

KY PSC Case No. 2024-00092
Response to Staff's Data Request Set One No. 3 - Supplemental August 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.

Supplemental Response:

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

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

	Current Month	Change from Prior Month	Year-To- Date
Operating Revenues			
Gas Residential Sales	3,179,929.81	(51,857.92)	68,611,329.71
Gas Comm & Indust Revenues	1,854,731.21	(94,254.10)	31,045,408.62
Gas Sales for Resale	2,298.79	(1,904.47)	59,361.14
Gas Interdepartmental Sales	-	-	-
Gas Intercompany Transfers	-	-	-
Total Sales of Gas	5,036,959.81	(148,016.49)	99,716,099.47
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	26,871.13	(559.83)	456,867.63
Forfeited Discounts - Ele	-	-	-
Total Forfeited Discounts	26,871.13	(559.83)	456,867.63
Misc Service Revenues - Gas	5,121.04	48,171.89	30,203.69
Misc Service Revenues - Ele	-	-	-
Total Miscellaneous Service Revenues	5,121.04	48,171.89	30,203.69
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	1,301,297.55	85,698.68	15,673,744.10
Rev from Storing Gas of Oth	-	-	-
Sales - Prod Extracted from NG	-	-	-
Incidental Gasoline & Oil Sale	-	-	-
Rent from Gas Property	6,169.50	-	49,356.00
Other Gas Revenues	415,547.33	(117,149.33)	(9,249,098.15)
Gas Provision of Rate Refunds	-	-	-
Total Other Operating Revenues	1,755,006.55	16,161.41	6,961,073.27
Total Operating Revenues	6,791,966.36	(131,855.08)	106,677,172.74
Operating Expenses			
Operation Expenses			
Manufac Gas Production - Oper	-	-	-
NG Production & Gather - Oper	-	-	-
Products Extraction - Oper	-	-	-
Other Gas Supply - Operations	854,965.17	(213,292.78)	27,797,416.05
Steam Power - Operations	0.51	0.51	19.22
Hydraulic Power - Operations	-	-	-
Other Power - Operations	-	-	-
Other Power Supply - Oper	-	-	-
NG Stor, Term & Proc - Oper	-	-	-
Transmission Exp - Oper	560.80	548.23	1,785.12
Regional Market Exp - Oper	-	-	-
Distribution Exp - Oper	1,446,303.71	260,167.91	9,743,406.28
Customer Accounts - Oper	353,885.91	36,844.35	3,127,348.90

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Cust Serv & Info Exp - Oper	64,487.98	40,484.58	334,839.62
Sales Expenses - Oper	948.11	948.11	3,861.44
Admin & General Exp - Oper	2,334,129.89	(22,026.73)	19,372,066.06
Total Operation Expenses	5,055,282.08	103,674.18	60,380,742.69
Maintenance Expenses			
Production Expenses - Maint	-	-	-
NG Stor, Term & Proc - Maint	-	-	-
Transmission Exp - Maint	-	-	-
Distribution Exp - Maint	592,547.28	257,084.70	3,829,894.84
Maintenance Gen and Admin	149,236.69	(10,276.85)	1,176,002.84
Total Maintenance Expenses	741,783.97	246,807.85	5,005,897.68
Depreciation Expense	1,657,399.28	7,073.58	13,043,180.28
Depreciation Expense for AROs	-	-	-
Amort & Deplet of Util Plant	259,018.42	2,978.59	2,040,297.32
Amort of Gas Plant Acq Adj	-	-	-
Amort of Conversion Exp	-	-	-
Reg Debits	-	-	-
Reg Credits	-	-	-
Other Taxes FERC	804,260.73	2,383.21	6,427,103.87
Income Taxes - State	(8,032.00)	1,612.00	(173,272.00)
Income Taxes - Federal	(32,047.00)	1,836,725.00	(691,354.00)
Total Utilities Current Fed State	(40,079.00)	1,838,337.00	(864,626.00)
Deferred Income Taxes	385,280.00	(632,249.00)	6,387,442.00
Prov Deferred Inc Tax - Cr	(1,058,791.00)	(1,355,764.00)	(2,795,191.29)
Investment Tax Credit Adj	(604.00)	(1.00)	(4,827.00)
Gain from Disposition of Plant	-	-	-
Loss from Disposition of Plant	-	-	-
Accretion Expenses	-	-	-
Total Operating Expenses	7,803,550.48	213,240.41	89,620,019.55
Net Utility Operating Income(Loss)	(1,011,584.12)	(345,095.49)	17,057,153.19
Other Income & Deductions			
Revenues from Merchandising	-	-	-
Costs and Exp Merch Job	-	-	-
NonUtility Revenues	4,218.78	1,105.09	185,215.87
NonUtility Unaffil	233.39	(4.73)	1,561.36
Nonoperating Rental Revenue	-	-	-
Earnings of Subsidiaries	-	-	-
Interest and Dividend Income	151.99	(23,501.29)	264,534.14
Allow for Other FUDC	42,002.75	(45,403.81)	305,308.97
Misc Nonoperating Income	181,653.68	(15,831.05)	3,141,455.34
Gain Disposition of Property	-	-	-
Total Other Income	228,260.59	(83,635.79)	3,898,075.68
Loss on Disposal of Property	-	-	-
Misc Amortization	(2,144.17)	-	(17,153.36)
Other Inc Exp Donations	14,651.64	(25,090.46)	99,489.76
Corporate Owned Life Ins	-	-	-
Penalties	74,326.33	66,326.33	142,326.33
Other Inc Exp PoliticalContrib	13,062.05	11,405.59	85,718.49
Other Inc Deductions	7,749.25	7,662.45	20,873.59
Total Other Income Deductions	107,645.10	60,303.91	331,254.81

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	Current Month	Change from Prior Month	Year-To- Date
NonUtility Taxes	-	-	-
Income Taxes - Federal	32,047.00	(6,426.00)	691,350.00
Income Taxes - State	8,032.00	(1,610.00)	173,271.00
Total Income Taxes Federal Other	40,079.00	(8,036.00)	864,621.00
Other Deferred Income Taxes	-	-	-
Prov Defer Inc Tax - Oth - Cr	-	-	-
Invest Tax Credits Adjust -Net	-	-	-
Amortization of ITC	-	-	-
Total Taxes Other Income & Deduct	40,079.00	(8,036.00)	864,621.00
Total Other Income (Deductions)	80,536.49	(135,903.70)	2,702,199.87
Interest LT Debt	-	-	-
Amort of Debt Disc & Exp	-	-	-
Amort of Loss on Reacq Debt	-	-	-
Amort of Prem on Debt - Cr	-	-	-
Interest Exp Affiliate	1,040,812.93	16,041.17	7,986,381.37
Other Interest Expense	9,598.01	1,753.63	139,198.56
AFUDIC PISCC	(77,286.98)	87,317.32	(532,524.85)
Total Interest Charges	973,123.96	105,112.12	7,593,055.08
Income Before Extraordinary Items	(1,904,171.59)	(586,111.31)	12,166,297.98
Extraordinary Income	-	-	-
Extraordinary Deductions	-	-	-
Net Extraordinary Items	-	-	-
Extraordinary Taxes	-	-	-
Deferred Extraordinary Taxes	-	-	-
Income Taxes - Federal & Other	-	-	-
Total Extraordinary Items	-	-	-
Net Income	(1,904,171.59)	(586,111.31)	12,166,297.98