

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

RECEIVED

MAR 21 2022
PUBLIC SERVICE
COMMISSION

March 16, 2022

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 fourth 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

002822



Statement of Account
Last statement: November 30, 2021
This statement: December 31, 2021

██████████ Page 1 of 2

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002822 0.7900 AV 0.426 TR00015
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

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JAN 6 2022
5

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	██████████	\$1,570.28

BUSINESS CHECKING 4003795640

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$1,973.86	262	12-13	300.00
12-10	#Cash Mgmt Trsfr Cr REF 3441105L FUNDS TRANSFER FRM DEP ██████████ FROM OCT 2021 PRP	22,431.14		24,405.00	264 *	12-20	1,863.16
					265	12-23	300.00
					266	12-28	240.70
					267	12-30	750.97
12-10	#Cash Mgmt Trsfr Dr REF 3441109L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 16 THRU 18		-17,115.59	7,289.41	* Skip in check sequence		
12-13	Check 262		-300.00	6,989.41			
12-20	Check 264		-1,863.16	5,126.25			
12-21	#Cash Mgmt Trsfr Cr REF 3551318L FUNDS TRANSFER FRM DEP ██████████ FROM NOVEMBER 2021 PRP	22,061.15		27,187.40			
12-21	#Cash Mgmt Trsfr Dr REF 3551334L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 19 THRU 21		-19,670.29	7,517.11			
12-23	#POS Purchase MERCHANT PURCHASE TERMINAL 424760 CUSTOMERS GLASS AND CARPBELFRY KY 12-22-21 XXXXXXXXXXXXX2994		-101.76	7,415.35			
12-23	Check 265		-300.00	7,115.35			

PKCB-003-002822-001-002-220101 002822 K06
41653040808

Kentucky Frontier Gas LLC <small>PO Box 225 Proffersburg, KY 41553</small>		Community Trust Bank <small>73-285421</small>	0262 12/23/2021
PAY TO THE ORDER OF: JAMES G. HUNT		\$ **300.00	
Three Hundred and 00/100			
JAMES G. HUNT P O BOX 328 BELFRY, KY 41514		<i>Kimi Cery</i>	
MEMO: 12-2021 RENT			
000262 10421026944			

Check 262 12/13/2021 Amount \$300.00

Kentucky Frontier Gas LLC <small>PO Box 225 Proffersburg, KY 41553</small>		Community Trust Bank <small>73-285421</small>	0264 12/10/2021
PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc		\$ **1,863.16	
One Thousand Eight Hundred Sixty-Three and 16/100			
Consolidated Pipe & Supply Co Inc Dept 3147 P O Box 2153 Birmingham AL 35287-5147		<i>Kimi Cery</i>	
MEMO: 2812243-000-000			
000264 10421026944			

Check 264 12/20/2021 Amount \$1,863.16

Kentucky Frontier Gas LLC <small>PO Box 225 Proffersburg, KY 41553</small>		Community Trust Bank <small>73-285421</small>	0265 12/20/2021
PAY TO THE ORDER OF: JAMES G. HUNT		\$ **300.00	
Three Hundred and 00/100			
JAMES G. HUNT P O BOX 328 BELFRY, KY 41514		<i>Kimi Cery</i>	
MEMO: 01-2022 RENT			
000265 10421026944			

Check 265 12/23/2021 Amount \$300.00

Kentucky Frontier Gas LLC <small>PO Box 225 Proffersburg, KY 41553</small>		Community Trust Bank <small>73-285421</small>	0266 12/20/2021
PAY TO THE ORDER OF: Action Petroleum Co		\$ **240.70	
Two Hundred Forty and 70/100			
Action Petroleum Co. Box 555 Proffersburg, KY 41553		<i>Kimi Cery</i>	
MEMO: 127082			
000266 10421026944			

Check 266 12/28/2021 Amount \$240.70

Kentucky Frontier Gas LLC <small>PO Box 225 Proffersburg, KY 41553</small>		Community Trust Bank <small>73-285421</small>	0287 12/28/2021
PAY TO THE ORDER OF: Community Trust Bank		\$ **750.97	
Seven Hundred Fifty and 97/100			
Community Trust Bank		<i>Kimi Cery</i>	
MEMO: 6010638100-00000			
000267 10421026944			

Check 267 12/30/2021 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

002668 0.6200 AV 0.426 TR00015
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

RECEIVED
DEC 9 2021

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$1,973.86

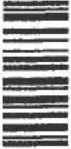
BUSINESS CHECKING 4003795640

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$16,824.03	254	11-08	300.00
11-01	Check 255		-561.80	16,262.23	255	11-01	561.80
11-04	#POS Purchase		-440.96	15,821.27	257 *	11-10	6,080.71
	MERCHANT PURCHASE TERMINAL 424760				258	11-10	1,796.70
	CUSTOMERS GLASS AND CARP606 353 7 KY				260 *	11-16	742.00
	11-03-21 XXXXXXXXXXXXX2994				261	11-30	4,165.80
11-08	Check 254		-300.00	15,521.27	263 *	11-24	750.97
11-10	Check 257		-6,080.71	9,440.56	* Skip in check sequence		
11-10	Check 258		-1,796.70	7,643.86			
11-16	Check 260		-742.00	6,901.86			
11-24	Check 263		-750.97	6,150.89			
11-30	Check 261		-4,165.80	1,985.09			
11-30	#Maintenance Fee		-12.00	1,973.09			
	MTH SERVICE FEE						
11-30	#Interest	0.77		1,973.86			
11-30	Ending totals	.77	-14,850.94	\$1,973.86			

Annual percentage yield earned 0.10%
Interest-bearing days 30
Average balance for APY \$9,436.09
Interest earned \$0.77

002668



PKCB-002-002668-001-001-211201 002668 K07
41653040808

0254
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 40363

Community Trust Bank
73 364/421

11/8/2021

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

Three Hundred and 00/100

JAMES O. HUNT
P O BOX 328
BELLERY, KY 41614

MEMO 11-2021 RENT

#000254# 10421026944

Check 254 11/8/2021 Amount \$300.00

0255
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 40363

Community Trust Bank
73 364/421

11/1/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 561.80

Five Hundred Sixty-One and 80/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35297-3147

MEMO INV # 281241-000-000

#000255# 10421026944

Check 255 11/1/2021 Amount \$561.80

0257
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 41633

Community Trust Bank
73 364/421

11/10/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 6,080.71

Six Thousand Eighty and 71/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35297-3147

MEMO

#000257# 10421026944

Check 257 11/10/2021 Amount \$6,080.71

0258
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 41633

Community Trust Bank
73 364/421

11/10/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 1,796.70

One Thousand Seven Hundred Ninety-Six and 70/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35297-3147

MEMO

#000258# 10421026944

Check 258 11/10/2021 Amount \$1,796.70

0260
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 41633

Community Trust Bank
73 364/421

11/16/2021

PAY TO THE ORDER OF: Miller Supply Inc \$ 742.00

Seven Hundred Forty-Two and 00/100

Miller Supply
PO Box 1035
Warders, OH 44691

MEMO 7042178

#000260# 10421026944

Check 260 11/16/2021 Amount \$742.00

0261
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 40363

Community Trust Bank
73 364/421

11/30/2021

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$ 4,165.80

Four Thousand One Hundred Sixty-Five and 80/100

Consolidated Pipe & Supply Co Inc
Dept 3147
P O Box 2153
Birmingham AL 35297-3147

MEMO

#000261# 10421026944

Check 261 11/30/2021 Amount \$4,165.80

0263
Kentucky Frontier Gas LLC
111 Kentucky Energy Center
PO Box 200
Peachburg, KY 41633

Community Trust Bank
73 364/421

11/24/2021

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

Seven Hundred Fifty and 97/100

Community Trust Bank

MEMO 00100039100-00003

#000263# 10421026944

Check 263 11/24/2021 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

002827 0.6200 AV 0.426 TR00016
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

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3 NOV 05 2021

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$16,824.03

BUSINESS CHECKING 4003795640

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$11,078.70	252	10-05	300.00
10-05	Check 252		-300.00	10,778.70	253	10-22	239.52
10-22	#Cash Mgmt Trsfr Cr REF 2951147L FUNDS TRANSFER FRM DEP [REDACTED] FROM SEPT PRP	23,641.53		34,420.23	256 *	10-28	750.97
10-22	#Cash Mgmt Trsfr Dr REF 2951201L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 13 THRU 15		-16,077.66	18,342.57			
10-22	Check 253		-239.52	18,103.05			
10-25	#POS Purchase MERCHANT PURCHASE TERMINAL 424760 CUSTOMERS GLASS AND CARP606 353 7 KY 10-22-21 XXXXXXXXXXXXX2994		-529.15	17,573.90			
10-28	Check 256		-750.97	16,822.93			
10-31	#Interest	1.10		16,824.03			
10-31	Ending totals	23,642.63	-17,897.30	\$16,824.03			

* Skip in check sequence

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$12,963.72
Interest earned \$1.10

002827

PKCB-002-002827-001-001-211030 002827 K06
41653040808

0252

Kentucky Frontier Gas LLC
P.O. Box 325
Presque Isle, KY 41253

Community Trust Bank
73-250/421

10/5/2021

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

Three Hundred and 00/100

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

MEMO RENT FOR 10-2021

*000252# 40421026944

Check 252 10/5/2021 Amount \$300.00

0253

Kentucky Frontier Gas LLC
P.O. Box 325
Presque Isle, KY 41253

Community Trust Bank
73-250/421

10/22/2021

PAY TO THE ORDER OF Action Petroleum Co. \$ 239.52

Two hundred Thirty-Nine and 52/100

Action Petroleum Co
Box 829
Presque Isle, KY 41253

MEMO INV # 125 183

*000253# 40421026944

Check 253 10/22/2021 Amount \$239.52

0258

Kentucky Frontier Gas LLC
P.O. Box 325
Presque Isle, KY 41253

Community Trust Bank
73-250/421

10/28/2021

PAY TO THE ORDER OF Community Trust Bank \$ 750.97

Seven Hundred Fifty and 97/100

Community Trust Bank

MEMO 60100629100-00003

*000258# 40421026944

Check 256 10/28/2021 Amount \$750.97

