

KENTUCKY FRONTIER GAS, LLC

P O BOX 408

PRESTONSBURG, KY 41653

October 31, 2022

Linda C Bridwell, Executive Director

Ky Public Service Commission

P O Box 615

Frankfort, KY 40602

Re: Pipeline Replacement Bank Statements

Linda C Bridwell,

Enclosed are the Pipeline Replacement Program bank statements for the second and third quarters of 2022 in accordance with Case No. 2017-00263.

If you have any questions, please contact me.

A handwritten signature in blue ink that reads "Kimberly Crisp". The signature is written in a cursive style.

Kimberly Crisp, Accountant

(606) 618-0881

kcrisp@kyfrontiergas.com

PKCB Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002807 0.9900 AV 0.455 TR00020



KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

3

RECEIVED
OCT 10 2022

TO HELP US KEEP OUR RECORDS CURRENT, STOP BY YOUR LOCAL BRANCH, CALL US AT 800-282-7762, OR LOGIN TO INTERNET BANKING TO VERIFY WE HAVE YOUR CURRENT EMAIL ADDRESS AND MOBILE PHONE NUMBER ON FILE.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$9,888.14

BUSINESS CHECKING [REDACTED]

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$22,802.27	304	09-14	360.99
09-14	Check 304		-360.99	22,441.28	305	09-22	300.00
09-21	#Cash Mgmt Trsfr Dr REF 2641459L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 18 AND 19		-8,053.96	14,387.32	306	09-23	1,120.00
09-22	Check 305		-300.00	14,087.32			
09-23	Check 306		-1,120.00	12,967.32			
09-27	#Cash Mgmt Trsfr Cr REF 2701402L FUNDS TRANSFER FRM DEP [REDACTED] FROM AUGUST 2022 PRP	20,735.74		33,703.06			
09-27	#Cash Mgmt Trsfr Cr REF 2701427L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2021 NEW SERVICES AND MAIN EXT	11,141.83		44,844.89			
09-27	#Cash Mgmt Trsfr Cr REF 2701428L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2021 MAINS AND SERVICES LINE REPAIR	2,871.68		47,716.57			

PKCB-003-002807-001-002-221003 002807 K04
41653040808



Date	Description	Additions	Subtractions	Balance
09-27	#Cash Mgmt Trsfr Dr REF 2701412L FUNDS TRANSFER TO DEP ██████████ FROM PAY ON JAN THRU DEC 2019 EQ USE BEL		-25,000.00 ✓	22,716.57
09-27	#Cash Mgmt Trsfr Dr REF 2701437L FUNDS TRANSFER TO DEP ██████████ FROM BAL ON JAN THRU DEC 2019 EQ USE BEL		-9,580.00 ✓	13,136.57
09-27	#Cash Mgmt Trsfr Dr REF 2701440L FUNDS TRANSFER TO DEP ██████████ FROM JAN THRU DEC 2019 EQ USE JACKSON		-3,250.00 ✓	9,886.57
09-30	#Interest	1.57 ✓		9,888.14
09-30	Ending totals	34,750.82	-47,664.95	\$9,888.14

Annual percentage yield earned 0.10% ✓
 Interest-bearing days 30
 Average balance for APY \$19,113.62
 Interest earned \$1.57



Community Trust Bank 0304
Kentucky Frontier Gas LLC
710 Seelye Energy Avenue
PO Box 428
Protestburg, KY 41653
9/19/2022
PAY TO THE ORDER OF: Action Petroleum Co. \$ 360.99
Three Hundred Sixty and 99/100
Action Petroleum Co.
Box 656
Protestburg, KY 41653
MEMO: 128816
KIM CUI

Check 304 9/14/2022 Amount \$360.99

Community Trust Bank 0305
Kentucky Frontier Gas LLC
710 Seelye Energy Avenue
PO Box 428
Protestburg, KY 41653
9/19/2022
PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELLFAY, KY 41514
MEMO: 10-2022 RENT
KIM CUI

Check 305 9/22/2022 Amount \$300.00

Community Trust Bank 0306
Kentucky Frontier Gas LLC
710 Seelye Energy Avenue
PO Box 428
Protestburg, KY 41653
9/23/2022
PAY TO THE ORDER OF: Community Trust Bank \$ 1,120.00
One Thousand One Hundred Twenty and 00/100
Community Trust Bank
MEMO: 60100630100-00003
KIM CUI

Check 306 9/23/2022 Amount \$1,120.00

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002775 0.6200 AV 0.455 TR00016
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

4

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 SEP-9 2022

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$22,802.27

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$14,580.29	300	08-29	62.01
08-22	Check 302		-300.00	14,280.29	301	08-26	767.38
08-23	Check 303		-1,120.00	13,160.29	302	08-22	300.00
08-26	Check 301		-767.38	12,392.91	303	08-23	1,120.00
08-29	Check 300		-62.01	12,330.90			
08-31	#Cash Mgmt Trsfr Cr REF 2431351L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP JULY 2022	21,091.01		33,421.91			
08-31	#Cash Mgmt Trsfr Dr REF 2431354L FUNDS TRANSFER TO DEP [REDACTED] FROM		-10,620.86	22,801.05			
08-31	#Interest	1.22		22,802.27			
08-31	Ending totals	21,092.23	-12,870.25	\$22,802.27			

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$14,341.58
 Interest earned \$1.22

002775

PKCB-002-002775-001-001-220901 002775 K04
 41653040808

0300

Kentucky Frontier Gas LLC
1111 Sycamore Grove Road
PO Box 125
Prestonsburg, Ky 41653

Community Trust Bank
72-265-423

8/12/2022

PAY TO THE ORDER OF James Riley Hall \$ **62.01

Sixty Two and 01/100 DOLLARS

James Riley Hall
PO Box 252
Allen KY 41601

MEMO 077693

000300 0042102694

Check 300 8/29/2022 Amount \$62.01

0301

Kentucky Frontier Gas LLC
1111 Sycamore Grove Road
PO Box 125
Prestonsburg, Ky 41653

Community Trust Bank
72-265-423

8/16/2022

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **767.38

Seven Hundred Sixty Seven and 38/100 DOLLARS

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

MEMO 2821528-000-000

000301 0042102694

Check 301 8/26/2022 Amount \$767.38

0302

Kentucky Frontier Gas LLC
1111 Sycamore Grove Road
PO Box 125
Prestonsburg, Ky 41653

Community Trust Bank
72-265-423

8/19/2022

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 09-2022 RENT

000302 0042102694

Check 302 8/22/2022 Amount \$300.00

0303

Kentucky Frontier Gas LLC
1111 Sycamore Grove Road
PO Box 125
Prestonsburg, Ky 41653

Community Trust Bank
72-265-423

8/23/2022

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

One Thousand One Hundred Twenty and 00/100 DOLLARS

Community Trust Bank

MEMO 80106819100-00003

000303 0042102694

Check 303 8/23/2022 Amount \$1,120.00



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

Statement of Account

Last statement: June 30, 2022

This statement: July 31, 2022

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AUG - 4 2022

Page 1 of 2

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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



002440 0.7900 AV 0.455 TR00013
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

9

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$14,580.29

BUSINESS CHECKING [REDACTED]

9 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$19,362.12	291	07-01	137.80
07-01	Check 291		-137.80	19,224.32	292	07-06	2,388.01
07-05	#POS Purchase		-1,244.36	17,979.96	293	07-06	5,787.60
	MERCHANT PURCHASE TERMINAL 445501				294	07-19	78.38
	WAL MART 1233 PAINTSVIL KY				295	07-21	2,517.50
	07-01-22 XXXXXXXXXXXXX2994				296	07-15	216.17
07-06	Check 293		-5,787.60	12,192.36	297	07-27	300.00
07-06	Check 292		-2,388.01	9,804.35	298	07-25	121.90
07-07	#POS Purchase		-20.54	9,783.81	299	07-29	1,120.00
	POS PURCHASE TERMINAL 77827301						
	SQ *FAITH, TRUST, & A PRESTONSB KY						
	07-07-22 3:08 PM XXXXXXXXXXXXX2994						
07-15	#Cash Mgmt Trsfr Cr	1,244.36		11,028.17			
	REF 1961511L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
07-15	#Cash Mgmt Trsfr Cr	20.54		11,048.71			
	REF 1961512L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
07-15	Check 296		-216.17	10,832.54			
07-19	Check 294		-78.38	10,754.16			
07-20	#Cash Mgmt Trsfr Cr	19,518.00		30,272.16			
	REF 2010928L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						

PKCB-003-002440-001-002-220730 002440 K06
41653040808

Community Trust Bank 0293
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 6/27/2022
 PAY TO THE ORDER OF: Miller Supply Inc \$ 137.80
 One Hundred Thirty Seven and 80/100
 MILLER SUPPLY
 PO Box 1086
 Wooster, OH 44691
 MEMO # 76544676
 7/1/22
 000293 04 210 26944

Check 291 7/1/2022 Amount \$137.80

Community Trust Bank 0292
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/6/2022
 PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ 2,388.01
 Two Thousand Three Hundred Eighty Eight and 01/100
 CARDMEMBER SERVICE
 P O BOX 780408
 ST LOUIS, MO 63179-0408
 MEMO 478821005026277
 000292 04 210 26944

Check 292 7/6/2022 Amount \$2,388.01

Community Trust Bank 0293
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 6/30/2022
 PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 5,787.60
 Five Thousand Seven Hundred Eighty Seven and 60/100
 Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham AL 35287-3147
 MEMO 2812535-001-000
 000293 04 210 26944

Check 293 7/6/2022 Amount \$5,787.60

Community Trust Bank 0294
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/19/2022
 PAY TO THE ORDER OF: J D Westcott & Son Inc \$ 78.38
 Seventy Eight and 38/100
 J D WESTCOTT & SON INC
 23276 US 115 N
 SOUTH WILLIAMSON KY 41503
 MEMO CUST NO. 103
 000294 04 210 26944

Check 294 7/19/2022 Amount \$78.38

Community Trust Bank 0295
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/13/2022
 PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 2,517.50
 Two Thousand Five Hundred Seventeen and 50/100
 Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham AL 35287-3147
 MEMO 732-977-001-000
 7/13/22
 000295 04 210 26944

Check 295 7/21/2022 Amount \$2,517.50

Community Trust Bank 0296
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/15/2022
 PAY TO THE ORDER OF: Mountain Enterprise \$ 216.17
 Two hundred sixteen dollars 17/100
 MEMO Grain
 000296 04 210 26944

Check 296 7/15/2022 Amount \$216.17

Community Trust Bank 0297
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/18/2022
 PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
 Three Hundred and 00/100
 JAMES C. HUNT
 P O BOX 325
 BELFRY, KY 41614
 MEMO AUG 2022 RENT
 000297 04 210 26944

Check 297 7/27/2022 Amount \$300.00

Community Trust Bank 0298
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/25/2022
 PAY TO THE ORDER OF: Miller Supply Inc \$ 121.90
 One Hundred Twenty One and 90/100
 MILLER SUPPLY
 PO Box 1086
 Wooster, OH 44691
 MEMO INV 8 7044894
 000298 04 210 26944

Check 298 7/25/2022 Amount \$121.90

Community Trust Bank 0299
 Kentucky Frontier Gas LLC
 PMP Service Center Account
 PO Box 408
 Pennsylvania, PA 15253
 73-285/421
 7/28/2022
 PAY TO THE ORDER OF: Community Trust Bank \$ 1,120.00
 One Thousand One Hundred Twenty and 00/100
 Community Trust Bank
 MEMO 60106339100-00023
 000299 04 210 26944

Check 299 7/29/2022 Amount \$1,120.00



PKCB-003-002440-001-002-220730 002440 K06

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002672 0.7900 AV 0.426 TR00015
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

4

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$19,362.12

RECEIVED
 JUL - 8 2022

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$12,750.35	287	06-24	300.00
06-01	#POS Purchase		-1,952.93	10,797.42	288	06-22	1,120.00
	MERCHANT PURCHASE TERMINAL 443565				289	06-30	5,797.67
	FERGUSON ENT 2659 844 872 3 KY				290	06-30	426.07
	05-31-22 XXXXXXXXXXXXXXX2994						
06-02	#POS Purchase		-572.40	10,225.02			
	MERCHANT PURCHASE TERMINAL 469216						
	O G CCD DNOW MERCH HOUSTON TX						
	06-01-22 XXXXXXXXXXXXXXX2994						
06-22	Check 288		-1,120.00	9,105.02			
06-24	Check 287		-300.00	8,805.02			
06-28	#Cash Mgmt Trsfr Cr	22,950.65		31,755.67			
	REF 1791439L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP FOR MAY 2022						
06-30	#Cash Mgmt Trsfr Dr		-6,170.77	25,584.90			
	REF 1810955L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 11						
06-30	Check 289		-5,797.67	19,787.23			
06-30	Check 290		-426.07	19,361.16			
06-30	#Interest	0.96		19,362.12			
06-30	Ending totals	22,951.61	-16,339.84	\$19,362.12			

PKCB-003-002672-001-002-220701 002672 K07
 41653040808

~~1002795640~~



Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$11,720.01
Interest earned	\$0.96



Kentucky Frontier Gas LLC
PO Box 420
Prestonsburg, KY 41653

Community Trust Bank
73 265/421

0287
6/20/2022

PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00

Three Hundred and 00/100

JAMES C. HUNT
P O BOX 225
BELFRY, KY 41544

MEMO: 07-2022 RENT (BELFRY LOT)

000287 1042102694*

Check 287 6/24/2022 Amount \$300.00

Kentucky Frontier Gas LLC
PO Box 420
Prestonsburg, KY 41653

Community Trust Bank
73 265/421

0288
6/21/2022

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

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO: 60100630100-00003

000288 1042102694*

Check 288 6/22/2022 Amount \$1,120.00

Kentucky Frontier Gas LLC
PO Box 420
Prestonsburg, KY 41653

Community Trust Bank
73 265/421

0289
6/22/2022

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 5,797.67

Five Thousand Seven Hundred Ninety-Seven and 07/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35217-3147

MEMO: 1940651-001-000

000289 1042102694*

Check 289 6/30/2022 Amount \$5,797.67

Kentucky Frontier Gas LLC
PO Box 420
Prestonsburg, KY 41653

Community Trust Bank
73 265/421

0290
6/27/2022

PAY TO THE ORDER OF: Action Petroleum Co. \$ 426.07

Four Hundred Twenty-Six and 07/100

Action Petroleum Co.
Box 809
Prestonsburg, KY 41653

MEMO: BV # 128451

000290 1042102694*

Check 290 6/30/2022 Amount \$426.07

PKCB-003-002672-001-002-220701 002672 K07

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002670 1.3900 AV 0.426 TR00022
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

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 JUN -9 2022

5

SEE ENCLOSED ADDENDUM THAT EXPLAINS YOUR ACCOUNT BALANCES AND WHAT HAPPENS IF YOUR ACCOUNT IS OVERDRAWN. CONTINUED USE OF YOUR ACCOUNT IS YOUR AGREEMENT THAT IT SUPPLEMENTS THE TERMS AND CONDITIONS OF YOUR ACCOUNT.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$12,750.35

BUSINESS CHECKING [REDACTED]

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$20,656.77	281	05-02	372.45
05-02	Check 281		-372.45	20,284.32	283 *	05-03	200.34
05-03	Check 283		-200.34	20,083.98	284	05-23	300.00
05-17	#Cash Mgmt Trsfr Dr REF 1371506L FUNDS TRANSFER TO DEP [REDACTED] FROM REIMB OPER FOR CCPY TO CAMPTON HDW		-413.09	19,670.89	285	05-24	1,120.00
					286	05-31	10,282.00
05-23	Check 284		-300.00	19,370.89			
05-24	Check 285		-1,120.00	18,250.89			
05-25	#Cash Mgmt Trsfr Cr REF 1450932L FUNDS TRANSFER FRM DEP [REDACTED] FROM	24,032.70		42,283.59			
05-25	#Cash Mgmt Trsfr Dr REF 1450944L FUNDS TRANSFER TO DEP [REDACTED] FROM 2022 PAYROLL 7 THRU 10		-19,252.96	23,030.63			
05-31	Check 286		-10,282.00	12,748.63			
05-31	#Interest	1.72		12,750.35			
05-31	Ending totals	24,034.42	-31,940.84	\$12,750.35			

* Skip in check sequence

PKCB-UUB-UUCB-U-UU1-UUCZ-ZZVUBU1 UUBZ6/U KU0
 41653040808



Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$20,280.53
Interest earned	\$1.72



0281
Kentucky Frontier Gas LLC
730 S. Orange Avenue
PO Box 426
Franklin, KY 40523
Community Trust Bank
73 265/421
4/28/2022
PAY TO THE ORDER OF: Acion Petroleum Co. \$ 372.45
Three Hundred Seventy-Two and 45/100
Acion Petroleum Co.
Box 602
Protestburg, KY 41853
MEMO: INV 128052
000281 4042102694

Check 281 5/2/2022 Amount \$372.45

0283
Kentucky Frontier Gas LLC
730 S. Orange Avenue
PO Box 426
Franklin, KY 40523
Community Trust Bank
73 265/421
4/28/2022
PAY TO THE ORDER OF: EAST KENTUCKY STONE & SUPPLY \$ 200.34
Two Hundred and 34/100
EAST KENTUCKY STONE & SUPPLY
P O BOX 870
HAGER HILL, KY 41222
MEMO
000283 4042102694

Check 283 5/3/2022 Amount \$200.34

0284
Kentucky Frontier Gas LLC
730 S. Orange Avenue
PO Box 426
Franklin, KY 41853
Community Trust Bank
73 265/421
5/18/2022
PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 335
BELFRY, KY 41514
MEMO: 06-2022 RENT
000284 4042102694

Check 284 5/23/2022 Amount \$300.00

0285
Kentucky Frontier Gas LLC
730 S. Orange Avenue
PO Box 426
Franklin, KY 41853
Community Trust Bank
73 265/421
5/23/2022
PAY TO THE ORDER OF: Community Trust Bank \$ 1,120.00
One Thousand One Hundred Twenty and 00/100
Community Trust Bank
MEMO: 62100030100-00003
000285 4042102694

Check 285 5/24/2022 Amount \$1,120.00

0286
Kentucky Frontier Gas LLC
730 S. Orange Avenue
PO Box 426
Franklin, KY 41853
Community Trust Bank
73 265/421
5/24/2022
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 10,282.00
Ten Thousand Two Hundred Eighty-Two and 00/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35207-3147
MEMO: 2820428-000-000
000286 4042102694

Check 286 5/31/2022 Amount \$10,282.00

PKLB-UU3-UU26/U-UU1-UU2-22U601 002670 K06

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

003021 0.7900 AV 0.426 TR00018
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

7
RECEIVED
MAY -5 2022

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$20,656.77

BUSINESS CHECKING [REDACTED]

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$23,282.01	274	04-01	3,424.00
04-01	Check 274		-3,424.00	19,858.01	276 *	04-04	87.45
04-01	Check 278		-1,120.00	18,738.01	277	04-04	815.00
04-04	Check 277		-815.00	17,923.01	278	04-01	1,120.00
04-04	Check 276		-87.45	17,835.56	279	04-22	300.00
04-06	#Deposit	1,500.00		19,335.56	280	04-26	1,580.46
04-12	#POS Purchase MERCHANT PURCHASE TERMINAL 469216 O G CCD DNOW MERCH HOUSTON TX 04-11-22 XXXXXXXXXXXXX2994		-219.63	19,115.93	282 *	04-28	1,120.00
04-15	#POS Purchase MERCHANT PURCHASE TERMINAL 424760 CUSTOMERS GLASS AND CARPBELFRY KY 04-14-22 XXXXXXXXXXXXX2994		-879.72	18,236.21			
04-19	#Deposit	1,000.00		19,236.21			
04-21	#Cash Mgmt Trsfr Cr REF 1111109L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCH FOR MAR CH 2022	18,645.54		37,881.75			
04-21	#Cash Mgmt Trsfr Dr REF 1111407L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 1 THRU 6		-14,226.16	23,655.59			
04-22	Check 279		-300.00	23,355.59			

* Skip in check sequence

PKCB-003-003021-001-002-220430 003021 K04
41653040808

[REDACTED]



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-26	Check 280		-1,580.46	21,775.13
04-28	Check 282		-1,120.00	20,655.13
04-30	#Interest	1.64		20,656.77
04-30	Ending totals	21,147.18	-23,772.42	\$20,656.77

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$19,891.91
Interest earned	\$1.64



Account

MEMO
Renewal Division 22000433
LOS ANGELES, CA 90074-1070
P O BOX 74578
Entertainment Systems Research Institute

MEMO
KIM CAY

Community Trust Bank

MEMO
#000274# 4042102594#

TO THE ORDER OF
\$ 3,424.00

DATE
3/21/2022

0274

Check 274 4/1/2022 Amount \$3,424.00

MEMO
Roadside
5011 Tappan Valley Road
Scott Depot, WV 25550

MEMO
KIM CAY

Community Trust Bank

MEMO
#000277# 4042102594#

TO THE ORDER OF
\$ 815.00

DATE
3/29/2022

0277

Check 277 4/4/2022 Amount \$815.00

MEMO
MIR SUDNY
PO Box 1868
Woodsport, OH 44891

MEMO
KIM CAY

Community Trust Bank

MEMO
#000276# 4042102594#

TO THE ORDER OF
\$ 87.45

DATE
3/24/2022

0276

Check 276 4/4/2022 Amount \$87.45

MEMO
Community Trust Bank
One Thousand One Hundred Twenty and 00/100

MEMO
KIM CAY

Community Trust Bank

MEMO
#000278# 4042102594#

TO THE ORDER OF
\$ 1,120.00

DATE
3/21/2022

0278

Check 278 4/1/2022 Amount \$1,120.00

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

MEMO
KIM CAY

Community Trust Bank

MEMO
#000279# 4042102594#

TO THE ORDER OF
\$ 300.00

DATE
4/19/2022

0279

Check 279 4/22/2022 Amount \$300.00

MEMO
Community Trust Bank
One Thousand Five Hundred Eighty and 00/100

MEMO
KIM CAY

Community Trust Bank

MEMO
#000280# 4042102594#

TO THE ORDER OF
\$ 1,580.46

DATE
4/19/2022

0280

Check 280 4/26/2022 Amount \$1,580.46

MEMO
Community Trust Bank
One Thousand One Hundred Twenty and 00/100

MEMO
KIM CAY

Community Trust Bank

MEMO
#000282# 4042102594#

TO THE ORDER OF
\$ 1,120.00

DATE
4/27/2022

0282

Check 282 4/28/2022 Amount \$1,120.00