

KENTUCKY FRONTIER GAS LLC

P O BOX 408

PRESTONSBURG, KY 41653

RECEIVED

OCT 14 2019

PUBLIC SERVICE  
COMMISSION

October 9, 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 3rd Qtr 2019 as required in Case No. 2017-00263.

If you have any questions, please contact me.

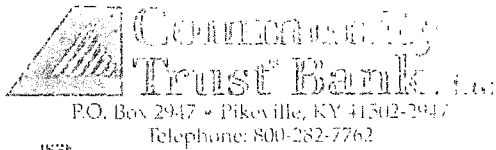
  
Kimberly Crisp

Accountant

Kentucky Frontier Gas LLC

(606) 618-0881

kcrisp@kyfrontiergas.com



**Statement of Account**  
 Last statement: June 30, 2019  
 This statement: July 31, 2019

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

002650 0.7900 AV 0.383 TR00015  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

RECEIVED  
 AUG 8 2019

7

AUTOMATIC LOAN PAYMENTS THAT WERE NOT AUTHORIZED VIA INTERNET BANKING OR THE 24-HOUR CONVENIENCE LINE POST IN HIGHEST-TO-LOWEST ORDER.

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$16,102.65

**BUSINESS CHECKING** [REDACTED]

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$23,223.07	98	07-02	6,411.60
07-01	Check 99		-300.00	22,923.07	99	07-01	300.00
07-02	Check 98		-6,411.60	16,511.47	100	07-08	88.93
07-05	Check 101		-6.00	16,505.47	101	07-05	6.00
07-08	Check 100		-88.93	16,416.54	102	07-12	200.00
07-11	#Cash Mgmt Trsfr Dr REF 1920917L FUNDS TRANSFER TO DEP [REDACTED] FROM 2019 2ND QTR PRP PAYROLL		-7,859.11	8,557.43	103 104	07-19 07-29	199.70 300.00
07-12	Check 102		-200.00	8,357.43			
07-16	#Cash Mgmt Trsfr Dr REF 1970933L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 13		-4,767.78	3,589.65			
07-18	#Cash Mgmt Trsfr Cr REF 1991019L FUNDS TRANSFER FRM DEP [REDACTED] FROM JUNE 2019 PRP	22,633.84		26,223.49			
07-19	Check 103		-199.70	26,023.79			

PKCB-003-002650-001-002-190801 002650 K06  
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-22	#Cash Mgmt Trsfr Dr REF 2031015L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 14		-4,954.14	21,069.65
07-29	Check 104		-300.00	20,769.65
07-29	#Cash Mgmt Trsfr Dr REF 2101455L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 15		-4,656.34	16,113.31
07-31	#Maintenance Fee		-12.00	16,101.31
07-31	#Interest	1.34		16,102.65
<b>07-31</b>	<b>Ending totals</b>	<b>22,635.18</b>	<b>-29,755.60</b>	<b>\$16,102.65</b>

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$16,790.72
Interest earned	\$1.34



Account

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

02/2/2019 0098

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ \*\*6,411.60

Six Thousand Four Hundred Eleven and 60/100 DOLLARS

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

MEMO: [Signature]

\*000098\* [Redacted] 4003795540\*

Check 98 7/2/2019 Amount \$6,411.60

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

6/25/2019 0099

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: 07-19 LOT RENT [Signature]

\*000099\* [Redacted] 4003795540\*

Check 99 7/1/2019 Amount \$300.00

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

7/2/2019 0100

PAY TO THE ORDER OF: J D Westcott & Son Inc. \$ \*\*88.93

Eighty Eight and 93/100 DOLLARS

J D WESTCOTT & SON INC.  
 29276 US 119 N  
 SOUTH WELLSBURG KY 41603

MEMO: CUST# 103 [Signature]

\*000100\* [Redacted] 4003795540\*

Check 100 7/8/2019 Amount \$88.93

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

7/5/2019 0101

PAY TO THE ORDER OF: KENTON ROSE \$ \*\*6.00

Six and 00/100 DOLLARS

KENTON ROSE  
 123 CREEKSIDE DR  
 PRESTONSBURG, KY 41653

MEMO: REIMS FOR PFP SUPPLIES (WATER) [Signature]

\*000101\* [Redacted] 4003795540\*

Check 101 7/5/2019 Amount \$6.00

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

7/3/2019 0102

PAY TO THE ORDER OF: DONNIE BUSH \$ \*\*200.00

Two Hundred and 00/100 DOLLARS

DONNIE BUSH

MEMO: GRAVEL FOR JACKSON PFP [Signature]

\*000102\* [Redacted] 4003795540\*

Check 102 7/12/2019 Amount \$200.00

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

7/15/2019 0103

PAY TO THE ORDER OF: Action Petroleum Co. \$ \*\*199.70

One Hundred Ninety Nine and 70/100 DOLLARS

Action Petroleum Co.  
 Box 609  
 Prestonsburg, KY 41653

MEMO: INV# 12264 [Signature]

\*000103\* [Redacted] 4003795540\*

Check 103 7/19/2019 Amount \$199.70

Kentucky Frontier Gas LLC  
 PFP Seaboard Energy Account  
 P.O. Box 41553  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-265/421

7/22/2019 0104

PAY TO THE ORDER OF: JAMES C. HUNT \$ \*\*300.00

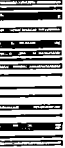
Three Hundred and 00/100 DOLLARS

JAMES C. HUNT  
 P O BOX 325  
 BELFRY, KY 41514

MEMO: 08-19 BELFRY LOT RENT [Signature]

\*000104\* [Redacted] 4003795540\*

Check 104 7/29/2019 Amount \$300.00



002650-001-002-190801 002650 K06



Statement of Account  
 Last statement: July 31, 2019  
 This statement: August 31, 2019

RECEIVED  
 SEP - 6 2019

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

002584 0.7900 AV 0.383 TR00015  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

8

AUTOMATIC LOAN PAYMENTS THAT WERE NOT AUTHORIZED VIA INTERNET BANKING OR THE 24-HOUR CONVENIENCE LINE POST IN HIGHEST-TO-LOWEST ORDER.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$11,473.61

BUSINESS CHECKING [REDACTED]

8 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$16,102.65	105	08-06	551.20
08-06	Check 106		-8,500.00	7,602.65	106	08-06	8,500.00
08-06	Check 105		-551.20	7,051.45	107	08-08	18.00
08-07	#Cash Mgmt Trsfr Dr		-57.73	6,993.72	108	08-13	24.32
	REF 2190931L FUNDS TRANSFER TO				109	08-23	300.00
	DEP [REDACTED] FROM				110	08-26	209.83
	REIMB OP FOR PRP PURCH OF ROCK				111	08-29	1,154.34
08-08	#POS Purchase		-789.25	6,204.47	113 *	08-29	3,203.74
	MERCHANT PURCHASE TERMINAL 443105						
	MOUNTAIN AGGREGATES BURDINE KY						
	08-07-19 XXXXXXXXXXXXX2994						
08-08	Check 107		-18.00	6,186.47			
08-13	Check 108		-24.32	6,162.15			
08-20	#Cash Mgmt Trsfr Cr	19,476.00		25,638.15			
	REF 2321024L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP COLLECTED FOR JULY						
08-20	#Cash Mgmt Trsfr Dr		-5,447.50	20,190.65			
	REF 2321409L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	REIMB FOR PURCH OF LINE LOCATOR						

\* Skip in check sequence

PKCB-003-002584-001-002-190831 002584 K05  
 41653040808

Date	Description	Additions	Subtractions	Balance
08-23	Check 109		-300.00	19,890.65
08-23	#Cash Mgmt Trsfr Dr REF 2351055L FUNDS TRANSFER TO DEF ██████████ FROM FREIGHT ON BORING MACH SEPT 2018		-3,850.00	16,040.65
08-26	Check 110		-209.83	15,830.82
08-29	Check 113		-3,203.74	12,627.08
08-29	Check 111		-1,154.34	11,472.74
08-31	#Interest	0.87		11,473.61
08-31	<b>Ending totals</b>	<b>19,476.87</b>	<b>-24,105.91</b>	<b>\$11,473.61</b>

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$11,588.08
Interest earned	\$0.87

PKCB-003-002584-001-002-190831 002584 K05

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0105  
 7/25/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 551.20

Five Hundred Fifty-One and 20/100 DOLLARS

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

MEMO: 2890973-000-000

*Kim Cisp*

⑈000405⑈ ⑈4003795640⑈

Check 105 8/6/2019 Amount \$551.20

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0106  
 7/31/2019

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ 8,500.00

Eight Thousand Five Hundred and 00/100 DOLLARS

CARDMEMBER SERVICE  
 P O BOX 750408  
 ST LOUIS, MO 63179-0408

MEMO: 65111367

*Kim Cisp*

⑈000106⑈ ⑈4003795640⑈ ⑈0000850000⑈

Check 106 8/6/2019 Amount \$8,500.00

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0107  
 8/3/2019

PAY TO THE ORDER OF: Dallas May \$ 18.00

Eighteen and 00/100 DOLLARS

Dallas May

MEMO: REIMB FOR FRP SUPPLIES

*Kim Cisp*

⑈000107⑈ ⑈4003795640⑈

Check 107 8/8/2019 Amount \$18.00

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0108  
 8/6/2019

PAY TO THE ORDER OF: J D Westcott & Son Inc. \$ 24.32

Twenty-Four and 32/100 DOLLARS

J D WESTCOTT & SON INC.  
 29278 US 119 N  
 SOUTH WELLSBORO KY 41503

MEMO: IN0260723

*Kim Cisp*

⑈000108⑈ ⑈4003795640⑈

Check 108 8/13/2019 Amount \$24.32

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0109  
 8/20/2019

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: RENT FOR 05-19

*Kim Cisp*

⑈000109⑈ ⑈4003795640⑈

Check 109 8/23/2019 Amount \$300.00

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0110  
 8/20/2019

PAY TO THE ORDER OF: Action Petroleum Co. \$ 209.83

Two Hundred Nine and 83/100 DOLLARS

Action Petroleum Co.  
 Box 609  
 Prestonsburg, KY 41653

MEMO: Inv# 122916

*Kim Cisp*

⑈000110⑈ ⑈4003795640⑈

Check 110 8/26/2019 Amount \$209.83

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0111  
 8/20/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,154.34

One Thousand One Hundred Fifty-Four and 34/100 DOLLARS

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

MEMO: 2891069-000-000

*Kim Cisp*

⑈000111⑈ ⑈4003795640⑈

Check 111 8/29/2019 Amount \$1,154.34

Kentucky Frontier Gas LLC  
 PFP Surcharge Factor Account  
 P.O. Box 420  
 Prestonsburg, KY 41653

Community Trust Bank  
 73-269/421

0113  
 8/20/2019

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 3,203.74

Three Thousand Two Hundred Three and 74/100 DOLLARS

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

MEMO: 2891075-000-000

*Kim Cisp*

⑈000113⑈ ⑈4003795640⑈

Check 113 8/29/2019 Amount \$3,203.74

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

RECEIVED  
 OCT 7 2019

002622 0.9900 AV 0.383 TR00016  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

4

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$8,372.34

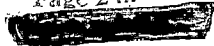
**BUSINESS CHECKING** [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$11,473.61	112	09-06	68.90
09-06	Check 112		-68.90	11,404.71	114 *	09-10	128.69
09-09	Check 115		-3,400.00	8,004.71	115	09-09	3,400.00
09-10	Check 114		-128.69	7,876.02	116	09-30	300.00
09-11	#Cash Mgmt Trsfr Cr REF 2541-211 FUNDS TRANSFER FRM DEP [REDACTED] FROM PURCH OF PIPE BY CHARLES MAY II	540.60		8,416.62			* Skip in check sequence
09-23	#Cash Mgmt Trsfr Cr REF [REDACTED] 03L FUNDS TRANSFER FRM [REDACTED] PRP COLLECTED FOR AUG 2019	21,038.10		29,454.72			
09-24	#Cash Mgmt Trsfr Dr REF 2671054L FUNDS TRANSFER TO [REDACTED] FROM PRP PATROLL 16		-5,398.45	24,056.27			
09-24	#Cash Mgmt Trsfr Dr REF 2671057L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 17.		-5,376.61	18,679.66			
09-24	#Cash Mgmt Trsfr Dr REF 2671058L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 18.		-4,709.88	13,969.78			

PKCB-003-002622-001-002-191001 002622 K03  
 41653040808





<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-24	#Cash Mgmt Trsfr Dr REF 26710591 FUNDS TRANSFER TO DEP: ██████████.JM PRP PAYROLL 19		-5,298.01	8,671.77
09-30	Check 116		-300.00	8,371.77
09-30	#Interest	0.57		8,372.34
<b>09-30</b>	<b>Ending totals</b>	<b>21,579.27</b>	<b>-24,680.54</b>	<b>\$8,372.34</b>

Annual percentage yield earned 0.07%  
Interest-bearing days 30  
Average balance for APY \$9,943.98  
Interest earned \$0.57



Kentucky Frontier Gas LLC  
 P P S Savings Expense Account  
 PO Box 408  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 73-269/421

8/20/2019

PAY TO THE ORDER OF: James Riley Hill \$ 68.90

Sixty Eight and 90/100 DOLLARS

James Riley Hill  
 PO Box 252  
 Allen KY 41601

MEMO #0850

479851006093677

⑆000116⑆ ⑆042102694⑆

Check 112 9/6/2019 Amount \$68.90

Kentucky Frontier Gas LLC  
 P P S Savings Expense Account  
 PO Box 408  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 73-269/421

9/6/2019

PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ 128.69

One Hundred Twenty Eight and 69/100 DOLLARS

CARDMEMBER SERVICE  
 P O BOX 750408  
 ST LOUIS, MO 63178-0408

MEMO 479851006093677

⑆000116⑆ ⑆042102694⑆

Check 114 9/10/2019 Amount \$128.69

Kentucky Frontier Gas LLC  
 P P S Savings Expense Account  
 PO Box 408  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 73-269/421

9/3/2019

PAY TO THE ORDER OF: COYOTE LOGISTICS LLC \$ 3,400.00

Three Thousand Four Hundred and 00/100 DOLLARS

COYOTE LOGISTICS LLC  
 P O BOX 742336  
 ATLANTA, GA 30374-2636

MEMO INV# 1739199201

⑆000116⑆ ⑆042102694⑆

Check 115 9/9/2019 Amount \$3,400.00

Kentucky Frontier Gas LLC  
 P P S Savings Expense Account  
 PO Box 408  
 Prestonsburg, Ky. 41653

Community Trust Bank  
 73-269/421

9/28/2019

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 BELFRY LOT RENT FOR 10-19

⑆000116⑆ ⑆042102694⑆

Check 116 9/30/2019 Amount \$300.00

