

RECEIVED

OCT 18 2018

PUBLIC SERVICE
COMMISSION

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

October 15, 2018

Ky Public Service Commission

P. O. Box 615

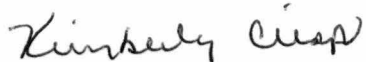
Frankfort, KY 40602

Re: Pipeline Replacement Surcharge Account

Gwen R. Pinson,

Enclosed are the bank statements on the Pipeline Replacement Surcharge Account for the 3rd 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

004897



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

RECEIVED
OCT 4 2018

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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



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

12

Summary of Account Balance

Table with 3 columns: Account, Number, Ending Balance. Row: BUSINESS CHECKING, [Redacted], \$6,928.77

BUSINESS CHECKING [Redacted]

12 Enclosures

Main transaction table with columns: Date, Description, Additions, Subtractions, Balance, Number, Date, Amount. Includes entries for beginning balance, checks, POS purchase, cash mgmt transfers, and deposits.

* Skip in check sequence



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-19	#Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM PAY TO SPEEDWAY FOR ANTIFREEZE PRP		-41.31	24,375.22
09-19	Check 49		-52.95	24,322.27
09-20	#Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 16		-5,531.31	18,790.96
09-21	Check 50		-237.91	18,553.05
09-21	Check 52		-198.22	18,354.83
09-24	Check 56		-300.00	18,054.83
09-24	Check 53		-6,206.32	11,848.51
09-24	Check 55		-169.84	11,678.67
09-25	Check 54		-4,225.00	7,453.67
09-25	Check 51		-439.90	7,013.77
09-28	Check 58		-85.60	6,928.17
09-30	#Interest	0.60		6,928.77
09-30	Ending totals	25,115.57	-23,939.31	\$6,928.77

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$9,478.29
Interest earned	\$0.60



0046

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

8/29/2018

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

One Hundred Sixteen and 60/100 DOLLARS

James Riley Hall
 PO Box 250
 Allen KY 41601

MEMO #9365

Kim Cisp

Check 46 9/6/2018 Amount \$116.60

0047

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/11/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **3,635.36

Three Thousand Six Hundred Thirty-Five and 36/100 DOLLARS

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

MEMO

Kim Cisp

Check 47 9/18/2018 Amount \$3,635.36

0048

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/11/2018

PAY TO THE ORDER OF: Miller Supply Inc \$ **787.05

Seven Hundred Eighty-Seven and 05/100 DOLLARS

Miller Supply
 PO Box 1086
 Wooster, OH 44681

MEMO 7034502

Kim Cisp

Check 48 9/17/2018 Amount \$787.05

0049

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/13/2018

PAY TO THE ORDER OF: Western Auto Store \$ **52.95

Fifty-Two and 95/100 DOLLARS

Western Auto Store
 1557 KY HWY 15 North
 Jackson, KY 41339

MEMO dated 6-5-18

Kim Cisp

Check 49 9/19/2018 Amount \$52.95

0050

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/17/2018

PAY TO THE ORDER OF: Action Petroleum Co. \$ **237.91

Two Hundred Thirty-Seven and 91/100 DOLLARS

Action Petroleum Co.
 Box 639
 Prestonsburg, KY 41653

MEMO 119597

Kim Cisp

Check 50 9/21/2018 Amount \$237.91

0051

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/17/2018

PAY TO THE ORDER OF: DISTRIBUTION NOW \$ **439.90

Four Hundred Thirty-Nine and 90/100 DOLLARS

DISTRIBUTION NOW
 P O BOX 200822
 DALLAS, TX 75320-0822

MEMO \$12565772

Kim Cisp

Check 51 9/25/2018 Amount \$439.90

0052

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/17/2018

PAY TO THE ORDER OF: Miller Supply Inc \$ **198.22

One Hundred Ninety-Eight and 22/100 DOLLARS

Miller Supply
 PO Box 1086
 Wooster, OH 44681

MEMO #7034743

Kim Cisp

Check 52 9/21/2018 Amount \$198.22

0053

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/17/2018

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **6,206.32

Six Thousand Two Hundred Six and 32/100 DOLLARS

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

MEMO

Kim Cisp

Check 53 9/24/2018 Amount \$6,206.32

0054

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/18/2018

PAY TO THE ORDER OF: Utility Sales & Service Inc \$ **4,225.00

Four Thousand Two Hundred Twenty-Five and 00/100 DOLLARS

UTILITY Sales & Service Inc
 1927 Miller Drive
 PO Box 531
 Olney IL 62450

MEMO IN00022567

Kim Cisp

Check 54 9/25/2018 Amount \$4,225.00

0055

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9-19-18

PAY TO THE ORDER OF: MOUNTAIN ENTERPRISES \$ **169.84

one hundred sixty-nine and 84/100 DOLLARS

MEMO GRAVEL

Kim Cisp

Check 55 9/24/2018 Amount \$169.84

0056

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/20/2018

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 41614

MEMO RENT FOR 10-18

Kim Cisp

Check 56 9/24/2018 Amount \$300.00

0058

Kentucky Frontier Gas LLC
 PFP Savings E-Check Account
 PO Box 428
 Prestonsburg, KY 41653

Community Trust Bank
 73-269/421

9/24/2018

PAY TO THE ORDER OF: Miller Supply Inc \$ **85.60

Eighty-Five and 60/100 DOLLARS

Miller Supply
 PO Box 1086
 Wooster, OH 44681

MEMO 7034611

Kim Cisp

Check 58 9/28/2018 Amount \$85.60



Statement of Account
 Last statement: July 31, 2018
 This statement: August 31, 2018



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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 9

COMING SOON! OUR ATMS WILL BEGIN PROCESSING CHIP TRANSACTIONS FOR ADDED SECURITY. ONCE IMPLEMENTED, YOUR CARD WILL REMAIN IN THE ATM UNTIL YOUR TRANSACTION IS COMPLETE.






Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$5,752.51

BUSINESS CHECKING [REDACTED]

9 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$3,486.54	37	08-01	94.79
08-01	Check 37		-94.79	3,391.75	38	08-16	169.95
08-06	#POS Purchase		-333.90	3,057.85	39	08-14	233.98
	MERCHANT PURCHASE TERMINAL [REDACTED]				40	08-28	116.60
	THE WELLS GROUP LLC 606 74334 KY				41	08-14	198.01
	08-03-18 XXXXXXXXXXXXX2994				42	08-14	1,514.05
08-14	Check 42		-1,514.05	1,543.80	43	08-28	8,989.11
08-14	Check 39		-233.98	1,309.82	44	08-28	300.00
08-14	Check 41		-198.01	1,111.81	45	08-28	2,162.40
08-16	#POS Purchase		-55.28	1,056.53			
	MERCHANT PURCHASE TERMINAL [REDACTED]						
	LOWES [REDACTED] KY						
	08-15-18 XXXXXXXXXXXXX2994						
08-16	Check 38		-169.95	886.58			
08-17	#Cash Mgmt Trsfr Cr	22,286.34		23,172.92			
	REF [REDACTED] FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	FUNDS TRANSFER FOR PRP COLLECTIONS						

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-21	#POS Purchase MERCHANT PURCHASE TERMINAL  THE WELLS GROUP LLC 606 74334 KY 08-20-18 XXXXXXXXXXXXXXX2994		-557.56	22,615.36
08-22	#Cash Mgmt Trsfr Dr REF  FUNDS TRANSFER TO DEP  FROM REPAY FOR CPS PAYMENT FOR PRP PIPE		-5,240.70	17,374.66
08-28	Check 44		-300.00	17,074.66
08-28	#Cash Mgmt Trsfr Dr REF  FUNDS TRANSFER TO DEP  FROM OPER DBCD PAY TO PACIFIC BLD PRP		-42.67	17,031.99
08-28	Check 43		-8,989.11	8,042.88
08-28	Check 45		-2,162.40	5,880.48
08-28	Check 40		-116.60	5,763.88
08-31	#Maintenance Fee		-12.00	5,751.88
08-31	#Interest	0.63		5,752.51
08-31	Ending totals	22,286.97	-20,021.00	\$5,752.51

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$9,262.65
Interest earned	\$0.63

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 7/25/2018
 0037

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: MOUNTAIN WATER DISTRICT \$ **94.79

NinetyFour and 79/100 DOLLARS

MOUNTAIN WATER DISTRICT
 P O BOX 3157
 PIKEVILLE KY 41501

MEMO INV# 192624

Kevin Cisp

Check 37 8/1/2018 Amount \$94.79

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/7/2018
 0038

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ **169.95

One Hundred SixtyNine and 95/100 DOLLARS

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

MEMO 4798510050093677

Kevin Cisp

Check 38 8/16/2018 Amount \$169.95

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/9/2018
 0039

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: Action Petroleum Co. \$ **233.98

Two Hundred ThirtyThree and 98/100 DOLLARS

Action Petroleum Co.
 Box 609
 Prestonsburg, KY 41653

MEMO 119582

Kevin Cisp

Check 39 8/14/2018 Amount \$233.98

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/28/2018
 0040

Community Trust Bank
 73-269/421

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

One Hundred Sixteen and 60/100 DOLLARS

James Riley Hill
 PO Box 252
 Alton KY 41601

MEMO 5850

Kevin Cisp

Check 40 8/28/2018 Amount \$116.60

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/8/2018
 0041

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: Miller Supply Inc. \$ **198.01

One Hundred NinetyEight and 01/100 DOLLARS

Miller Supply
 PO Box 1026
 Wooster, OH 44691

MEMO INV# 7034410

Kevin Cisp

Check 41 8/14/2018 Amount \$198.01

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/14/2018
 0042

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc. \$ **1,514.05

One Thousand Five Hundred Fourteen and 05/100 DOLLARS

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

MEMO 2850265-001-000

Kevin Cisp

Check 42 8/14/2018 Amount \$1,514.05

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/21/2018
 0043

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc. \$ **8,989.11

Eight Thousand Nine Hundred EightyNine and 11/100 DOLLARS

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

MEMO

Kevin Cisp

Check 43 8/28/2018 Amount \$8,989.11

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/21/2018
 0044

Community Trust Bank
 73-269/421

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 SEPT-18 RENT

Kevin Cisp

Check 44 8/28/2018 Amount \$300.00

Kentucky Frontier Gas LLC
 PIP Surcharge Expense Account
 PO Box 421
 Prestonsburg, KY 41653
 8/22/2018
 0045

Community Trust Bank
 73-269/421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc. \$ **2,162.40

Two Thousand One Hundred SixtyTwo and 40/100 DOLLARS

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

MEMO 2851247-000-000

Kevin Cisp

Check 45 8/28/2018 Amount \$2,162.40

005075



Statement of Account
Last statement: June 30, 2018
This statement: July 31, 2018

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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8

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$3,486.54

BUSINESS CHECKING [REDACTED]

8 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$547.83	28	07-06	300.00
07-03	#Cash Mgmt Trsfr Cr	19,094.40 ✓		19,642.23	29	07-10	7,442.25
	REF [REDACTED] FUNDS TRANSFER FRM				30	07-17	217.57
	DEP [REDACTED] FROM				31	07-24	145.75
	PRP TRF FOR JUNE 2018				32	07-24	8,000.00
07-03	#Cash Mgmt Trsfr Dr		-5,255.93 ✓	14,386.30	33	07-25	4,584.61
	REF [REDACTED] FUNDS TRANSFER TO				34	07-26	116.60
	DEP [REDACTED] FROM				36 *	07-30	300.00
	PAYROLL 13				* Skip in check sequence		
07-06	Check 28		-300.00 ✓	14,086.30			
07-10	Check 29		-7,442.25 ✓	6,644.05			
07-12	#Cash Mgmt Trsfr Dr		-5,149.08 ✓	1,494.97			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PAYROLL 14						
07-17	#Cash Mgmt Trsfr Cr	21,007.70 ✓		22,502.67			
	REF [REDACTED] FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	FUNDS TRANSFER FOR PRP COLLECTIONS						
07-17	Check 30		-217.57 ✓	22,285.10			
07-18	#Cash Mgmt Trsfr Dr		-5,640.24 ✓	16,644.86			
	REF [REDACTED] FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PAYROLL 15						

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-24	Check 32		-8,000.00 ✓	8,644.86
07-24	Check 31		-145.75 ✓	8,499.11
07-25	Check 33		-4,584.61 ✓	3,914.50
07-26	Check 34		-116.60 ✓	3,797.90
07-30	Check 36		-300.00 ✓	3,497.90
07-31	#Maintenance Fee		-12.00 ✓	3,485.90
07-31	#Interest	0.64 ✓		3,486.54
07-31	Ending totals	40,102.74	-37,164.03	\$3,486.54

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$8,971.55
Interest earned	\$0.64

0028
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
8/26/2018
PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELFRY, KY 41514
MEMO: BELFRY LOT RENT FOR JULY 2018
Karin Crisp

Check 28 7/6/2018 Amount \$300.00

0029
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/3/2018
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 7,442.25
Seven Thousand Four Hundred Forty-Two and 25/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147
MEMO: [REDACTED]
Karin Crisp

Check 29 7/10/2018 Amount \$7,442.25

0030
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/13/2018
PAY TO THE ORDER OF: Action Petroleum Co. \$ 217.57
Two Hundred Seventeen and 57/100
Action Petroleum Co.
Box 609
Prestonsburg, KY 41653
MEMO: [REDACTED]
Karin Crisp

Check 30 7/17/2018 Amount \$217.57

0031
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/12/2018
PAY TO THE ORDER OF: James Riley Hall \$ 145.75
One Hundred Forty-Five and 75/100
James Riley Hall
PO Box 252
Allen KY 41501
MEMO: [REDACTED]
Karin Crisp

Check 31 7/24/2018 Amount \$145.75

0032
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/17/2018
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 8,000.00
Eight Thousand and 00/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147
MEMO: 2880212-000-000
Karin Crisp

Check 32 7/24/2018 Amount \$8,000.00

0033
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/19/2018
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 4,584.61
Four Thousand Five Hundred Eighty-Four and 61/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35287-3147
MEMO: [REDACTED]
Karin Crisp

Check 33 7/25/2018 Amount \$4,584.61

0034
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/19/2018
PAY TO THE ORDER OF: James Riley Hall \$ 116.60
One Hundred Sixteen and 60/100
James Riley Hall
PO Box 252
Allen KY 41601
MEMO: 9527
Karin Crisp

Check 34 7/26/2018 Amount \$116.60

0036
Kentucky Frontier Gas LLC
PPP Savings Energy Account
P O Box 325
Prestonsburg, KY 41653
73-269/421
7/23/2018
PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELFRY, KY 41514
MEMO: 08-18 RENT
Karin Crisp

Check 36 7/30/2018 Amount \$300.00