

RECEIVED  
 APR - 5 2024

**Statement of Account**  
 Last statement: February 29, 2024  
 This statement: March 31, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

023354 0.7900 AV 0.507 TR00068  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

4

**Summary of Account Balance**

| Account           | Number | Ending Balance |
|-------------------|--------|----------------|
| BUSINESS CHECKING |        | \$14,505.77    |

**BUSINESS CHECKING**

4 Enclosures

| Date  | Description  | Additions | Subtractions | Balance     | Number | Date  | Amount   |
|-------|--|-----------|--------------|-------------|--------|-------|----------|
| 02-29 | Beginning balance  |           |              | \$10,235.36 | 386    | 03-01 | 165.57   |
| 03-01 | Check 386  |           | -165.57      | 10,069.79   | 387    | 03-06 | 760.82   |
| 03-06 | Check 387  |           | -760.82      | 9,308.97    | 388    | 03-26 | 1,070.60 |
| 03-13 | #POS Purchase<br>MERCHANT PURCHASE TERMINAL 463269<br>EGW UTILITIES INC 972 446 1 TX<br>03-11-24 XXXXXXXXXXXXXXX2994 |           | -4,895.36    | 4,413.61    | 389    | 03-28 | 1,136.32 |
| 03-13 | #POS Purchase<br>MERCHANT PURCHASE TERMINAL 463269<br>EGW UTILITIES INC 972 446 1 TX<br>03-11-24 XXXXXXXXXXXXXXX2994 |           | -136.71      | 4,276.90    |        |       |          |
| 03-21 | #Cash Mgmt Trsfr Cr<br>REF 0811404L FUNDS TRANSFER FRM<br>DEP FROM<br>PRP SURCHARGE JAN 2024                         | 21,167.47 |              | 25,444.37   |        |       |          |
| 03-21 | #Cash Mgmt Trsfr Dr<br>REF 0811132L FUNDS TRANSFER TO<br>DEP FROM<br>INCREASE IN PRP PAYROLL 1 AND 2 24              |           | -404.86      | 25,039.51   |        |       |          |
| 03-21 | #Cash Mgmt Trsfr Dr<br>REF 0811420L FUNDS TRANSFER TO<br>DEP FROM<br>PRP PAYROLL 3 THRU 6                            |           | -8,315.61    | 16,723.90   |        |       |          |
| 03-26 | Check 388  |           | -1,070.60    | 15,653.30   |        |       |          |

PKCB-003-023354-001-002-240330 023354 K04  
 41653040808

| <i>Date</i>  | <i>Description</i>                  | <i>Additions</i> | <i>Subtractions</i> | <i>Balance</i>     |
|--------------|-------------------------------------|------------------|---------------------|--------------------|
| 03-28        | Check 389                           |                  | -1,136.32           | 14,516.98          |
| 03-31        | #Maintenance Fee<br>MTH SERVICE FEE |                  | -12.00              | 14,504.98          |
| 03-31        | #Interest                           | 0.79             |                     | 14,505.77          |
| <b>03-31</b> | <b>Ending totals</b>                | <b>21,168.26</b> | <b>-16,897.85</b>   | <b>\$14,505.77</b> |

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.09%       |
| Interest-bearing days          | 31          |
| Average balance for APY        | \$10,410.35 |
| Interest earned                | \$0.79      |



Account



0386

Kentucky Frontier Gas LLC  
 PMP Exchange Escrow Account  
 PO Box 408  
 Prichard, AL 36853

Community Trust Bank  
 73 259/421

2/22/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*165.57

One Hundred Sixty-Five and 57/100 DOLLARS

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

MEMO INV # KY02876

\*000386\* 404 210 25944

386 03/01/2024 Amount \$165.57

0387

Kentucky Frontier Gas LLC  
 PMP Exchange Escrow Account  
 PO Box 408  
 Prichard, AL 36853

Community Trust Bank  
 73 259/421

2/26/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*760.82

Seven Hundred Sixty and 82/100 DOLLARS

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

MEMO INV # KY02895

\*000387\* 404 210 25944

387 03/06/2024 Amount \$760.82

0388

Kentucky Frontier Gas LLC  
 PMP Exchange Escrow Account  
 PO Box 408  
 Prichard, AL 36853

Community Trust Bank  
 73 259/421

3/14/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*1,070.60

One Thousand Seventy and 60/100 DOLLARS

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

MEMO INV # KY028242

\*000388\* 404 210 25944

388 03/26/2024 Amount \$1,070.60

0389

Kentucky Frontier Gas LLC  
 PMP Exchange Escrow Account  
 PO Box 408  
 Prichard, AL 36853

Community Trust Bank  
 73 259/421

3/21/2024

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*1,136.32

One Thousand One Hundred Thirty-Six and 32/100 DOLLARS

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

MEMO KY028213

\*000389\* 404 210 25944

389 03/28/2024 Amount \$1,136.32

PKCB-003-023354-001-002-240330 023354 K04