

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the matter of:

THE ELECTRONIC APPLICATION OF)	
COLUMBIA GAS OF KENTUCKY, INC.)	CASE NO.
FOR AN ADJUSTMENT OF RATES;)	2024-00092
APPROVAL OF DEPRECIATION STUDY;)	
APPROVAL OF TARIFF REVISIONS; AND)	
OTHER RELIEF)	

**COLUMBIA GAS OF KENTUCKY, INC.'S
JULY UPDATE TO STAFF DISCOVERY**

CERTIFICATE OF SERVICE

This is to certify that the foregoing electronic filing was transmitted to the Commission for filing on August 16, 2024; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; by virtue of the Commission's July 22, 2021 Order in Case No. 2020-00085, no paper copies of this filing will be made.

/s/ John R. Ryan
Counsel for Columbia Gas of Kentucky, Inc.

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

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED APRIL 24, 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.

Response:

Refer to KY PSC Case No. 2024-00092, Staff 1-3 Supplemental, July Update Attachment E for the income statement for July 2024.

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

	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,231,787.73	(265,061.23)	65,431,399.90
Gas Comm & Indust Revenues	1,948,985.31	(85,305.62)	29,190,677.41
Gas Sales for Resale	4,203.26	1,280.01	57,062.35
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	5,184,976.30	(349,086.84)	94,679,139.66
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	27,430.96	(4,510.46)	429,996.50
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	27,430.96	(4,510.46)	429,996.50
Misc Service Revenues - Gas	(43,050.85)	(97,201.86)	25,082.65
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	(43,050.85)	(97,201.86)	25,082.65
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	1,215,598.87	(217,453.37)	14,372,446.55
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	6,169.50	-	43,186.50
Other Gas Revenues	532,696.66	2,134.11	(9,664,645.48)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	1,738,845.14	(317,031.58)	5,206,066.72
Total Operating Revenues	6,923,821.44	(666,118.42)	99,885,206.38

Operating Expenses

Operation Expenses

Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	1,068,257.95	(260,272.09)	26,942,450.88
Steam Power - Operations	-	0.94	18.71
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	-	-	-
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	12.57	(233.25)	1,224.32
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,186,135.80	357,233.97	8,297,102.57
Customer Accounts - Oper	317,041.56	4,040.10	2,773,462.99
Cust Serv & Info Exp - Oper	24,003.40	(13,428.77)	270,351.64

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

	Current Month	Change from Prior Month	Year-To- Date
Sales Expenses - Oper	-	(598.04)	2,913.33
Admin & General Exp - Oper	2,356,156.62	(243,899.72)	17,037,936.17
Total Operation Expenses	4,951,607.90	(157,156.86)	55,325,460.61
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	-	-
Distribution Exp - Maint	335,462.58	(152,877.42)	3,237,347.56
Maintenance Gen and Admin	159,513.54	23,077.60	1,026,766.15
Total Maintenance Expenses	494,976.12	(129,799.82)	4,264,113.71
Depreciation Expense	1,650,325.70	7,333.31	11,385,781.00
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	256,039.83	(16,376.57)	1,781,278.90
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	801,877.52	(8,966.53)	5,622,843.14
Income Taxes - State	(9,644.00)	2,964.00	(165,240.00)
Income Taxes - Federal	(1,868,772.00)	(1,226,621.00)	(659,307.00)
Total Utilities Current Fed State	(1,878,416.00)	(1,223,657.00)	(824,547.00)
Deferred Income Taxes	1,017,529.00	718,966.00	6,002,162.00
Prov Deferred Inc Tax - Cr	296,973.00	438,709.29	(1,736,400.29)
Investment Tax Credit Adj	(603.00)	-	(4,223.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	7,590,310.07	(370,948.18)	81,816,469.07
Net Utility Operating Income(Loss)	(666,488.63)	(295,170.24)	18,068,737.31
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	3,113.69	(1,427.68)	180,997.09
NonUtility Unaffil	238.12	(328.11)	1,327.97
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	-	-	-
Interest and Dividend Income	23,653.28	4,519.72	264,382.15
Allow for Other FUDC	87,406.56	95,894.79	263,306.22
Misc Nonoperating Income	197,484.73	(76,305.60)	2,959,801.66
Gain Disposition of Property	-	-	-
Total Other Income	311,896.38	22,353.12	3,669,815.09
Loss on Disposal of Property	-	-	-
Misc Amortization	(2,144.17)	-	(15,009.19)
Other Inc Exp Donations	39,742.10	11,240.97	84,838.12
Corporate Owned Life Ins	-	-	-
Penalties	8,000.00	-	68,000.00
Other Inc Exp PoliticalContrib	1,656.46	(23,708.99)	72,656.44
Other Inc Deductions	86.80	(1,766.52)	13,124.34
Total Other Income Deductions	47,341.19	(14,234.54)	223,609.71
NonUtility Taxes	-	-	-

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

	Current Month	Change from Prior Month	Year-To- Date
Income Taxes - Federal	38,473.00	(11,831.00)	659,303.00
Income Taxes - State	9,642.00	(2,966.00)	165,239.00
Total Income Taxes Federal Other	48,115.00	(14,797.00)	824,542.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	48,115.00	(14,797.00)	824,542.00
Total Other Income (Deductions)	216,440.19	51,384.66	2,621,663.38
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	1,024,771.76	55,205.51	6,945,568.44
Other Interest Expense	7,844.38	(597.58)	129,600.55
AFUDIC PISCC	(164,604.30)	(186,078.29)	(455,237.87)
Total Interest Charges	868,011.84	(131,470.36)	6,619,931.12
Income Before Extraordinary Items	(1,318,060.28)	(112,315.22)	14,070,469.57
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,318,060.28)	(112,315.22)	14,070,469.57

COLUMBIA GAS OF KENTUCKY, INC.
RESPONSE TO STAFF'S FIRST REQUEST FOR INFORMATION
DATED APRIL 24, 2024

Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

(1) Accounting;

(2) Engineering;

(3) Legal;

(4) Consultants; and

(5) Other Expenses (Identify separately).

b. For each category identified in Item 14a, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

c. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in Item 14a, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

d. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in Items 14a and 14b, and a cumulative total of cost incurred to date for each category. Updates will be due when Columbia Kentucky files its monthly financial statements with the Commission, through the month of the public hearing.

Response:

Please refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental July Update, Attachment A for the itemized estimate of the total cost to be incurred for this case, and an update of the actual costs incurred as of July 31, 2024. Page 1 of the attachment presents the information in the same format as cost-of-service Schedule F-9. The requested detail for actual costs incurred are presented on Page 2.

Please refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental July Update, Attachment B, for copies of the supporting invoices and receipts. Please also refer to KY PSC Case No. 2024-00092, Staff 1-14 Supplemental, Attachment D (June Supplemental

Update) for a copy of the NiSource "Business Expense Policy, that was provided in the June Supplemental Update." As per Appendix A of the Business Expense Policy (or Page 19 of the PDF) receipts / documentation less than \$25.00 are not required for corporate card charges that are pre-populated in the Employee Expense Reimbursement System ("ERS"). In lieu, the company has provided a detailed listing of the expenses from the ERS as supporting documentation.

Columbia will continue to provide monthly updates for actual costs incurred as they become available.

As previously shared, Columbia anticipates that the majority of costs for this rate case will occur during the base period. Columbia is deferring the costs for the preparation of this case, and requesting a one-year amortization as shown in Schedule F-9 (Page 1 of Attachment A to this response).

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024 - 00092
TOTAL COMPANY DIRECT RATE CASE EXPENSE
BASE PERIOD: TWELVE MONTHS ENDED AUGUST 31, 2024
FORECASTED TEST PERIOD: TWELVE MONTHS ENDED DECEMBER 31, 2025

DATA: ☒ BASE PERIOD ☒ FORECASTED PERIOD
TYPE OF FILING: ☒ ORIGINAL ☐ UPDATED
WORKPAPER REFERENCE NO(S).

SCHEDULE F-9
PAGE 1 OF 1
WITNESS: SHAEFFER

LINE NO.	ITEM OF EXPENSE	CURRENT CASE ACTUALS	CURRENT CASE ESTIMATED
1	CONSULTING:		
2	Allocated Cost of Service Study & Rate Design Consulting	\$129,573	\$157,250
3	Cost of Capital Study Consulting	43,741	55,000
4	Depreciation Study Consulting	57,416	60,000
5	Rate Case Preparation Consulting	3,649	15,000
6	Total Consulting Services	\$234,378	\$287,250
7			
8	LEGAL FEES	\$106,313	\$375,000
9			
10	CUSTOMER NOTIFICATIONS	\$0	\$380,000
11			
12	ALL OTHER (Advertising, Printing & Copying, Postage, Travel)	\$6,958	\$100,000
13			
14	TOTAL RATE CASE EXPENSE	\$347,649	\$1,142,250

RATE CASE EXPENSE AMORTIZATION

	RATE CASE	TOTAL EXPENSE TO BE AMORTIZED
15	PROJECTED RATE CASE EXPENSE	\$1,142,250
16	AMORTIZATION PERIOD (YEAR(S))	1
17	AMORTIZATION EXPENSE	1,142,250

Columbia Gas of Kentucky, Inc.
 Case No. 2024-00092
 TOTAL COMPANY DIRECT RATE CASE EXPENSE
 AS OF July 31, 2024

No.	Category	Invoice Date	Invoice Number	FERC Account	Payment Method	Vendor	Consultant	Hours	Rates per Hour \$	Support File	Amount \$
1	Allocated Cost of Service Study & Rate Design Consulting	2/22/2024	0619-02	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026270	ATRIUM ECONOMICS, LLC	See KY PSC Staff 1-14, Attachment B [1]				\$7,758
2		3/14/2024	0619-03	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026420	ATRIUM ECONOMICS, LLC					\$22,383
3		4/10/2024	0619-04	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026626	ATRIUM ECONOMICS, LLC					\$58,680
4		5/13/2024	0619-05	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026906	ATRIUM ECONOMICS, LLC		See KY PSC Staff 1-14, Attachment B Supplemental June Update [2]			\$27,898
5		6/7/2024	0619-06	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032027145	ATRIUM ECONOMICS, LLC	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]			\$12,855	
5	Total Allocated Cost of Service Study & Rate Design Consulting										\$129,573
6	Cost of Capital Study Consulting	5/24/2024	2024-03	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012051132	REGULATORY FINANCE ASSOCIATES, LLC	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]				\$43,741
7	Total Cost of Capital Study Consulting										\$43,741
8	Depreciation Study Consulting	1/5/2024	31078	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032025941	GANNETT FLEMING VALUATION AND RATE	See KY PSC Staff 1-14, Attachment B [1]				\$550
9		2/2/2024	32157	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026093	GANNETT FLEMING VALUATION AND RATE					\$6,440
10		2/20/2024	32826	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026267	GANNETT FLEMING VALUATION AND RATE					\$6,790
11		4/1/2024	34411	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026553	GANNETT FLEMING VALUATION AND RATE					\$19,274
12		5/2/2024	35544	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026809	GANNETT FLEMING VALUATION AND RATE	See KY PSC Staff 1-14, Attachment B Supplemental June Update [2]			\$17,747	
		5/20/2024	36302	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032026975	GANNETT FLEMING VALUATION AND RATE	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]			\$5,995	
	6/11/2024	37178	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2032027158	GANNETT FLEMING VALUATION AND RATE				\$620		
13	Total Depreciation Study Consulting										\$57,416
14	Rate Case Preparation Consulting	12/31/2023	COL9723682	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012047795	AGILE ONE	See KY PSC Staff 1-14, Attachment B [1]				\$33
15		1/31/2024	COL9748591	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012048376	AGILE ONE					\$215
16		2/29/2024	COL9774287	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012048961	AGILE ONE					\$116
17		3/31/2024	COL9800270	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012049645	AGILE ONE					\$132
18		4/30/2024	COL9820206	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012049982	AGILE ONE	See KY PSC Staff 1-14, Attachment B Supplemental June Update [2]			\$660	
19		5/31/2024	9846686	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012050660	AGILE ONE				\$1,519	
		6/30/2024	9877783	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012051270	AGILE ONE	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]			\$974	
20	Total Rate Case Preparation Consulting										\$3,649
21	Legal Fees	2/5/2024	653	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012047773	HONAKER LAW OFFICE, PLLC	See KY PSC Staff 1-14, Attachment B [1]				\$5,182
22		3/19/2024	738	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012048575	HONAKER LAW OFFICE, PLLC					\$6,159
23		4/3/2024	741	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012048843	HONAKER LAW OFFICE, PLLC					\$12,446
24		5/7/2024	784	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012050204	HONAKER LAW OFFICE, PLLC				See KY PSC Staff 1-14, Attachment B Supplemental June Update [2]	\$33,479
25		6/3/2024	844	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012050205	HONAKER LAW OFFICE, PLLC	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]			\$38,881	
		7/3/2024	894	18235440 - NC Reg Asset Rate Case Non-Cur	ACH # 2012050885	HONAKER LAW OFFICE, PLLC				\$10,167	
26	Total Legal Fees										\$106,313
27	Customer Notifications										\$0
28	Total Customer Notifications										\$0
29	All Other	5/8/2024	309764	18235440 - NC Reg Asset Rate Case Non-Cur	Employee Expense Reimbursement	KENTUCKY SECRETARY OF STATE	See KY PSC Staff 1-14, Attachment B [1]				\$10
		Various	Various	18235440 - NC Reg Asset Rate Case Non-Cur	Employee Expense Reimbursement	Various - Business Travel & Meals	See KY PSC Staff 1-14, Attachment B Supplemental June Update [2]				\$2,796
		Various	Various	18235440 - NC Reg Asset Rate Case Non-Cur	Employee Expense Reimbursement	Various - Business Travel & Meals	See KY PSC Staff 1-14, Attachment B Supplemental July Update [3]				\$4,152
30	Total All Other										\$6,958
31	Total Rate Case Expenses										\$347,649

[1] Please see KY PSC Case No. 2024-00092, Staff 1-14, Attachment B with actuals through May 24, 2024 for supporting invoice documentation.
 [2] Please see KY PSC Case No. 2024-00092, Staff 1-14, Attachment B Supplemental June Update with actuals through July 1, 2024 for supporting invoice documentation.
 [3] Please see KY PSC Case No. 2024-00092, Staff 1-14, Attachment B Supplemental July Update with actuals through July 31, 2024 for supporting invoice documentation.

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

ALLOCATED COST OF SERVICE STUDY RATE DESIGN CONSULTING INVOICES

Invoice



Invoice	Atrium-INV 0619-06
Date Issued	June 7 2024
Date Due	July 7 2024
Currency	USD - United States Dollar
PO Number	PO 46765

To NiSource

From Atrium Economics
10 Hospital Center Commons
Suite 400
Hilton Head Island, SC 29926

Subject 0619 - Columbia Gas KY 2024 Rate Case

Timesheets

Type	Description	Duration	Unit Price	Amount
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Cody Kleckley (29 Apr 2024 - 16 May 2024)	14.50 (14:30)	245.00	\$ 3,552.50
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Greg Macias (29 Apr 2024 - 20 May 2024)	13.50 (13:30)	390.00	\$ 5,265.00
Timesheet	0619 - Columbia Gas KY 2024 Rate Case - Ron Amen (29 Apr 2024 - 29 May 2024)	9.50 (9:30)	425.00	\$ 4,037.50
Total		37.50 (37:30)		\$ 12,855.00
Subtotal				\$ 12,855.00
Total Amount				\$ 12,855.00

Amount Due	\$ 12,855.00
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Notes:

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

COST OF CAPITAL STUDY CONSULTING INVOICES



Invoice No. 2024-03

Invoice Date: May 24, 2024

Columbia Gas of Kentucky ("CKY")

Invoice for Period: December 6, 2023 to May 16, 2024

For professional services rendered by Vincent Rea, Managing Director, Regulatory Finance Associates, LLC, including conducting research, preparing quantitative analyses and developing direct testimony in connection with CKY's 2024 rate case filing.

Work Activities Spanning between December 6, 2023 and May 16, 2024

- Participate in CKY rate case kick-off meeting and weekly rate case meetings.
- Review CKY's 2021 rate case filing and associated testimony.
- Participate in meetings with the CKY rate case team and the NiSource regulatory team to review the Commission's 2021 rate order for CKY as it addresses the cost of equity analytical methodologies employed by cost of capital witnesses.
- Evaluate the Value Line universe of proxy group candidates based on multiple selection criteria and develop two utility proxy groups and one non-rate-regulated proxy group.
- Conduct comprehensive comparative risk assessments for CKY versus the proxy groups, evaluating regulatory risks, other business risks and financial risks.
- Engage in multiple email communications with CKY accounting/reporting team to secure CKY's historical FERC Form 2 financial statements and other supporting financial data.
- Research the required model inputs and conduct cost of capital quantitative analyses for the five analytical models (DCF, CAPM, ECAPM, CAPM with size adjustment, and RPM).
- Prepare an initial abbreviated series of quantitative analyses supporting the preliminary ROE range recommendations as requested by the CKY rate case team. Subsequently prepared the comprehensive series of quantitative analyses supporting the final ROE range recommendations and final ROE point estimate.
- Investigate the latest updates to the FERC's ROE methodology policy decisions relating to determination of outlier results.
- Conduct evaluations of the various forms of decoupling mechanisms and infrastructure tracking mechanisms that are used across the state regulatory jurisdictions for each of the proxy group companies. Develop and draft arguments explaining why any proposed downward adjustments to CKY's cost of equity due the presence of the Company's WNA mechanism and/or SMRP program would be without merit and inappropriate.
- Engage in multiple email discussions with CKY rate case team concerning CKY's historical

dividend payments and capital structure.

- Confer with NiSource treasury staff to source Bloomberg estimates of projected earnings growth rates for the S&P 500 Index constituents.
- Conduct analyses to determine appropriate flotation cost adjustment for CKY.
- In conjunction with the NiSource Treasury team, participate in the preparation and review of SFR's 16-(7)(c), 16-(7)(h), 16-(7)(h)(10), 16-(7)(h)(11) and 16-(8)(j), which includes the "J" schedules.
- Participate in the preparation and review of multiple Staff data requests from Staff Data Requests Set No. 1.
- Conduct research of recent rate case outcomes in Kentucky and across the U.S. for discussion with the CKY rate case team.
- Participate in discussions with the CKY rate case team regarding the potential use of variable-rate debt tracking mechanisms for ratemaking purposes as recently proposed in other state jurisdictions.
- Develop and draft direct testimony, including all tables and graphs contained therein. Develop and prepare all appendices and attachments supporting the direct testimony.
- Develop and draft an economic and capital markets update discussing recent important macroeconomic trends in the U.S. economy and the impacts that these trends have on long-term capital costs.
- Prepare and present preliminary ROE recommendations to the CKY rate case team. Subsequently prepared and presented final ROE recommendations to the rate case team.
- Participate in testimony review email discussions and/or virtual meetings with CKY counsel and external counsel. Review and implement testimony edits recommended by the CKY rate case/legal team and external counsel.
- Conduct final round of testimony review and apply edits in the regulatory database.

Total Period	Total Billable Hours - 12/6/2023 through 2/9/2024	74.20 hrs.
	Total Billable Hours - 2/10/2024 through 5/16/2024	90.55 hrs.
	Total Billable Hours - From Inception through 5/16/2024	164.75 hrs.
Totals	Total Invoice Amount - 74.20 hours @ \$260/hour	\$19,292.00
	Total Invoice Amount - 90.55 hours @ \$270/hour	\$24,448.50
	Total Invoice Amount – From Inception through 5/16/2024	\$43,740.50

Terms: Net 30 days. Kindly remit payment to:

Regulatory Finance Associates, LLC
80 Blake Blvd., #4572
Pinehurst, NC 28374

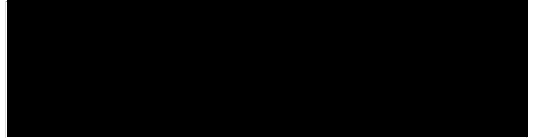
EIN# [REDACTED]

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

DEPRECIATION STUDY CONSULTING INVOICES



Check Payment Information:



All Other Inquires Contact the Project Team

Julie Wozniak - 461933 - PO47348/PR66258

NiSource - Columbia Gas of Kentucky
P.O. Box 117
Columbus, OH 43215-0117
UNITED STATES

Invoice : 0000036302
Invoice Date : 5/20/2024
Due Date: 7/4/2024
Project : 076650
Project Name : NiSource - Columbia Gas of KY-
Depr
Bill Term : 01

For Professional Services Rendered For 3/30/2024 Through 4/26/2024

Contract : GFC744550
Contract Name : NiSource - Columbia Gas of
Kentucky-GFC744550
Contract Date : 11/27/2023

Depreciation Study and Related Consulting Services re 2024 Rate Case

		Current
		Billings
000 - Depreciation Study		5,995.00
Total :		5,995.00
Current Billings		5,995.00
Amount Due This Bill	US	5,995.00

John J Spanos

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000035544	5/2/2024	17,747.06	17,747.06
				17,747.06

Project : 076650 - NiSource - Columbia Gas of KY-Depr

Invoice : 0000036302

000 - Depreciation Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Assistant Analyst II	5.00	170.000	850.00
Associate Analyst	1.50	190.000	285.00
John J Spanos	6.50	320.000	2,080.00
Senior Analyst	8.00	210.000	1,680.00
Senior Technician	2.00	130.000	260.00
Support Staff	6.00	140.000	840.00
Total Rate Labor	29.00		5,995.00

Total Bill Task : 000 - Depreciation Study

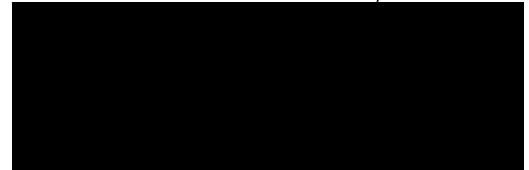
5,995.00

Total Project : 076650 - NiSource - Columbia Gas of KY-Depr

5,995.00



Check Payment Information:



JULIE WOZNIAK 461933 PO PO47348/PR66258

NiSource - Columbia Gas of Kentucky
P.O. Box 117
Columbus, OH 43215-0117
UNITED STATES

Invoice : 0000037178
Invoice Date : 6/11/2024
Due Date : 7/26/2024
Project : 076650
Project Name : NiSource - Columbia Gas of KY-
Depr
Bill Term : 01

For Professional Services Rendered For 4/27/2024 Through 5/24/2024

Contract : GFC744550
Contract Name : NiSource - Columbia Gas of
Kentucky-GFC744550
Contract Date : 11/27/2023

Depreciation Study and Related Consulting Services re 2024 Rate Case

000 - Depreciation Study

Total :

**Current
Billings**

620.00

620.00

Current Billings 620.00
Amount Due This Bill **US** 620.00

John J Spanos

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	0000035544	5/2/2024	17,747.06	17,747.06
	0000036302	5/20/2024	5,995.00	5,995.00
				<hr/> 23,742.06

Project : 076650 - NiSource - Columbia Gas of KY-Depr

Invoice : 0000037178

000 - Depreciation Study

Rate Labor

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
John J Spanos	1.50	320.000	480.00
Support Staff	1.00	140.000	140.00
Total Rate Labor	2.50		620.00

Total Bill Task : 000 - Depreciation Study

620.00

Total Project : 076650 - NiSource - Columbia Gas of KY-Depr

620.00

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

RATE CASE PREPARATION CONSULTING INVOICES

Ryann Jewett - U125756

Invoice

Agile 1 | 1999 West 190th Street | Torrance, CA 90504
Phone : (310) 750-3400 | Email : Agile1CorpAR@Agile1.com
Tax ID: [REDACTED]

Customer Number : 00178119
Invoice Date : 06/30/2024
Invoice Number : 9877783
Invoice Amount USD : \$2,539,638.19
Terms : NET 30 DAYS
Vendor Number : 2000120789

Bill To:

NiSource
ATTN: AP Department
801 East 8th Avenue
Merrillville, IN 46410

Remit To:

Agile 1
1999 West 190th Street
Torrance, CA 90504

Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Alvarez, Jose	05/26/2024	00012	1.00	273.70	STD00	\$0.00	0.00	\$0.00	\$273.70
Alvarez, Jose	06/02/2024	00012	2.00	273.70	STD00	\$0.00	0.00	\$0.00	\$547.40
Alvarez, Jose	06/16/2024	00012	1.50	273.70	STD00	\$0.00	0.00	\$0.00	\$410.55
Anderson, Tonya	05/26/2024	00012	2.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$446.26
Anderson, Tonya	05/26/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	05/26/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/26/2024	00012	7.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,041.25
Anderson, Tonya	05/26/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	05/26/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	05/26/2024	00012	6.00	148.75	STD00	\$0.00	0.00	\$0.00	\$892.50
Anderson, Tonya	06/02/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	06/02/2024	00012	12.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,785.00
Anderson, Tonya	06/02/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	06/02/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	06/02/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	06/09/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	06/09/2024	00012	11.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,636.25
Anderson, Tonya	06/09/2024	00012	9.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,338.75
Anderson, Tonya	06/09/2024	00012	10.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,487.50
Anderson, Tonya	06/09/2024	00012	3.00	223.13	OVR00	\$0.00	0.00	\$0.00	\$669.39
Anderson, Tonya	06/09/2024	00012	1.00	148.75	STD00	\$0.00	0.00	\$0.00	\$148.75
Anderson, Tonya	06/09/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	06/16/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	06/16/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00
Anderson, Tonya	06/16/2024	00012	7.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,041.25
Anderson, Tonya	06/16/2024	00012	8.00	148.75	STD00	\$0.00	0.00	\$0.00	\$1,190.00

Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Delis, Melynda	06/16/2024	00012	5.00	49.35	OVR00	\$2.47	1.00	\$0.00	\$244.28
Delis, Melynda	06/23/2024	00012	40.00	35.25	STD00	\$14.10	1.00	\$0.00	\$1,395.90
Delis, Melynda	06/23/2024	00012	4.00	49.35	OVR00	\$1.97	1.00	\$0.00	\$195.43
Easter, Monica	05/26/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Easter, Monica	05/26/2024	00012	32.50	66.04	STD00	\$0.00	0.00	\$0.00	\$2,146.30
Easter, Monica	06/02/2024	00012	0.25	66.04	STD00	\$0.00	0.00	\$0.00	\$16.51
Easter, Monica	06/02/2024	00012	14.50	66.04	STD00	\$0.00	0.00	\$0.00	\$957.58
Easter, Monica	06/09/2024	00012	22.00	66.04	STD00	\$0.00	0.00	\$0.00	\$1,452.88
Easter, Monica	06/09/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Easter, Monica	06/16/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Easter, Monica	06/16/2024	00012	8.00	66.04	STD00	\$0.00	0.00	\$0.00	\$528.32
Easter, Monica	06/16/2024	00012	0.75	66.04	STD00	\$0.00	0.00	\$0.00	\$49.53
Easter, Monica	06/23/2024	00012	2.50	66.04	STD00	\$0.00	0.00	\$0.00	\$165.10
Easter, Monica	06/23/2024	00012	1.00	66.04	STD00	\$0.00	0.00	\$0.00	\$66.04
Easter, Monica	06/23/2024	00012	13.75	66.04	STD00	\$0.00	0.00	\$0.00	\$908.05
Farmer, Brian	05/26/2024	00012	1.00	110.06	MEAL0	\$0.00	0.00	\$0.00	\$110.06
Farmer, Brian	05/26/2024	00012	1.00	45.34	CAR00	\$0.00	0.00	\$0.00	\$45.34
Farmer, Brian	05/26/2024	00012	1.00	1,298.63	LODG0	\$0.00	0.00	\$0.00	\$1,298.63
Farmer, Brian	05/26/2024	00012	1.00	9.00	CAR00	\$0.00	0.00	\$0.00	\$9.00
Farmer, Brian	05/26/2024	00012	40.00	82.00	STD00	\$0.00	0.00	\$0.00	\$3,280.00
Farmer, Brian	06/02/2024	00012	32.00	82.00	STD00	\$0.00	0.00	\$0.00	\$2,624.00
Farmer, Brian	06/09/2024	00012	40.00	82.00	STD00	\$0.00	0.00	\$0.00	\$3,280.00
Farmer, Brian	06/16/2024	00012	40.00	82.00	STD00	\$0.00	0.00	\$0.00	\$3,280.00
Farmer, Brian	06/23/2024	00012	40.00	82.00	STD00	\$0.00	0.00	\$0.00	\$3,280.00
Frank, Robert	05/26/2024	00012	1.00	15.11	MILE0	\$0.00	0.00	\$0.00	\$15.11
Frank, Robert	05/26/2024	00012	1.00	545.94	LODG0	\$0.00	0.00	\$0.00	\$545.94
Frank, Robert	05/26/2024	00012	1.00	275.54	CAR00	\$0.00	0.00	\$0.00	\$275.54
Frank, Robert	05/26/2024	00012	1.00	44.00	PARK0	\$0.00	0.00	\$0.00	\$44.00
Frank, Robert	05/26/2024	00012	40.00	101.50	STD00	\$0.00	0.00	\$0.00	\$4,060.00
Frank, Robert	06/02/2024	00012	8.00	101.50	STD00	\$0.00	0.00	\$0.00	\$812.00
Frank, Robert	06/02/2024	00012	16.00	101.50	STD00	\$0.00	0.00	\$0.00	\$1,624.00
Frank, Robert	06/02/2024	00012	4.00	101.50	STD00	\$0.00	0.00	\$0.00	\$406.00
Frank, Robert	06/02/2024	00012	4.00	101.50	STD00	\$0.00	0.00	\$0.00	\$406.00
Frank, Robert	06/09/2024	00012	20.00	101.50	STD00	\$0.00	0.00	\$0.00	\$2,030.00
Frank, Robert	06/09/2024	00012	10.00	101.50	STD00	\$0.00	0.00	\$0.00	\$1,015.00
Frank, Robert	06/09/2024	00012	5.00	101.50	STD00	\$0.00	0.00	\$0.00	\$507.50
Frank, Robert	06/09/2024	00012	5.00	101.50	STD00	\$0.00	0.00	\$0.00	\$507.50

Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Young, Don	06/16/2024	00059	1.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$176.16
Young, Don	06/16/2024	00059	16.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$2,818.56
Young, Don	06/16/2024	00059	1.50	176.16	OVR00	\$0.00	0.00	\$0.00	\$264.24
Young, Don	06/16/2024	00059	5.50	176.16	OVR00	\$0.00	0.00	\$0.00	\$968.88
Young, Don	06/23/2024	00059	1.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$176.16
Young, Don	06/23/2024	00059	1.00	58.96	MILE0	\$0.00	0.00	\$0.00	\$58.96
Young, Don	06/23/2024	00059	6.50	176.16	OVR00	\$0.00	0.00	\$0.00	\$1,145.04
Young, Don	06/23/2024	00059	5.50	176.16	OVR00	\$0.00	0.00	\$0.00	\$968.88
Young, Don	06/23/2024	00059	6.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$1,056.96
Young, Don	06/23/2024	00059	16.00	117.44	STD00	\$0.00	0.00	\$0.00	\$1,879.04
Young, Don	06/23/2024	00059	5.50	117.44	STD00	\$0.00	0.00	\$0.00	\$645.92
Young, Don	06/23/2024	00059	1.00	117.44	STD00	\$0.00	0.00	\$0.00	\$117.44
Young, Don	06/23/2024	00059	1.00	117.44	STD00	\$0.00	0.00	\$0.00	\$117.44
Young, Don	06/23/2024	00059	1.00	117.44	STD00	\$0.00	0.00	\$0.00	\$117.44
Young, Don	06/23/2024	00059	1.00	117.44	STD00	\$0.00	0.00	\$0.00	\$117.44
Young, Don	06/23/2024	00059	5.00	117.44	STD00	\$0.00	0.00	\$0.00	\$587.20
Young, Don	06/23/2024	00059	9.00	117.44	STD00	\$0.00	0.00	\$0.00	\$1,056.96
Young, Don	06/23/2024	00059	0.50	117.44	STD00	\$0.00	0.00	\$0.00	\$58.72
Young, Don	06/23/2024	00059	1.00	62.98	MILE0	\$0.00	0.00	\$0.00	\$62.98
Young, Don	06/23/2024	00059	1.00	48.24	MILE0	\$0.00	0.00	\$0.00	\$48.24
Young, Don	06/23/2024	00059	1.00	58.96	MILE0	\$0.00	0.00	\$0.00	\$58.96
Young, Don	06/23/2024	00059	1.00	53.60	MILE0	\$0.00	0.00	\$0.00	\$53.60
Young, Don	06/23/2024	00059	6.00	176.16	OVR00	\$0.00	0.00	\$0.00	\$1,056.96
Sub-total		Unit 00059	14,118.75						\$1,628,662.97
Name	Weekend	Unit	Hours	Rate	Charge	Tenure Discount	Tenure Discount %	Sales Tax	Amount
Brister, Joanna	05/19/2024	12	40.00	128.00	STD00	\$0.00	0.00	\$0.00	\$5,120.00
Sub-total		Unit 12	40.00						\$5,120.00
GRAND TOTAL			25,544.59			\$3,637.08		\$436.02	\$2,539,638.19

If you have any questions concerning this invoice please use
Phone : (310) 750-3400
Email : Agile1CorpAR@Agile1.com

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

LEGAL FEE INVOICES

Vendor Details

Billing Address: 1795 Alysheba Way Suite 6202
Lexington
KY 40509

Tax-ID: [REDACTED]

Header Information

INVOICE NUMBER	BILLING START DATE
894	6/1/24
VENDOR	BILLING END DATE
Honaker Law Office, PLLC	6/30/24
INVOICE DATE	SUBMITTED TOTAL
7/3/24	\$ 10,166.50
RECEIVED DATE	SUBMITTED CURRENCY
7/3/24	USD
PROJECT	LINE ITEM WARNINGS
2023-009192-CKY 2024 Rate Case	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$10,166.50	\$0.00	\$0.00	\$0.00	\$ 10,166.50
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Invoice Total (USD)	\$10,166.50	\$0.00	\$0.00	\$0.00	\$ 10,166.50

Description

2023-009192

Comments to Requester

Line Items

View: All Line Items

Line Items 1 - 102 of 102

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
11	6/14/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.30	\$0.00	\$0.00	\$87.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Review Motion to Intervene from IGS and Constellation Energy.								
12	6/25/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.10	\$0.00	\$0.00	\$29.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Review PSC Scheduling Order.								
13	6/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Prepare all documents for electronic filing and electronically file same.								
14	6/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Draft cover letter for supplemental response filing.								
15	6/25/24	Fee	C300 Analysis and Advice	Koenig, Brittany H	\$290.00	0.20	\$0.00	\$0.00	\$58.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Review reply to motion to object intervention from IGA and CNEGS.								
16	6/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.20	\$0.00	\$0.00	\$64.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Review supplemental response.								
17	6/27/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.20	\$0.00	\$0.00	\$55.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Discussion with A.Honaker re witness unavailability.								
18	6/19/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50
	Project: 2023-009192-CKY 2024 Rate Case Description: Filed objection with PSC.								
19	6/27/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.30	\$0.00	\$0.00	\$82.50
	Project: 2023-009192-CKY 2024 Rate Case Description: File proof of customer notice with PSC.								
20	6/27/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange texts/emails with J. Ryan re missing tear sheets.								
21	6/12/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.40	\$0.00	\$0.00	\$128.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Multiple telephone calls with M. Thompson and T. Schaffer re filing supplemental response to DR.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
99	6/25/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.60	\$0.00	\$0.00	\$165.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Research information from other cases re AG DR1 110.								
100	6/27/24	Fee	C300 Analysis and Advice	Temple, Heather S	\$275.00	0.10	\$0.00	\$0.00	\$27.50
	Project: 2023-009192-CKY 2024 Rate Case Description: Sent draft of customer notice filing to J.Ryan for review.								
101	6/28/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.10	\$0.00	\$0.00	\$32.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Exchange emails with J. Cooper re Cynthiana tear sheets.								
102	6/26/24	Fee	C300 Analysis and Advice	Honaker, L. Allyson	\$320.00	0.30	\$0.00	\$0.00	\$96.00
	Project: 2023-009192-CKY 2024 Rate Case Description: Participate in virtual meeting re discovery requests.								

Access Information

CREATED BY	MODIFIED BY
system, system	system, system
CREATED ON	MODIFIED ON
7/3/24 2:10 PM	7/10/24 11:29 PM

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
2023-009192-CKY 2024 Rate Case						
Honaker, L. Allyson	320.00	8.90	0.00	0.00	2,848.00	28.01%
Koenig, Brittany H	290.00	9.40	0.00	0.00	2,726.00	26.81%
Temple, Heather S	275.00	16.70	0.00	0.00	4,592.50	45.17%

Remittance Details

Ready to send to AP: Yes

Invoice On Hold For No

AP:

Acceptance Status: Accepted

Date Received by AP: 7/10/24

Reason for Rejection:

Payment Method: Check

Check # 2012050885

Paid Date: 7/11/24

Total Amount on 10,166

Check:

Paid Amount: 10,166

Paid By Insurance No

Group:

User Rights

Option	User	Read	Update	Delete	Perm
Allow	Thompson, Melissa	Yes	Yes	No	No
Allow	Ryan, John	Yes	Yes	No	No

Active Requests

Request Name	Requester	Request Date	Expiration Date	Status
No records available.				

Completed Requests

Item	Request Name	Requester	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 10,166.50 USD	Honaker Law Office, PLLC	7/3/24	7/9/24		Approved
Approval History						
Stop	Performer	Activity	Date/Time	Internal Comment		
1	Thompson, Melissa	Approved	7/9/24 10:12 AM			

Versions

Invoice Version	Created On	Rejection Date	Invoice Reason/Comments
No versions available.			

Invoice Details

PAID BY INSURANCE GROUP	ALTERNATIVE FEE
No	No
PAID AMOUNT	INVOICE ON HOLD FOR AP
10,166.50	No
ACCEPTANCE STATUS	INSURANCE INVOICE?
Accepted	No
PAYMENT METHOD	CHECK #
Check	2012050885
CHECK DATE	WITHHOLDING AMOUNT
MATTER TYPE	REASON FOR REJECTION
Matter	
TRANSACTION MATTER	DISPUTE MATTER
	2023-009192-CKY 2024 Rate Case
PO NUMBER	TOTAL AMOUNT ON CHECK
	10,166.50
READY TO SEND TO AP	PAID DATE
Yes	7/11/24
MATTER CATEGORY	DATE RECEIVED BY AP
308 - State Regulatory	7/10/24

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

CUSTOMER NOTIFICATIONS INVOICES

No Activity through July 31, 2024

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2024-00092

ALL OTHER INVOICES & RECEIPTS

Columbia Gas of Kentucky - Rate Case Expense Travel and Meal Expenses

Journal ID	Employee ID	Expense Report ID	Employee Name	Expense Descr	Expense Trans Date	Description	Monetary Amount	Reference/Attachment
EXPEN98179	461382	380612	Cole, Kimra	Hotel	4/28/2024	Hyatt Regency Columbus 4/28 - 5/1	173.90	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	4/28/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Hotel	4/29/2024	Hyatt Regency Columbus 4/28 - 5/1	173.90	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	4/29/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	4/30/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Hotel	4/30/2024	Hyatt Regency Columbus 4/28 - 5/1	173.90	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/1/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Hotel	5/1/2024	Hyatt Regency Columbus 4/28 - 5/1	173.90	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Personal Car Mileage	5/2/2024	Mileage @ \$.67 per mile	125.29	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Non-Room Expense	5/2/2024	Miscellaneous Allowance - Hyatt Regency	(25.00)	Reference A
EXPEN98179	461382	380612	Cole, Kimra	Personal Car Mileage	5/5/2024	Mileage @ \$.67 per mile	128.64	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/5/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Hotel	5/5/2024	Hyatt Regency Columbus 5/5 - 5/7	173.90	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Meals- Breakfast Self Only- Travel Status	5/6/2024	Tim Hortons #914563 Columbus	13.60	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/6/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Hotel	5/6/2024	Hyatt Regency Columbus 5/5 - 5/7	173.90	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Hotel	5/7/2024	Hyatt Regency Columbus 5/5 - 5/7	173.90	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/7/2024	LAZ Parking M19151-PM	6.35	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/7/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Personal Car Mileage	5/8/2024	Mileage @ \$.67 per mile	125.29	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Meals- Breakfast Self Only- Travel Status	5/8/2024	McDonald's - F7033 Mason	8.77	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Non-Room Expense	5/8/2024	Perks Breakfast Gratuity - Hyatt Regency	2.06	Reference B
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/13/2024	LAZ Parking M19151-PM	9.35	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Tolls / Road Charges / Parking	5/13/2024	Overnight Valet Parking - Hyatt Regency	40.00	Reference C
EXPEN98179	461382	380612	Cole, Kimra	Meals- Breakfast Self Only- Travel Status	5/13/2024	Dunkin #349608 Mason	3.58	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Personal Car Mileage	5/13/2024	Mileage @ \$.67 per mile	124.62	Attachment D
EXPEN98179	461382	380612	Cole, Kimra	Meals - With Attendees	5/13/2024	Jimmy Johns - 2108-E Columbus	92.92	Reference D
EXPEN98179	461382	380612	Cole, Kimra	Hotel	5/13/2024	Hyatt Regency Columbus 5/13	173.90	Reference C
EXPEN98179	461382	380612	Cole, Kimra	Personal Car Mileage	5/17/2024	Mileage @ \$.67 per mile	125.29	Attachment D
		380612 Total					2,423.96	
EXPEN00417	461489	380615	Cooper, Judy	Hotel	4/29/2024	Hilton Columbus Downtown - 4/29 - 5/1	204.45	Reference E
EXPEN00417	461489	380615	Cooper, Judy	Hotel	4/30/2024	Hilton Columbus Downtown - 4/29 - 5/1	204.45	Reference E
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/1/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Hotel	5/1/2024	Hilton Columbus Downtown - 4/29 - 5/1	204.45	Reference E
EXPEN00417	461489	380615	Cooper, Judy	Personal Car Mileage	5/1/2024	Mileage @ \$.67 per mile	1.34	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Personal Car Mileage	5/2/2024	Mileage @ \$.67 per mile	1.34	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/2/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Hotel Tax	5/3/2024	Hilton Columbus Downtown - 5/2	26.95	Reference F
EXPEN00417	461489	380615	Cooper, Judy	Hotel	5/3/2024	Hilton Columbus Downtown - 5/2	154.00	Reference F
EXPEN00417	461489	380615	Cooper, Judy	Personal Car Mileage	5/3/2024	Mileage @ \$.67 per mile	153.43	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/3/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/5/2024	Valet Parking - Hilton Columbus Downtown	45.00	Reference G
EXPEN00417	461489	380615	Cooper, Judy	Hotel	5/5/2024	Hilton Columbus Downtown - 5/5 - 5/6	204.45	Reference G
EXPEN00417	461489	380615	Cooper, Judy	Hotel	5/6/2024	Hilton Columbus Downtown - 5/5 - 5/6	204.45	Reference G
EXPEN00417	461489	380615	Cooper, Judy	Personal Car Mileage	5/6/2024	Mileage @ \$.67 per mile	1.34	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/6/2024	Valet Parking - Hilton Columbus Downtown	45.00	Reference G
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/6/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Personal Car Mileage	5/7/2024	Mileage @ \$.67 per mile	1.34	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/7/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Hotel	5/13/2024	Hilton Columbus Downtown - 5/13 - 5/14	174.00	Reference H
EXPEN00417	461489	380615	Cooper, Judy	Tolls / Road Charges / Parking	5/13/2024	LAZ Parking M19151- DCAP	12.00	Attachment D
EXPEN00417	461489	380615	Cooper, Judy	Hotel Tax	5/13/2024	Hilton Columbus Downtown - 5/13 - 5/14	30.45	Reference H
		380615 Total					1,728.44	
		Grand Total					4,152.40	

Reference A:



Hyatt Regency Columbus
350 North High Street
Columbus, OH 43215
Tel: 614-463-1234
Fax: 614-280-3034
columbusregency.hyatt.com

INVOICE

Kimra Cole
1841 Fielden Dr
Lexington KY 40502
United States

Room No. 2018
Arrival 04-28-24
Departure 05-02-24
Folio Window 1
Folio No. 1206782

Confirmation No. 6396654001
Group Name
Booking No. 49GO3A

Date	Description		Charges	Credits
04-28-24	- Big Bar on 2 Beverage	CHECK# 4607538	18.05	
04-28-24	Overnight Valet Parking	Room# 2018 : CHECK# 276563 Blue Benz	40.00	
04-28-24	Accommodation		148.00	
04-28-24	City Occupancy Tax 10%		14.80	
04-28-24	Room State Tax 7.5%		11.10	
04-28-24	Miscellaneous Allowance		-25.00	
04-29-24	Overnight Valet Parking	Room# 2018 : CHECK# 276563 Blue Benz	40.00	
04-29-24	Accommodation		148.00	
04-29-24	City Occupancy Tax 10%		14.80	
04-29-24	Room State Tax 7.5%		11.10	
04-30-24	Overnight Valet Parking	Room# 2018 : CHECK# 276563 Blue Benz	40.00	
04-30-24	Accommodation		148.00	
04-30-24	City Occupancy Tax 10%		14.80	
04-30-24	Room State Tax 7.5%		11.10	
05-01-24	Accommodation		148.00	
05-01-24	City Occupancy Tax 10%		14.80	
05-01-24	Room State Tax 7.5%		11.10	
05-02-24	Visa	XXXXXXXXXXXX5302 XX/XX		808.65

Total	808.65	808.65
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Guest Signature

Balance	0.00
----------------	------

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

For inquiries concerning your bill, please call 888-587-2877

World of Hyatt Summary

Membership: XXXXXX644B
Bonus Codes:
Qualifying Nights: 4
Eligible Spend: 690.72
Redemption Eligible: 124.05

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
Hyatt Regency Columbus
PO Box 301596
Dallas TX 75303-1596

Reference B:



Hyatt Regency Columbus
350 North High Street
Columbus, OH 43215
Tel: 614-463-1234
Fax: 614-280-3034
columbusregency.hyatt.com

COPY OF INVOICE

Kimra Cole
1841 Fielden Dr
Lexington KY 40502
United States

Room No. 2043
Arrival 05-05-24
Departure 05-08-24
Folio Window 1
Folio No. 1208266

Confirmation No. 877008901
Group Name
Booking No. 4W3MF8

Date	Description		Charges	Credits
05-05-24	Overnight Valet Parking	Room# 2043 : CHECK# 277020 Blue Benz	40.00	
05-05-24	Accommodation		148.00	
05-05-24	City Occupancy Tax 10%		14.80	
05-05-24	Room State Tax 7.5%		11.10	
05-06-24	- Big Bar on 2 Beverage	CHECK# 4608800	14.13	
05-06-24	Overnight Valet Parking	Room# 2043 : CHECK# 277020 Blue Benz	40.00	
05-06-24	Accommodation		148.00	
05-06-24	City Occupancy Tax 10%		14.80	
05-06-24	Room State Tax 7.5%		11.10	
05-07-24	- Perks Breakfast Gratuity	CHECK# 604642	2.06	
05-07-24	Overnight Valet Parking	Room# 2043 : CHECK# 277020 Blue Benz	40.00	
05-07-24	Accommodation		148.00	
05-07-24	City Occupancy Tax 10%		14.80	
05-07-24	Room State Tax 7.5%		11.10	
05-08-24	Visa	XXXXXXXXXXXX5302 XX/XX		657.89

Total	657.89	657.89
--------------	--------	--------

Guest Signature

Balance	0.00
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I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

Membership: XXXXXX644B
Bonus Codes:
Qualifying Nights: 3
Eligible Spend: 562.71
Redemption Eligible: 125.19

For inquiries concerning your bill, please call 888-587-2877

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
Hyatt Regency Columbus
PO Box 301596
Dallas TX 75303-1596

Summary Invoice, please see front desk for eligibility details.

Reference C:



Hyatt Regency Columbus
350 North High Street
Columbus, OH 43215
Tel: 614-463-1234
Fax: 614-280-3034
columbusregency.hyatt.com

INVOICE

Kimra Cole
1841 Fielden Dr
Lexington KY 40502
United States

Room No. 1844
Arrival 05-13-24
Departure 05-17-24
Folio Window 1
Folio No. 1210311

Confirmation No. 1937713601
Group Name

Date	Description		Charges	Credits
05-13-24	- Big Bar on 2 Beverage	CHECK# 4600024	14.13	
05-13-24	Overnight Valet Parking	Room# 1844 : CHECK# 277576 Blk Benz	40.00	
05-13-24	Accommodation		148.00	
05-13-24	City Occupancy Tax 10%		14.80	
05-13-24	Room State Tax 7.5%		11.10	
05-14-24	Overnight Valet Parking	Room# 1844 : CHECK# 277576 Blk Benz	40.00	
05-14-24	Accommodation		148.00	
05-14-24	City Occupancy Tax 10%		14.80	
05-14-24	Room State Tax 7.5%		11.10	
05-15-24	Overnight Valet Parking	Room# 1844 : CHECK# 277576 Blk Benz	40.00	
05-15-24	Accommodation		148.00	
05-15-24	City Occupancy Tax 10%		14.80	
05-15-24	Room State Tax 7.5%		11.10	
05-16-24	- Big Bar on 2 Beverage	CHECK# 4600655	12.75	
05-16-24	Overnight Valet Parking	Room# 1844 : CHECK# 277576 Blk Benz	40.00	
05-16-24	Accommodation		148.00	
05-16-24	City Occupancy Tax 10%		14.80	
05-16-24	Room State Tax 7.5%		11.10	
05-17-24	Visa	XXXXXXXXXXXX5302 XX/XX		882.48

Total	882.48	882.48
--------------	--------	--------

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

For inquiries concerning your bill, please call 888-587-2877

World of Hyatt Summary

Membership: XXXXXX644B
Bonus Codes:
Qualifying Nights: 4
Eligible Spend: 752.00

We value your feedback. If you were not fully satisfied with your visit, please email us at: hyattcolumbus@Hyatt.com

Please remit payment to:
Hyatt Regency Columbus
PO Box 301596
Dallas TX 75303-1596

Reference D:

WEB PICK UP
--- ONLINE ORDER ---

Jimmy Johns #2104
 171 West Nationwide Blvd
 614-715-840

5-15 PM #4 41 Open 11:57 AM
 Order # 26756738552643584

 #4 Turkey Tom 7.49
 NO mayo
 ALLYSON -> 7.49 <--

 LIL JOHN #1 Turkey Tom 4.79
 JEFF -> 4.79 <--

 Chik #2104 Wrap 9.99
 JOHN -> 9.99 <--

 Jalapeno Rat Wrap 9.99
 NO onion
 JUDY -> 9.99 <--

 #4 Turkey Tom 7.49
 ..UNWICH
 E-Z mayo
 NO tomatoes
 X cucumbers
 X pickles
 ADD oregano
 ADD avocado 1.25
 JULIE -> 8.74 <--

 #4 Turkey Tom 7.49
 KAKE #5 packets
 mustard packets
 KIMRA -> 7.49 <--

 #13 Jimmy Cubano 8.11
 E-Z mayo
 LINDA B -> 8.49 <--

 #4 Turkey Tom 7.49
 X mayo
 LINDA R -> 7.49 <--

 #6 The Veggie 7.49
 ..Wheat
 E-Z mayo
 ADD ore ano
 NO avocado
 PAULA -> 7.49 <--

 #4 Turkey Tom 7.49
 TAMI -> 7.49 <--

 Non-Tax Subtotal 85.42
 Subtotal 0.00
 Sales Tax 0.00
Total \$ 85.42

***** PAID *****Visa XX.5302 **Am: 92.92** Tip: 7.50Julie Wozniak
614-946-5198**WEB PICK UP****Chk# 41**To let us know how we did, visit
telijj.com.Delivery charges are not distributed to
employees as tips.Look up your Freaky Fast Rewards at
jimmyjohns.com.

Reference E:



Hilton Columbus Downtown
402 North High Street
Columbus, OH 43215
United States of America
TELEPHONE 614-384-8600 • FAX 614-484-5219
Reservations
www.hilton.com or 1 800 HILTONS

COOPER, JUDY

1420 COPPER CREEK DRIVE

LEXINGTON KY 40514

UNITED STATES OF AMERICA

Room No: 1875/Q2D
Arrival Date: 4/29/2024 11:14:00 AM
Departure Date: 5/2/2024 12:57:00 PM
Adult/Child: 1/0
Cashier ID: MMOSSES14
Room Rate: 174.00
AL:
HH # 429649458 SILVER
VAT #
Folio No/Che 1227079 A

Confirmation Number: 3508045151

Hilton Columbus Downtown 5/2/2024 12:57:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
4/29/2024	VALET PARKING	LINTR	4519201	\$45.00		
4/29/2024	GUEST ROOM	MLAUDER DALE2	4519543	\$174.00		
4/29/2024	RM - SALES TAX	MLAUDER DALE2	4519543	\$13.05		
4/29/2024	RM - OCCUPANCY TAX	MLAUDER DALE2	4519543	\$17.40		
4/30/2024	THE MARKET	LINTR	4520792	\$46.00		
4/30/2024	VALET PARKING	LINTR	4520952	\$45.00		
4/30/2024	GUEST ROOM	JRING4	4521249	\$174.00		
4/30/2024	RM - SALES TAX	JRING4	4521249	\$13.05		
4/30/2024	RM - OCCUPANCY TAX	JRING4	4521249	\$17.40		
5/1/2024	IN ROOM DINING - DINNER	LINTR	4522413	\$44.85		
5/1/2024	SPARK	LINTR	4522417	\$68.05		
5/1/2024	VALET PARKING	LINTR	4522573	\$45.00		
5/1/2024	GUEST ROOM	JRING4	4522922	\$174.00		
5/1/2024	RM - SALES TAX	JRING4	4522922	\$13.05		
5/1/2024	RM - OCCUPANCY TAX	JRING4	4522922	\$17.40		

Reference E:

COOPER, JUDY

1420 COPPER CREEK DRIVE

LEXINGTON KY 40514
UNITED STATES OF AMERICA

Room No: 1875/Q2D
Arrival Date: 4/29/2024 11:14:00 AM
Departure Date: 5/2/2024 12:57:00 PM
Adult/Child: 1/0
Cashier ID: MMOSES14
Room Rate: 174.00
AL:
HH # 429649458 SILVER
VAT #
Folio No/Che 1227079 A

Confirmation Number: 3508045151

Hilton Columbus Downtown 5/2/2024 12:57:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/2/2024	VS *7162	MMOSES14	4524298		(\$907.25)	
BALANCE						\$0.00

EXPENSE REPORT SUMMARY

	4/29/2024	4/30/2024	5/1/2024	STAY TOTAL
ROOM AND TAX	\$204.45	\$204.45	\$204.45	\$613.35
SHOPS	\$45.00	\$45.00	\$45.00	\$135.00
FOOD AND BEVERAGE	\$0.00	\$46.00	\$112.90	\$158.90
DAILY TOTAL	\$249.45	\$295.45	\$362.35	\$907.25

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Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE	045648	MERCHANT ID	50035-6170
CARD NUMBER	VS *	EXP DATE	07/24
TRANSACTION ID	4524298	TRANS TYPE	Sale

Reference F:



Hilton Columbus Downtown
402 North High Street
Columbus, OH 43215
United States of America
TELEPHONE 614-384-8600 • FAX 614-484-5219
Reservations
www.hilton.com or 1 800 HILTONS

COOPER, JUDY

1420 COPPER CREEK DRIVE

LEXINGTON KY 40514

UNITED STATES OF AMERICA

Room No: 1875/Q2D
Arrival Date: 5/2/2024 4:54:00 PM
Departure Date: 5/3/2024 11:09:00 AM
Adult/Child: 1/0
Cashier ID: EGUEST
Room Rate: 154.00
AL:
HH # 429649458 SILVER
VAT #
Folio No/Che 1231837 A

Confirmation Number: 3516701008

Hilton Columbus Downtown 5/3/2024 11:09:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/2/2024	STORIES ON HIGH	LINTR	4524470	\$64.83		
5/2/2024	GALLERIE BISTRO - DINNER	LINTR	4524481	\$27.08		
5/2/2024	GUEST ROOM	JRING4	4524741	\$154.00		
5/2/2024	RM - SALES TAX	JRING4	4524741	\$11.55		
5/2/2024	RM - OCCUPANCY TAX	JRING4	4524741	\$15.40		
5/3/2024	VS *7162	LINTR	4525237		(\$272.86)	
				BALANCE		\$0.00

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CREDIT CARD DETAIL

APPR CODE	022847	MERCHANT ID	50035-6170
CARD NUMBER	VS [REDACTED]	EXP DATE	07/24
TRANSACTION ID	4525237	TRANS TYPE	Sale

Reference G:



Hilton Columbus Downtown
402 North High Street
Columbus, OH 43215
United States of America
TELEPHONE 614-384-8600 • FAX 614-484-5219
Reservations
www.hilton.com or 1 800 HILTONS

COOPER, JUDY

1420 COPPER CREEK DRIVE

LEXINGTON KY 40514
UNITED STATES OF AMERICA

Room No: 1970/K1D
Arrival Date: 5/5/2024 12:11:00 PM
Departure Date: 5/7/2024 9:05:00 AM
Adult/Child: 1/0
Cashier ID: NTEBA
Room Rate: 174.00
AL:
HH # 429649458 SILVER
VAT #
Folio No/Che 1231450 A

Confirmation Number: 3514857513

Hilton Columbus Downtown 5/7/2024 9:04:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
5/5/2024	GUEST ROOM	MLAUDER DALE2	4529483	\$174.00		
5/5/2024	RM - SALES TAX	MLAUDER DALE2	4529483	\$13.05		
5/5/2024	RM - OCCUPANCY TAX	MLAUDER DALE2	4529483	\$17.40		
5/6/2024	VALET PARKING	LINTR	4530391	\$45.00		
5/6/2024	VALET PARKING	LINTR	4531354	\$45.00		
5/6/2024	GUEST ROOM	JRING4	4531562	\$174.00		
5/6/2024	RM - SALES TAX	JRING4	4531562	\$13.05		
5/6/2024	RM - OCCUPANCY TAX	JRING4	4531562	\$17.40		
5/7/2024	VS [REDACTED]	NTEBA	4532445		(\$498.90)	
				BALANCE		\$0.00

EXPENSE REPORT
SUMMARY

	5/5/2024	5/6/2024	STAY TOTAL
ROOM AND TAX	\$204.45	\$204.45	\$408.90
SHOPS	\$0.00	\$90.00	\$90.00
DAILY TOTAL	\$204.45	\$294.45	\$498.90

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CREDIT CARD DETAIL

APPR CODE	057301	MERCHANT ID	50035-6170
CARD NUMBER	VS [REDACTED]	EXP DATE	07/24
TRANSACTION ID	4532445	TRANS TYPE	Sale

Reference H:



Name and Address

COOPER, JUDY
1420 COPPER CREEK DRIVE
LEXINGTON, KY 40514

Hotel Address

402 NORTH HIGH STREET
COLUMBUS, OH 43215

HILTON COLUMBUS DOWNTOWN

Room 1875/Q2D
Arrival Date 05/13/24
Departure Date 05/15/24

Adult/Child 1/0
Room Rate \$174.00

Rate Plan L-K8
Honors # 429649458
Airline:

Reservations
www.hiltonhotels.com or
1-800-HILTONS

Confirmation # 3518367202

05/15/24 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/13/24	4542186	GALLERIE BISTRO - DINNER	\$19.36
05/13/24	4542187	GALLERIE BISTRO - DINNER	\$67.08
05/13/24	4542490	VALET PARKING	\$45.00
05/13/24	4542902	GUEST ROOM	\$174.00
05/13/24	4542902	RM - SALES TAX	\$13.05
05/13/24	4542902	RM - OCCUPANCY TAX	\$17.40
05/14/24	4544527	GALLERIE BISTRO - DINNER	\$74.82
05/14/24	4544862	VALET PARKING	\$45.00
05/14/24	4545223	GUEST ROOM	\$174.00
05/14/24	4545223	RM - SALES TAX	\$13.05
05/14/24	4545223	RM - OCCUPANCY TAX	\$17.40
05/15/24	4546395	*****[REDACTED]	(\$660.16)
		** BALANCE **	\$0.00

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 responses to discovery 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 6th day of August, 2024, by Tamaleh Shaeffer.

Notary Commission No. N/A

Commission expiration: N/A



John R Ryan III
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.