

KENTUCKY FRONTIER GAS LLC
P O BOX 408
PRESTONSBURG, KY 41653

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JAN 10 2019

PUBLIC SERVICE
COMMISSION

January 07, 2019

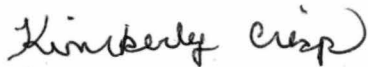
Ky Public Service Commission
P. O. Box 615
Frankfort, KY 40602

Re: Pipeline Replacement Surcharge Account

Gwen R. Pinson,

Enclosed are the bank statements on the Pipeline Replacement Surcharge Account for the 4th qtr as required in Case No. 2017-00263.

If you have any questions, please contact me.



Kimberly Crisp

Accountant

Kentucky Frontier Gas LLC

(606) 618-0881

kcrisp@kyfrontiergas.com

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JAN 10 2019

PUBLIC SERVICE COMMISSION

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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



PKCB

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

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2

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$2,614.57

BUSINESS CHECKING 4003795640

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$2,436.81	68	12-27	1,902.70
12-18	#Cash Mgmt Trsfr Cr REF 3521253L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCHARGE FOR NOV 18	23,739.00		26,175.81	69	12-24	300.00
12-18	#Cash Mgmt Trsfr Dr REF 3521452L FUNDS TRANSFER TO DEP [REDACTED] FROM TO PAY BAL OWED ON 2ND QTR PAYROLL		-8,724.37	17,451.44			
12-19	#Cash Mgmt Trsfr Cr REF 3531204L FUNDS TRANSFER FRM DEP [REDACTED] FROM MATERIAL FOR NEW SERV 01 THRU 08 18	3,627.36		21,078.80			
12-19	#Cash Mgmt Trsfr Cr REF 3531116L FUNDS TRANSFER FRM DEP [REDACTED] FROM REPAIRS AUG THRU OCT 2018	1,750.43		22,829.23			
12-19	#Cash Mgmt Trsfr Dr REF 3531130L FUNDS TRANSFER TO DEP [REDACTED] FROM REPAY ON 3RD QTR PAYROLL FOR PRP		-18,000.00	4,829.23			
12-24	Check 69		-300.00	4,529.23			
12-27	Check 68		-1,902.70	2,626.53			
12-31	#Maintenance Fee		-12.00	2,614.53			



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	#Interest	0.04		2,614.57
12-31	Ending totals	29,116.83	-28,939.07	\$2,614.57

Annual percentage yield earned	0.01%
Interest-bearing days	31
Average balance for APY	\$3,540.12
Interest earned	\$0.04



Kentucky Frontier Gas LLC
FSP Services - Energy Account
79-239/421
12/18/2018
0068

Community Trust Bank
79-239/421

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,902.70

One Thousand Nine Hundred Two and 70/100 DOLLARS

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

MEMO [REDACTED]

Kim Ciss

Check 68 12/27/2018 Amount \$1,902.70

Kentucky Frontier Gas LLC
FSP Services - Energy Account
79-239/421
12/18/2018
0069

Community Trust Bank
79-239/421

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 JAN-18 RENT FOR BELFRY LDT [REDACTED]

Kim Ciss

Check 69 12/24/2018 Amount \$300.00



004894



Temp-Return Service Requested

Statement of Account
Last statement: October 31, 2018
This statement: November 30, 2018

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Direct inquiries to:
606 886-2382

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



PKCB

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]	\$2,436.81

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$10,662.47	64	11-07	9,770.00
11-06	#Cash Mgmt Trsfr Dr REF 31009311 FUNDS TRANSFER TO DEP [REDACTED] FROM REIMB FOR PRP PACIFIC BLD SUPPLY		-42.67	10,619.80	65	11-14	51.38
					66	11-29	2,324.73
					67	11-23	300.00
11-07	Check 64		-9,770.00	849.80			
11-14	Check 65		-51.38	798.42			
11-19	#Cash Mgmt Trsfr Cr REF 32314471 FUNDS TRANSFER FRM DEF [REDACTED] OM PRP SURCHARGES FOR OCT 2018	22,999.00		23,797.42			
11-20	#Cash Mgmt Trsfr Dr REF 32412321 FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 19		-4,921.11	18,876.31			
11-20	#Cash Mgmt Trsfr Dr REF 32412291 FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 20		-5,078.66	13,797.65			
11-20	#Cash Mgmt Trsfr Dr REF 32413481 FUNDS TRANSFER TO DEP [REDACTED] FROM PARTIAL PAY ON PRP LABOR 2ND QTR		-8,724.38	5,073.27			
11-23	Check 67		-300.00	4,773.27			



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
11-29	Check 66		-2,324.73	2,448.54
11-30	#Maintenance Fee		-12.00	2,436.54
11-30	#Interest	0.27		2,436.81
11-30	Ending totals	22,999.27	-31,224.93	\$2,436.81

Annual percentage yield earned	0.07%
Interest-bearing days	30
Average balance for APY	\$4,880.89
Interest earned	\$0.27



0084

Kentucky Frontier Gas LLC
 PPP Savings Expense Account
 P.O. Box 428
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

11/5/2018

PAY TO THE ORDER OF R & L PAVING \$ 9,770.00

Nine Thousand Seven Hundred Seventy and 00/100 DOLLARS

R & L PAVING
 2356 KY RT 581
 TUTOR KEY, KY 41203

MEMO INV# 1689 [REDACTED]

Kevin C. Hunt

Check 64 11/7/2018 Amount \$9,770.00

0085

Kentucky Frontier Gas LLC
 PPP Savings Expense Account
 P.O. Box 428
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

11/8/2018

PAY TO THE ORDER OF J.D. Westcott & Son Inc. \$ 51.38

Fifty One and 38/100 DOLLARS

J D WESTCOTT & SON INC.
 25276 US 119 N
 SOUTH WILLIAMSON, KY 41503

MEMO CUST# [REDACTED]

Kevin C. Hunt

Check 65 11/14/2018 Amount \$51.38

0066

Kentucky Frontier Gas LLC
 PPP Savings Expense Account
 P.O. Box 428
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

11/20/2018

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 2,324.73

Two Thousand Three Hundred Twenty-Four and 73/100 DOLLARS

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

MEMO [REDACTED]

Kevin C. Hunt

Check 66 11/29/2018 Amount \$2,324.73

0087

Kentucky Frontier Gas LLC
 PPP Savings Expense Account
 P.O. Box 428
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

11/20/2018

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 BELFRY KY 41514 [REDACTED]

Kevin C. Hunt

Check 67 11/23/2018 Amount \$300.00

005005



Temp-Return Service Requested

Statement of Account
Last statement: September 30, 2018
This statement: October 31, 2018

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161 S Lake Dr
Prestonsburg KY 41653-1295



PKCB

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

6

Summary of Account Balance


Account	Number	Ending Balance
BUSINESS CHECKING	██████████	\$10,662.47

BUSINESS CHECKING ██████████

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$6,928.77	57	10-01	1,561.33
10-01	Check 57		-1,561.33 ✓	5,367.44	59 *	10-12	600.00
10-12	Check 59		-600.00 ✓	4,767.44	60	10-22	79.62
10-16	#Cash Mgmt Trsfr Cr REF 2891419L FUNDS TRANSFER FRM DEP ██████████ FROM PRP COLLECTIONS F OR OCT 2018	21,299.54 ✓		26,066.98	61	10-23	4,041.86
					62	10-24	300.00
					63	10-31	855.99
10-22	Check 60		-79.62 ✓	25,987.36	* Skip in check sequence		
10-23	Check 61		-4,041.86 ✓	21,945.50			
10-24	Check 62		-300.00 ✓	21,645.50			
10-24	#Cash Mgmt Trsfr Dr REF 2971442L FUNDS TRANSFER TO DEP ██████████ FROM PAYROLL 17		-5,355.45 ✓	16,290.05			
10-25	#Cash Mgmt Trsfr Dr REF 2980957L FUNDS TRANSFER TO DEP ██████████ FROM PAYROLL 18		-4,760.49 ✓	11,529.56			
10-31	Check 63		-855.99 ✓	10,673.57			
10-31	#Maintenance Fee		-12.00 ✓	10,661.57			
10-31	#Interest	0.90 ✓		10,662.47			
10-31	Ending totals	21,300.44	-17,566.74	\$10,662.47			

✓ ✓ ✓



Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$12,212.49
Interest earned	\$0.90



Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0057
 9/24/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **1,561.33

One Thousand Five Hundred Sixty-One and 33/100 DOLLARS

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

MEMO: [Redacted]

Kevin Cisp

Check 57 10/1/2018 Amount \$1,561.33

Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0058
 10/12/2018

PAY TO THE ORDER OF: Extreme Excavation \$ **600.00

Six Hundred and 00/100 DOLLARS

Extreme Excavation Inc
 P O Box 1654
 Pressonsburg, KY 41653

MEMO: Gravel for PFP [Redacted]

Kevin Cisp

Check 59 10/12/2018 Amount \$600.00

Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0060
 10/19/2018

PAY TO THE ORDER OF: CAJOLL SEED \$ **79.62

Seventy Nine and 62/100 DOLLARS

CAJOLL SEED
 1402 West Main Street
 Louisville, KY 40203

MEMO: INV# 42 [Redacted]

Kevin Cisp

Check 60 10/22/2018 Amount \$79.62

Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0061
 10/16/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **4,041.86

Four Thousand Forty-One and 86/100 DOLLARS

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

MEMO: [Redacted]

Kevin Cisp

Check 61 10/23/2018 Amount \$4,041.86

Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0062
 10/22/2018

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: BELFRY [Redacted]

Kevin Cisp

Check 62 10/24/2018 Amount \$300.00

Kentucky Frontier Gas LLC
 PFP Savings Escrow Account
 PO Box 408
 Pressonsburg, KY 41653

Community Trust Bank
 PFP Savings Escrow Account
 73-269/421

0053
 10/24/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **855.99

Eight Hundred Fifty-Five and 09/100 DOLLARS

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

MEMO: 2881748 [Redacted]

Kevin Cisp

Check 63 10/31/2018 Amount \$855.99