

RECEIVED

MAY 07 2018

PUBLIC SERVICE
COMMISSION

May 3, 2018

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 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

Kentucky Frontier Gas, LLC

2963 Ky Rt 321 N * PO Box 408 * Prestonsburg, Ky. 41653 * 606-886-2431 * frontiergas.com

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

PKTR

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

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 FEB - 5 2018

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$100.00

BUSINESS CHECKING

Date	Description	Additions	Subtractions	Balance
01-24	Beginning balance			\$0.00
01-24	#Deposit	100.00		100.00
01-31	Ending totals	100.00	.00	\$100.00
	Annual percentage yield earned		0.00%	
	Interest-bearing days		8	
	Average balance for APY		\$100.00	
	Interest earned		\$0.00	

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PUBLIC SERVICE
 COMMISSION



Statement of Account
 Last statement: January 31, 2018
 This statement: February 28, 2018

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Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$19,961.21

BUSINESS CHECKING [REDACTED]

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$100.00
02-16	#Cash Mgmt Trsfr Cr REF [REDACTED] L FUNDS TRANSFER FRM DEP [REDACTED] FROM	19,872.50		19,972.50
02-28	#Maintenance Fee		-12.00	19,960.50
02-28	#Interest	0.71		19,961.21
02-28	Ending totals	19,873.21	-12.00	\$19,961.21

Annual percentage yield earned 0.10%
 Interest-bearing days 28
 Average balance for APY \$9,326.52
 Interest earned \$0.71

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Temp-Return Service Requested

Statement of Account
Last statement: February 28, 2018
This statement: March 31, 2018

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Page 1 of 2

Direct inquiries to:
606 886-2382

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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

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Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$17,143.35

BUSINESS CHECKING


4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$19,961.21	1	03-07	3,250.74
03-07	Check 1		-3,250.74	16,710.47	2	03-12	280.90
03-08	#Cash Mgmt Trsfr Dr		-434.60	16,275.87	3	03-20	8,122.31
	REF [REDACTED] FUNDS TRANSFER TO				4	03-27	300.00
	DEP [REDACTED] FROM						
	PRP MATERIAL USED ON BELF LOT						
03-08	#Cash Mgmt Trsfr Dr		-1,329.41	14,946.46			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	GRAVEL FOR LEASE LOT IN BEL						
03-12	Check 2		-280.90	14,665.56			
03-19	#Cash Mgmt Trsfr Cr	20,125.39		34,790.95			
	REF [REDACTED] FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
03-20	Check 3		-8,122.31	26,668.64			
03-27	Check 4		-300.00	26,368.64			
03-28	#Cash Mgmt Trsfr Dr		-9,226.98	17,141.66			
	REF 0871029L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	1ST QTR PAYROLL FOR PRP						
03-31	#Interest	1.69		17,143.35			
03-31	Ending totals	20,127.08	-22,944.94	\$17,143.35			

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Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$19,849.33
Interest earned	\$1.69

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Kentucky Frontier Gas LLC
713-286-4211
713-286-4211

Community Trust Bank
713-286-4211

3/7/2018

MEMO TO THE ORDER OF: Commercial Pipe & Supply Co Inc \$ 3,250.74

Three Thousand Two Hundred Fifty and 74/100 DOLLARS

Commercial Pipe & Supply Co Inc
Dept 2147
P O Box 2153
Birmingham AL 35202-2147

Kevin C. Hunt

MEMO [REDACTED]

Check 1 3/7/2018 Amount \$3,250.74

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Kentucky Frontier Gas LLC
713-286-4211
713-286-4211

Community Trust Bank
713-286-4211

3/12/2018

MEMO TO THE ORDER OF: Unlimited Equipment Rentals Inc \$ 280.90

Two Hundred Eighty and 90/100 DOLLARS

Unlimited Equipment Rentals Inc
PO Box 967
Pudersburg KY 41053

Kevin C. Hunt

MEMO [REDACTED]

Check 2 3/12/2018 Amount \$280.90

0003

Kentucky Frontier Gas LLC
713-286-4211
713-286-4211

Community Trust Bank
713-286-4211

3/20/2018

MEMO TO THE ORDER OF: Commercial Pipe & Supply Co Inc \$ 8,122.31

Eight Thousand One Hundred Twenty Two and 31/100 DOLLARS

Commercial Pipe & Supply Co Inc
Dept 2147
P O Box 2153
Birmingham AL 35202-2147

Kevin C. Hunt

MEMO [REDACTED]

Check 3 3/20/2018 Amount \$8,122.31

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Kentucky Frontier Gas LLC
713-286-4211
713-286-4211

Community Trust Bank
713-286-4211

3/27/2018

MEMO 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

Kevin C. Hunt

MEMO: BELFRY LOT LEASE AT 82 CARROLL HUNT LANE - Co. 04-18

Check 4 3/27/2018 Amount \$300.00

