/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35202-3147

MEMO: Grant

Signature: *Vincent*

#000148# 1042102694#

Check 148 4/6/2020 Amount \$219.90

0149

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/14/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 785.00

Seven Hundred Eighty Five and 00/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35202-3147

MEMO: 2800534000000

Signature: *Vincent*

#000149# 1042102694#

Check 149 4/14/2020 Amount \$785.00

0150

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/18/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 7,644.55

Seven Thousand Six Hundred Forty Four and 55/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham, AL 35202-3147

MEMO: 2800534000000

Signature: *Vincent*

#000150# 1042102694#

Check 150 4/24/2020 Amount \$7,644.55

0151

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/18/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,231.72

One Thousand Two Hundred Thirty One and 72/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham, AL 35202-3147

MEMO: 2800501400000

Signature: *Vincent*

#000151# 1042102694#

Check 151 4/24/2020 Amount \$1,231.72

0153

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/18/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 402.80

Four Hundred Two and 80/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham, AL 35202-3147

MEMO: 2800476600000

Signature: *Vincent*

#000153# 1042102694#

Check 153 4/24/2020 Amount \$402.80

0154

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/28/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,107.70

One Thousand One Hundred Seven and 70/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham, AL 35202-3147

MEMO: 2800501400000

Signature: *Vincent*

#000154# 1042102694#

Check 154 4/28/2020 Amount \$1,107.70

0155

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/29/2020

KEY TO THE ORDER OF: JAMES G. HUNT \$ 300.00

Three Hundred and 00/100

JAMES G. HUNT  
P O BOX 328  
SELFRY, KY 41816

MEMO: 05-2020 RENT

Signature: *Vincent*

#000155# 1042102694#

Check 155 4/27/2020 Amount \$300.00

0156

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/23/2020

KEY TO THE ORDER OF: Community Trust Bank \$ 750.97

Seven Hundred Fifty and 97/100

Community Trust Bank  
318 North Main Trail  
P O Box 2947  
Pleasure, KY 40352-2947

MEMO: 8810065010000000

Signature: *Vincent*

#000156# 1042102694#

Check 156 4/23/2020 Amount \$750.97

0157

Kentucky Frontier Gas LLC  
PO Box 2153  
Birmingham, AL 35202

Community Trust Bank  
73 210/421

4/29/2020

KEY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,183.81

One Thousand One Hundred Eighty Three and 81/100

Consolidated Pipe & Supply Co Inc  
Dept 3147  
P O Box 2153  
Birmingham AL 35202-3147

MEMO: 2800501400000

Signature: *Vincent*

#000157# 1042102694#

Check 157 4/29/2020 Amount \$1,183.81

PKCB-003-002523-001-002-200502 002523 K05