COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC ANNUAL PIPELINE)	CASE NO.
REPLACEMENT PROGRAM FILING OF APACHE)	2022-00057
GAS TRANSMISSION COMPANY, INC.)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO APACHE GAS TRANSMISSION COMPANY, INC.

Apache Gas Transmission Company, Inc. (Apache), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on May 3, 2022. The Commission directs Apache to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID- 19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Apache shall make timely amendment to any prior response if Apache obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Apache fails or refuses to furnish all or part of the requested information, Apache shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filling a paper containing personal information, Apache shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

- 1. Provide the Pipeline Replacement Program (PRP) escrow account statements for each month in calendar year 2021.
- 2. Provide a reconciliation of PRP debt service obligations and payments for the PRP rider for calendar year 2021.
- 3. Provide the amortization table for each loan for which PRP charges are used to meet debt service obligations.
- 4. For each month in calendar year 2021, provide a statement of the total revenue generated from the PRP charge and a breakdown of the revenue generated from

the PRP charge separately showing the amount collected in each month from the \$3.00 per month surcharge to residential customers, the \$3.50 surcharge to non-residential customers, and the \$0.29 per Mcf surcharge.

5. For each month in calendar year 2021, provide the total number of residential customers served by Burkesville Gas Company, Inc., provide the total number of non-residential customers served by Burkesville Gas Company, Inc., and provide the total Mcf sold by the Burkesville Gas Company, Inc.

Linda C. Bridwell, PE Executive Director

Public Service Commission

P.O. Box 615

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DATED APR 20 2022

cc: Parties of Record

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