

RECEIVED

JUL 16 2018

PUBLIC SERVICE
COMMISSION

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

July 12, 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 2nd qtr as required in Case No. 2017-00263.

If you have any questions, please contact me.

Kimberly Crisp

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

PKCB

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

4
 RECEIVED
 JUL 5 2018

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$547.83

BUSINESS CHECKING

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$12,913.04	23	06-01	259.53
06-01	#Preauthorized Debit DLX For Business BUS PROD		-113.78 ✓	12,799.26	25 *	06-14	639.24
					26	06-18	44.10
					27	06-19	688.05
06-01	Check 23		-259.53 ✓	12,539.73	* Skip in check sequence		
06-05	#Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 11		-5,432.88 ✓	7,106.85			
06-11	#Cash Mgmt Trsfr Dr REF 1621034L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 12		-5,175.83 ✓	1,931.02			
06-14	Check 25		-639.24 ✓	1,291.78			
06-18	Check 26		-44.10 ✓	1,247.68			
06-19	Check 27		-688.05 ✓	559.63			
06-30	#Maintenance Fee		-12.00 ✓	547.63			
06-30	#Interest	0.20 ✓		547.83			
06-30	Ending totals	.20	-12,365.41	\$547.83			

Annual percentage yield earned 0.07% ✓
 Interest-bearing days 30 ✓
 Average balance for APY \$3,724.11 ✓
 Interest earned \$0.20 ✓

0023

Kentucky Frontier Gas LLC
1170 Cambridge College Avenue
PO Box 403
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

6/12/2018

PAY TO THE ORDER OF: Action Petroleum Co. \$ 259.53

Two Hundred Fifty Nine and 53/100 ***** DOLLARS

Action Petroleum Co.
Box 618
Prestonsburg, KY 41653

MEMO: [REDACTED]

Kevin Crip

Check 23 6/1/2018 Amount \$259.53

0025

Kentucky Frontier Gas LLC
1170 Cambridge College Avenue
PO Box 403
Prestonsburg, Ky 41653

Community Trust Bank
73-269/421

6/13/2018

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ 639.24

Six Hundred Thirty Nine and 24/100 ***** DOLLARS

CARDMEMBER SERVICE
P O BOX 790408
ST LOUIS, MO 63179-0408

MEMO: [REDACTED]

4798510060093677

Kevin Crip

Check 25 6/14/2018 Amount \$639.24

0026

Kentucky Frontier Gas LLC
1170 Cambridge College Avenue
PO Box 403
Prestonsburg, Ky 41653

Community Trust Bank
73-269/421

6/12/2018

PAY TO THE ORDER OF: Miller Supply Inc \$ 44.10

Forty Four and 10/100 ***** DOLLARS

Miller Supply
PO Box 1085
Weoster, OH 44691

MEMO: [REDACTED]

Kevin Crip

Check 26 6/18/2018 Amount \$44.10

0027

Kentucky Frontier Gas LLC
1170 Cambridge College Avenue
PO Box 403
Prestonsburg, Ky 41653

Community Trust Bank
73-269/421

6/13/2018

PAY TO THE ORDER OF: Consolidated Pips & Supply Co Inc \$ 688.05

Six Hundred Eighty Eight and 05/100 ***** DOLLARS

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

MEMO: [REDACTED]

Kevin Crip

Check 27 6/19/2018 Amount \$688.05

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

RECEIVED
JUN -7 2018
RECEIVED
JUN -7 2018

8

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$12,913.04

BUSINESS CHECKING

8 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$14,398.73	16	05-07	41.28
05-01	#Cash Mgmt Trsfr Dr		-4,362.78	10,035.95	17	05-08	152.26
	REF [REDACTED] FUNDS TRANSFER TO				18	05-08	3,286.31
	DEP [REDACTED] FROM				19	05-17	361.46
	1ST QTR PAYROLL FOR FIELD TECHS PRP				20	05-07	92.61
05-07	Check 20		-92.61	9,943.34	21	05-25	10,066.05
05-07	Check 16		-41.28	9,902.06	22	05-24	136.58
05-08	Check 18		-3,286.31	6,615.75	24 *	05-30	300.00
05-08	Check 17		-152.26	6,463.49			
05-10	#Cash Mgmt Trsfr Dr		-5,158.35	1,305.14			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PAYROLL 10 FOR PRP						
05-16	#Cash Mgmt Trsfr Cr	22,482.97		23,788.11			
	REF [REDACTED] FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP COLLECTIONS						
05-17	Check 19		-361.46	23,426.65			
05-24	Check 22		-136.58	23,290.07			
05-25	Check 21		-10,066.05	13,224.02			
05-30	Check 24		-300.00	12,924.02			
05-31	#Maintenance Fee		-12.00	12,912.02			
05-31	#Interest	1.02		12,913.04			
05-31	Ending totals	22,483.99	-23,969.68	\$12,913.04			

* Skip in check sequence



Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$12,706.72
Interest earned	\$1.02





Account

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

4/27/2018

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ **41.28

Forty One and 28/100

CARDMEMBER SERVICE
 P O BOX 780403
 ST LOUIS, MO 63179-0403

MEMO 4788510080090577

Kim Cisp

Check 16 5/7/2018 Amount \$41.28

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/2/2018

PAY TO THE ORDER OF: Action Petroleum Co. \$ **152.26

One Hundred Fifty Two and 28/100

Action Petroleum Co.
 Box 609
 Prestonsburg, KY 41653

MEMO 118525

Kim Cisp

Check 17 5/8/2018 Amount \$152.26

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/2/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **3,286.31

Three Thousand Two Hundred Eighty Six and 31/100

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

MEMO

Kim Cisp

Check 18 5/8/2018 Amount \$3,286.31

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/2/2018

PAY TO THE ORDER OF: James Riley Hall \$ **361.46

Three Hundred Sixty One and 46/100

James Riley Hall
 PO Box 262
 Allen KY 41601

MEMO 9447

Kim Cisp

Check 19 5/17/2018 Amount \$361.46

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/22/2018

PAY TO THE ORDER OF: TRINITY HOSE & INDUSTRIAL SUPPLY, LLC \$ **92.61

Ninety Two and 61/100

TRINITY HOSE & INDUSTRIAL SUPPLY, LLC
 P O BOX 3186
 PIKEVILLE, KY 41502

MEMO \$10710 A J C 0777

Kim Cisp

Check 20 5/7/2018 Amount \$92.61

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/17/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **10,066.05

Ten Thousand Six Six and 05/100

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

MEMO

Kim Cisp

Check 21 5/25/2018 Amount \$10,066.05

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/17/2018

PAY TO THE ORDER OF: WESTSTAR LUBRICANTS INC \$ **136.58

One Hundred Thirty Six and 58/100

WESTSTAR LUBRICANTS INC
 P O BOX 457
 ALLEN KY 41601

MEMO INV# 2394

Kim Cisp

Check 22 5/24/2018 Amount \$136.58

Kentucky Frontier Gas LLC
 PFP Savings Expense Account
 P.O. Box 400
 Prestonsburg, Ky. 41653

Community Trust Bank
 73-269/421

5/30/2018

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 BELFRY LOT RENT FOR 05-18

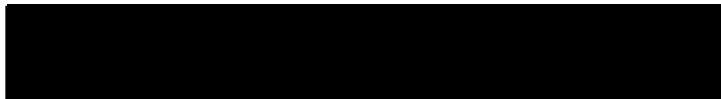
Kim Cisp

Check 24 5/30/2018 Amount \$300.00

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

RECEIVED
 MAY 7 2018

11

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$14,398.73

BUSINESS CHECKING [REDACTED]

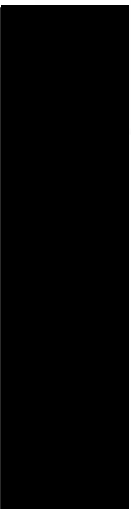
11 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$17,143.35	5	04-12	3,966.00
04-03	#Cash Mgmt Trsfr Dr		-122.14 ✓	17,021.21	6	04-10	4,346.00
	REF [REDACTED] FUNDS TRANSFER TO				7	04-13	182.53
	DEP [REDACTED] FROM				8	04-10	1,183.81
	REIMB DB CD PURCH OF SEED FOR PRP				9	04-16	116.60
04-10	Check 6		-4,346.00 ✓	12,675.21	10	04-10	28.41
04-10	Check 8		-1,183.81 ✓	11,491.40	11	04-11	1,991.60
04-10	Check 10		-28.41 ✓	11,462.99	12	04-23	3,243.40
04-11	#Cash Mgmt Trsfr Dr		-5,046.23 ✓	6,416.76	13	04-24	450.00
	REF [REDACTED] FUNDS TRANSFER TO				14	04-23	40.81
	DEP [REDACTED] FROM				15	04-26	300.00
	PAYROLL AND INSUR FOR PRP EMPLOYEES						
04-11	#Cash Mgmt Trsfr Dr		-396.62 ✓	6,020.14			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	SEP ON PRP EMPLOYEES						
04-11	#Cash Mgmt Trsfr Dr		-128.00 ✓	5,892.14			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PACIFIC BUILDING SUPP FOR PRP JACKS						
04-11	Check 11		-1,991.60 ✓	3,900.54			



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-12	#Cash Mgmt Trsfr Cr REF ██████ FUNDS TRANSFER FRM DEP ██████ FROM TO COVER SHORTFALL IN PRP	100.00 ✓		4,000.54
04-12	Check 5		-3,966.00 ✓	34.54
04-13	Check 7		-182.53 ✓	-147.99
04-13	#NSF/Overdraft Fee FOR OVERDRAFT CHECK # 7		-32.00 ✓	-179.99
04-16	#Cash Mgmt Trsfr Cr REF ██████ FUNDS TRANSFER FRM DEP ██████ FROM	23,679.79 ✓		23,499.80
04-16	Check 9		-116.60 ✓	23,383.20
04-17	#Cash Mgmt Trsfr Cr REF ██████ FUNDS TRANSFER FRM DEP ██████ FROM REPAY PRP FOR PUR OF PIPE BY DRAINS	450.00 ✓		23,833.20
04-23	Check 12		-3,243.40 ✓	20,589.80
04-23	Check 14		-40.81 ✓	20,548.99
04-24	Check 13		-450.00 ✓	20,098.99
04-26	Check 15		-300.00 ✓	19,798.99
04-30	#Cash Mgmt Trsfr Dr REF ██████ FUNDS TRANSFER TO DEP ██████ FROM PAYROLL AND COMP FOR PRP		-5,389.59 ✓	14,409.40
04-30	#Maintenance Fee		-12.00 ✓	14,397.40
04-30	#Interest	1.33 ✓		14,398.73
04-30	Ending totals	24,231.12	-26,975.74	\$14,398.73

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$16,318.93
Interest earned	\$1.33





Account

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/12/2018

0005

PAY TO THE ORDER OF: Health Consultants
 RECEIVED APR 11 2018
 \$ **3,966.00

Three Thousand Nine Hundred Sixty Six and 00/100 DOLLARS

Health Consultants
 5030 Monroe Rd
 Houston, TX 77061-5229

MEMO: INV# 1013831

Kim Crisp

Check 5 4/12/2018 Amount \$3,966.00

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/10/2018

0006

PAY TO THE ORDER OF: P.A. TRAILER SALES, LLC
 \$ **4,346.00

Four Thousand Three Hundred Forty Six and 00/100 DOLLARS

P & J TRAILER SALES, LLC
 1652 NORTH US 23
 PAINTSVILLE, KY 41240

MEMO: HOMESTEADER TRAILER (PATRIOT 7X14)

Kim Crisp

Check 6 4/10/2018 Amount \$4,346.00

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/12/2018

0007

PAY TO THE ORDER OF: Action Petroleum Co.
 \$ **182.53

One Hundred Eighty Two and 53/100 DOLLARS

Action Petroleum Co.
 Box 609
 Prestonsburg, KY 41653

MEMO: #119503

Kim Crisp

Check 7 4/13/2018 Amount \$182.53

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/10/2018

0008

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc
 \$ **1,183.81

One Thousand One Hundred Eighty Three and 81/100 DOLLARS

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

MEMO:

Kim Crisp

Check 8 4/10/2018 Amount \$1,183.81

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/16/2018

0009

PAY TO THE ORDER OF: James Riley Hall
 \$ **116.60

One Hundred Sixteen and 60/100 DOLLARS

James Riley Hall
 PO Box 252
 Allen KY 41601

MEMO: S441

Kim Crisp

Check 9 4/16/2018 Amount \$116.60

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/10/2018

0010

PAY TO THE ORDER OF: Miller Supply Inc
 \$ **28.41

Twenty Eight and 41/100 DOLLARS

Miller Supply
 PO Box 1089
 Woodster, OH 44691

MEMO: F7033461

Kim Crisp

Check 10 4/10/2018 Amount \$28.41

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/11/2018

0011

PAY TO THE ORDER OF: CARDMEMBER SERVICE
 \$ **1,991.60

One Thousand Nine Hundred Ninety One and 60/100 DOLLARS

CARDMEMBER SERVICE
 P O BOX 750409
 ST LOUIS, MO 63179-0408

MEMO:

Kim Crisp

Check 11 4/11/2018 Amount \$1,991.60

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/16/2018

0012

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc
 \$ **3,243.40

Three Thousand Two Hundred Forty Three and 40/100 DOLLARS

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

MEMO:

Kim Crisp

Check 12 4/23/2018 Amount \$3,243.40

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/16/2018

0013

PAY TO THE ORDER OF: JACOB MCALPIN
 \$ **450.00

Four Hundred Fifty and 00/100 DOLLARS

JACOB MCALPIN
 1803 KY RT 2381
 VAN LEAR, KY 41265

MEMO: NEW MOUNT AND SWIVEL ON POLY PIPE TRAIL

Kim Crisp

Check 13 4/24/2018 Amount \$450.00

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/16/2018

0014

PAY TO THE ORDER OF: James Riley Hall
 \$ **40.81

Forty and 81/100 DOLLARS

James Riley Hall
 PO Box 252
 Allen KY 41001

MEMO: S433

Kim Crisp

Check 14 4/23/2018 Amount \$40.81

Kentucky Frontier Gas LLC
 PFP Savings E-Letter Account
 P.O. Box 421
 Paris, KY 40362, KY 41153

Community Trust Bank
 73-269/421
 4/26/2018

0015

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: BELF LOT LEASE AT 82 CARROLL HUNT LANE FOR 45-10

Kim Crisp

Check 15 4/26/2018 Amount \$300.00