

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

RECEIVED
JAN 19 2021
PUBLIC SERVICE
COMMISSION

January 12, 2021

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 Q4 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

RECEIVED
NOV - 5 2020

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002479 0.6200 AV 0.389 TR00012
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]	\$34,723.26

BUSINESS CHECKING 4003795640

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$13,672.24	191	10-06	1,414.04
10-06	Check 191		-1,414.04	12,258.20	192	10-16	2,501.60
10-16	Check 192		-2,501.60	9,756.60	193	10-19	169.60
10-19	Check 193		-169.60	9,587.00	194	10-27	750.97
10-20	#Deposit	5,000.00		14,587.00			
10-21	#Cash Mgmt Trsfr Cr REF 29512241 FUNDS TRANSFER FRM DEP [REDACTED] FROM SEPTEMBER 2020 PRP	20,885.56		35,472.56			
10-27	Check 194		-750.97	34,721.59			
10-31	#Interest	1.67		34,723.26			
10-31	Ending totals	25,887.23	-4,836.21	\$34,723.26			

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$20,349.36
Interest earned \$1.67

102479

PKCB-002-002479-001-001-201031-002479 K06
41653040808

Community Trust Bank 0191
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35202

DATE: 10/06/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,414.04

One Thousand Four Hundred Fourteen and 04/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35202-0147

MEMO: Kim Craig

MEMO: 8010033100-0000

000191 1042102694*

Check 191 10/6/2020 Amount \$1,414.04

Community Trust Bank 0192
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35202

DATE: 10/16/2020

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 2,501.60

Two Thousand Five Hundred One and 60/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35202-0147

MEMO: Kim Craig

MEMO: 8010033100-0000

000192 1042102694*

Check 192 10/16/2020 Amount \$2,501.60

Community Trust Bank 0193
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35202

DATE: 10/19/2020

PAY TO THE ORDER OF: CUSTOMER'S GLASS & CARPET, INC. \$ 169.60

One Hundred Sixty-Nine and 60/100 DOLLARS

CUSTOMER'S GLASS & CARPET, INC
BOX 101
BELLEVILLE, KY 41514

MEMO: Kim Craig

MEMO: 8010033100-0000

000193 1042102694*

Check 193 10/19/2020 Amount \$169.60

Community Trust Bank 0194
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35202

DATE: 10/27/2020

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

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank

MEMO: Kim Craig

MEMO: 8010033100-0000

000194 1042102694*

Check 194 10/27/2020 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

RECEIVED
DEC 07 2020

002446 0.6200 AV 0.389 TR00012
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		\$30,461.58

BUSINESS CHECKING 4003795640

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$34,723.26	195	11-03	2,787.54
11-03	Check 195		-2,787.54	31,935.72	197 *	11-10	300.00
11-10	Check 197		-300.00	31,635.72	198	11-30	300.00
11-23	#Cash Mgmt Trsfr Cr REF 3281304L FUNDS TRANSFER FRM DEP FROM PRP OCT 2020	20,616.14		52,251.86	199	11-25	519.28
					201 *	11-25	750.97
11-25	Check 201		-750.97	51,500.89	* Skip in check sequence		
11-25	Check 199		-519.28	50,981.61			
11-30	Check 198		-300.00	50,681.61			
11-30	#Cash Mgmt Trsfr Dr REF 3351126L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 19 THRU 24		-20,223.52	30,458.09			
11-30	#Interest	3.49		30,461.58			
11-30	Ending totals	20,619.63	-24,881.31	\$30,461.58			

Annual percentage yield earned 0.12%
Interest-bearing days 30
Average balance for APY \$36,471.03
Interest earned \$3.49

PKCB-002-002446-001-001-201201 002446 K05
41653040808

0195
Kentucky Frontier Gas LLC
FF Energy Service Account
P.O. Box 400
Franklin, KY 41002
10/28/2020

Community Trust Bank
73-263/421

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 2,787.84
Two Thousand Seven Hundred Eighty Seven and 50/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35227-3147

MEMO RENT FOR 11-2020

2801609-003-000

000195 00421025942

Check 195 11/3/2020 Amount \$2,787.54

0197
Kentucky Frontier Gas LLC
FF Energy Service Account
P.O. Box 400
Franklin, KY 41002
10/10/2020

Community Trust Bank
73-263/421

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 RENT FOR 11-2020

2801609-003-000

000197 00421025942

Check 197 11/10/2020 Amount \$300.00

0198
Kentucky Frontier Gas LLC
FF Energy Service Account
P.O. Box 400
Franklin, KY 41002
11/10/2020

Community Trust Bank
73-263/421

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 DEC 2020 RENT

2801609-003-000

000198 00421025942

Check 198 11/30/2020 Amount \$300.00

0199
Kentucky Frontier Gas LLC
FF Energy Service Account
P.O. Box 400
Franklin, KY 41002
11/25/2020

Community Trust Bank
73-263/421

PAY TO THE ORDER OF NORTH PARK TRANSPORTATION CO \$ 519.28
Five Hundred Nineteen and 20/100 DOLLARS

NORTH PARK TRANSPORTATION CO
2100 COLUMBINE STREET
DENVER, CO 80218

MEMO BILL NO 48019312

2801609-003-000

000199 00421025942

Check 199 11/25/2020 Amount \$519.28

0201
Kentucky Frontier Gas LLC
FF Energy Service Account
P.O. Box 400
Franklin, KY 41002
11/25/2020

Community Trust Bank
73-263/421

PAY TO THE ORDER OF Community Trust Bank \$ 750.99
Seven Hundred Fifty and 99/100 DOLLARS

Community Trust Bank

MEMO

2801609-003-000

000201 00421025942

Check 201 11/25/2020 Amount \$750.97

RECEIVED
 JAN - 8 2021

Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

002680 0.7900 AV 0.389 TR00014
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

6

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$14,628.48

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$30,461.58	200	12-03	2,119.47
12-03	Check 200		-2,119.47	28,342.11	202 *	12-11	7,191.84
12-10	#Cash Mgmt Trsfr Dr		-105.82	28,236.29	203	12-18	206.70
	REF 3451340L FUNDS TRANSFER TO				204	12-28	991.52
	DEP [REDACTED] FROM				206 *	12-28	126.99
	REPAY OPEN [REDACTED] GRAVEL CUST GLASS				207	12-29	750.97
12-11	Check 202		-7,191.84	21,044.45	* Skip in check sequence		
12-18	Check 203		-206.70	20,837.75			
12-28	Check 204		-991.52	19,846.23			
12-28	Check 206		-126.99	19,719.24			
12-29	#Cash Mgmt Trsfr Cr	26,328.71		46,047.95			
	REF 3641412L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	NOV 2020 PRP						
12-29	Check 207		-750.97	45,296.98			
12-30	#Cash Mgmt Trsfr Dr		-15,355.20	29,941.78			
	REF 3651150L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	TO REPAY FOR JOEL PRP LABOR 2018						
12-30	#Cash Mgmt Trsfr Dr		-8,528.88	21,412.90			
	REF 365142L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 19 THRU 24 OFFICE STAFF						

PKCB-003-002680-001-002-210101 002680 K03
 41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-30	#Cash Mgmt Trsfr Dr REF 3651501L FUNDS TRANSFER TO DEP. ██████████ ROM PRP PAYROLL 25 THRU 27		-6,786.44	14,626.46
12-31	#Interest	2.02		14,628.48
12-31	Ending totals	26,330.73	-42,163.83	\$14,628.48

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$23,790.71
Interest earned	\$2.02

0200
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/3/2020

Community Trust Bank
73 210/421

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **2,119.47

Two Thousand One Hundred Nineteen and 47/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35207-3147

MEMO 2801362-003-000

000200 104 210 26 944

Check 200 12/3/2020 Amount \$2,119.47

0202
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/11/2020

Community Trust Bank
73 210/421

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **7,191.84

Seven Thousand One Hundred Ninety One and 84/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35207-3147

MEMO

000202 104 210 26 944

Check 202 12/11/2020 Amount \$7,191.84

0203
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/18/2020

Community Trust Bank
73 210/421

PAY TO THE ORDER OF J D Westcott & Son Inc. \$ **206.70

Two Hundred Six and 70/100 DOLLARS

J D WESTCOTT & SON INC.
2225 US 118 N
SOUTH WILLIAMSON, KY 41803

MEMO CUST # 102, IN0206100

000203 104 210 26 944

Check 203 12/18/2020 Amount \$206.70

0204
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/18/2020

Community Trust Bank
73 210/421

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **991.52

Nine Hundred Ninety One and 52/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35207-3147

MEMO 2802371-000-000

000204 104 210 26 944

Check 204 12/28/2020 Amount \$991.52

0206
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/28/2020

Community Trust Bank
73 210/421

PAY TO THE ORDER OF WESTSTAR LUBRICANTS INC \$ **126.99

One Hundred Twenty Six and 99/100 DOLLARS

WESTSTAR LUBRICANTS INC
P O BOX 457
ALLEN, KY 41601

MEMO BNG 0457

000206 104 210 26 944

Check 206 12/28/2020 Amount \$126.99

0207
Kentucky Frontier Gas LLC
P.O. Box 2153
Birmingham, AL 35207-3147
12/29/2020

Community Trust Bank
73 210/421

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

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank

MEMO 61100630100-00003

000207 104 210 26 944

Check 207 12/29/2020 Amount \$750.97