



P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Temp Return Service Requested

RECEIVED
FEB 06 2025

Statement of Account

Last statement: December 31, 2025

This statement: January 31, 2026

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Direct inquiries to:
606 886-2382

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

005314 1 AV 0.593 22
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

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Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$4,176.58

BUSINESS CHECKING

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$4,812.58
01-15	#Cash Mgmt Trsfr Dr REF 0151230L FUNDS TRANSFER TO DEP XXXXXX FROM PRP REPAY OPER FOR TOMAHAWK FEED		-624.00	4,188.58
01-31	#Maintenance Fee MTH SERVICE FEE		-12.00	4,176.58
01-31	Ending totals	.00	-636.00	\$4,176.58

Annual percentage yield earned 0.00%
Interest-bearing days 31
Average balance for APY \$4,470.39
Interest earned \$0.00