

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

RECEIVED
JUL 21 2021
PUBLIC SERVICE
COMMISSION

July 12, 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 second 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

002762 0.6200 AV 0.398 TR00015
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

RECEIVED
 MAY -6 2021
 6

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$58,071.91

BUSINESS CHECKING [REDACTED]

6 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$46,278.74	220	04-06	3,424.00
04-02	Check 221		-102.29	46,176.45	221	04-02	102.29
04-06	Check 220		-3,424.00	42,752.45	222	04-19	208.41
04-19	Check 222		-208.41	42,544.04	223	04-20	2,321.40
04-20	Check 223		-2,321.40	40,222.64	224	04-26	300.00
04-23	#Cash Mgmt Trsfr Cr REF 1130842L FUNDS TRANSFER FRM DEP [REDACTED] FROM MARCH 2021 PRP	19,426.57		59,649.21	225	04-26	750.97
04-26	Check 224		-300.00	59,349.21			
04-26	Check 225		-750.97	58,598.24			
04-30	#POS Purchase MERCHANT PURCHASE TERMINAL 469216 WSC PARTS CALL C ENTE 502 774 4 KY 04-29-21 XXXXXXXXXXXXX2994		-530.87	58,067.37			
04-30	#Interest	4.54		58,071.91			
04-30	Ending totals	19,431.11	-7,637.94	\$58,071.91			

Annual percentage yield earned 0.12%
 Interest-bearing days 30
 Average balance for APY \$47,379.54
 Interest earned \$4.54

PKCB-002-002762-001-001-210501 002762 K06
 41653040808

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0220

3/29/2021

PAY TO THE ORDER OF: ESRI \$ **3,424.00

Three Thousand Four Hundred Twenty-Four and 00/100 DOLLARS

Environmental Systems Research Institute
P O BOX 741075
LOS ANGELES, CA 90074-1075

MEMO: QUOTATION # 28002855

Kim Crip

⑆000220⑆ ⑆042102894⑆

Check 220 4/6/2021 Amount \$3,424.00

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0221

3/29/2021

PAY TO THE ORDER OF: Miles Supply Inc \$ **102.29

One Hundred Two and 29/100 DOLLARS

Miles Supply
PO Box 1005
Preston, OH 44661

MEMO: 7011602

Kim Crip

⑆000221⑆ ⑆042102894⑆

Check 221 4/2/2021 Amount \$102.29

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0222

4/13/2021

PAY TO THE ORDER OF: Action Petroleum Co \$ **208.41

Two Hundred Eight and 41/100 DOLLARS

Action Petroleum Co
Box 659
Prestonsburg, KY 41653

MEMO: INV #126122

Kim Crip

⑆000222⑆ ⑆042102894⑆

Check 222 4/19/2021 Amount \$208.41

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0223

4/15/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ **2,321.48

Two Thousand Three Hundred Twenty-One and 40/100 DOLLARS

Consolidated Pipe & Supply Co Inc
Dept 2147
P O Box 2153
Birmingham AL 35287-3147

MEMO: INV # 2811814-001-000

Kim Crip

⑆000223⑆ ⑆042102894⑆

Check 223 4/20/2021 Amount \$2,321.40

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0224

4/1/2021

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 41614

MEMO: 06-2021 RENT

Kim Crip

⑆000224⑆ ⑆042102894⑆

Check 224 4/26/2021 Amount \$300.00

Kentucky Frontier Gas LLC
187 Sargeant Road
PO Box 438
Prestonsburg, KY 41653

Community Trust Bank
73 285/421

0225

4/25/2021

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

Seven Hundred Fifty and 97/100 DOLLARS

Community Trust Bank

MEMO: 0010039100-80003

Kim Crip

⑆000225⑆ ⑆042102894⑆

Check 225 4/26/2021 Amount \$750.97

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-31	#Interest	4.29		30,142.15
05-31	Ending totals	25,095.85	-53,025.61	\$30,142.15

Annual percentage yield earned	0.13%
Interest-bearing days	31
Average balance for APY	\$39,250.45
Interest earned	\$4.29



Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
4/23/2021

Community Trust Bank
73-289/421

0226

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ ****720.80**

Seven Hundred Twenty and 00/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2163
Birmingham AL 35287-3147

MEMO 2810024-000-000

Kevin Craig

000226 00421025946 [REDACTED]

Check 226 5/11/2021 Amount \$720.80

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/30/2021

Community Trust Bank
73-289/421

0227

PAY TO THE ORDER OF James Riley Hall \$ ****151.58**

One Hundred Fifty One and 50/100

James Riley Hall
PO Box 222
Aber KY 41001

MEMO 705580

Kevin Craig

000227 00421025946 [REDACTED]

Check 227 5/11/2021 Amount \$151.58

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/18/2021

Community Trust Bank
73-289/421

0228

PAY TO THE ORDER OF Acion Petroleum Co. \$ ****153.60**

One Hundred Fifty Three and 00/100

Acion Petroleum Co
Box 808
Prestonsburg KY 41653

MEMO INV # 105649

Kevin Craig

000228 00421025946 [REDACTED]

Check 228 5/24/2021 Amount \$153.60

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/20/2021

Community Trust Bank
73-289/421

0229

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ ****3,978.45**

Three Thousand Nine Hundred Seventy Eight and 45/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2163
Birmingham AL 35287-3147

MEMO 2810775-000-000

Kevin Craig

000229 00421025946 [REDACTED]

Check 229 5/27/2021 Amount \$3,978.45

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/20/2021

Community Trust Bank
73-289/421

0230

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

Three Hundred and 00/100

JAMES C. HUNT
P O BOX 326
BELFRY, KY 41614

MEMO RENT FOR 05-2021

Kevin Craig

000230 00421025946 [REDACTED]

Check 230 5/27/2021 Amount \$300.00

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/20/2021

Community Trust Bank
73-289/421

0231

PAY TO THE ORDER OF Dallas May \$ ****63.59**

Sixty Three and 59/100

Dallas May

MEMO REIMB FOR PPR PURCH OF GRASS SEED FROM [REDACTED]

Kevin Craig

000231 00421025946 [REDACTED]

Check 231 5/24/2021 Amount \$63.59

Kentucky Frontier Gas LLC
PPR Savings Center Account
73-289/421
Franklin, KY 41003
5/20/2021

Community Trust Bank
73-289/421

0232

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

Seven Hundred Fifty and 97/100

Community Trust Bank

MEMO 8010002100-00003

Kevin Craig

000232 00421025946 [REDACTED]

Check 232 5/25/2021 Amount \$750.97



Transfer Confirmation

The request below has been transmitted successfully.

Confirmation: 216795964
Approval status: 1 of 1 received
Transmitted: 05/18/2021 02:31:54 PM (ET)
Transmitted by: ADMIN

Details

From account: OPERATING - Checking - *6337 - \$185,551.49
(Balance as of: 05/18/2021 02:24:03 PM (ET) Not a guarantee of available funds.)

To account: KY FRONTIER GAS - Checking - *5640 - \$10,823.78
(Balance as of: 05/18/2021 02:24:03 PM (ET) Not a guarantee of available funds.)

Amount: \$24,560.69

Description: PRP FOR APRIL 2021

Send on: 05/18/2021 (today)

Kim Crisp

From: Michelle Robinson
Sent: Tuesday, May 18, 2021 12:25 PM
To: Dennis Horner; Joel Shute; Kim Crisp; Mike Harris; Steve Shute
Subject: PRP
Attachments: PRP 2021.xlsx

The amount collected for April PRP is \$24,560.69

Michelle Robinson
Office Leader



606-886-2314 Ext 120
606-889-9196 Fax

Did you know that you can now pay your bill online? Sign up free of charge at [xpress BILL PAY](#)

RECEIVED
JUL -9 2021

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002690 0.7900 AV 0.398 TR00015
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]	\$16,675.36

BUSINESS CHECKING 4003795640

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$30,142.15	233	06-16	6,722.58
06-10	#Cash Mgmt Trsfr Dr REF 1611437L FUNDS TRANSFER TO DEP [REDACTED] FROM PAY ON EQ RENTAL IN BELF FOR 2019		-10,000.00	20,142.15	234	06-21	218.61
					235	06-22	2,191.37
					237 *	06-23	750.97
					* Skip in check sequence		
06-16	Check 233		-6,722.58	13,419.57			
06-21	Check 234		-218.61	13,200.96			
06-22	#Cash Mgmt Trsfr Cr REF 1731346L FUNDS TRANSFER FRM DEP [REDACTED] FROM MAY 2021 PRP	21,767.80		34,968.76			
06-22	#Cash Mgmt Trsfr Dr REF 1731357L FUNDS TRANSFER TO DEP [REDACTED] FROM PAY ON EQ RENTAL IN BELF FOR 2019		-15,000.00	19,968.76			
06-22	Check 235		-2,191.37	17,777.39			
06-23	Check 237		-750.97	17,026.42			
06-25	#POS Purchase MERCHANT PURCHASE TERMINAL 424760 CUSTOMERS GLASS AND CARP606 353 7 KY 06-24-21 XXXXXXXXXXXXXXX2994		-352.77	16,673.65			
06-30	#Interest	1.71		16,675.36			
06-30	Ending totals	21,769.51	-35,236.30	\$16,675.36			

PKCB-003-002690-001-002-210701 002690 K05
41653040808

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$20,810.11
Interest earned	\$1.71





Account [REDACTED]

0233

Kentucky Frontier Gas LLC
 FWP Subpage Energy Account
 PO Box 228
 Prestonsburg, KY 41653

Community Trust Bank
 73 189/421

6/10/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 6,722.58

Six Thousand Seven Hundred Twenty-Two and 58/100

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham AL 35267-3147

MEMO

⑈000233⑈ ⑆042102694⑆ [REDACTED]

Check 233 6/16/2021 Amount \$6,722.58

0234

Kentucky Frontier Gas LLC
 FWP Subpage Energy Account
 PO Box 228
 Prestonsburg, KY 41653

Community Trust Bank
 73 189/421

6/16/2021

PAY TO THE ORDER OF: Action Petroleum Co \$ 218.61

Two Hundred Eighteen and 61/100

Action Petroleum Co
 Box 609
 Prestonsburg, KY 41653

MEMO

⑈000234⑈ ⑆042102694⑆ [REDACTED]

Check 234 6/21/2021 Amount \$218.61

0235

Kentucky Frontier Gas LLC
 FWP Subpage Energy Account
 PO Box 228
 Prestonsburg, KY 41653

Community Trust Bank
 73 189/421

6/15/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 2,191.37

Two Thousand One Hundred Ninety-One and 37/100

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham AL 35267-3147

MEMO

⑈000235⑈ ⑆042102694⑆ [REDACTED]

Check 235 6/22/2021 Amount \$2,191.37

0237

Kentucky Frontier Gas LLC
 FWP Subpage Energy Account
 PO Box 228
 Prestonsburg, KY 41653

Community Trust Bank
 73 189/421

6/22/2021

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

Seven Hundred Fifty and 97/100

Community Trust Bank

MEMO

⑈000237⑈ ⑆042102694⑆ [REDACTED]

Check 237 6/23/2021 Amount \$750.97

PKCB-003-002690-001-002-210701 002690 K05