

KENTUCKY FRONTIER GAS, LLC

P O BOX 408

PRESTONSBURG, KY 41653

RECEIVED

OCT 27 2020

PUBLIC SERVICE  
COMMISSION

October 22, 2020

Ky Public Service Commission  
Lindsey Flora, Executive Director  
P. O. Box 615  
Frankfort, KY 40602

Re: Pipeline Replacement Surcharge Account

Dear Mr. Flora,

Enclosed are the bank statements on the Pipeline Replacement Surcharge Account for Q3 2020 in accordance with Case No. 2017-00263.

If you have any questions, please contact me.

Sincerely,



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

002600 0.7900 AV 0.389 TR00015  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

PKCB

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 AUG - 6 2020  
 5

EFFECTIVE JULY 1, 2020 OUR FUNDS AVAILABILITY POLICY HAS CHANGED. THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS, NEW ACCOUNT HOLDS, AND THE AMOUNT FOR DETERMINING A REPEAT OVERDRAFT INCREASED FROM \$5,000 TO \$5,525.

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING		\$24,759.03

**BUSINESS CHECKING**

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$39,751.61	166	07-07	13,496.00
07-07	Check 166		-13,496.00	26,255.61	167	07-09	2,100.00
07-09	Check 167		-2,100.00	24,155.61	168	07-21	27.93
07-14	#Cash Mgmt Trsfr Dr REF 1961415L FUNDS TRANSFER TO FROM PRP PAYROLL 12		-1,473.48	22,682.13	169	07-24	300.00
07-14	#Cash Mgmt Trsfr Dr REF 1961418L FUNDS TRANSFER TO FROM PRP PAYROLL 13		-7,615.98	15,066.15	174 *	07-31	750.97
07-14	#Cash Mgmt Trsfr Dr REF 1961421L FUNDS TRANSFER TO FROM PRP PAYROLL 14		-6,865.36	8,200.79			
07-16	#Cash Mgmt Trsfr Dr REF 1961422L FUNDS TRANSFER TO FROM PRP PAYROLL 15		-3,960.98	4,239.81			

\* Skip in check sequence

PKCB-003-002600-001-002-200801-002600 K06  
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-21	#Cash Mgmt Trsfr Cr REF 2030902L FUNDS TRANSFER FRM [REDACTED] FROM JUNE PRP	21,608.20		25,848.01
07-21	Check 168		-27.93	25,820.08
07-24	Check 169		-300.00	25,520.08
07-31	Check 174		-750.97	24,769.11
07-31	#Maintenance Fee MTH SERVICE FEE		-12.00	24,757.11
07-31	#Interest	1.92		24,759.03
<b>07-31</b>	<b>Ending totals</b>	<b>21,610.12</b>	<b>-36,602.70</b>	<b>\$24,759.03</b>

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$23,557.08
Interest earned	\$1.92

Kentucky Frontier Gas LLC  
189 Lexington Edge Avenue  
Petersburg, KY 40383

Community Trust Bank  
13 256/421

7/7/2020 0169

PAY TO THE ORDER OF: PINEDALE-WALDEN \$ 13,496.00

Thirteen Thousand Four Hundred Ninety-Six and 00/100 DOLLARS

PINEDALE - WALDEN  
C/O WARDNER ASSOCIATES INC  
4355 S BROADWAY  
ENGLEWOOD, CO 80113-5723

MEMO: DW#1823

First half of 2020, Invoice No. 2020

1000166\* 00421026944 [REDACTED]

*Kim Cragg*

Check 166 7/7/2020 Amount \$13,496.00

Kentucky Frontier Gas LLC  
189 Lexington Edge Avenue  
Petersburg, KY 40383

Community Trust Bank  
13 256/421

7/9/2020 0167

PAY TO THE ORDER OF: Elaven Shute \$ 2,100.00

Two Thousand One Hundred and 00/100 DOLLARS

Elaven Shute  
P O Box 1026  
Greewood Springs, CO 8102

MEMO: First half of 2020, Invoice No. 2020

1000167\* 00421026944 [REDACTED]

*Kim Cragg*

Check 167 7/9/2020 Amount \$2,100.00

Kentucky Frontier Gas LLC  
189 Lexington Edge Avenue  
Petersburg, KY 40383

Community Trust Bank  
13 256/421

7/21/2020 0168

PAY TO THE ORDER OF: Miller Supply Inc \$ 27.93

Twenty-Seven and 93/100 DOLLARS

Miller Supply  
PO Box 1066  
Woodsie, OH 44891

MEMO: 732836

1000168\* 00421026944 [REDACTED]

*Kim Cragg*

Check 168 7/21/2020 Amount \$27.93

Kentucky Frontier Gas LLC  
189 Lexington Edge Avenue  
Petersburg, KY 40383

Community Trust Bank  
13 256/421

7/24/2020 0169

PAY TO THE ORDER OF: JAMES C. HUNT \$ 500.00

Five Hundred and 00/100 DOLLARS

JAMES C. HUNT  
P O BOX 320  
BELFRY, KY 41514

MEMO: 68-2020 RENT

1000169\* 00421026944 [REDACTED]

*Kim Cragg*

Check 169 7/24/2020 Amount \$500.00

Kentucky Frontier Gas LLC  
189 Lexington Edge Avenue  
Petersburg, KY 40383

Community Trust Bank  
13 256/421

7/31/2020 0174

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

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank  
340 North Mayo Trail  
P O Box 2047  
Pikowish, KY 41502-2047

MEMO: 8010063100-00003

1000174\* 00421026944 [REDACTED]

*Kim Cragg*

Check 174 7/31/2020 Amount \$750.97

Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

002229 0.6200 AV 0.389 TR00012  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

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**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING		\$26,107.07

**BUSINESS CHECKING 4003795640**

11 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$24,759.03	170	08-07	2,387.60
08-04	Check 173		-163.04	24,595.99	171	08-05	2,447.54
08-05	Check 171		-2,447.54	22,148.45	172	08-14	320.00
08-07	Check 170		-2,387.60	19,760.85	173	08-04	163.04
08-11	Check 176		-15.18	19,745.67	175 *	08-12	771.31
08-12	Check 177		-1,369.41	18,376.26	176	08-11	15.18
08-12	Check 175		-771.31	17,604.95	177	08-12	1,369.41
08-14	Check 172		-320.00	17,284.95	179 *	08-31	300.00
08-24	#Cash Mgmt Trsfr Cr	19,871.20		37,156.15	180	08-26	750.97
	REF 2371427L FUNDS TRANSFER FRM				182 *	08-27	5,000.00
	DOM				183	08-27	5,000.00
	PRP COLLECTED FOR JULY 2020						
08-26	Check 180		-750.97	36,405.18			
08-27	Check 182		-5,000.00	31,405.18			
08-27	Check 183		-5,000.00	26,405.18			
08-31	Check 179		-300.00	26,105.18			
08-31	#Interest	1.89		26,107.07			
08-31	Ending totals	19,873.09	-18,525.05	\$26,107.07			

\* Skip in check sequence

Annual percentage yield earned 0.10%  
 Interest-bearing days 31  
 Average balance for APY \$22,337.48  
 Interest earned \$1.89

PKCB-002-002229-001-001-200901 002229 K04  
 41653040808



Check 170 8/7/2020 Amount \$2,387.60

Check 171 8/5/2020 Amount \$2,447.54

Check 172 8/14/2020 Amount \$320.00

Check 173 8/4/2020 Amount \$163.04

Check 175 8/12/2020 Amount \$771.31

Check 176 8/11/2020 Amount \$15.18

Check 177 8/12/2020 Amount \$1,369.41

Check 179 8/31/2020 Amount \$300.00

Check 180 8/26/2020 Amount \$750.97

Check 182 8/27/2020 Amount \$5,000.00

Check 183 8/27/2020 Amount \$5,000.00



PKCB-002-002229-001-001-200901 002229 K04

Temp-Return Service Requested

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606 886-2382

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

002652 0.9900 AV 0.389 TR00018  
KENTUCKY FRONTIER GAS LLC  
PRP SURCHARGE ESCROW ACCOUNT  
PO BOX 408  
PRESTONSBURG KY 41653-0408

PKCB

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OCT 5 2020

9

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING		\$13,672.24

**BUSINESS CHECKING 4003795640**

9 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$26,107.07	178	09-01	276.87
09-01	Check 178		-276.87	25,830.20	181 *	09-08	273.76
09-02	#Cash Mgmt Trsfr Dr REF 2461430L FUNDS TRANSFER TO FROM PAYROLL 16		-8,309.98	17,520.22	184 *	09-09	162.38
					185	09-15	1,046.75
					186	09-25	137.80
					187	09-24	373.12
09-08	Check 181		-273.76	17,246.46	188	09-24	300.00
09-09	Check 184		-162.38	17,084.08	189	09-23	750.97
09-15	Check 185		-1,046.75	16,037.33	190	09-30	3,772.65
09-16	#Cash Mgmt Trsfr Dr REF 2600914L FUNDS TRANSFER TO FROM PRP PAYROLL 17		-8,162.30	7,875.03	* Skip in check sequence		
09-22	#Cash Mgmt Trsfr Cr REF 2660850L FUNDS TRANSFER FRM FROM AUGUST 2020 PRP	21,858.47		29,733.50			
09-23	#Cash Mgmt Trsfr Dr REF 2671059L FUNDS TRANSFER TO FROM PRP PAYROLL 18		-10,727.98	19,005.52			
09-23	Check 189		-750.97	18,254.55			
09-24	Check 188		-300.00	17,954.55			
09-24	Check 187		-373.12	17,581.43			

PKCB-003-002652-001-002-201001 002652 K06  
41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-25	Check 186		-137.80	17,443.63
09-30	Check 190		-3,772.65	13,670.98
09-30	#Interest	1.26		13,672.24
<b>09-30</b>	<b>Ending totals</b>	<b>21,859.73</b>	<b>-34,294.56</b>	<b>\$13,672.24</b>

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$16,014.95
Interest earned	\$1.26



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

Community Trust Bank  
 73 268/431

8/24/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 276.87

Two Hundred Seventy-Six and 87/100

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

MEMO: [REDACTED]

\*000178\* 00421026941 [REDACTED]

Check 178 9/1/2020 Amount \$276.87

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

Community Trust Bank  
 73 268/431

8/20/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 273.76

Two Hundred Seventy-Three and 76/100

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

MEMO: 2801551-0003-000 [REDACTED]

\*000181\* 00421026941 [REDACTED]

Check 181 9/8/2020 Amount \$273.76

Kentucky Frontier Gas LLC  
 P.O. Box 609  
 Paris, KY 40362

Community Trust Bank  
 73 268/431

8/20/2020

PAY TO THE ORDER OF: Action Petroleum Co. \$ 162.38

One Hundred Sixty-Two and 38/100

Action Petroleum Co.  
 Box 609  
 Paris, KY 40362

MEMO: 1179 121627 [REDACTED]

\*000184\* 00421026941 [REDACTED]

Check 184 9/9/2020 Amount \$162.38

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

Community Trust Bank  
 73 268/431

8/20/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,046.75

One Thousand Forty-Six and 75/100

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

MEMO: 2801330-0401-000 [REDACTED]

\*000185\* 00421026941 [REDACTED]

Check 185 9/15/2020 Amount \$1,046.75

Kentucky Frontier Gas LLC  
 P.O. Box 262  
 Allen, KY 41001

Community Trust Bank  
 73 268/431

8/20/2020

PAY TO THE ORDER OF: James Riley Hall \$ 137.80

One Hundred Thirty-Seven and 80/100

James Riley Hall  
 PO Box 262  
 Allen, KY 41001

MEMO: 655643 [REDACTED]

\*000186\* 00421026941 [REDACTED]

Check 186 9/25/2020 Amount \$137.80

Kentucky Frontier Gas LLC  
 P.O. Box 410  
 Bellevue, KY 40514

Community Trust Bank  
 73 268/431

9/12/2020

PAY TO THE ORDER OF: CUSTOMER'S GLASS & CARPET, INC. \$ 373.12

Three Hundred Seventy-Three and 12/100

CUSTOMER'S GLASS & CARPET, INC  
 BOX 111  
 BELLEVUE, KY 40514

MEMO: 9/12/20 [REDACTED]

\*000187\* 00421026941 [REDACTED]

Check 187 9/24/2020 Amount \$373.12

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

Community Trust Bank  
 73 268/431

9/12/2020

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: RENT FOR OCT-2020 [REDACTED]

\*000188\* 00421026941 [REDACTED]

Check 188 9/24/2020 Amount \$300.00

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

Community Trust Bank  
 73 268/431

8/22/2020

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

Seven Hundred Fifty and 07/100

Community Trust Bank

MEMO: 6100559100-0003 [REDACTED]

\*000189\* 00421026941 [REDACTED]

Check 189 9/23/2020 Amount \$750.97

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

Community Trust Bank  
 73 268/431

8/22/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 3,772.65

Three Thousand Seven Hundred Seventy-Two and 65/100

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

MEMO: [REDACTED]

\*000190\* 00421026941 [REDACTED]

Check 190 9/30/2020 Amount \$3,772.65

PKCB-003-002652-001-002-201001-002652 K06