

KENTUCKY FRONTIER GAS, LLC

P O BOX 408

PRESTONSBURG, KY 41653

RECEIVED

OCT 20 2021

PUBLIC SERVICE
COMMISSION

October 8, 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 third 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

002674 0.8200 AV 0.426 TR00018
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

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OCT - 7 2021
4

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$11,078.70

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$4,753.74	248	09-09	632.29
09-09	Check 248		-632.29	4,121.45	249	09-15	299.35
09-15	Check 249		-299.35	3,822.10	250	09-17	230.93
09-17	Check 250		-230.93	3,591.17	251	09-22	750.97
09-21	#Cash Mgmt Trsfr Cr REF 2640955L FUNDS TRANSFER FRM DEP [REDACTED] FROM AUG 2021 PRP	18,882.16		22,473.33			
09-21	#Cash Mgmt Trsfr Dr REF 2641057L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 11 THRU 12		-10,631.96	11,841.37			
09-22	Check 251		-750.97	11,090.40			
09-30	#Maintenance Fee MTH SERVICE FEE		-12.00	11,078.40			
09-30	#Interest	0.30		11,078.70			
09-30	Ending totals	18,882.46	-12,557.50	\$11,078.70			

Annual percentage yield earned 0.06%
Interest-bearing days 30
Average balance for APY \$6,547.42
Interest earned \$0.30

J02574



PKCB-002-002674-001-001-211001 002674 K06
41653040808

0248
Kerbeck Prother Gas LLC
100 Parkway Center Avenue
PO Box 428
Parsippany, NJ 07054
Community Trust Bank
73 254/421
09/09/2021
PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 632.28
Six Hundred Thirty-Two and 28/100 DOLLARS
Consolidated Pipe & Supply Co Inc
Dept 3147
P.O. Box 7153
Birmingham, AL 35287-3147
Keri Craig

Check 248 9/9/2021 Amount \$632.29

0249
Kerbeck Prother Gas LLC
100 Parkway Center Avenue
PO Box 428
Parsippany, NJ 07054
Community Trust Bank
73 254/421
09/15/2021
PAY TO THE ORDER OF MOUNTAIN STATES PIPE & SUPPLY \$ 299.35
Two hundred Ninety-Nine and 35/100 DOLLARS
MOUNTAIN STATES PIPE & SUPPLY
7765 ELECTRONIC DRIVE
COLORADO SPRINGS, CO 80922
Keri Craig

Check 249 9/15/2021 Amount \$299.35

0250
Kerbeck Prother Gas LLC
100 Parkway Center Avenue
PO Box 428
Parsippany, NJ 07054
Community Trust Bank
73 254/421
09/17/2021
PAY TO THE ORDER OF Action Petroleum Co. \$ 230.93
Two Hundred Thirty and 93/100 DOLLARS
Action Petroleum Co.
Box 9109
Prestonsburg, KY 41653
Keri Craig

Check 250 9/17/2021 Amount \$230.93

0251
Kerbeck Prother Gas LLC
100 Parkway Center Avenue
PO Box 428
Parsippany, NJ 07054
Community Trust Bank
73 254/421
09/22/2021
PAY TO THE ORDER OF Community Trust Bank \$ 750.97
Seven Hundred Fifty and 97/100 DOLLARS
Community Trust Bank
Keri Craig

Check 251 9/22/2021 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

002832 0.7900 AV 0.426 TR00016
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

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6 RECEIVED
SEP - 8 2021

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$4,753.74

BUSINESS CHECKING

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$10,216.90	242	08-02	300.00
08-02	Check 242		-300.00	9,916.90	243	08-03	225.35
08-03	Check 243		-225.35	9,691.55	244	08-10	26.29
08-10	Check 244		-26.29	9,665.26	245	08-25	16,948.08
08-18	#Cash Mgmt Trsfr Cr REF 2301734L FUNDS TRANSFER FRM DEP FROM	21,111.92		30,777.18	246	08-26	300.00
08-18	#Cash Mgmt Trsfr Dr REF 2301804L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 9 THRU 10		-7,663.46	23,113.72	247	08-24	750.97
08-24	Check 247		-750.97	22,362.75			
08-25	#Cash Mgmt Trsfr Dr REF 2371048L FUNDS TRANSFER TO DEP FROM REPAY OPER FOR GRAVEL PURCH PRP		-349.80	22,012.95			
08-25	Check 245		-16,948.08	5,064.87			
08-26	Check 246		-300.00	4,764.87			
08-31	#Maintenance Fee MTH SERVICE FEE		-12.00	4,752.87			
08-31	#Interest	0.87		4,753.74			
08-31	Ending totals	21,112.79	-26,575.95	\$4,753.74			

✓ ✓ ✓

002832
PKCB-U03-U02832-U01-U02-210901 002832 K03
41653040808



Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$11,612.77
Interest earned	\$0.87



0242
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
7/28/2021
PAY TO THE ORDER OF: JAMES G. HUNT \$ 300.00
Three Hundred and 00/100
JAMES G. HUNT
P O BOX 328
SELFRY, KY 41514
MEMO: 08-2021 RENT
[REDACTED]
Kim Culp

Check 242 8/2/2021 Amount \$300.00

0243
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
7/28/2021
PAY TO THE ORDER OF: Action Petroleum Co. \$ 225.35
Two Hundred Twenty Five and 35/100
Action Petroleum Co
Box 809
Proctorville, KY 41653
MEMO: 8V # 128894
[REDACTED]
Kim Culp

Check 243 8/3/2021 Amount \$225.35

0244
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
8/10/2021
PAY TO THE ORDER OF: J D Westbrook & Son Inc. \$ 26.29
Twenty Six and 29/100
J D WESTCOTT & SON INC.
20276 US 119 N
SOUTH WILLIAMSON, KY 41503
MEMO: C-2021-187
[REDACTED]
Kim Culp

Check 244 8/10/2021 Amount \$26.29

0245
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
8/25/2021
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 16,948.08
Sixteen Thousand Nine Hundred Forty Eight and 08/100
Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham, AL 35207-3147
MEMO: [REDACTED]
Kim Culp

Check 245 8/25/2021 Amount \$16,948.08

0246
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
8/26/2021
PAY TO THE ORDER OF: JAMES G. HUNT \$ 300.00
Three Hundred and 00/100
JAMES G. HUNT
P O BOX 328
SELFRY, KY 41514
MEMO: RENT FOR 08-2021
[REDACTED]
Kim Culp

Check 246 8/26/2021 Amount \$300.00

0247
Kentucky Frontier Gas LLC
P.O. Box 228
Proctorville, KY 40371
8/24/2021
PAY TO THE ORDER OF: Community Trust Bank \$ 750.97
Seven Hundred Fifty and 97/100
Community Trust Bank
MEMO: [REDACTED]
Kim Culp

Check 247 8/24/2021 Amount \$750.97

002671

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002671 0.7900 AV 0.398 TR00014
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

RECEIVED
AUG - 6 2021
AUG - 6 2021

5

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$10,216.90

BUSINESS CHECKING 4003795640

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$16,675.36	236	07-06	300.00
07-01	#Cash Mgmt Trsfr Dr REF 1821028L FUNDS TRANSFER TO DEP FROM REPAY OPERATING FOR PRP PIPE DNOW		-869.20	15,806.16	238 *	07-13	2,057.63
					239	07-13	84.00
					240	07-13	78.86
					241	07-27	750.97
07-02	#Cash Mgmt Trsfr Dr REF 1831413L FUNDS TRANSFER TO DEP FROM REPAY FOR PURCH FROM STONE ENTERPRI		-174.90	15,631.26	* Skip in check sequence		
07-06	Check 236		-300.00	15,331.26			
07-13	Check 238		-2,057.63	13,273.63			
07-13	Check 239		-84.00	13,189.63			
07-13	Check 240		-78.86	13,110.77			
07-14	#Cash Mgmt Trsfr Dr REF 1951310L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 1 THRU 3 FOR 2021		-8,712.69	4,398.08			
07-19	#Cash Mgmt Trsfr Cr REF 2001401L FUNDS TRANSFER FRM DEP FROM JUNE 2021 PRP	20,970.29		25,368.37			

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41653040808



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-27	#Cash Mgmt Trsfr Dr REF 2080921L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 4 THRU 8		-14,389.74	10,978.63
07-27	Check 241		-750.97	10,227.66
07-31	#Maintenance Fee MTH SERVICE FEE		-12.00	10,215.66
07-31	#Interest	1.24		10,216.90
07-31	Ending totals	20,971.53	-27,429.99	\$10,216.90

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$15,317.30
Interest earned \$1.24

0236
Kentucky Frontier Gas LLC
190 S. Main Street
P.O. Box 100
Prestonsburg, KY 41629

Community Trust Bank
19 291/421 02/10/2021

NOV TO THE ORDER OF JAMES C. HUNT \$ 300.00

Three Hundred and 00/100 DOLLARS

JAMES C. HUNT
P O BOX 325
HELPRY, KY 41654

MEMO 07-2021 RENT

Kim Culp

Check 236 7/6/2021 Amount \$300.00

0238
Kentucky Frontier Gas LLC
190 S. Main Street
P.O. Box 100
Prestonsburg, KY 41629

Community Trust Bank
19 291/421 11/10/2021

NOV TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 2,057.63

Two Thousand Fifty Seven and 03/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 3147
PO Box 2153
Birmingham, AL 35297-3147

MEMO [REDACTED]

Kim Culp

Check 238 7/13/2021 Amount \$2,057.63

0239
Kentucky Frontier Gas LLC
190 S. Main Street
P.O. Box 100
Prestonsburg, KY 41629

Community Trust Bank
19 291/421 7/1/2021

NOV TO THE ORDER OF J D Westcott & Son Inc \$ 84.00

Eighty Four and 00/100 DOLLARS

J D WESTCOTT & SON INC.
2927S US 119 N
SOUTH WILLIAMSBORO KY 41503

MEMO CUST # 103

Kim Culp

Check 239 7/13/2021 Amount \$84.00

0240
Kentucky Frontier Gas LLC
190 S. Main Street
P.O. Box 100
Prestonsburg, KY 41629

Community Trust Bank
19 291/421 7/1/2021

NOV TO THE ORDER OF Miller Supply Inc \$ 78.86

Seventy Eight and 06/100 DOLLARS

Miller Supply
PO Box 1085
Woodslee, OH 44691

MEMO INV # 7042125

Kim Culp

Check 240 7/13/2021 Amount \$78.86

0241
Kentucky Frontier Gas LLC
190 S. Main Street
P.O. Box 100
Prestonsburg, KY 41629

Community Trust Bank
19 291/421 7/26/2021

NOV TO THE ORDER OF Community Trust Bank \$ 750.97

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank

MEMO [REDACTED]

Kim Culp

Check 241 7/27/2021 Amount \$750.97

