

**COLUMBIA GAS OF KENTUCKY, INC.**  
**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 May 2016.

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

Line No.	Description	March 31, 2016	April 30, 2016	May 31, 2016
		\$	\$	\$
1	<u>Operating Income</u>			
2	Total Operating Revenues	9,896,498	7,958,102	6,370,228
3	<u>Operating Income Deductions</u>			
4	Purchased Gas Cost	2,743,460	2,843,354	1,871,141
5	Other Power Supply		(39)	39
6	Liquefied Petroleum Gas Production Expenses	-	-	-
7	Distribution Expenses	1,228,164	1,226,733	1,322,049
8	Customer Accounts Expenses	390,641	340,885	300,658
9	Customer Service & Informational Expenses	105,329	83,716	81,555
10	Sales Expenses	4,777	6,681	10,461
11	Administrative & General Expenses	1,530,377	1,451,255	1,519,804
12	Total O&M Expenses	6,002,747	5,952,585	5,105,708
13	Depreciation Expenses	643,437	646,882	650,231
14	Amortization & Depletion of Utility Plant	102,276	102,311	103,414
15	Taxes Other Than Income Taxes	305,545	393,202	327,950
16	Income Taxes - Federal	690,471	(185,322)	(556,663)
17	Income Taxes - State	35,722	(2,411)	(70,133)
18	Deferred Taxes Income Taxes	1,227,179	1,026,943	958,884
19	Provision for Deferred Income Taxes	(1,026,703)	(678,528)	(432,146)
20	Total Operating Expenses	7,980,674	7,255,662	6,087,245
21	Operating Income (Loss)	<u>1,915,824</u>	<u>702,440</u>	<u>282,982</u>
22	<u>Other Income &amp; Deductions</u>			
23	Non-utility Revenue	50,705	28,570	11,024
24	Non-utility Unaffiliated	444	423	1,043
25	Earnings of Subsidiaries	7,520	3,635	3,650
26	Interest and Dividend Income	4,189	2,095	296
27	AFUDC	22,984	26,703	(22,098)
28	Gas Cost Recovery Initiatives	352,878	309,657	301,060
29	Total Other Income	438,721	371,084	294,975
30	Miscellaneous Amortization	(1,231)	(1,451)	(1,451)
31	Other Inc Exp Donations	21,112	6,026	4,957
32	Other Inc Deductions	16,663	19,083	25,591
33	Total Other Income Deductions	36,544	23,658	29,098
34	Non-utility Income Taxes - Federal	129,842	113,107	86,273
35	Non-utility Income Taxes - State	23,679	20,627	15,734
36	Total Non-utility Income Taxes	153,521	133,734	102,006
37	<u>Interest Expense</u>			
38	Long-Term Interest Expense	436,713	422,670	437,760
39	Short-Term Interest Expense	788	825	739
40	AFUDC	(11,774)	(13,678)	12,112
41	Total Interest Expense	425,727	409,817	450,611
42	Total Other Income (Deductions)	<u>(177,072)</u>	<u>(196,126)</u>	<u>(286,740)</u>
43	<b>Net Income (Loss)</b>	<u>1,738,752</u>	<u>506,314</u>	<u>(3,758)</u>