



Statement of Account
Last statement: February 28, 2026
This statement: March 31, 2026

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Direct inquiries to:
606 886-2382

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

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	██████████	\$4,741.09

BUSINESS CHECKING ██████████

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$15,962.76
03-16	#Cash Mgmt Trsfr Cr REF 0751336L FUNDS TRANSFER FRM DEP XXXXXX ██████████ FROM PRP JAN 2026	20,673.91		36,636.67
03-16	#Cash Mgmt Trsfr Cr REF 0751409L FUNDS TRANSFER FRM DEP XXXXXX ██████████ FROM REVERSE BACK ALREADY REIMBURSED	2,346.00		38,982.67
03-16	#Cash Mgmt Trsfr Dr REF 0751356L FUNDS TRANSFER TO DEP XXXXXX ██████████ FROM REIMB OPER FOR PRP CHGS ON CC		-3,342.40	35,640.27
03-16	#Cash Mgmt Trsfr Dr REF 0751426L FUNDS TRANSFER TO DEP XXXXXX ██████████ FROM PRP PAYROLL 5		-1,039.00	34,601.27
03-16	#Cash Mgmt Trsfr Dr REF 0751436L FUNDS TRANSFER TO DEP XXXXXX ██████████ FROM PAY BAL PRP2024 EQ RENTAL		-5,425.00	29,176.27
03-18	#Cash Mgmt Trsfr Dr REF 0771035L FUNDS TRANSFER TO DEP XXXXXX ██████████ FROM PRP PAYROLL 6		-1,039.00	28,137.27

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-18	#Cash Mgmt Trsfr Dr REF 0771038L FUNDS TRANSFER TO DEP XXXXXX FROM EQ RENTAL FOR PRP 2025		-11,385.00	16,752.27
03-18	#Cash Mgmt Trsfr Dr REF 0771041L FUNDS TRANSFER TO DEP XXXXXX FROM TO PAY ON MILEAGE FOR PRP 2025		-12,000.00	4,752.27
03-31	#Maintenance Fee MTH SERVICE FEE		-12.00	4,740.27
03-31	#Interest	0.82		4,741.09
03-31	Ending totals	23,020.73	-34,242.40	\$4,741.09

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$16,752.44
Interest earned	\$0.82