



KENTUCKY FRONTIER GAS, LLC
P O BOX 408
PRESTONSBURG, KY 41653

RECEIVED

MAY 21 2020
PUBLIC SERVICE
COMMISSION

May 18, 2020

Ky Public Service Commission
Kent Chandler, Executive Director
P. O. Box 615
Frankfort, KY 40602

Re: Pipeline Replacement Surcharge Account

Dear Mr. Chandler,

Enclosed are the bank statements on the Pipeline Replacement Surcharge Account for the 1st Qtr 2020 as required in Case No. 2017-00263.

If you have any questions, please contact me.

A handwritten signature in blue ink that reads "Kimberly Crisp".

Kimberly Crisp

Accountant

Kentucky Frontier Gas LLC

(606) 618-0881

kcrisp@kyfrontiergas.com

Kentucky Frontier Gas, LLC

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002387 0.7900 AV 0.389 TR00013
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

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DUE TO THE IMPACT OF COVID-19, BEGINNING MARCH 23 WE WILL WAIVE ALL NSF/OVERDRAFT AND RETURN ITEM FEES FOR THE NEXT 30 CALENDAR DAYS.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$25,704.89

BUSINESS CHECKING 4003795640

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-29	Beginning balance			\$41,838.20	141	03-04	5,943.58
03-02	#Cash Mgmt Trsfr Dr REF 0621338L FUNDS TRANSFER TO DEP [REDACTED] FROM PAYROLL 1 2 3 4 2 020		-9,584.08	32,254.12	142	03-10	728.75
					143	03-26	300.00
					144	03-23	750.97
					145	03-31	3,683.50
03-02	#Cash Mgmt Trsfr Dr REF 0621523L FUNDS TRANSFER TO DEP [REDACTED] FROM TO REPAY FOR ESRI 2018 2019 2020		-5,240.20	27,013.92	147 *	03-31	204.58
03-04	Check 141		-5,943.58	21,070.34			
03-09	#Deposit	540.60		21,610.94			
03-09	#Cash Mgmt Trsfr Dr REF 0691447L FUNDS TRANSFER TO DEP [REDACTED] FROM		-5,685.92	15,925.02			
03-09	#Cash Mgmt Trsfr Dr REF 0601450L FUNDS TRANSFER TO DEP [REDACTED] OM PRP PAYROLL 5		-1,811.98	14,113.04			

* Skip in check sequence

PKCB-003-002387-001-002-200401 002387 K04
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-09	#Cash Mgmt Trsfr Dr REF 0691523L FUNDS TRANSFER TO DEP ██████████ FROM REPAY FOR VERMEER PTS ON BORING		-2,879.06	11,233.98
03-10	Check 142		-728.75	10,505.23
03-18	#Cash Mgmt Trsfr Cr REF 0781519L FUNDS TRANSFER FRM DEP ██████████ FROM FEB 2020 PRP	23,972.92		34,478.15
03-23	Check 144		-750.97	33,727.18
03-24	#Cash Mgmt Trsfr Dr REF 0841002L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 6		-1,793.11	31,934.07
03-24	#Cash Mgmt Trsfr Dr REF 0841005L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 7		-2,043.11	29,890.96
03-26	Check 143		-300.00	29,590.96
03-31	Check 145		-3,683.50	25,907.46
03-31	Check 147		-204.58	25,702.88
03-31	#Interest	2.01		25,704.89
03-31	Ending totals	24,515.53	-40,648.84	\$25,704.89

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$23,743.58
Interest earned	\$2.01

0141
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
2/28/2020
PAY TO THE ORDER OF: CARDMEMBER SERVICE \$ **5,943.58
Five Thousand Nine Hundred Forty-Three and 55/100 DOLLARS
CARDMEMBER SERVICE
P O BOX 790408
ST LOUIS, MO 63179-0408
MEMO: 4788510050093877
MICR: *000141* 1204 210 26 94 * [REDACTED] /0000594358/

Check 141 3/4/2020 Amount \$5,943.58

0142
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
3/2/2020
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **728.75
Seven Hundred Twenty-Eight and 75/100 DOLLARS
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35287-3147
MEMO: 2800341-000-000
MICR: *000142* 1204 210 26 94 * [REDACTED]

Check 142 3/10/2020 Amount \$728.75

0143
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
3/20/2020
PAY TO THE ORDER OF: JAMES C. HURIT \$ **300.00
Three Hundred and 00/100 DOLLARS
JAMES C. HURIT
P O BOX 325
SELFRY, KY 41514
MEMO: 04 2020 RENT
MICR: *000143* 1204 210 26 94 * [REDACTED]

Check 143 3/26/2020 Amount \$300.00

0144
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
3/23/2020
PAY TO THE ORDER OF: Community Trust Bank \$ **750.97
Seven Hundred Fifty and 97/100 DOLLARS
Community Trust Bank
346 North Mayo Trail
P O Box 2947
Peachtree, KY 41502-2947
MEMO: 60100639 100-00001
MICR: *000144* 1204 210 26 94 * [REDACTED]

Check 144 3/23/2020 Amount \$750.97

0145
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
3/23/2020
PAY TO THE ORDER OF: Koons Gas Measurement \$ **3,683.50
Three Thousand Six Hundred Eighty-Three and 50/100 DOLLARS
Koons Gas Measurement
P O Box 472083
Tulsa, OK 74148
MEMO: 88V8 32563
MICR: *000145* 1204 210 26 94 * [REDACTED]

Check 145 3/31/2020 Amount \$3,683.50

0147
Kentucky Frontier Gas LLC
PMP Building Energy Account
PO Box 420
Peachtree, KY 41853
Community Trust Bank
73-269/421
3/31/2020
PAY TO THE ORDER OF: Miller Supply Inc \$ **204.58
Two Hundred Four and 58/100 DOLLARS
Miller Supply
PO Box 1086
Woolstar, OH 44691
MEMO: 87033374
MICR: *000147* 1204 210 26 94 * [REDACTED]

Check 147 3/31/2020 Amount \$204.58

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002417 0.6200 AV 0.389 TR00013
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED
 MAR 5 2020

7

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$41,838.20

BUSINESS CHECKING 4003795640

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$44,038.68	134	02-07	58.30
02-04	Check 135		-439.90 ✓	43,598.78	135	02-04	439.90
02-07	Check 134		-58.30 ✓	43,540.48	136	02-11	439.90
02-11	Check 136		-439.90 ✓	43,100.58	137	02-19	389.02
02-19	Check 137		-389.02 ✓	42,711.56	138	02-21	20,000.00
02-21	Check 138		-20,000.00 ✓	22,711.56	139	02-24	300.00
02-24	Check 139		-300.00 ✓	22,411.56	140	02-26	750.97
02-26	Check 140		-750.97 ✓	21,660.59			
02-28	#Cash Mgmt Trsfr Cr REF 011323L FUNDS TRANSFER FRM DEP [REDACTED] W PRP COLLECTED FOR JAN 2020	20,174.57		41,835.16			
02-29	#Interest	3.04		41,838.20			
02-29	Ending totals	20,177.61	-22,378.09	\$41,838.20			

Annual percentage yield earned 0.10%
 Interest-bearing days 29
 Average balance for APY \$38,181.08
 Interest earned \$3.04

PKCB-002-002417-001-001-200229 002417 K05
 41653040808



0134
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
1/20/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 58.30

Forty-Eight and 30/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 3153
Birmingham AL 35287-3147

MEMO: 2800103-000-000

⑆000133⑆ ⑆042102694⑆

Check 134 2/7/2020 Amount \$58.30

0135
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
1/20/2020

PAY TO THE ORDER OF: DISTRIBUTION NOW \$ 439.90

Four Hundred Thirty-Nine and 90/100

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

MEMO: 314229334

⑆000133⑆ ⑆042102694⑆

Check 135 2/4/2020 Amount \$439.90

0136
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
2/6/2020

PAY TO THE ORDER OF: DISTRIBUTION NOW \$ 439.90

Four Hundred Thirty-Nine and 90/100

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

MEMO: 314229334

⑆000133⑆ ⑆042102694⑆

Check 136 2/11/2020 Amount \$439.90

0137
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
2/6/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 389.02

Three Hundred Eighty-Nine and 02/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 3153
Birmingham, AL 35287-3147

MEMO: 2800103-000-000

⑆000133⑆ ⑆042102694⑆

Check 137 2/19/2020 Amount \$389.02

0138
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
2/11/2020

PAY TO THE ORDER OF: Vermeer \$ 20,000.00

Twenty Thousand and 00/100

VERMEER
424 S MELBERRY ST
ELIZABETHTOWN, KY 42701

MEMO: Purchase of Vermeer Vacation Hydro Excavator Ser...

⑆000138⑆ ⑆042102694⑆

Check 138 2/21/2020 Amount \$20,000.00

0139
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
2/16/2020

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

Three Hundred and 00/100

JAMES C. HUNT
P O BOX 328
BELFRY, KY 41914

MEMO: BELFRY LOT RENT FOR 03-2020

⑆000139⑆ ⑆042102694⑆

Check 139 2/24/2020 Amount \$300.00

0140
Kentucky Frontier Gas LLC
PO Box 408
Pineburg, KY 41163
73-269/421
2/25/2020

PAY TO THE ORDER OF: Community Trust Bank \$ 750.97

Seven Hundred Fifty and 97/100

Community Trust Bank
345 North Mayo Trail
P O Box 2947
P84V08, KY 41502-2947

MEMO: 6010039190-00003

⑆000140⑆ ⑆042102694⑆

Check 140 2/26/2020 Amount \$750.97



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 FEB 6 2020

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002583 0.7900 AV 0.389 TR00014
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

4

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$44,038.68

BUSINESS CHECKING 4003795640

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$15,348.76	130	01-08	540.60
01-02	#Cash Mgmt Trsfr Cr REF 0021459L FUNDS TRANSFER FRM DEP [REDACTED] FROM TO REPAY PRP FOR 2019 NEW SERVICES	7,470.19		22,818.95	131	01-08	3,500.00
					132	01-06	300.00
					133	01-23	300.00
01-02	#Cash Mgmt Trsfr Cr REF 0021456L FUNDS TRANSFER FRM DE [REDACTED] FROM TO REPAY PRP FOR 2019 LEAK REPAIRS	3,539.78		26,358.73			
01-06	Check 132		-300.00	26,058.73			
01-08	#Cash Mgmt Trsfr Dr REF 0081411L FUNDS TRANSFER TO DEP [REDACTED] JM 4TH QTR 2019 EXTRA LABOR		-1,040.00	25,018.73			
01-08	Check 131		-3,500.00	21,518.73			
01-08	Check 130		-540.60	20,978.13			
01-21	#Cash Mgmt Trsfr Cr REF 0001254L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP COLLECTED FOR DEC 2019	23,463.21		44,441.34			
01-21	#Deposit	2,825.00		47,266.34			

JO2583



PKCB-003-002583-001-002-200201 002583 K06
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-21	#Cash Mgmt Trsfr Dr REF 0201137L FUNDS TRANSFER TO DEP [REDACTED] FROM REPAY FOR CC PURCH OF MARKER BALLS		-2,579.37 ✓	44,686.97
01-23	Check 133		-300.00 ✓	44,386.97
01-28	#Cash Mgmt Trsfr Dr REF / 281111L FUNDS TRANSFER TO DEP [REDACTED] IOM PERKINS JOB CORP LEAK		-350.84 ✓	44,036.13
01-31	#Interest	2.55 ✓		44,038.68
01-31	Ending totals	37,300.73	-8,610.81	\$44,038.68

Annual percentage yield earned 0.10% ✓
 Interest-bearing days 31
 Average balance for APY \$30,007.91
 Interest earned \$2.55



Account



Kentucky Frontier Gas LLC
 P.O. Box 2153
 Birmingham, AL 35287-3147

Community Trust Bank
 73 265/421

1/8/2020 0130

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 540.60

Five Hundred Forty and 00/100 DOLLARS

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

MEMO RENT

000130 ⑆04 2 10 26 94⑆

Kim Culp

Check 130 1/8/2020 Amount \$540.60

Kentucky Frontier Gas LLC
 P.O. Box 2153
 Birmingham, AL 35287-3147

Community Trust Bank
 73 265/421

1/8/2020 0131

PAY TO THE ORDER OF PHEDALE - WALDEN \$ 3,500.00

Three Thousand Five Hundred and 00/100 DOLLARS

PHEDALE - WALDEN
 C/O WARREN ASSOCIATES INC
 4305 S BROADWAY
 ENGLEWOOD, CO 80113-8723

MEMO RENT

000131 ⑆04 2 10 26 94⑆

Kim Culp

Check 131 1/8/2020 Amount \$3,500.00

Kentucky Frontier Gas LLC
 P.O. Box 325
 Belfry, KY 41514

Community Trust Bank
 73 265/421

1/6/2020 0132

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 01-2020 RENT

000132 ⑆04 2 10 26 94⑆

Kim Culp

Check 132 1/6/2020 Amount \$300.00

Kentucky Frontier Gas LLC
 P.O. Box 325
 Belfry, KY 41514

Community Trust Bank
 73 265/421

1/23/2020 0133

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 02-2020 RENT

000133 ⑆04 2 10 26 94⑆

Kim Culp

Check 133 1/23/2020 Amount \$300.00

