

RECEIVED

JAN 21 2020

PUBLIC SERVICE
COMMISSION

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

January 16, 2020

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 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

002524 0.6200 AV 0.383 TR00014
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

RECEIVED
 NOV -7 2019

4

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$25,005.47

BUSINESS CHECKING 4003795640

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$8,372.34	118	10-08	439.90
10-02	#Cash Mgmt Trsfr Dr		-5,292.54	3,079.80	119	10-09	275.60
	REF 2751332L FUNDS TRANSFER TO				120	10-17	540.60
	DEP [REDACTED] ROM				121	10-25	300.00
	PRP PAYROLL 20						
10-08	Check 118		-439.90	2,639.90			
10-09	Check 119		-275.60	2,364.30			
10-17	Check 120		-540.60	1,823.70			
10-21	#Cash Mgmt Trsfr Cr	23,493.00		25,316.70			
	REF 2941014L FUNDS TRANSFER FRM						
	DEP [REDACTED] 1						
	PRP COLLECTED FOR SEPTEMBER 2019						
10-25	Check 121		-300.00	25,016.70			
10-31	#Maintenance Fee		-12.00	25,004.70			
	MTH SERVICE FEE						
10-31	#Interest	0.77		25,005.47			
10-31	Ending totals	23,493.77	-6,860.64	\$25,005.47			

Annual percentage yield earned 0.08%
 Interest-bearing days 31
 Average balance for APY \$10,712.39
 Interest earned \$0.77

PKCB-002-002524-001-001-191102 002524 K05
 41653040808



Account [REDACTED]

0118
 Kentucky Frontier Gas LLC
 P.O. Box 428
 Prichard, AL 36853
 Community Trust Bank
 73-269/421
 9/30/2019

3

PAY TO THE ORDER OF: DISTRIBUTION NOW \$ 439.90

Four Hundred Thirty-Nine and 90/100 DOLLARS

DISTRIBUTION NOW
 P O BOX 200322
 DALLAS, TX 75200-0322

MEMO: 2891377-000-000

000118 ⑆042102694⑆ [REDACTED]

Kim Crip

Check 118 10/8/2019 Amount \$439.90

0119
 Kentucky Frontier Gas LLC
 P.O. Box 428
 Prichard, AL 36853
 Community Trust Bank
 73-269/421
 10/1/2019

Ⓟ

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 275.60

Two Hundred Seventy-Five and 60/100 DOLLARS

Consolidated Pipe & Supply Co Inc
 Dept 2147
 P O Box 2163
 Birmingham, AL 35287-3147

MEMO: 2891377-000-000

000119 ⑆042102694⑆ [REDACTED]

Kim Crip

Check 119 10/9/2019 Amount \$275.60

0120
 Kentucky Frontier Gas LLC
 P.O. Box 428
 Prichard, AL 36853
 Community Trust Bank
 73-269/421
 10/2/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 540.60

Five Hundred Forty and 60/100 DOLLARS

Consolidated Pipe & Supply Co Inc
 Dept 2147
 P O Box 2163
 Birmingham, AL 35287-3147

MEMO: 2891432-000-000

000120 ⑆042102694⑆ [REDACTED]

Kim Crip

Check 120 10/17/2019 Amount \$540.60

0121
 Kentucky Frontier Gas LLC
 P.O. Box 428
 Prichard, AL 36853
 Community Trust Bank
 73-269/421
 10/21/2019

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: RENT FOR 11-19

000121 ⑆042102694⑆ [REDACTED]

Kim Crip

Check 121 10/25/2019 Amount \$300.00



PKCB-002-002524-001-001-191102 002524 K05

RECEIVED
DEC 6 2019

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002278 0.7900 AV 0.383 TR00013
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

3

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$22,223.62

BUSINESS CHECKING 4003795640

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$25,005.47	122	11-04	5,241.17
11-01	#Cash Mgmt Trsfr Dr REF 3051405L FUNDS TRANSFER TO DEP [REDACTED] IOM PAYROLL 21 FOR PRP		-5,195.17	19,810.30	124 *	11-26	300.00
					125	11-27	3,700.00
11-01	#Cash Mgmt Trsfr Dr REF 3051407L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 22 FOR PRP		-4,961.67	14,848.63			
11-04	Check 122		-5,241.17	9,607.46			
11-14	#Cash Mgmt Trsfr Dr REF 3181510I FUNDS TRANSFER TO DEP [REDACTED] VI PRP PAYROLL 23		-5,417.78	4,189.68			
11-18	#Cash Mgmt Trsfr Cr REF 3221455L FUNDS TRANSFER FRM DEP [REDACTED] IOM PRP COLLECTED FOR OCT 2019	22,044.80		26,234.48			
11-26	Check 124		-300.00	25,934.48			
11-27	Check 125		-3,700.00	22,234.48			
11-30	#Maintenance Fee MTH SERVICE FEE		-12.00	22,222.48			
11-30	#Interest	1.14		22,223.62			
11-30	Ending totals	22,045.94	-24,827.79	\$22,223.62			

* Skip in check sequence

102278

PKCB-003-002278-001-002-191130 002278 K03
41653040808

Annual percentage yield earned	0.09%
Interest-bearing days	30
Average balance for APY	\$16,070.92
Interest earned	\$1.14





Account [REDACTED]

Kentucky Frontier Gas LLC
 P.O. Box 209
 Frankfort, Ky. 40623

Community Trust Bank
 73-269/421

10/28/2019

0122

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **5,241.17

Five Thousand Two Hundred Forty-One and 17/100 DOLLARS

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham, AL 35207-3147

MEMO 234 15 11 - 100 - 000
 L 5 12 11 - 001 - 000

[Signature]

⑈000122⑈ ⑆042102694⑆ [REDACTED]

Check 122 11/4/2019 Amount \$5,241.17

Kentucky Frontier Gas LLC
 P.O. Box 209
 Frankfort, Ky. 40623

Community Trust Bank
 73-269/421

11/21/2019

0124

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 LOT RENT FOR 12-19

[Signature]

⑈000124⑈ ⑆042102694⑆ [REDACTED]

Check 124 11/26/2019 Amount \$300.00

Kentucky Frontier Gas LLC
 P.O. Box 209
 Frankfort, Ky. 40623

Community Trust Bank
 73-269/421

11/21/2019

0125

PAY TO THE ORDER OF R & L PAVING \$ **3,700.00

Three Thousand Seven Hundred and 00/100 DOLLARS

R & L PAVING
 2395 KY RT 581
 TUTOR KEY, KY 41263

MEMO INV# 19206

[Signature]

⑈000125⑈ ⑆042102694⑆ [REDACTED]

Check 125 11/27/2019 Amount \$3,700.00





Community Trust Bank, Inc. RECEIVED
 JAN 6 2020

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

Statement of Account
 Last statement: November 30, 2019
 This statement: December 31, 2019

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

004577 0.6200 AV 0.383 TR00024
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

3

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$15,348.76

BUSINESS CHECKING 4003795640

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$22,223.62	123	12-02	869.20
12-02	Check 123		-869.20	21,354.42	126 *	12-20	1,440.00
12-12	#Cash Mgmt Trsfr Dr REF 3461512L FUNDS TRANSFER TO DEP [REDACTED] ROM PRP EXTRA LABOR 3RD QTR 2019		-19,310.98	2,043.44	129 *	12-30	9,000.00
12-18	#Cash Mgmt Trsfr Cr REF 3521339L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP NOV 2019	23,755.78		25,799.22			
12-20	Check 126		-1,440.00	24,359.22			
12-30	Check 129		-9,000.00	15,359.22			
12-31	#Maintenance Fee MTH SERVICE FEE		-12.00	15,347.22			
12-31	#Interest	1.54		15,348.76			
12-31	Ending totals	23,757.32	-30,632.18	\$15,348.76			

* Skip in check sequence

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$18,514.11
 Interest earned \$1.54

PKCB-002-004577-001-001-200101 004577 K06
 41653040808



Account



0123

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 PO Box 202
 Fayetteville, TN 38133

Community Trust Bank
 73-259/421

11/19/2019

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 869.20

Eight Hundred SixtyNine and 20/100 DOLLARS

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham, AL 35267-3147

MEMO 2801642-000-000

#000123# 40421026941#

Karin Cripps

Check 123 12/2/2019 Amount \$869.20

0126

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 PO Box 202
 Fayetteville, TN 38133

Community Trust Bank
 73-259/421

12/13/2019

PAY TO THE ORDER OF PINEDALE - WALDEN \$ 1,440.00

One Thousand Four Hundred Forty and 00/100 DOLLARS

PINEDALE - WALDEN
 C/O WARREN ASSOCIATES INC
 4505 S BROADWAY
 ENGLEWOOD, CO 80113-5723

MEMO INV# 1748 INV DATE: 12/31/2018

#000126# 40421026941#

Karin Cripps

Check 126 12/20/2019 Amount \$1,440.00

0129

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 PO Box 202
 Fayetteville, TN 38133

Community Trust Bank
 73-259/421

12/18/2019

PAY TO THE ORDER OF PINEDALE - WALDEN \$ 9,000.00

Nine Thousand and 00/100 DOLLARS

PINEDALE - WALDEN
 C/O WARREN ASSOCIATES INC
 4505 S BROADWAY
 ENGLEWOOD, CO 80113-5723

MEMO 12/18/19
 To adjust Boring Machine Acquisition & related items

#000129# 40421026941#

Karin Cripps

Check 129 12/30/2019 Amount \$9,000.00



PKCB-002-004577-001-001-200101-004577 K06