

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 June 2016.

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

Line No.	Description	March 31, 2016	April 30, 2016	May 31, 2016	June 30, 2016
		\$	\$	\$	\$
1	<u>Operating Income</u>				
2	Total Operating Revenues	9,896,498	7,958,102	6,370,228	4,450,539
3	<u>Operating Income Deductions</u>				
4	Purchased Gas Cost	2,743,460	2,843,354	1,871,141	561,492
5	Other Power Supply		(39)	39	550
6	Liquefied Petroleum Gas Production Expenses	-	-	-	-
7	Distribution Expenses	1,228,164	1,226,733	1,322,049	1,122,864
8	Customer Accounts Expenses	390,641	340,885	300,658	309,085
9	Customer Service & Informational Expenses	105,329	83,716	81,555	111,014
10	Sales Expenses	4,777	6,681	10,461	(8,004)
11	Administrative & General Expenses	1,530,377	1,451,255	1,519,804	1,646,387
12	Total O&M Expenses	<u>6,002,747</u>	<u>5,952,585</u>	<u>5,105,708</u>	<u>3,743,388</u>
13	Depreciation Expenses	643,437	646,882	650,231	655,147
14	Amortization & Depletion of Utility Plant	102,276	102,311	103,414	103,075
15	Taxes Other Than Income Taxes	305,545	393,202	327,950	515,935
16	Income Taxes - Federal	690,471	(185,322)	(556,663)	(126,361)
17	Income Taxes - State	35,722	(2,411)	(70,133)	(833,728)
18	Deferred Taxes Income Taxes	1,227,179	1,026,943	958,884	1,008,937
19	Provision for Deferred Income Taxes	<u>(1,026,703)</u>	<u>(678,528)</u>	<u>(432,146)</u>	<u>(444,168)</u>
20	Total Operating Expenses	<u>7,980,674</u>	<u>7,255,662</u>	<u>6,087,245</u>	<u>4,622,225</u>
21	Operating Income (Loss)	<u>1,915,824</u>	<u>702,440</u>	<u>282,982</u>	<u>(171,686)</u>
22	<u>Other Income & Deductions</u>				
23	Non-utility Revenue	50,705	28,570	11,024	4,932
24	Non-utility Unaffiliated	444	423	1,043	719
25	Earnings of Subsidiaries	7,520	3,635	3,650	3,649
26	Interest and Dividend Income	4,189	2,095	296	(2,457)
27	AFUDC	22,984	26,703	(22,098)	7,143
28	Gas Cost Recovery Initiatives	<u>352,878</u>	<u>309,657</u>	<u>301,060</u>	<u>222,069</u>
29	Total Other Income	438,721	371,084	294,975	236,054
30	Miscellaneous Amortization	(1,231)	(1,451)	(1,451)	(1,451)
31	Other Inc Exp Donations	21,112	6,026	4,957	10,672
32	Other Inc Deductions	<u>16,663</u>	<u>19,083</u>	<u>25,591</u>	<u>18,231</u>
33	Total Other Income Deductions	36,544	23,658	29,098	27,452
34	Non-utility Income Taxes - Federal	129,842	113,107	86,273	67,434
35	Non-utility Income Taxes - State	<u>23,679</u>	<u>20,627</u>	<u>15,734</u>	<u>12,298</u>
36	Total Non-utility Income Taxes	153,521	133,734	102,006	79,733
37	<u>Interest Expense</u>				
38	Long-Term Interest Expense	436,713	422,670	437,760	429,310
39	Short-Term Interest Expense	788	825	739	672
40	AFUDC	<u>(11,774)</u>	<u>(13,678)</u>	<u>12,112</u>	<u>(2,295)</u>
41	Total Interest Expense	425,727	409,817	450,611	427,687
42	Total Other Income (Deductions)	<u>(177,072)</u>	<u>(196,126)</u>	<u>(286,740)</u>	<u>(298,818)</u>
43	Net Income (Loss)	<u>1,738,752</u>	<u>506,314</u>	<u>(3,758)</u>	<u>(470,503)</u>