

RECEIVED

MAY 16 2022

PUBLIC SERVICE
COMMISSION

KENTUCKY FRONTIER GAS, LLC

P O BOX 408

PRESTONSBURG, KY 41653

May 11, 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 first quarter of 2022 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

002410 0.6200 AV 0.426 TR00012
 KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

PKCB

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 FEB 7 2022

3

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$3,502.80

BUSINESS CHECKING

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$1,570.28	268	01-26	7,748.12
01-19	#Cash Mgmt Trsr Cr REF 0191006L FUNDS TRANSFER FRM DEP FROM DECEMBER 2021 PRP	22,395.70		23,965.98	269	01-24	300.00
01-20	#Cash Mgmt Trsr Dr REF 0201034L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 23 THRU 26		-12,287.94	11,678.04			
01-24	Check 269		-300.00	11,378.04			
01-25	Note Payment		-115.38	11,262.66			
01-26	Check 268		-7,748.12	3,514.54			
01-31	#Maintenance Fee MTH SERVICE FEE		-12.00	3,502.54			
01-31	#Interest	0.26		3,502.80			
01-31	Ending totals	22,395.96	-20,463.44	\$3,502.80			

Annual percentage yield earned 0.07%
 Interest-bearing days 31
 Average balance for APY \$4,602.29
 Interest earned \$0.26

41653040808

FORM NO. CTS 101	Community Trust Bank	DEBIT	DATE <u>06-25-22</u>
ACCOUNT NUMBER	* 4003795640	\$	115.38
TRAN CODE	* 848	AMOUNT	
USER ID <u>WJL/Debit Request of Kentucky One</u> TRANSACTION DESCRIPTION <u>deposit</u> TO <u>Kentucky Ironworks, LLC</u> <u>payment- 6010-6039-10013</u>			
⑆5524⑉0300⑆			648

1/25/2022 Amount \$115.38

Kentucky Frontier Gas LLC		Community Trust Bank	0288
PAY TO THE ORDER OF		Consolidated Pipe & Supply Co Inc	\$ 7,748.12
Seven Thousand Seven Hundred Four Eight and 12/100			
MEMO		<i>Kim C...</i>	
⑆000268⑆ ⑆042102694⑆			

Check 268 1/26/2022 Amount \$7,748.12

Kentucky Frontier Gas LLC		Community Trust Bank	0288
PAY TO THE ORDER OF		JAMES C. HUNT	\$ 300.00
Three Hundred and 00/100			
MEMO		<i>Kim C...</i>	
RENT FOR 02-2022			
⑆000269⑆ ⑆042102694⑆			

Check 269 1/24/2022 Amount \$300.00

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002636 0.6200 AV 0.426 TR00014
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

2

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MAR 10 2022

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$25,240.00

BUSINESS CHECKING [REDACTED]

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$3,502.80	270	02-25	300.00
02-22	#Cash Mgmt Trsfr Cr REF 0531025L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP FOR JANUARY 2022	23,168.71		26,671.51	271	02-23	1,120.00
02-23	Check 271		-1,120.00	25,551.51			
02-25	Check 270		-300.00	25,251.51			
02-28	#Maintenance Fee MTH SERVICE FEE		-12.00	25,239.51			
02-28	#Interest	0.49		25,240.00			
02-28	Ending totals	23,169.20	-1,432.00	\$25,240.00			

Annual percentage yield earned 0.07%
Interest-bearing days 28
Average balance for APY \$9,012.12
Interest earned \$0.49

102636



PKCB-UUZ-UUZ2636-UU1-UU1-22U3U1 002636 KU4
41653040808



Account



0270

Kentucky Frontier Gas LLC
100 Gateway Center
PO Box 423
Parkersburg, W. Va. 26101

Community Trust Bank
73-262/423

2/21/2022

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

Three Hundred and 00/100

JAMES C. HUNT
P O BOX 325
BELFRY, KY 41504

03-2022 RENT

00D 270 104 2 10 26 94

Check 270 2/25/2022 Amount \$300.00

0271

Kentucky Frontier Gas LLC
100 Gateway Center
PO Box 423
Parkersburg, W. Va. 26101

Community Trust Bank
73-262/423

2/21/2022

PAY TO THE ORDER OF Community Trust Bank \$ 1,120.00

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

60100689100-90003

00D 271 104 2 10 26 94

Check 271 2/23/2022 Amount \$1,120.00



PKLB-002-002636-001-001-220301 002636 K04

Temp-Return Service Requested

Direct inquiries to:
606 886-2382

Community Trust Bank, Inc.
161 S Lake Dr
Prestonsburg KY 41653-1296

002818 0.6200 AV 0.426 TR00015
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

PKCB

3

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$23,282.01

RECEIVED
APR -7 2022

BUSINESS CHECKING [REDACTED]

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$25,240.00	272	03-22	223.87
03-22	#Cash Mgmt Trsfr Cr REF 0811114L FUNDS TRANSFER FRM DEP [REDACTED] FROM FEB 2022 PRP	21,390.04 ✓		46,630.04	273	03-22	22,407.34
					275 *	03-25	300.00
03-22	Check 273		-22,407.34 ✓	24,222.70			
03-22	Check 272		-223.87 ✓	23,998.83			
03-25	Check 275		-300.00 ✓	23,698.83			
03-25	#Cash Mgmt Trsfr Dr REF 0841040L FUNDS TRANSFER TO DEP [REDACTED] FROM		-418.91 ✓	23,279.92			
03-31	#Interest	2.09 ✓		23,282.01			
03-31	Ending totals	21,392.13	-23,350.12	\$23,282.01			

* Skip in check sequence

Annual percentage yield earned ✓ 0.10%
Interest-bearing days ✓ 31
Average balance for APY \$24,677.29
Interest earned \$2.09

02818

PKCB-002-002818-001-001-220401 002818 K07
41653040808

Kentucky Frontier Gas LLC
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73-288421

0272

3/14/2022

PAY TO THE ORDER OF Miller Supply Inc \$ 223.87

Two Hundred Twenty Three and 07/100

Miller Supply
P.O. Box 1658
Wheeler, OH 44691

MEMO 7043010

⑈000272⑈ ⑆042102694⑆

Check 272 3/22/2022 Amount \$223.87

Kentucky Frontier Gas LLC
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73-288421

0273

3/14/2022

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 22,407.34

Twenty Two Thousand Four Hundred Seven and 34/100

Consolidated Pipe & Supply Co Inc
P.O. Box 2153
Birmingham, AL 35202-2157

MEMO 2812535-000-000

⑈000273⑈ ⑆042102694⑆

Check 273 3/22/2022 Amount \$22,407.34

Kentucky Frontier Gas LLC
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73-288421

0275

3/23/2022

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

Three Hundred and 00/100

JAMES C. HUNT
P.O. BOX 218
BELFRY, KY 41514

MEMO 04-0092 REHT

⑈000275⑈ ⑆042102694⑆

Check 275 3/25/2022 Amount \$300.00

