

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

012451 0.6200 AV 0.507 TR00041
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

2
 RECEIVED
 MAR 8 2024

Summary of Account Balance

| Account | Number | Ending Balance |
|-------------------|------------|----------------|
| BUSINESS CHECKING | [REDACTED] | \$10,235.36 |

BUSINESS CHECKING [REDACTED]

2 Enclosures

| Date | Description | Additions | Subtractions | Balance | Number | Date | Amount |
|-------|---|---------------|------------------|--------------------|--------|-------|----------|
| 01-31 | Beginning balance | | | \$15,277.11 | 384 | 02-07 | 1,410.44 |
| 02-07 | Check 384 | | -1,410.44 | 13,866.67 | 385 | 02-23 | 3,833.76 |
| 02-15 | #Cash Mgmt Trsfr Cr REF 0461019L FUNDS TRANSFER FRM DEP [REDACTED] FROM CHAIR FOR BORING MACHINE | 201.39 | | 14,068.06 | | | |
| 02-23 | Check 385 | | -3,833.76 | 10,234.30 | | | |
| 02-29 | #Interest | 1.06 | | 10,235.36 | | | |
| 02-29 | Ending totals | 202.45 | -5,244.20 | \$10,235.36 | | | |

Annual percentage yield earned 0.10%
 Interest-bearing days 29
 Average balance for APY \$13,337.26
 Interest earned \$1.06

PKCB-002-012451-001-240302 012451 K04
 41653040808

Kentucky Frontier Gas LLC
PSP Savings Expense Account
PO Box 408
Prestonsburg Ky 41653

Community Trust Bank
73 259/421

1/30/2024

0384

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,410.44

One Thousand Four Hundred Ten and 44/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147

MEMO 284002-001-000

[Signature]

000384 ⑆042102694⑆

384 02/07/2024 Amount \$1,410.44

Kentucky Frontier Gas LLC
PSP Savings Expense Account
PO Box 408
Prestonsburg Ky 41653

Community Trust Bank
73 259/421

2/8/2024

0385

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 3,833.76

Three Thousand Eight Hundred Thirty-Three and 76/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147

MEMO 283243-001-000

[Signature]

000385 ⑆042102694⑆

385 02/23/2024 Amount \$3,833.76