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MAY 21 2021

PUBLIC SERVICE
COMMISSION

KENTUCKY FRONTIER GAS, LLC

P O BOX 408

PRESTONSBURG, KY 41653

May 18, 2021

Linda C Bridwell, Executive Director

Ky Public Service Commission

P O Box 615

Frankfort, KY 40602

Re: Pipeline Replacement Bank Statements

Linda C Bridwell,

Enclosed are the Pipeline Replacement Program bank statements for the first quarter of 2021 in accordance with Case No. 2018-00263.

If you have any questions, please contact me.


Kimberly Crisp, Accountant

(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

002652 0.6200 AV 0.398 TR00014
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

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APR 8 2021

5

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$46,278.74

BUSINESS CHECKING [REDACTED]

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$26,844.06	214	03-08	300.00
03-08	Check 214		-300.00	26,544.06	216 *	03-11	2,067.74
03-11	Check 217		-2,306.92	24,237.14	217	03-11	2,306.92
03-11	Check 216		-2,067.74	22,169.40	218	03-26	300.00
03-17	#Deposit	500.00		22,669.40	219	03-23	750.97
03-22	#Cash Mgmt. Trsfr Cr.	24,657.63		47,327.03			*. Skip in check sequence
	REF 0811357L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP FOR FEB 2021						
03-23	Check 219		-750.97	46,576.06			
03-26	Check 218		-300.00	46,276.06			
03-31	#Interest	2.68		46,278.74			
03-31	Ending totals	25,160.31	-5,725.63	\$46,278.74			

Annual percentage yield earned ✓ 0.10%
Interest-bearing days ✓ 31
Average balance for APY ✓ \$31,552.12
Interest earned ✓ \$2.68

PKCB-002-002652-001-001-210401 002652 K04
41653040808

0214
Kentucky Frontier Gas LLC
707 South St. Export, Ky 40123
Community Trust Bank
73 259/421
3/8/2021
PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELLEVUE, KY 41514
MEMO 03-2021 RENT
000214 K042102594*

Check 214 3/8/2021 Amount \$300.00

0216
Kentucky Frontier Gas LLC
707 South St. Export, Ky 40123
Community Trust Bank
73 259/421
3/26/2021
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 2,067.74
Two Thousand Sixty Seven and 74/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35207-3147
MEMO 2810118-000-000
000216 K042102594*

Check 216 3/11/2021 Amount \$2,067.74

0217
Kentucky Frontier Gas LLC
707 South St. Export, Ky 40123
Community Trust Bank
73 259/421
3/26/2021
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 2,306.92
Two Thousand Three Hundred Six and 92/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35207-3147
MEMO 2810118-000-000
000217 K042102594*

Check 217 3/11/2021 Amount \$2,306.92

0218
Kentucky Frontier Gas LLC
707 South St. Export, Ky 40123
Community Trust Bank
73 259/421
3/23/2021
PAY TO THE ORDER OF JAMES C. HUNT \$ 300.00
Three Hundred and 00/100
JAMES C. HUNT
P O BOX 325
BELLEVUE, KY 41514
MEMO 04-2021 RENT
000218 K042102594*

Check 218 3/26/2021 Amount \$300.00

0219
Kentucky Frontier Gas LLC
707 South St. Export, Ky 40123
Community Trust Bank
73 259/421
3/23/2021
PAY TO THE ORDER OF Community Trust Bank \$ 750.97
Seven Hundred Fifty and 97/100
Community Trust Bank
MEMO 0010023100-00000
000219 K042102594*

Check 219 3/23/2021 Amount \$750.97

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MAR 4 2021

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002568 0.7900 AV 0.398 TR00013
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]	\$26,844.06

BUSINESS CHECKING [REDACTED]

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$29,929.60	213	02-17	174.90
02-11	#Cash Mgmt Trsfr Cr REF 0421249L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2020 NEW SERVICES	9,136.08		39,065.68	215 *	02-24	750.97
02-11	#Cash Mgmt Trsfr Cr REF 0421251L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2020 LEAK REPAIRS	4,771.30		43,836.98			
02-17	#Cash Mgmt Trsfr Dr REF 0481348L FUNDS TRANSFER TO DEP 4 [REDACTED] FROM 2018 PRP EQUIP RENTAL FOR JACKSON		-19,350.00	24,486.98			
02-17	#Cash Mgmt Trsfr Dr REF 0481350L FUNDS TRANSFER TO DEP 4 [REDACTED] FROM 2018 PRP EQUIP RENTALFOR BELFRY		-10,000.00	14,486.98			
02-17	#Cash Mgmt Trsfr Dr REF 0481352L FUNDS TRANSFER TO DEP 4 [REDACTED] FROM 2018 TRUCK MILEAGE FOR PRP		-10,000.00	4,486.98			
02-17	Check 213		-174.90	4,312.08			
02-24	Check 215		-750.97	3,561.11			

* Skip in check sequence

PKCB-003-002568-001-002-210227 002568 K03
41653040808

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-25	#Cash Mgmt Trsfr Cr REF 0560931L FUNDS TRANSFER FRM DEP ██████████ FROM PRP FOR JAN 2021	23,293.12		26,854.23
02-28	#Maintenance Fee MTH SERVICE FEE		-12.00	26,842.23
02-28	#Interest	1.83		26,844.06
02-28	Ending totals	37,202.33	-40,287.87	\$26,844.06

Annual percentage yield earned	0.09%
Interest-bearing days	28
Average balance for APY	\$25,124.30
Interest earned	\$1.83





Account



Kentucky Frontier Gas LLC <small>1900 S. Highway 100, Suite 100 Nashville, TN 37203</small>		 <small>73 265721</small>	0213
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc		DATE: 2/2/2021	AMOUNT: \$ 174.90
One Hundred Seventy-Four and 90/100 DOLLARS		SIGNATURE: <i>Kristin Cery</i>	
Consolidated Pipe & Supply Co Inc Dept 3147 P O Box 2153 Birmingham AL 35227-3147		MICR: ⑈000213⑈ ⑈042102694⑈	

Check 213 2/17/2021 Amount \$174.90

Kentucky Frontier Gas LLC <small>1900 S. Highway 100, Suite 100 Nashville, TN 37203</small>		 <small>73 265721</small>	0215
PAY TO THE ORDER OF: Community Trust Bank		DATE: 2/23/2021	AMOUNT: \$ 750.97
Seven Hundred Fifty and 97/100 DOLLARS		SIGNATURE: <i>Kristin Cery</i>	
Community Trust Bank		MICR: ⑈000215⑈ ⑈042102694⑈	

Check 215 2/24/2021 Amount \$750.97



PKCB-003-002568-001-002-210227 002568 K03

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002598 0.6200 AV 0.398 TR00013
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

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FEB -4 2021
6

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$29,929.60

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$14,628.48	205	01-04	300.00
01-04	Check 205		-300.00	14,328.48	208 *	01-05	4,713.00
01-05	Check 208		-4,713.00	9,615.48	209	01-15	168.98
01-15	Check 209		-168.98	9,446.50	210	01-25	720.80
01-19	#Deposit	439.90		9,886.40	211	01-28	300.00
01-22	#Cash Mgmt Trsfr Cr REF 0221020L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP FOR DEC 2020	21,813.74		31,700.14	212	01-28	750.97
01-25	Check 210		-720.80	30,979.34			
01-28	Check 211		-300.00	30,679.34			
01-28	Check 212		-750.97	29,928.37			
01-31	#Interest	1.23		29,929.60			
01-31	Ending totals	22,254.87	-6,953.75	\$29,929.60			

* Skip in check sequence

Annual percentage yield earned 0.08%
Interest-bearing days 31
Average balance for APY \$17,068.58
Interest earned \$1.23

02598



PKCB-002-002598-001-001-210130 002598 K04
41653040808

0205
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
12/22/2021
Community Trust Bank
75-2097421

PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100

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

MEMO: 01-2021 RENT

⑆000205⑆ ⑆042102694⑆

Check 205 1/4/2021 Amount \$300.00

0208
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
12/28/2020
Community Trust Bank
75-2097471

PAY TO THE ORDER OF: MOUNTAIN STATES PIPE & SUPPLY \$ 4,713.00
Four Thousand Seven Hundred Thirteen and 00/100

MOUNTAIN STATES PIPE & SUPPLY
7195 ELECTRONIC DRIVE
COLORADO SPRINGS, KY 60922

MEMO: 01-2021 RENT

⑆000208⑆ ⑆042102694⑆

Check 208 1/5/2021 Amount \$4,713.00

0209
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
1/11/2021
Community Trust Bank
75-2097421

PAY TO THE ORDER OF: Action Petroleum Co. \$ 168.98
One Hundred Sixty-Eight and 98/100

Action Petroleum Co.
Box 619
Prestonsburg, KY 41653

MEMO: 123584

⑆000209⑆ ⑆042102694⑆

Check 209 1/15/2021 Amount \$168.98

0210
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
1/11/2021
Community Trust Bank
75-2097421

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 720.80
Seven Hundred Twenty and 80/100

Consolidated Pipe & Supply Co Inc
Dept 2149
P O Box 2153
Dunsmuir, AL 35987-3147

MEMO: 3616001-000-010

⑆000210⑆ ⑆042102694⑆

Check 210 1/25/2021 Amount \$720.80

0211
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
1/22/2021
Community Trust Bank
75-2097421

PAY TO THE ORDER OF: JAMES C. HUNT \$ 300.00
Three Hundred and 00/100

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

MEMO: RENT FOR FEB 2021

⑆000211⑆ ⑆042102694⑆

Check 211 1/28/2021 Amount \$300.00

0212
Kentucky Frontier Gas LLC
PO Box 325
Prestonsburg, KY 41653
1/27/2021
Community Trust Bank
75-2097421

PAY TO THE ORDER OF: Community Trust Bank \$ 750.97
Seven Hundred Fifty and 97/100

Community Trust Bank

MEMO: 0010020100-00003

⑆000212⑆ ⑆042102694⑆

Check 212 1/28/2021 Amount \$750.97