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JUL 15 2019

PUBLIC SERVICE  
COMMISSION

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

July 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 2nd 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

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Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

002530 0.7900 AV 0.383 TR00014  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

2

**Summary of Account Balance**

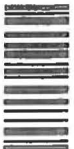
Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$23,223.07

**BUSINESS CHECKING [REDACTED]**

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$21,888.13	96	06-07	211.80
06-04	#POS Purchase MERCHANT PURCHASE TERMINAL 432688 ADVANCE AUTO PARTS 8450S WILLIAM KY 06-03-19 XXXXXXXXXXXXX2994		-8.47	21,879.66	97	06-10	1,582.60
06-07	Check 96		-211.80	21,667.86			
06-10	Check 97		-1,582.60	20,085.26			
06-18	#Cash Mgmt Trsfr Dr REF 1691018L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 10		-5,719.24	14,366.02			
06-18	#Cash Mgmt Trsfr Dr REF 1691021L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 11		-5,620.33	8,745.69			
06-18	#Cash Mgmt Trsfr Dr REF 1691025L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 12		-5,988.40	2,757.29			
06-20	#Cash Mgmt Trsfr Cr REF 1711141L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP COLLECTED FOR MAY 19	20,476.10		23,233.39			
06-30	#Maintenance Fee		-12.00	23,221.39			

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 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-30	#Interest	1.68		23,223.07
<b>06-30</b>	<b>Ending totals</b>	<b>20,477.78</b>	<b>-19,142.84</b>	<b>\$23,223.07</b>

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$20,602.36
Interest earned	\$1.68



Account [REDACTED]

Kentucky Frontier Gas LLC  
 P.O. Box 606  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-209/421

6/3/2019

PAY TO THE ORDER OF Action Petroleum Co. \$ 211.00

Two Hundred Eleven and 80/100 DOLLARS

Action Petroleum Co.  
 Box 603  
 Prestonsburg, KY 41653

MEMO #122408

#000096 [REDACTED]

*Kim C. [REDACTED]*

Check 96 6/7/2019 Amount \$211.80

Kentucky Frontier Gas LLC  
 P.O. Box 606  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-209/421

6/3/2019

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 1,582.60

One Thousand Five Hundred Eighty Two and 60/100 DOLLARS

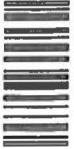
Consolidated Pipe & Supply Co Inc  
 Dept 3147  
 P O Box 2153  
 Birmingham, AL 35287-3147

MEMO 2690157-005-000

#000096 [REDACTED]

*Kim C. [REDACTED]*

Check 97 6/10/2019 Amount \$1,582.60



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 606 886-2382

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

002490 0.7900 AV 0.383 TR00013  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

9

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$21,888.13

**BUSINESS CHECKING** [REDACTED]

9 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$11,863.64	86	05-13	225.54
05-07	#Cash Mgmt Trsfr Dr		-3,993.40	7,870.24	87	05-13	81.62
	REF 1271007L FUNDS TRANSFER TO				88	05-14	416.47
	DEP [REDACTED] FROM				89	05-14	7.30
	PAYROLL 9 FOR ROSE AND PRATER				90	05-29	5,916.12
05-13	Check 86		-225.54	7,644.70	91	05-28	300.00
05-13	Check 87		-81.62	7,563.08	92	05-30	228.96
05-14	Check 88		-416.47	7,146.61	93	05-28	147.01
05-14	Check 89		-7.30	7,139.31	95 *	05-28	638.00
05-22	#Cash Mgmt Trsfr Cr	21,977.82		29,117.13	* Skip in check sequence		
	REF 1420856L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP COLLECTED FOR APRIL 19						
05-28	Check 91		-300.00	28,817.13			
05-28	Check 95		-638.00	28,179.13			
05-28	Check 93		-147.01	28,032.12			
05-29	Check 90		-5,916.12	22,116.00			
05-30	Check 92		-228.96	21,887.04			
05-31	#Interest	1.09		21,888.13			
05-31	Ending totals	21,978.91	-11,954.42	\$21,888.13			

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 41653040808



Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$14,571.16
Interest earned	\$1.09

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/13/2019

PAY TO THE ORDER OF: Action Petroleum Co. \$ 225.54

Two Hundred Twenty-Five and 54/100 DOLLARS

Action Petroleum Co.  
 Box 603  
 Prestonsburg, KY 41653

MEMO 40180060

\*000086\*

Check 86 5/13/2019 Amount \$225.54

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/13/2019

PAY TO THE ORDER OF: CAUDILL SEED \$ 81.62

Eighty-One and 62/100 DOLLARS

CAUDILL SEED  
 1422 West Main Street  
 Louisville, KY 40203

MEMO CUST NO. 15487

\*000087\*

Check 87 5/13/2019 Amount \$81.62

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/14/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 416.47

Four Hundred Sixteen and 47/100 DOLLARS

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

MEMO 2890157-004-000

\*000088\*

Check 88 5/14/2019 Amount \$416.47

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/14/2019

PAY TO THE ORDER OF: J D Westcott & Son Inc. \$ 7.30

Seven and 30/100 DOLLARS

J D WESTCOTT & SON INC.  
 29276 US 119 N  
 SOUTH WILLIAMSON, KY 41503

MEMO CUSTP 103 IN0025467

\*000089\*

Check 89 5/14/2019 Amount \$7.30

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/20/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 5,916.12

Five Thousand Nine Hundred Sixteen and 12/100 DOLLARS

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

MEMO

\*000090\*

Check 90 5/29/2019 Amount \$5,916.12

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/20/2019

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 06-19 RENT

\*000091\*

Check 91 5/28/2019 Amount \$300.00

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5/21/2019

PAY TO THE ORDER OF: James Riley Hall \$ 228.96

Two Hundred Twenty-Eight and 96/100 DOLLARS

James Riley Hall  
 PO Box 262  
 Aiken KY 41501

MEMO #9785

\*000092\*

Check 92 5/30/2019 Amount \$228.96

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5-28-19

PAY TO THE ORDER OF: Mountain Enterprises \$ 147.00

One hundred and 47/100 DOLLARS

MEMO

\*000093\*

Check 93 5/28/2019 Amount \$147.01

Kentucky Frontier Gas LLC  
 PFP Kentucky Energy Account  
 PO Box 402  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 PFP Kentucky Energy Account  
 73-269/421

5-28-19

PAY TO THE ORDER OF: Devin Crum \$ 638.00

Six Hundred Thirty-Eight and 00/100 DOLLARS

MEMO #11 Crum

\*000095\*

Check 95 5/28/2019 Amount \$638.00

PCCB-003-002490-001-002-190601 002490 K07

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MAY -6 2019

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Direct inquiries to:  
606 886-2382

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

002847 0.7900 AV 0.383 TR00017  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

PKCB

5

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$11,863.64

**BUSINESS CHECKING [REDACTED]**

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$14,626.02	80	04-09	12,500.00
04-09	Check 80		-12,500.00	2,126.02	82 *	04-23	818.85
04-22	#Cash Mgmt Trsfr Cr REF 1121404L FUNDS TRANSFER FRM DEP [REDACTED] FROM MARCH PRP	22,774.50		24,900.52	83	04-26	300.00
					84	04-30	207.68
					85	04-30	2,823.58
					* Skip in check sequence		
04-23	#Cash Mgmt Trsfr Dr REF 1131400L FUNDS TRANSFER TO DEP [REDACTED] FROM 1ST QTR PRP LABOR		-7,557.36	17,343.16			
04-23	Check 82		-818.85	16,524.31			
04-26	Check 83		-300.00	16,224.31			
04-30	#Cash Mgmt Trsfr Dr REF 1201442L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL FOR OFFICE STAFF		-1,318.14	14,906.17			
04-30	Check 85		-2,823.58	12,082.59			
04-30	Check 84		-207.68	11,874.91			
04-30	#Maintenance Fee		-12.00	11,862.91			
04-30	#Interest	0.73		11,863.64			
04-30	<b>Ending totals</b>	<b>22,775.23</b>	<b>-25,537.61</b>	<b>\$11,863.64</b>			

002847

PKCB-003-002847-001-002-190501 002847 K07  
41653040808





Annual percentage yield earned	0.09%
Interest-bearing days	30
Average balance for APY	\$9,863.07
Interest earned	\$0.73

Kentucky Frontier Gas LLC  
 PMP Payment Center Account  
 PO Box 428  
 Prosserburg, Ky 41153

Community Trust Bank  
 73-259/421

4/19/2019

PAY TO THE ORDER OF: PINEDALE NATURAL GAS \$ 12,500.00

Twelve Thousand Five Hundred and 00/100 DOLLARS

PINEDALE NATURAL GAS  
 4805 S BROADWAY  
 ENGLEWOOD, CO 80113

MEMO: RENT FOR 05-19  
 (total of directions) being machine during 2019(200/1/1)

*Kim Crisp*

\*000080\*

Check 80 4/9/2019 Amount \$12,500.00

Kentucky Frontier Gas LLC  
 PMP Payment Center Account  
 PO Box 428  
 Prosserburg, Ky 41153

Community Trust Bank  
 73-259/421

4/17/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 818.85

Eight Hundred Eighteen and 85/100 DOLLARS

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

MEMO: 2890299-001-000

*Kim Crisp*

\*000082\*

Check 82 4/23/2019 Amount \$818.85

Kentucky Frontier Gas LLC  
 PMP Payment Center Account  
 PO Box 428  
 Prosserburg, Ky 41153

Community Trust Bank  
 73-259/421

4/22/2019

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 05-19

*Kim Crisp*

\*000083\*

Check 83 4/26/2019 Amount \$300.00

Kentucky Frontier Gas LLC  
 PMP Payment Center Account  
 PO Box 428  
 Prosserburg, Ky 41153

Community Trust Bank  
 73-259/421

4/23/2019

PAY TO THE ORDER OF: Action Petroleum Co. \$ 207.68

Two Hundred Seven and 68/100 DOLLARS

Action Petroleum Co.  
 Box 609  
 Prosserburg, KY 41653

MEMO: INVT 12097

*Kim Crisp*

\*000084\*

Check 84 4/30/2019 Amount \$207.68

Kentucky Frontier Gas LLC  
 PMP Payment Center Account  
 PO Box 428  
 Prosserburg, Ky 41153

Community Trust Bank  
 73-259/421

4/23/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 2,823.58

Two Thousand Eight Hundred Twenty-Three and 58/100 DOLLARS

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

MEMO: 2890524-000-000

*Kim Crisp*

\*000085\*

Check 85 4/30/2019 Amount \$2,823.58