

KY PSC Case No. 2024-00092
Response to Staff's Data Request Set One No. 3 - Supplemental
Respondent: Tami Shaeffer

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED June 12, 2024

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.

Supplemental Response:

Refer to KY PSC Case No. 2024-00092, Staff 1-3 Supplemental Attachment C for the monthly income statement for May 2024.

Columbia Gas of Kentucky Inc
Income Statement-FERC
Regulatory View - FERC Account
For the Month Ended May 31, 2024

	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	4,198,956.03	(3,635,147.35)	58,702,763.21
Gas Comm & Indust Revenues	2,234,308.81	(1,106,661.98)	25,207,401.17
Gas Sales for Resale	5,147.50	(1,017.80)	49,935.84
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	6,438,412.34	(4,742,827.13)	83,960,100.22
Electric Residential Revenues	-	-	-
Elec Comm & Indust Rev	-	-	-
Public Street & Hwy Lighting	-	-	-
Elec Oth Sales to Public Auth	-	-	-
Sales to Railroads & Railways	-	-	-
Electric Sales for Resale	-	-	-
Elec Interdepartmental Sales	-	-	-
Total Sales of Electricity	-	-	-
Forfeited Discounts - Gas	45,021.90	(20,449.91)	370,624.12
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	45,021.90	(20,449.91)	370,624.12
Misc Service Revenues - Gas	2,827.40	3,783.31	13,982.49
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	2,827.40	3,783.31	13,982.49
Rent from Electricity Property	-	-	-
Other Electric Revenues	-	-	-
Rev Transm of Elec of Oth	-	-	-
Nonutility Revenues - Serv Co	-	-	-
Regional Transm Service Rev	-	-	-
Rev Transp Gas of Oth - Gather	-	-	-
Rev Transp Gas of Oth - Transm	-	-	-
Rev Transp Gas of Oth - Distr	1,420,880.89	(227,809.40)	11,723,795.44
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	6,169.50	-	30,847.50
Other Gas Revenues	(376,033.71)	2,184,813.01	(10,727,904.69)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	1,098,865.98	1,940,337.01	1,411,344.86
Total Operating Revenues	7,537,278.32	(2,802,490.12)	85,371,445.08
Operating Expenses			
Operation Expenses			
Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	1,197,475.49	(967,336.83)	24,545,662.89
Steam Power - Operations	9.60	9.60	19.65
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	-	-	-
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	276.51	(124.81)	965.93
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,512,699.90	406,207.26	6,282,064.94
Customer Accounts - Oper	347,319.71	5,731.24	2,143,419.97
Cust Serv & Info Exp - Oper	36,528.61	(35,767.90)	208,916.07

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For the Month Ended May 31, 2024

	Current Month	Change from Prior Month	Year-To- Date
Sales Expenses - Oper	731.29	699.46	2,315.29
Admin & General Exp - Oper	2,547,336.05	674,972.94	12,081,723.21
Total Operation Expenses	5,642,377.16	84,390.96	45,265,087.95
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	-	-
Distribution Exp - Maint	462,539.67	(1,973.69)	2,413,544.98
Maintenance Gen and Admin	142,632.10	(22,102.28)	730,816.67
Total Maintenance Expenses	605,171.77	(24,075.97)	3,144,361.65
Depreciation Expense	1,634,962.07	7,759.12	8,092,462.91
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	266,407.38	15,585.73	1,252,822.67
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	801,475.84	3,709.45	4,010,121.57
Income Taxes - State	(71,338.00)	40,375.00	(142,988.00)
Income Taxes - Federal	(1,172,888.00)	(797,926.00)	1,851,616.00
Total Utilities Current Fed State	(1,244,226.00)	(757,551.00)	1,708,628.00
Deferred Income Taxes	313,759.00	(228,848.00)	4,686,070.00
Prov Deferred Inc Tax - Cr	293,859.00	259,190.00	(1,891,637.00)
Investment Tax Credit Adj	(604.00)	-	(3,017.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	8,313,182.22	(639,839.71)	66,264,900.75
Net Utility Operating Income(Loss)	(775,903.90)	(2,162,650.41)	19,106,544.33
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	6,023.12	(11,996.33)	173,342.03
NonUtility Unaffil	31.10	(122.14)	523.62
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	-	-	-
Interest and Dividend Income	66,209.06	(7,967.41)	221,595.31
Allow for Other FUDC	130,361.97	115,382.10	184,387.89
Misc Nonoperating Income	230,160.62	(60,277.78)	2,488,526.60
Gain Disposition of Property	-	-	-
Total Other Income	432,785.87	35,018.44	3,068,375.45
Loss on Disposal of Property	-	-	-
Misc Amortization	(2,144.17)	-	(10,720.85)
Other Inc Exp Donations	16,594.89	16,594.89	16,594.89
Corporate Owned Life Ins	-	-	-
Penalties	8,000.00	(4,000.00)	52,000.00
Other Inc Exp PoliticalContrib	15,986.03	14,497.04	45,634.53
Other Inc Deductions	5,953.77	1,763.16	11,184.22
Total Other Income Deductions	44,390.52	28,855.09	114,692.79
NonUtility Taxes	-	-	-

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For the Month Ended May 31, 2024

	Current Month	Change from Prior Month	Year-To- Date
Income Taxes - Federal	54,609.00	(22,588.00)	570,526.00
Income Taxes - State	13,686.00	(5,662.00)	142,989.00
Total Income Taxes Federal Other	68,295.00	(28,250.00)	713,515.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	68,295.00	(28,250.00)	713,515.00
Total Other Income (Deductions)	320,100.35	34,413.35	2,240,167.66
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	999,359.15	32,237.40	4,951,230.43
Other Interest Expense	8,898.39	(54,195.84)	113,314.21
AFUDIC PISCC	(30,994.94)	46,772.45	(312,107.56)
Total Interest Charges	977,262.60	24,814.01	4,752,437.08
Income Before Extraordinary Items	(1,433,066.15)	(2,153,051.07)	16,594,274.91
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,433,066.15)	(2,153,051.07)	16,594,274.91

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:)
)
ELECTRONIC APPLICATION OF COLUMBIA GAS)
OF KENTUCKY, INC. FOR AN ADJUSTMENT OF)
RATES; APPROVAL OF DEPRECIATION STUDY;)
APPROVAL OF TARIFF REVISIONS; AND OTHER)
RELIEF)

Case No. 2024-00092

VERIFICATION OF TAMALEH SHAEFFER

STATE OF OHIO)
)
COUNTY OF FRANKLIN)

Tamaleh Shaeffer, Rate Case Execution Manager for Nisource Corporate Services Company, being duly sworn, states that she has supervised the preparation of the supplemental response to Commission Staff's First Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Tamaleh Shaeffer
Tamaleh Shaeffer

The foregoing Verification was signed, acknowledged and sworn to before me this 12 day of June, 2024, by Tamaleh Shaeffer.



Janet Vanson
Notary Public, State of Ohio
My Commission Expires 11-08-28

Janet Vanson
Notary Commission No. 2018-RE-753829
Commission expiration: 11-8-28