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APR 15 2019

PUBLIC SERVICE  
COMMISSION

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

April 10, 2019

Ky Public Service Commission

P. O. Box 615

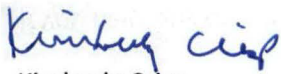
Frankfort, KY 40602

Re: Pipeline Replacement Surcharge Account

Gwen R. Pinson,

Enclosed are the bank statements on the Pipeline Replacement Surcharge Account for the 1st qtr 2019 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

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

004875 0.6200 AB 0.412 TR00023  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

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1

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$9,388.68

**BUSINESS CHECKING** [REDACTED]

1 Enclosure

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$2,614.57	70	01-28	300.00
01-18	#Cash Mgmt Trsfr Cr REF 0181442L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP FOR DEC 2018	22,072.99		24,687.56			
01-22	#Cash Mgmt Trsfr Dr REF 0211020L FUNDS TRANSFER TO DEP [REDACTED] FROM BAL DUE ON 3RD QTR PAYROLL		-4,187.29	20,500.27			
01-22	#Cash Mgmt Trsfr Dr REF 0211022L FUNDS TRANSFER TO DEP [REDACTED] FROM 4TH QTR PRP LABOR		-10,800.00	9,700.27			
01-28	Check 70		-300.00	9,400.27			
01-31	#Maintenance Fee		-12.00	9,388.27			
01-31	#Interest	0.41		9,388.68			
01-31	<b>Ending totals</b>	<b>22,073.40</b>	<b>-15,299.29</b>	<b>\$9,388.68</b>			

Annual percentage yield earned ✓ 0.06% ✓  
 Interest-bearing days 31  
 Average balance for APY \$7,709.70  
 Interest earned \$0.41

PKCB-002-004875-001-001-190201-004875 K07  
 41653040808



Account [REDACTED]

Kentucky Frontier Gas LLC <small>1900 Sycamore St. Louisville, KY 40203</small>		Community Trust Bank <small>73 259/421</small>	0070
PAY TO THE ORDER OF: JAMES G. HUNT		1/21/2019	\$ **300.00
Three hundred and 00/100		DOLLARS	
JAMES G. HUNT P O BOX 325 BELFRY, KY 41514		<i>Kevin C. [Signature]</i>	
MEMO 02-19 BELFRY LOT RENT		<small>AS DEPOSITED ON 1/21/19</small>	
*000070* 1042102591 [REDACTED]			

Check 70 1/28/2019 Amount \$300.00



PKCB-002-004875-001-001-190201 004875 K07



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



Temp-Return Service Requested

**Statement of Account**  
Last statement: January 31, 2019  
This statement: February 28, 2019

██████████ Page 1 of 1

Direct inquiries to:  
606 886-2382

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

004814 0.6200 AB 0.412 TR00023  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

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4

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	██████████	\$23,165.90

**BUSINESS CHECKING** ██████████

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$9,388.68	71	02-04	1,128.50
02-04	Check 71		-1,128.50	8,260.18	72	02-05	6,965.60
02-05	Check 72		-6,965.60	1,294.58	73	02-20	202.99
02-19	#Cash Mgmt Trsfr Cr REF 0491455L FUNDS TRANSFER FRM DEP ██████████ FROM PRP SURCHARGE FOR JAN 2019	22,385.62		23,680.20	74	02-26	300.00
02-20	Check 73		-202.99	23,477.21			
02-26	Check 74		-300.00	23,177.21			
02-28	#Maintenance Fee		-12.00	23,165.21			
02-28	#Interest	0.69		23,165.90			
<b>02-28</b>	<b>Ending totals</b>	<b>22,386.31</b>	<b>-8,609.09</b>	<b>\$23,165.90</b>			

Annual percentage yield earned 0.09%  
Interest-bearing days 28  
Average balance for APY \$10,308.05  
Interest earned \$0.69

PKCB-002-004814-001-001-190301 004814 K07  
41653040808

0071  
Kentucky Frontier Gas LLC  
PO Box 429  
Franklin, KY 41501  
73-269/421  
1/31/2019  
PAY TO THE ORDER OF AREA WIDE PROTECTIVE \$ 1,128.50  
One Thousand One Hundred Twenty Eight and 50/100 DOLLARS  
AREA WIDE PROTECTIVE  
P O BOX 68219  
CINCINNATI, OH 45263-0219  
MEMO #101509422  
Keri Crip

Check 71 2/4/2019 Amount \$1,128.50

0072  
Kentucky Frontier Gas LLC  
PO Box 429  
Franklin, KY 41501  
73-269/421  
1/31/2019  
PAY TO THE ORDER OF PINEDALE - WALDEN \$ 6,965.60  
Six Thousand Nine Hundred Sixty Five and 60/100 DOLLARS  
PINEDALE - WALDEN  
4505 S BROADWAY  
ENSLEYWOOD, CO 80113-6723  
MEMO INV2 1718  
Keri Crip

Check 72 2/5/2019 Amount \$6,965.60

0073  
Kentucky Frontier Gas LLC  
PO Box 429  
Franklin, KY 41501  
73-269/421  
2/14/2019  
PAY TO THE ORDER OF Sandy Valley Hardware \$ 202.99  
Two Hundred Two and 99/100 DOLLARS  
Sandy Valley Hardware  
PO Box 350  
Alton KY 41501  
MEMO 1794494  
Keri Crip

Check 73 2/20/2019 Amount \$202.99

0074  
Kentucky Frontier Gas LLC  
PO Box 429  
Franklin, KY 41501  
73-269/421  
2/21/2019  
PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00  
Three Hundred and 00/100 DOLLARS  
JAMES C. HUNT  
P O BOX 326  
BELFRY, KY 41514  
MEMO 03-19 BELFRY LOT RENT  
Keri Crip

Check 74 2/26/2019 Amount \$300.00



**Statement of Account**  
 Last statement: February 28, 2019  
 This statement: March 31, 2019

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Page 1 of 1

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

005118 0.6200 AB 0.412 TR00025  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

6

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$14,626.02

**BUSINESS CHECKING: [REDACTED]**

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$23,165.90	75	03-05	16,711.98
03-01	#Preauthorized Debit		-118.71	23,047.19	76	03-11	3,000.00
	DLX For Business BUS PROD				77	03-26	9,891.42
	190301 02044568321128				78	03-26	211.16
03-05	Check 75		-16,711.98	6,335.21	79	03-27	3,000.00
03-11	Check 76		-3,000.00	3,335.21	81 *	03-26	300.00
03-19	#Cash Mgmt Trsfr Cr	24,704.30		28,039.51	* Skip in check sequence		
	REF 0780937L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP COLLECTED FOR FEB 2019 BILLING						
03-26	Check 81		-300.00	27,739.51			
03-26	Check 77		-9,891.42	17,848.09			
03-26	Check 78		-211.16	17,636.93			
03-27	Check 79		-3,000.00	14,636.93			
03-31	#Maintenance Fee		-12.00	14,624.93			
03-31	#Interest	1.09		14,626.02			
<b>03-31</b>	<b>Ending totals</b>	<b>24,705.39</b>	<b>-33,245.27</b>	<b>\$14,626.02</b>			

Annual percentage yield earned 0.09%  
 Interest-bearing days 31  
 Average balance for APY \$14,321.93  
 Interest earned \$1.09

PKCB-002-005118-001-190330 005118 K07  
 41653040808



Account



Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

2/26/2019 0075

PAY TO THE ORDER OF: PINEDALE - WALDEN \$ \*\*16,711.98

Sixteen Thousand Seven Hundred Eleven and 52/100 DOLLARS

PINEDALE - WALDEN  
 4505 S BROADWAY  
 ENGLEWOOD, CO 80113-5723

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 75 3/5/2019 Amount \$16,711.98

Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

2/28/2019 0076

PAY TO THE ORDER OF: Steven Shute \$ \*\*3,000.00

Three Thousand and 00/100 DOLLARS

Steven Shute  
 P.O. Box 1054  
 Glenwood Springs, CO 81602

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 76 3/11/2019 Amount \$3,000.00

Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

3/19/2019 0077

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*9,891.42

Nine Thousand Eight Hundred Ninety-One and 42/100 DOLLARS

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

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 77 3/26/2019 Amount \$9,891.42

Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

3/19/2019 0078

PAY TO THE ORDER OF: Action Petroleum Co. \$ \*\*211.16

Two Hundred Eleven and 16/100 DOLLARS

Action Petroleum Co.  
 Box 609  
 Prestonsburg, KY 41653

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 78 3/26/2019 Amount \$211.16

Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

3/19/2019 0079

PAY TO THE ORDER OF: Steven Shute \$ \*\*3,000.00

Three Thousand and 00/100 DOLLARS

Steven Shute  
 P.O. Box 1054  
 Glenwood Springs, CO 81602

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 79 3/27/2019 Amount \$3,000.00

Kentucky Frontier Gas LLC  
 777 Parkway Estate Account  
 P.O. Box 429  
 Princeton, KY 41063

Community Trust Bank  
 73-259/421

3/19/2019 0081

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

Kim Crisp

INSTR 1818 PRP DEC 31, 2018

\*000075\* 10421026941

Check 81 3/26/2019 Amount \$300.00

PKCB-002-005118-001-001-190330 005118 K07