

COLUMBIA GAS OF KENTUCKY, INC.
UPDATED RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED MAY 11, 2016

46. As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

Response:

Please refer to Attachment A for the response, which has been updated through September 2016. The September update includes a revision to the federal and state income taxes for June, July and August because the numbers were transposed.

Columbia Gas of Kentucky, Inc.
Case No. 2016-00162
Monthly Income Statement
For the Months of March through September 2016

Line No.	Description	March 31, 2016	April 30, 2016	May 31, 2016	June 30, 2016	July 31 2016	August 31, 2016	September 30, 2016
		\$	\$	\$	\$	\$	\$	\$
1	Operating Income							
2	Total Operating Revenues	9,896,498	7,958,102	6,370,228	4,450,539	4,982,062	5,238,163	4,981,468
3	Operating Income Deductions							
4	Purchased Gas Cost	2,743,460	2,843,354	1,871,141	561,492	1,131,037	1,398,105	1,106,851
5	Other Power Supply		(39)	39	550	(550)	-	-
6	Liquefied Petroleum Gas Production Expenses	-	-	-	-	-	-	-
7	Distribution Expenses	1,228,164	1,226,733	1,322,049	1,122,864	966,949	1,202,487	1,180,888
8	Customer Accounts Expenses	390,641	340,885	300,658	309,085	201,555	273,238	273,338
9	Customer Service & Informational Expenses	105,329	83,716	81,555	111,014	58,360	48,627	52,806
10	Sales Expenses	4,777	6,681	10,461	(8,004)	5,275	11,449	8,203
11	Administrative & General Expenses	1,530,377	1,451,255	1,519,804	1,646,387	1,443,197	1,580,318	1,678,700
12	Total O&M Expenses	6,002,747	5,952,585	5,105,708	3,743,388	3,805,822	4,514,223	4,300,786
13	Depreciation Expenses	643,437	646,882	650,231	655,147	659,614	664,886	669,901
14	Amortization & Depletion of Utility Plant	102,276	102,311	103,414	103,075	108,978	103,632	98,487
15	Taxes Other Than Income Taxes	305,545	393,202	327,950	515,935	329,611	340,106	361,784
16	Income Taxes - Federal	690,471	(185,322)	(556,663)	(833,728)	(801,993)	(661,490)	(672,834)
17	Income Taxes - State	35,722	(2,411)	(70,133)	(126,361)	(119,689)	(93,057)	(91,352)
18	Deferred Taxes Income Taxes	1,227,179	1,026,943	958,884	1,008,937	1,122,660	5,908,234	858,190
19	Provision for Deferred Income Taxes	(1,026,703)	(678,528)	(432,146)	(444,168)	(352,355)	(5,454,602)	(447,775)
20	Total Operating Expenses	7,980,674	7,255,662	6,087,245	4,622,225	4,752,648	5,321,932	5,077,187
21	Operating Income (Loss)	1,915,824	702,440	282,982	(171,685)	229,414	(83,769)	(95,719)
22	Other Income & Deductions							
23	Non-utility Revenue	50,705	28,570	11,024	4,932	5,178	4,458	4,714
24	Non-utility Unaffiliated	444	423	1,043	719	1,630	788	1,265
25	Earnings of Subsidiaries	7,520	3,635	3,650	3,649	3,089	3,739	3,645
26	Interest and Dividend Income	4,189	2,095	296	(2,457)	-	-	6
27	AFUDC	22,984	26,703	(22,098)	7,143	15,488	16,629	18,863
28	Gas Cost Recovery Initiatives	352,878	309,657	301,060	222,069	266,552	281,213	229,680
29	Total Other Income	438,721	371,084	294,975	236,054	291,938	306,827	258,173
30	Miscellaneous Amortization	(1,231)	(1,451)	(1,451)	(1,451)	(1,451)	(1,451)	(2,159)
31	Other Inc Exp Donations	21,112	6,026	4,957	10,672	3,454	8,294	8,293
32	Other Inc Deductions	16,663	19,083	25,591	18,231	15,791	14,457	23,348
33	Total Other Income Deductions	36,544	23,658	29,098	27,452	17,794	21,301	29,483
34	Non-utility Income Taxes - Federal	129,842	113,107	86,273	67,434	89,177	92,702	75,835
35	Non-utility Income Taxes - State	23,679	20,627	15,734	12,298	16,263	16,906	13,830
36	Total Non-utility Income Taxes	153,521	133,734	102,006	79,733	105,440	109,608	89,665
37	Interest Expense							
38	Long-Term Interest Expense	436,713	422,670	437,760	429,310	447,422	452,251	446,649
39	Short-Term Interest Expense	788	825	739	672	657	643	10,935
40	AFUDC	(11,774)	(13,678)	12,112	(2,295)	(7,796)	(8,379)	(9,505)
41	Total Interest Expense	425,727	409,817	450,611	427,687	440,283	444,515	448,079
42	Total Other Income (Deductions)	(177,072)	(196,126)	(286,740)	(298,818)	(271,579)	(268,597)	(309,054)
43	Net Income (Loss)	1,738,752	506,314	(3,758)	(470,503)	(42,165)	(352,367)	(404,773)