Community Trust® Bank, Inc.
P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: March 31, 2023
This statement: April 30, 2023

[redacted] **Page 1 of 2**

PKCB **Temp-Return Service Requested**

Direct inquiries to:
606 886-2382

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

002865 0.7900 AV 0.471 TR00017
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

RECEIVED
MAY -4 2023

5

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[redacted]	$20,753.71

BUSINESS CHECKING [redacted]

5 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			$34,818.95
04-03	Check 334		-1,526.40	33,292.55
04-11	Check 335		-1,435.45	31,857.10
04-14	#Cash Mgmt Trsfr Dr REF 1041401L FUNDS TRANSFER TO [redacted] FROM		-3,964.40	27,892.70
04-17	#Cash Mgmt Trsfr Dr REF 1071338L FUNDS TRANSFER TO [redacted] FROM PRP PAYROLL 7		-3,210.12	24,682.58
04-18	#Cash Mgmt Trsfr Cr REF 1081125L FUNDS TRANSFER FRM [redacted] FROM PRP MARCH 2023	20,576.81		45,259.39
04-18	#Cash Mgmt Trsfr Dr REF 1081400L FUNDS TRANSFER TO DEP [redacted] FROM TO PAY ON EQ RENTAL FOR PRP 2020		-20,000.00	25,259.39
04-19	#Cash Mgmt Trsfr Dr REF 1090955L FUNDS TRANSFER TO DEP [redacted] FROM PRP PAYROLL 8		-2,785.64	22,473.75
04-21	Check 338		-302.29	22,171.46
04-21	Check 337		-300.00	21,871.46

Number	Date	Amount
334	04-03	1,526.40
335	04-11	1,435.45
337 *	04-21	300.00
338	04-21	302.29
339	04-24	1,120.00

** Skip in check sequence*

PKCB-003-002865-001-002-230429 002865 K04
41653040808

Date	Description	Additions	Subtractions	Balance
04-24	Check 339		-1,120.00	20,751.46
04-30	#Interest	2.25		20,753.71
04-30	**Ending totals**	**20,579.06**	**-34,644.30**	**$20,753.71**

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	$27,366.39
Interest earned	$2.25

PKCB-003-002865-001-002-230429 002865 K04

Community Trust Bank

Account [redacted]

0334

Kentucky Frontier Gas LLC
PEP Surcharge Escrow Account
PO Box 409
Prestonsburg, Ky 41653

Community Trust Bank
73-269/421

3/29/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc $ **1,526.40

One Thousand Five Hundred Twenty-Six and 40/100 DOLLARS

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

MEMO INV # 2830543-000-000

AUTHORIZED SIGNATURE

⑈000334⑈ ⑆042102594⑆ [redacted]

Check 334 4/3/2023 Amount $1,526.40

0335

Kentucky Frontier Gas LLC
PEP Surcharge Escrow Account
PO Box 409
Prestonsburg, Ky 41653

Community Trust Bank
73-269/421

4/4/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc $ **1,435.45

One Thousand Four Hundred Thirty-Five and 45/100 DOLLARS

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

MEMO 2830604-000-000

AUTHORIZED SIGNATURE

⑈000335⑈ ⑆042102594⑆ [redacted]

Check 335 4/11/2023 Amount $1,435.45

0337

Kentucky Frontier Gas LLC
PEP Surcharge Escrow Account
PO Box 409
Prestonsburg, Ky. 41653

Community Trust Bank
73-269/421

4/17/2023

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

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT
P O BOX 325
BELFRY, KY 41514

MEMO 05-2023 RENT

AUTHORIZED SIGNATURE

⑈000337⑈ ⑆042102594⑆ [redacted]

Check 337 4/21/2023 Amount $300.00

0338

Kentucky Frontier Gas LLC
PEP Surcharge Escrow Account
PO Box 409
Prestonsburg, Ky. 41653

Community Trust Bank
73-269/421

4/18/2023

PAY TO THE ORDER OF Action Petroleum Co. $ **302.29

Three Hundred Two and 29/100 DOLLARS

Action Petroleum Co.
Box 609
Prestonsburg, KY 41653

MEMO INV # 130045

AUTHORIZED SIGNATURE

⑈000338⑈ ⑆042102594⑆ [redacted]

Check 338 4/21/2023 Amount $302.29

0339

Kentucky Frontier Gas LLC
PEP Surcharge Escrow Account
PO Box 409
Prestonsburg, Ky. 41653

Community Trust Bank
73-269/421

4/21/2023

PAY TO THE ORDER OF Community Trust Bank $ **1,120.00

One Thousand One Hundred Twenty and 00/100 DOLLARS

Community Trust Bank

MEMO 60100639100-00003

AUTHORIZED SIGNATURE

⑈000339⑈ ⑆042102594⑆ [redacted]

Check 339 4/24/2023 Amount $1,120.00

PKCB-003-002865-001-002-230429 002865 K04

Community Trust® Bank, Inc.
P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

RECEIVED JUN 05 2023

Statement of Account

Last statement: April 30, 2023
This statement: May 31, 2023

[redacted] **Page 1 of 1**

PKCB **Temp-Return Service Requested**

Direct inquiries to:
606 886-2382

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

002705 0.6200 AV 0.471 TR00016
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	[redacted]	$25,910.36

BUSINESS CHECKING [redacted]

4 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			$20,753.71
05-01	Check 340		-12,548.24	8,205.47
05-03	Check 336		-143.10	8,062.37
05-23	Check 341		-2,165.79	5,896.58
05-31	#Cash Mgmt Trsfr Cr REF 1511013L FUNDS TRANSFER FRM DEP [redacted] FROM PRP APRIL 2023	21,133.09		27,029.67
05-31	Check 343		-1,120.00	25,909.67
05-31	#Interest	0.69		25,910.36
05-31	**Ending totals**	**21,133.78**	**-15,977.13**	**$25,910.36**

Number	Date	Amount
336	05-03	143.10
340 *	05-01	12,548.24
341	05-23	2,165.79
343 *	05-31	1,120.00

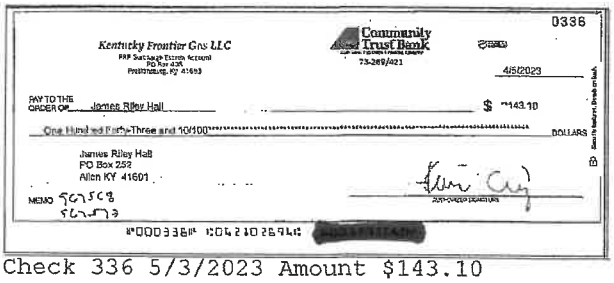
** Skip in check sequence*

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	$8,088.41
Interest earned	$0.69

J2705
PKCB-002-002/05-001-001-230601 002/05 KM4
41653040808

Community Trust Bank

Account [redacted]


Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

0336

4/5/2023

PAY TO THE ORDER OF James Riley Hall $ **143.10

One Hundred Forty-Three and 10/100 DOLLARS

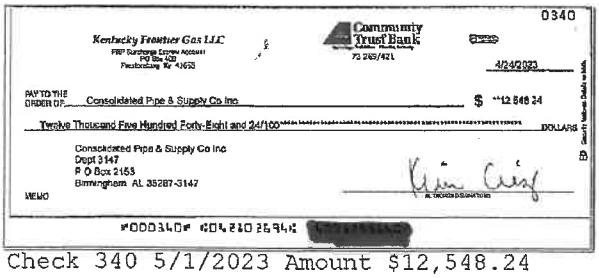
James Riley Hall
PO Box 252
Allen KY 41601

MEMO 567568
567573

AUTHORIZED SIGNATURE

⑈000336⑈ ⑆042102694⑆ [redacted]

Check 336 5/3/2023 Amount $143.10


Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

0340

4/24/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc $ **12,548.24

Twelve Thousand Five Hundred Forty-Eight and 24/100 DOLLARS

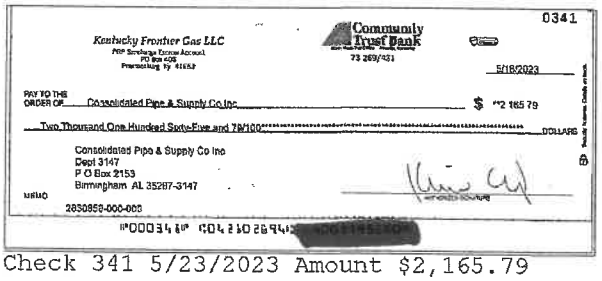
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147

MEMO

AUTHORIZED SIGNATURE

⑈000340⑈ ⑆042102694⑆ [redacted]

Check 340 5/1/2023 Amount $12,548.24


Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

0341

5/18/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc $ **2,165.79

Two Thousand One Hundred Sixty-Five and 79/100 DOLLARS

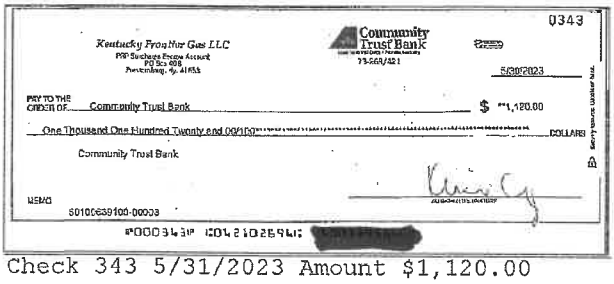
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147

MEMO 2830858-000-003

AUTHORIZED SIGNATURE

⑈000341⑈ ⑆042102694⑆ [redacted]

Check 341 5/23/2023 Amount $2,165.79


Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

0343

5/30/2023

PAY TO THE ORDER OF Community Trust Bank $ **1,120.00

One Thousand One Hundred Twenty and 00/100 DOLLARS

Community Trust Bank

MEMO 50100639100-00003

AUTHORIZED SIGNATURE

⑈000343⑈ ⑆042102694⑆ [redacted]

Check 343 5/31/2023 Amount $1,120.00

PKCB-002-002705-001-001-230601 002705 K04

Community Trust® Bank, Inc.
P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: May 31, 2023
This statement: June 30, 2023

[redacted] **Page 1 of 1**

002972

PKCB **Temp-Return Service Requested**

Direct inquiries to:
*606*886-2382*

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

002972 0.6200 AV 0.471 TR00018
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

6

RECEIVED
JUL - 6 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[redacted]	$6,495.00

BUSINESS CHECKING [redacted]

6 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			$25,910.36
06-05	Check 342		-300.00	25,610.36
06-06	Check 345		-20,000.00	5,610.36
06-06	Check 344		-1,850.81	3,759.55
06-08	Check 346		-255.53	3,504.02
06-20	#Cash Mgmt Trsfr Cr REF 1701345L FUNDS TRANSFER FRM DEP [redacted] FROM JUNE 2023 PRP SURCHARGE	22,180.00		25,684.02
06-20	#Cash Mgmt Trsfr Dr REF 1711231L FUNDS TRANSFER TO DEP [redacted] FROM PRP REPAY OPER FOR PAY ON CPS PIPE		-17,698.90	7,985.12
06-27	Check 349		-1,120.00	6,865.12
06-28	Check 347		-358.70	6,506.42
06-30	#Maintenance Fee MTH SERVICE FEE		-12.00	6,494.42
06-30	#Interest	0.58		6,495.00
06-30	**Ending totals**	**22,180.58**	**-41,595.94**	**$6,495.00**

Number	Date	Amount
342	06-05	300.00
344 *	06-06	1,850.81
345	06-06	20,000.00
346	06-08	255.53
347	06-28	358.70
349 *	06-27	1,120.00

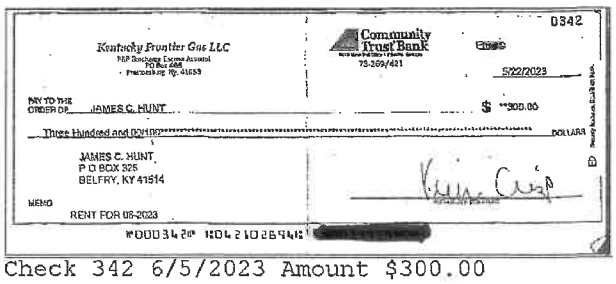
** Skip in check sequence*

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	$8,703.31
Interest earned	$0.58

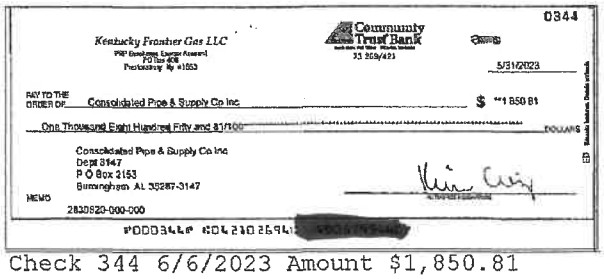
41653040808

Community Trust Bank

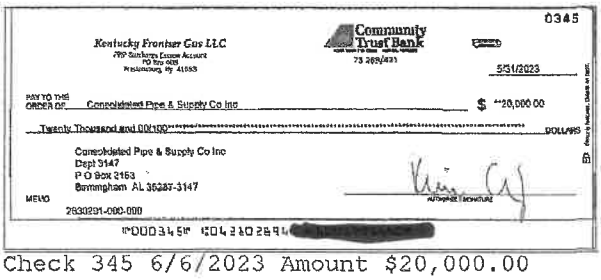
Account [redacted]



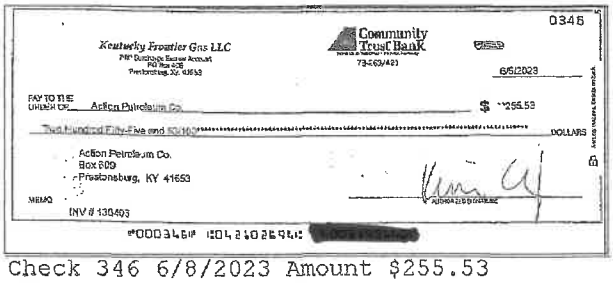
Check 342 6/5/2023 Amount $300.00



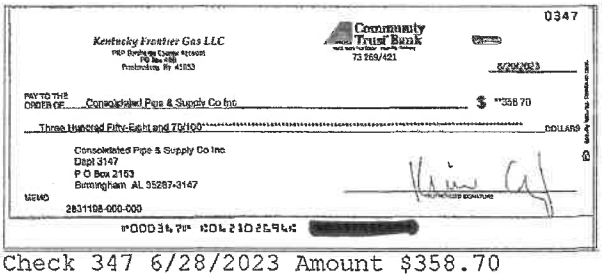
Check 344 6/6/2023 Amount $1,850.81



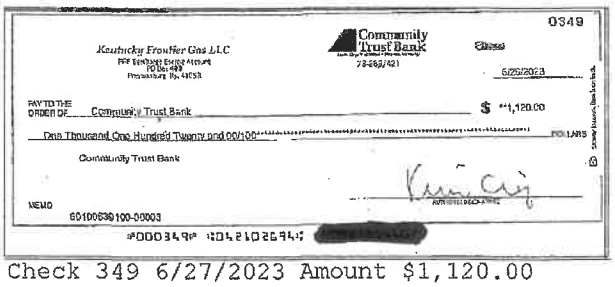
Check 345 6/6/2023 Amount $20,000.00



Check 346 6/8/2023 Amount $255.53



Check 347 6/28/2023 Amount $358.70



Check 349 6/27/2023 Amount $1,120.00

PKCB-002-002972-001-001-230701 002972 K03