

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC ANNUAL PIPELINE REPLACEMENT)	CASE NO.
PROGRAM FILING OF APACHE GAS)	2024-00167
TRANSMISSION COMPANY, INC.)	

**RESPONSES TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
APACHE GAS TRANSMISSION COMPANY, INC.**

DATED JULY 31, 2024

Filed: August 16, 2024

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

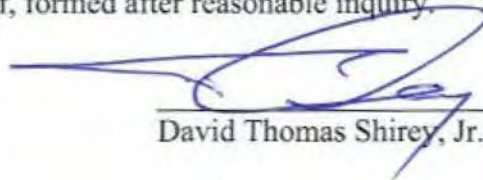
In the Matter of:

ELECTRONIC ANNUAL PIPELINE REPLACEMENT) CASE NO.
PROGRAM FILING OF APACHE GAS TRANSMISSION) 2024-00167
COMPANY, INC.)

VERIFICATION OF DAVID THOMAS SHIREY, JR.

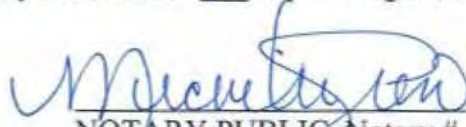
STATE OF TEXAS)
COUNTY OF HUNT)

David Thomas Shirey, Jr., President of Apache Gas Transmission Company, Inc., being duly sworn, states that he has prepared certain of the following responses of Apache Gas Transmission Company, Inc. to the data requests issued by Commission Staff in Case No. 2024-00167 and that the matters and things set forth in his responses are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



David Thomas Shirey, Jr.

Subscribed, acknowledged and sworn to before me by David Thomas Shirey, Jr., President of Apache Gas Transmission Company Inc., on this 5 day of August, 2024.


NOTARY PUBLIC, Notary # 13152833-7
Commission expiration: 4/12/26



**APACHE GAS TRANSMISSION COMPANY, INC.
PSC CASE NO. 2024-00167
RESPONSE TO REQUEST FOR INFORMATION**

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 1

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 1. Provide the Pipeline Replacement Program (PRP) escrow account statements for each month in calendar year 2023.

Response 1. Apache has been filing each month of the PRP escrow statements with each quarterly Gas Cost Adjustment filing of Burkesville Gas Company, Inc. as ordered by the Commission. The statements for calendar year 2023 were filed in Case Nos. 2023-00179, 2023-00286, 2023-00383, 2024-00040. For convenience, Apache Gas is attaching the 2023 escrow statements to this response.

FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Tel: (270) 864-3311

APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 04/28/2023

Account No.: *****2297 Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/23		4,249.35
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,122.57+
Ending Balance On 04/28/23		4,317.21
Average Balance (Ledger)	2,644.62+	

Direct Inquiries About Electronic Entries To:
 FIRST & FARMERS NATIONAL BANK
 PO BOX 337
 BURKESVILLE KY 42717
 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
04/25/23	INTERNET TRANSFER FROM DDA *****4080	2,122.57

ELECTRONIC DEBITS

Date	Description	Amount
04/03/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
04/03/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/23 was 4,249.35

Date	Balance	Date	Balance	Date	Balance
04/03/23	2,194.64	04/25/23	4,317.21		

FIRST & FARMERS NATIONAL BANK
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Statement Date: **04/28/2023**

Account No.:

*****2297

Page: **2**

This Statement Cycle Reflects 28 Days

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 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: **05/31/2023**

Account No.: *******2297** Page: **1**

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/28/23		4,317.21
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,531.84+
Ending Balance On 05/31/23		3,794.34
Average Balance (Ledger)	2,851.22+	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
05/22/23	INTERNET TRANSFER FROM DDA *****4080	1,531.84

ELECTRONIC DEBITS

Date	Description	Amount
05/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
05/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/28/23 was 4,317.21

Date	Balance	Date	Balance	Date	Balance
05/01/23	2,262.50	05/22/23	3,794.34		

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Statement Date: **05/31/2023**

Account No.: *******2297** Page: **2**

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WE ARE EXCITED TO ANNOUNCE THAT A NEW DIGITAL
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APACHE GAS TRANSMISSION CO
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 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 06/30/2023

Account No.: *****2297 Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/23		3,794.34
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,212.81 +
Ending Balance On 06/30/23		2,952.44
Average Balance (Ledger)	1,780.05+	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/23	INTERNET TRANSFER FROM DDA *****4080	1,212.81

ELECTRONIC DEBITS

Date	Description	Amount
06/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
06/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/23 was 3,794.34

Date	Balance	Date	Balance	Date	Balance
06/01/23	1,739.63	06/30/23	2,952.44		

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Statement Date: **06/30/2023**

Account No.:

*******2297** Page: **2**

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OUR NEW INTERNET BANKING EXPERIENCE
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 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 01/31/2023

Account No.:

*****2297 Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/30/22		2,446.34
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,876.80+
Ending Balance On 01/31/23		3,268.43
Average Balance (Ledger)	1,393.35+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
01/23/23	INTERNET TRANSFER FROM DDA *****4080	2,876.80

ELECTRONIC DEBITS

Date	Description	Amount
01/03/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
01/03/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/30/22 was 2,446.34

Date	Balance	Date	Balance	Date	Balance
01/03/23	391.63	01/23/23	3,268.43		

FIRST & FARMERS NATIONAL BANK
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BURKESVILLE KY 42717
Tel: (270) 864-3311

Statement Date: **01/31/2023**

Account No.:

*******2297** Page: **2**

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APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 02/28/2023

Account No.: *****2297 Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/23		3,268.43
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,876.11 +
Ending Balance On 02/28/23		4,089.83
Average Balance (Ledger)	2,549.05+	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
02/16/23	INTERNET TRANSFER FROM DDA *****4080	2,876.11

ELECTRONIC DEBITS

Date	Description	Amount
02/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
02/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/23 was 3,268.43

Date	Balance	Date	Balance	Date	Balance
02/01/23	1,213.72	02/16/23	4,089.83		

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Tel: (270) 864-3311

Statement Date: **02/28/2023**

Account No.:

*******2297** Page: **2**

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 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 03/31/2023

Account No.: *****2297 Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/23		4,089.83
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	2,214.23+
Ending Balance On 03/31/23		4,249.35
Average Balance (Ledger)	2,892.24+	

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ALL CREDIT ACTIVITY

Date	Description	Amount
03/20/23	INTERNET TRANSFER FROM DDA *****4080	2,214.23

ELECTRONIC DEBITS

Date	Description	Amount
03/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
03/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/23 was 4,089.83

Date	Balance	Date	Balance	Date	Balance
03/01/23	2,035.12	03/20/23	4,249.35		

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Statement Date: **03/31/2023**

Account No.:

*******2297** Page: **2**

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 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 07/31/2023

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/23		2,952.44
Debits		0.00
Automatic Withdrawals	2	2,054.71
Ending Balance On 07/31/23		897.73
Average Balance (Ledger)	1,030.29+	

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 Phone: (270) 864-3311

ELECTRONIC DEBITS

Date	Description	Amount
07/03/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
07/03/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/23 was 2,952.44

Date	Balance	Date	Balance	Balance
07/03/23	897.73			

This Statement Cycle Reflects 31 Days

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Statement Date: **07/31/2023**

Account No.:  Page: **2**

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APACHE GAS TRANSMISSION CO
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 PO BOX 861
 GREENVILLE TX 75403



Statement Date: **08/31/2023**

Account No.: XXXXXXXXXX Page: **1**

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/23		897.73
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	4	3,498.64+
Ending Balance On 08/31/23		2,341.66
Average Balance (Ledger)	603.50 +	

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 BURKESVILLE KY 42717
 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
08/01/23	INTERNET TRANSFER FROM DDA *****4080	400.00 ←
08/01/23	INTERNET TRANSFER FROM DDA *****4080	1,061.86
08/25/23	INTERNET TRANSFER FROM DDA *****4080	1,036.78
08/30/23	INTERNET TRANSFER FROM DDA *****4080	1,000.00 ←

ELECTRONIC DEBITS

Date	Description	Amount
08/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
08/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 897.73

Date	Balance	Date	Balance
08/01/23	304.88	08/25/23	1,341.66
		08/30/23	2,341.66

FIRST & FARMERS NATIONAL BANK
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Statement Date: **08/31/2023**

Account No.:  Page: **2**

This Statement Cycle Reflects 31 Days

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APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 09/29/2023

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/23		2,341.66
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	1,984.95+
Ending Balance On 09/29/23		2,271.90
Average Balance (Ledger)	629.18 +	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
09/25/23	INTERNET TRANSFER FROM DDA *****4080	984.95
09/25/23	INTERNET TRANSFER FROM DDA *****4080	1,000.00 ←

ELECTRONIC DEBITS

Date	Description	Amount
09/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
09/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 2,341.66

Date	Balance	Date	Balance	Balance
09/01/23	286.95	09/25/23	2,271.90	

FIRST & FARMERS NATIONAL BANK
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Statement Date: **09/29/2023**

Account No.: [REDACTED] Page: **2**

This Statement Cycle Reflects 29 Days

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APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 10/31/2023

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/29/23		2,271.90
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	2,145.02+
Ending Balance On 10/31/23		2,362.21
Average Balance (Ledger)	1,418.11+	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
10/16/23	INTERNET TRANSFER FROM DDA ***** [REDACTED]	1,000.00
10/16/23	INTERNET TRANSFER FROM DDA ***** [REDACTED]	1,145.02

ELECTRONIC DEBITS

Date	Description	Amount
10/02/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
10/02/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 2,271.90

Date	Balance	Date	Balance	Date	Balance
10/02/23	217.19		10/16/23		2,362.21

FIRST & FARMERS NATIONAL BANK
PO BOX 337
BURKESVILLE KY 42717
Tel: (270) 864-3311

Statement Date: **10/31/2023**

Account No.: [REDACTED] Page: **2**

This Statement Cycle Reflects 32 Days

WE'RE SPREADING OUR WINGS TO RUSSELL SPRINGS!
VISIT OUR NEW BRANCH OPENING OCTOBER 30TH
AT 2198 LAKEWAY DRIVE RUSSELL SPRINGS KY
WWW.FIRSTANDFARMERS.COM

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 BURKESVILLE KY 42717
 Tel: (270) 864-3311

APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 11/30/2023

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/23		2,362.21
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	2	1,946.43+
Ending Balance On 11/30/23		2,253.93
Average Balance (Ledger)	1,021.19+	

Direct Inquiries About Electronic Entries To:
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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
11/20/23	INTERNET TRANSFER FROM CHK [REDACTED]	500.00
11/20/23	INTERNET TRANSFER FROM CHK [REDACTED]	1,446.43

ELECTRONIC DEBITS

Date	Description	Amount
11/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
11/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 2,362.21

Date	Balance	Date	Balance	Balance
11/01/23	307.50	11/20/23	2,253.93	

FIRST & FARMERS NATIONAL BANK
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BURKESVILLE KY 42717
Tel: (270) 864-3311

Statement Date: **11/30/2023**

Account No.: XXXXXXXXXX Page: **2**

This Statement Cycle Reflects 30 Days

WE'RE SPREADING OUR WINGS TO RUSSELL SPRINGS!
VISIT OUR NEW BRANCH OPENING OCTOBER 30TH
AT 2198 LAKEWAY DRIVE RUSSELL SPRINGS KY
WWW.FIRSTANDFARMERS.COM

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 Tel: (270) 864-3311

APACHE GAS TRANSMISSION CO
 (ESCROW ACCOUNT)
 2718 WESLEY
 PO BOX 861
 GREENVILLE TX 75403



Statement Date: 12/29/2023

Account No.: [REDACTED] Page: 1

BUSINESS CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/30/23		2,253.93
Debits		0.00
Automatic Withdrawals	2	2,054.71
Automatic Deposits	1	1,920.86+
Ending Balance On 12/29/23		2,120.08
Average Balance (Ledger)	994.05 +	

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 Phone: (270) 864-3311

ALL CREDIT ACTIVITY

Date	Description	Amount
12/18/23	INTERNET TRANSFER FROM CHK [REDACTED]	1,920.86

ELECTRONIC DEBITS

Date	Description	Amount
12/01/23	KYHIGHLANDS SBA8 LOAN PMT.	867.69
12/01/23	KYHIGHLANDS IRP LOAN PMT.	1,187.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 2,253.93

Date	Balance	Date	Balance	Balance
12/01/23	199.22	12/18/23	2,120.08	

APACHE GAS TRANSMISSION COMPANY, INC.

PSC CASE NO. 2024-00167

RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 2

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 2. Refer to the Application, unnumbered page 1, regarding the lower total sales for financial year end (FYE) 2023. Provide the total FYE sales in Mcf for years 2021, 2022, and 2023.

Response 2. Please see attached.

Response 2 information

Total Sales For Selected Financial Years

Financial Year	Sales in Mcf
2021	40,781
2022	40,787
2023	35,320

APACHE GAS TRANSMISSION COMPANY, INC.

PSC CASE NO. 2024-00167

RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 3

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 3. Refer to the Application, unnumbered page 2. Regarding the statement, Apache has paid off one of the SBA loans, making the debt service payments each month lower than they were in previous years.”

a. Provide supplemental documentation showing proof that Apache has paid off one of the SBA loans.

b. Provide the average monthly amount of debt service payments owed by Apache before Apache paid off one of the SBA loans and after Apache paid off one of the SBA loans.

Response 3a. Please see attached.

Response 3b. Please see attached.



David Shirey [redacted]

Loan paid in full

3 messages

Birdie Watkins [redacted] Tue, Aug 6, 2024 at 4:02 PM

To: [redacted]

Tom – the loan you had with KHIC, Loan # [redacted], was paid in full in March 2024. I have attached the first page of the note (stamped Paid) and a statement of account from our accounting department. Please let me know if you need anything else regarding this.

Thanks!

BIRDIE WATKINS

KENTUCKY HIGHLANDS INVESTMENT CORPORATION

P. O. BOX 1738

LONDON, KY 40743-1738

PHONE 606-864-5175

FAX 606-864-5194

[redacted]

2 attachments

Apache micro note paid in full 08062024.pdf
905K

Apache Statement of Account microloan 08062024.pdf
117K

David Shirey [redacted] Tue, Aug 6, 2024 at 4:44 PM

To: Birdie Watkins [redacted]


Thank you so much!!!
[Quoted text hidden]

Birdie Watkins [redacted] Wed, Aug 7, 2024 at 7:27 AM

8/7/24, 7:28 PM

Gmail - Loan paid in full

PSC Request 3a
Witness: David Thomas Shirey, Jr.
Page 3 of 6

To: David Shirey 

You are very welcome!

[Quoted text hidden]

PAID

Loan No. [REDACTED]

PROMISSORY NOTE
(Term Note – Single Advance)

\$50,000
February 27, 2018

FOR VALUE RECEIVED, Debtor, **APACHE GAS TRANSMISSION COMPANY, INC.**, a Kentucky Corporation, having its principal office at 119 Upper River Street, Burkesville, Cumberland County Kentucky 42717 (hereinafter referred to as "Debtor"), promises to pay to the order of **KENTUCKY HIGHLANDS INVESTMENT CORPORATION**, a Kentucky Corporation with its principal office at P.O. Box 1738, London, Laurel County Kentucky 40743-1738 (hereinafter referred to as "Lender"), the aggregate principal sum of **FIFTY THOUSAND AND 0/100 DOLLARS (\$50,000.00)**, together with interest in arrears on the unpaid principal balance from time to time outstanding from the date hereof until the entire principal amount due hereunder is paid in full at the rates hereinafter provided.

Interest shall be calculated on the basis of the actual number of days elapsed over a year of 360 days and shall be at an annual rate (whether before or after maturity except as hereinafter provided) equal to seven point five percent (7.5%).

Principal and interest shall be paid in seventy-one (71) equal monthly installments of **EIGHT HUNDRED SIXTY-SEVEN AND 69/100 DOLLARS (\$867.69)** each month commencing on April 1, 2018, and continuing on the same day of each successive month thereafter, with a seventy-second (72nd) and final payment of all unpaid principal and interest on March 1, 2024. All monthly payments as set forth above will be applied first to accrued and unpaid interest hereunder, calculated in arrears, and then to the principal balance outstanding hereunder.

Payments of both principal and interest hereunder are to be made in lawful money of the United States at the offices of Lender at P.O. Box 1738, London, Laurel County Kentucky 40743-1738 or at such other place as the holder hereof may designate in writing.

This Note may be prepaid in whole or in part without penalty or premium. All prepayments shall be applied to the payment of installments of principal of this Note in the inverse order of maturity thereof. Each prepayment shall be accompanied by the interest accrued on the principal amount so prepaid through the date of prepayment.

Except as provided hereunder with respect to the "Default Rate", any amounts due and payable by Debtor to the holder hereof under this Note, which are not paid in full when and as they become due and payable, shall thereafter bear interest until paid at the rate per annum otherwise applicable hereunder, and Debtor agrees to pay such interest which has accrued to the holder hereof on demand.

Any and all documents executed in connection therewith are referred to hereinafter together as the "Loan Documents." All covenants, agreements, terms and conditions of the Loan Documents, as they may be amended from time to time, are incorporated herein by reference as

PAID

BORROWER STATEMENT OF ACCOUNT

PSC Request 3a
 Witness: David Thomas Shirey, Jr.
 Page 5 of 6

**KENTUCKY HIGHLANDS
 INVESTMENT CORPORATION**

P.O. Box 1738
 London, KY 40741-1738

BORROWER

Apache Gas Transmission Company, Inc.
 119 Upper River Street
 Burkesville KY 42717

ACCOUNT NO.	
STATEMENT DATE	8/6/2024

STATEMENT SUMMARY

Statement Period	All Dates
Principal Balance	\$0.00
Reserve Balance	\$0.00
Impound Balance	\$0.00
Unpaid Late Charges	\$0.00
Unpaid Charges	\$0.00
Unpaid Interest	\$0.00
Regular Payment	\$867.69
Note Rate	7.500%
Interest Paid in 2024	\$33.00
Property:	

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

ACCOUNT ACTIVITY

Transaction Date	Pmt Due Date	Reference	Description	Transaction Amount	Distribution					Principal Balance
					Interest	Principal	Late Chgs	Other	Trust	
			Balance Forward							\$0.00
2/27/2018			Funds Advanced	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$50,000.00
4/2/2018	4/1/2018	0002592	Payment - Thank You	\$867.69	\$343.75	\$523.94	\$0.00	\$0.00	\$0.00	\$49,476.06
5/1/2018	5/1/2018	0002763	Payment - Thank You	\$867.69	\$309.23	\$558.46	\$0.00	\$0.00	\$0.00	\$48,917.60
6/1/2018	6/1/2018	0002932	Payment - Thank You	\$867.69	\$315.93	\$551.76	\$0.00	\$0.00	\$0.00	\$48,365.84
7/2/2018	7/1/2018	0003102	Payment - Thank You	\$867.69	\$302.29	\$565.40	\$0.00	\$0.00	\$0.00	\$47,800.44
8/1/2018	8/1/2018	0003269	Payment - Thank You	\$867.69	\$308.71	\$558.98	\$0.00	\$0.00	\$0.00	\$47,241.46
9/4/2018	9/1/2018	0003396	Payment - Thank You	\$867.69	\$305.10	\$562.59	\$0.00	\$0.00	\$0.00	\$46,678.87
10/1/2018	10/1/2018	0003560	Payment - Thank You	\$867.69	\$291.74	\$575.95	\$0.00	\$0.00	\$0.00	\$46,102.92
11/1/2018	11/1/2018	0003656	Payment - Thank You	\$867.69	\$297.75	\$569.94	\$0.00	\$0.00	\$0.00	\$45,532.98
12/3/2018	12/1/2018	0003946	Payment - Thank You	\$867.69	\$284.58	\$583.11	\$0.00	\$0.00	\$0.00	\$44,949.87
1/2/2019	1/1/2019	0004146	Payment - Thank You	\$867.69	\$290.30	\$577.39	\$0.00	\$0.00	\$0.00	\$44,372.48
2/1/2019	2/1/2019	0004184	Payment - Thank You	\$867.69	\$286.57	\$581.12	\$0.00	\$0.00	\$0.00	\$43,791.36
3/1/2019	3/1/2019	0004441	Payment - Thank You	\$867.69	\$255.45	\$612.24	\$0.00	\$0.00	\$0.00	\$43,179.12
4/1/2019	4/1/2019	0004694	Payment - Thank You	\$867.69	\$278.87	\$588.82	\$0.00	\$0.00	\$0.00	\$42,590.30
5/1/2019	5/1/2019	0004741	Payment - Thank You	\$867.69	\$266.19	\$601.50	\$0.00	\$0.00	\$0.00	\$41,988.80
6/3/2019	6/1/2019	0004912	Payment - Thank You	\$867.69	\$271.18	\$596.51	\$0.00	\$0.00	\$0.00	\$41,392.29
7/1/2019	7/1/2019	0005220	Payment - Thank You	\$867.69	\$258.70	\$608.99	\$0.00	\$0.00	\$0.00	\$40,783.30
8/1/2019	8/1/2019	0005404	Payment - Thank You	\$867.69	\$263.39	\$604.30	\$0.00	\$0.00	\$0.00	\$40,179.00
9/3/2019	9/1/2019	0005453	Payment - Thank You	\$867.69	\$259.49	\$608.20	\$0.00	\$0.00	\$0.00	\$39,570.80
10/1/2019	10/1/2019	0005657	Payment - Thank You	\$867.69	\$247.32	\$620.37	\$0.00	\$0.00	\$0.00	\$38,950.43
11/1/2019	11/1/2019	0005851	Payment - Thank You	\$867.69	\$251.55	\$616.14	\$0.00	\$0.00	\$0.00	\$38,334.29
12/2/2019	12/1/2019	0006088	Payment - Thank You	\$867.69	\$239.59	\$628.10	\$0.00	\$0.00	\$0.00	\$37,706.19
1/2/2020	1/1/2020	0006183	Payment - Thank You	\$867.69	\$243.52	\$624.17	\$0.00	\$0.00	\$0.00	\$37,082.02
2/3/2020	2/1/2020	0006382	Payment - Thank You	\$867.69	\$239.49	\$628.20	\$0.00	\$0.00	\$0.00	\$36,453.82
3/2/2020	3/1/2020	0006591	Payment - Thank You	\$867.69	\$220.24	\$647.45	\$0.00	\$0.00	\$0.00	\$35,806.37
4/1/2020	4/1/2020	0006741	Payment - Thank You	\$867.69	\$231.25	\$636.44	\$0.00	\$0.00	\$0.00	\$35,169.93
4/1/2020	4/1/2020	0006741	Payment - Thank You	(\$867.69)	(\$231.25)	(\$636.44)	\$0.00	\$0.00	\$0.00	\$35,806.37
4/29/2020	4/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$231.25	\$636.44	\$0.00	\$0.00	\$0.00	\$35,169.93
5/27/2020	5/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$219.81	\$647.88	\$0.00	\$0.00	\$0.00	\$34,522.05
6/23/2020	6/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$222.95	\$644.74	\$0.00	\$0.00	\$0.00	\$33,877.31
7/17/2020	7/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$211.73	\$655.96	\$0.00	\$0.00	\$0.00	\$33,221.35
8/19/2020	8/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$214.55	\$653.14	\$0.00	\$0.00	\$0.00	\$32,568.21
9/25/2020	9/1/2020	SBA ACH	Payment - Thank You	\$867.69	\$210.34	\$657.35	\$0.00	\$0.00	\$0.00	\$31,910.86
9/25/2020	10/1/2020	ACH 4/1/20	Payment - Thank You	\$867.69	\$199.44	\$668.25	\$0.00	\$0.00	\$0.00	\$31,242.61
11/2/2020	11/1/2020	0008044	Payment - Thank You	\$867.69	\$201.78	\$665.91	\$0.00	\$0.00	\$0.00	\$30,576.70
12/1/2020	12/1/2020	0008063	Payment - Thank You	\$867.69	\$191.10	\$676.59	\$0.00	\$0.00	\$0.00	\$29,900.11
1/4/2021	1/1/2021	0008419	Payment - Thank You	\$867.69	\$193.10	\$674.59	\$0.00	\$0.00	\$0.00	\$29,225.52
2/1/2021	2/1/2021	0008548	Payment - Thank You	\$867.69	\$188.75	\$678.94	\$0.00	\$0.00	\$0.00	\$28,546.58

ACCOUNT ACTIVITY

Transaction Date	Pmt Due Date	Reference	Description	Distribution						Principal Balance
				Transaction Amount	Interest	Principal	Late Chgs	Other	Trust	
2/1/2021	2/1/2021	0008548	Payment - Thank You	(\$867.69)	(\$188.75)	(\$678.94)	\$0.00	\$0.00	\$0.00	\$29,225.52
2/19/2021	2/1/2021	SBA ACH	Payment - Thank You	\$867.69	\$188.75	\$678.94	\$0.00	\$0.00	\$0.00	\$28,546.58
3/17/2021	3/1/2021	SBA ACH	Payment - Thank You	\$867.69	\$166.52	\$701.17	\$0.00	\$0.00	\$0.00	\$27,845.41
4/20/2021	4/1/2021	SBA ACH	Payment - Thank You	\$867.69	\$179.83	\$687.86	\$0.00	\$0.00	\$0.00	\$27,157.55
5/18/2021	5/1/2021	SBA ACH	Payment - Thank You	\$867.69	\$169.73	\$697.96	\$0.00	\$0.00	\$0.00	\$26,459.59
6/15/2021	6/1/2021	SBA ACH	Payment - Thank You	\$867.69	\$170.88	\$696.81	\$0.00	\$0.00	\$0.00	\$25,762.78
6/21/2021	7/1/2021	ACH	Payment - Thank You	\$867.69	\$161.02	\$706.67	\$0.00	\$0.00	\$0.00	\$25,056.11
8/2/2021	8/1/2021	0009791	Payment - Thank You	\$867.69	\$161.82	\$705.87	\$0.00	\$0.00	\$0.00	\$24,350.24
9/1/2021	9/1/2021	0010008	Payment - Thank You	\$867.69	\$157.26	\$710.43	\$0.00	\$0.00	\$0.00	\$23,639.81
10/1/2021	10/1/2021	0010034	Payment - Thank You	\$867.69	\$147.75	\$719.94	\$0.00	\$0.00	\$0.00	\$22,919.87
11/1/2021	11/1/2021	0010412	Payment - Thank You	\$867.69	\$148.02	\$719.67	\$0.00	\$0.00	\$0.00	\$22,200.20
12/1/2021	12/1/2021	0010444	Payment - Thank You	\$867.69	\$138.75	\$728.94	\$0.00	\$0.00	\$0.00	\$21,471.26
1/3/2022	1/1/2022	0010801	Payment - Thank You	\$867.69	\$138.67	\$729.02	\$0.00	\$0.00	\$0.00	\$20,742.24
2/1/2022	2/1/2022	0010898	Payment - Thank You	\$867.69	\$133.96	\$733.73	\$0.00	\$0.00	\$0.00	\$20,008.51
3/1/2022	3/1/2022	0011079	Payment - Thank You	\$867.69	\$116.72	\$750.97	\$0.00	\$0.00	\$0.00	\$19,257.54
4/1/2022	4/1/2022	0011395	Payment - Thank You	\$867.69	\$124.37	\$743.32	\$0.00	\$0.00	\$0.00	\$18,514.22
5/2/2022	5/1/2022	0011593	Payment - Thank You	\$867.69	\$115.71	\$751.98	\$0.00	\$0.00	\$0.00	\$17,762.24
6/1/2022	6/1/2022	0011638	Payment - Thank You	\$867.69	\$114.71	\$752.98	\$0.00	\$0.00	\$0.00	\$17,009.26
7/1/2022	7/1/2022	0012008	Payment - Thank You	\$867.69	\$106.31	\$761.38	\$0.00	\$0.00	\$0.00	\$16,247.88
8/1/2022	8/1/2022	0012206	Payment - Thank You	\$867.69	\$104.93	\$762.76	\$0.00	\$0.00	\$0.00	\$15,485.12
9/1/2022	9/1/2022	0012330	Payment - Thank You	\$867.69	\$100.01	\$767.68	\$0.00	\$0.00	\$0.00	\$14,717.44
10/3/2022	10/1/2022	0012630	Payment - Thank You	\$867.69	\$91.98	\$775.71	\$0.00	\$0.00	\$0.00	\$13,941.73
11/1/2022	11/1/2022	0012832	Payment - Thank You	\$867.69	\$90.04	\$777.65	\$0.00	\$0.00	\$0.00	\$13,164.08
12/1/2022	12/1/2022	0012898	Payment - Thank You	\$867.69	\$82.28	\$785.41	\$0.00	\$0.00	\$0.00	\$12,378.67
1/3/2023	1/1/2023	0013133	Payment - Thank You	\$867.69	\$79.95	\$787.74	\$0.00	\$0.00	\$0.00	\$11,590.93
2/1/2023	2/1/2023	0013444	Payment - Thank You	\$867.69	\$74.86	\$792.83	\$0.00	\$0.00	\$0.00	\$10,798.10
3/1/2023	3/1/2023	0013660	Payment - Thank You	\$867.69	\$62.99	\$804.70	\$0.00	\$0.00	\$0.00	\$9,993.40
4/3/2023	4/1/2023	0013764	Payment - Thank You	\$867.69	\$64.54	\$803.15	\$0.00	\$0.00	\$0.00	\$9,190.25
5/1/2023	5/1/2023	0014083	Payment - Thank You	\$867.69	\$57.44	\$810.25	\$0.00	\$0.00	\$0.00	\$8,380.00
6/1/2023	6/1/2023	0014194	Payment - Thank You	\$867.69	\$54.12	\$813.57	\$0.00	\$0.00	\$0.00	\$7,566.43
7/3/2023	7/1/2023	0014515	Payment - Thank You	\$867.69	\$47.29	\$820.40	\$0.00	\$0.00	\$0.00	\$6,746.03
8/1/2023	8/1/2023	0014622	Payment - Thank You	\$867.69	\$43.57	\$824.12	\$0.00	\$0.00	\$0.00	\$5,921.91
9/1/2023	9/1/2023	0014838	Payment - Thank You	\$867.69	\$38.25	\$829.44	\$0.00	\$0.00	\$0.00	\$5,092.47
10/2/2023	10/1/2023	0015167	Payment - Thank You	\$867.69	\$31.83	\$835.86	\$0.00	\$0.00	\$0.00	\$4,256.61
11/1/2023	11/1/2023	0015274	Payment - Thank You	\$867.69	\$27.49	\$840.20	\$0.00	\$0.00	\$0.00	\$3,416.41
12/1/2023	12/1/2023	0015590	Payment - Thank You	\$867.69	\$21.35	\$846.34	\$0.00	\$0.00	\$0.00	\$2,570.07
1/2/2024	1/1/2024	0015667	Payment - Thank You	\$867.69	\$16.60	\$851.09	\$0.00	\$0.00	\$0.00	\$1,718.98
2/1/2024	2/1/2024	0016016	Payment - Thank You	\$867.69	\$11.10	\$856.59	\$0.00	\$0.00	\$0.00	\$862.39
3/1/2024		0016115	Payment - Other	\$867.69	\$0.00	\$0.00	\$0.00	\$0.00	\$867.69	\$862.39
3/1/2024		TRANSFER	Payoff	\$0.00	\$5.30	\$862.39	\$0.00	\$0.00	(\$867.69)	\$0.00
					\$12,473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Apache Gas Transmission Company,
 Inc. PSC Case No.2024-00168
 Response to Request 3 (b)**

Feb 27, 2018, 72 month note		May 9, 2019, 120 month note	Combined Debt Service	Annual PRP Revenue Available for Main Replacement	Commulative Total
Date	Payment	Payment	Payment		
2/27/2018		0.00			
4/1/2018	867.69	0.00	867.69		
5/1/2018	867.69	0.00	867.69		
6/1/2018	867.69	0.00	867.69		
7/1/2018	867.69	0.00	867.69		
8/1/2018	867.69	0.00	867.69		
9/1/2018	867.69	0.00	867.69		
10/1/2018	867.69	0.00	867.69		
11/1/2018	867.69	0.00	867.69		
12/1/2018	867.69	0.00	867.69		
	7,809.21	0.00	7,809.21	0.00	0.00
1/1/2019	867.69	0.00	867.69		
2/1/2019	867.69	0.00	867.69		
3/1/2019	867.69	0.00	867.69		
4/1/2019	867.69	0.00	867.69		
5/1/2019	867.69	0.00	867.69		
6/1/2019	867.69	1,187.02	2,054.71		
7/1/2019	867.69	1,187.02	2,054.71		
8/1/2019	867.69	1,187.02	2,054.71		
9/1/2019	867.69	1,187.02	2,054.71		
10/1/2019	867.69	1,187.02	2,054.71		
11/1/2019	867.69	1,187.02	2,054.71		
12/1/2019	867.69	1,187.02	2,054.71		
	10,412.28	8,309.14	18,721.42	0.00	0.00
1/1/2020	867.69	1,187.02	2,054.71		
2/1/2020	867.69	1,187.02	2,054.71		
3/1/2020	867.69	1,187.02	2,054.71		
4/1/2020	867.69	1,187.02	2,054.71		
5/1/2020	867.69	1,187.02	2,054.71		
6/1/2020	867.69	1,187.02	2,054.71		

7/1/2020	867.69	1,187.02	2,054.71		
8/1/2020	867.69	1,187.02	2,054.71		
9/1/2020	867.69	1,187.02	2,054.71		
10/1/2020	867.69	1,187.02	2,054.71		
11/1/2020	867.69	1,187.02	2,054.71		
12/1/2020	867.69	1,187.02	2,054.71		
	10,412.28	14,244.24	24,656.52	0.00	
1/1/2021	867.69	1,187.02	2,054.71		
2/1/2021	867.69	1,187.02	2,054.71		
3/1/2021	867.69	1,187.02	2,054.71		
4/1/2021	867.69	1,187.02	2,054.71		
5/1/2021	867.69	1,187.02	2,054.71		
6/1/2021	867.69	1,187.02	2,054.71		
7/1/2021	867.69	1,187.02	2,054.71		
8/1/2021	867.69	1,187.02	2,054.71		
9/1/2021	867.69	1,187.02	2,054.71		
10/1/2021	867.69	1,187.02	2,054.71		
11/1/2021	867.69	1,187.02	2,054.71		
12/1/2021	867.69	1,187.02	2,054.71		
	10,412.28	14,244.24	24,656.52	0.00	
1/1/2022	867.69	1,187.02	2,054.71		
2/1/2022	867.69	1,187.02	2,054.71		
3/1/2022	867.69	1,187.02	2,054.71		
4/1/2022	867.69	1,187.02	2,054.71		
5/1/2022	867.69	1,187.02	2,054.71		
6/1/2022	867.69	1,187.02	2,054.71		
7/1/2022	867.69	1,187.02	2,054.71		
8/1/2022	867.69	1,187.02	2,054.71		
9/1/2022	867.69	1,187.02	2,054.71		
10/1/2022	867.69	1,187.02	2,054.71		
11/1/2022	867.69	1,187.02	2,054.71		
12/1/2022	867.69	1,187.02	2,054.71		
	10,412.28	14,244.24	24,656.52	0.00	
1/1/2023	867.69	1,187.02	2,054.71		
2/1/2023	867.69	1,187.02	2,054.71		
3/1/2023	867.69	1,187.02	2,054.71		
4/1/2023	867.69	1,187.02	2,054.71		
5/1/2023	867.69	1,187.02	2,054.71		
6/1/2023	867.69	1,187.02	2,054.71		
7/1/2023	867.69	1,187.02	2,054.71		
8/1/2023	867.69	1,187.02	2,054.71		

9/1/2023	867.69	1,187.02	2,054.71		
10/1/2023	867.69	1,187.02	2,054.71		
11/1/2023	867.69	1,187.02	2,054.71		
12/1/2023	867.69	1,187.02	2,054.71		
	10,412.28	14,244.24	24,656.52	0.00	
1/1/2024	867.69	1,187.02	2,054.71		
2/1/2024	867.69	1,187.02	2,054.71		
3/1/2024	867.69	1,187.02	2,054.71		
4/1/2024	0.00	1,187.02	1,187.02		
5/1/2024	0.00	1,187.02	1,187.02		
6/1/2024	0.00	1,187.02	1,187.02		
7/1/2024	0.00	1,187.02	1,187.02		
8/1/2024	0.00	1,187.02	1,187.02		
9/1/2024	0.00	1,187.02	1,187.02		
10/1/2024	0.00	1,187.02	1,187.02		
11/1/2024	0.00	1,187.02	1,187.02		
12/1/2024	0.00	1,187.02	1,187.02		
	2,603.07	14,244.24	16,847.31	7,809.21	7,809.21
1/1/2025	0.00	1,187.02	1,187.02		
2/1/2025	0.00	1,187.02	1,187.02		
3/1/2025	0.00	1,187.02	1,187.02		
4/1/2025	0.00	1,187.02	1,187.02		
5/1/2025	0.00	1,187.02	1,187.02		
6/1/2025	0.00	1,187.02	1,187.02		
7/1/2025	0.00	1,187.02	1,187.02		
8/1/2025	0.00	1,187.02	1,187.02		
9/1/2025	0.00	1,187.02	1,187.02		
10/1/2025	0.00	1,187.02	1,187.02		
11/1/2025	0.00	1,187.02	1,187.02		
12/1/2025	0.00	1,187.02	1,187.02		
		14,244.24		10,412.28	18,221.49
1/1/2026	0.00	1,187.02	1,187.02		
2/1/2026	0.00	1,187.02	1,187.02		
3/1/2026	0.00	1,187.02	1,187.02		
4/1/2026	0.00	1,187.02	1,187.02		
5/1/2026	0.00	1,187.02	1,187.02		
6/1/2026	0.00	1,187.02	1,187.02		
7/1/2026	0.00	1,187.02	1,187.02		
8/1/2026	0.00	1,187.02	1,187.02		
9/1/2026	0.00	1,187.02	1,187.02		
10/1/2026	0.00	1,187.02	1,187.02		

11/1/2026	0.00	1,187.02	1,187.02		
12/1/2026	0.00	1,187.02	1,187.02		
		14,244.24		10,412.28	28,633.77
1/1/2027	0.00	1,187.02	1,187.02		
2/1/2027	0.00	1,187.02	1,187.02		
3/1/2027	0.00	1,187.02	1,187.02		
4/1/2027	0.00	1,187.02	1,187.02		
5/1/2027	0.00	1,187.02	1,187.02		
6/1/2027	0.00	1,187.02	1,187.02		
7/1/2027	0.00	1,187.02	1,187.02		
8/1/2027	0.00	1,187.02	1,187.02		
9/1/2027	0.00	1,187.02	1,187.02		
10/1/2027	0.00	1,187.02	1,187.02		
11/1/2027	0.00	1,187.02	1,187.02		
12/1/2027	0.00	1,187.02	1,187.02		
		14,244.24		10,412.28	39,046.05
1/1/2028	0.00	1,187.02	1,187.02		
2/1/2028	0.00	1,187.02	1,187.02		
3/1/2028	0.00	1,187.02	1,187.02		
4/1/2028	0.00	1,187.02	1,187.02		
5/1/2028	0.00	1,187.02	1,187.02		
6/1/2028	0.00	1,187.02	1,187.02		
7/1/2028	0.00	1,187.02	1,187.02		
8/1/2028	0.00	1,187.02	1,187.02		
9/1/2028	0.00	1,187.02	1,187.02		
10/1/2028	0.00	1,187.02	1,187.02		
11/1/2028	0.00	1,187.02	1,187.02		
12/1/2028	0.00	1,187.02	1,187.02		
		14,244.24		10,412.28	49,458.33
1/1/2029	0.00	1,187.02	1,187.02		
2/1/2029	0.00	1,187.02	1,187.02		
3/1/2029	0.00	1,187.02	1,187.02		
4/1/2029	0.00	1,187.02	1,187.02		
5/1/2029	0.00	1,908.54	1,908.54		
6/1/2029	0.00	0.00	0.00		
7/1/2029	0.00	0.00	0.00		
8/1/2029	0.00	0.00	0.00		
9/1/2029	0.00	0.00	0.00		
10/1/2029	0.00	0.00	0.00		
11/1/2029	0.00	0.00	0.00		
12/1/2029	0.00	0.00	0.00		

		6,656.62	6,656.62	17,999.90	67,458.23
1/1/2030	0.00	0.00	0.00		
2/1/2030	0.00	0.00	0.00		
3/1/2030	0.00	0.00	0.00		
4/1/2030	0.00	0.00	0.00		
5/1/2030	0.00	0.00	0.00		
6/1/2030	0.00	0.00	0.00		
7/1/2030	0.00	0.00	0.00		
8/1/2030	0.00	0.00	0.00		
9/1/2030	0.00	0.00	0.00		
10/1/2030	0.00	0.00	0.00		
11/1/2030	0.00	0.00	0.00		
12/1/2030	0.00	0.00	0.00	24,656.52	92,114.75
	62,473.68	143,163.92			

APACHE GAS TRANSMISSION COMPANY, INC.
PSC CASE NO. 2024-00167
RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 4

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 4. Refer to Application, unnumbered page 2, regarding the replacement of the remaining 3-inch line with 6-inch line.

- a. Identify the material type of the 3-inch line being replaced.
- b. Identify the material type of the 6-inch line that will be installed.
- c. On a map, provide the location of the line that will be replaced.
- d. Explain how many years Apache expects the replacement of the remaining 3-inch line with 6-inch line will take to complete, if given no changes to the PRP surcharge.

Response 4a. The 3-inch line being replaced is high density (black) 3-inch pipe.

Response 4b. The 6-inch pipe being installed is high density (black with yellow stripe) 6-inch pipe.

Response 4c. The map is being filed under seal pursuant to a motion for confidential treatment.

Response 4d. Providing a precise answer to this question is challenging due to uncertainties in future material prices and potential changes in PRP revenue, which depend on the volume of gas units sold and the number of customers. For this analysis, we assume that both PRP revenue and material costs will remain constant.

The current material cost for replacing 1,000 feet of pipeline, using High-Density Black Yellow Stripe 6" Pipe, fittings, and tracer wire, is \$11,297.53 (based on the attached materials price quote from G&C Supply). We assume the installation cost will match this material cost. Therefore, the estimated total cost for both installation and materials is \$22,595.06 per 1,000 feet.

Referring to Response 3(b), the following is an estimate of the time required for Apache to complete the replacement of the remaining 3-inch line with 6-inch pipe under different scenarios:

1. Without adjusting the PRP surcharge:

- Total 3-inch pipe to be replaced: 25,344 feet.
- Feet replaceable by December 2029: 2,985.53 feet.
- Remaining after December 2029: 22,358 feet.
- Annual replacement rate after December 2029: 1,091 feet.
- Time to complete after December 2029: 20.49 years.

2. With an increase of \$1 per bill and \$0.10 per Mcf in PRP fees:

- Total 3-inch pipe to be replaced: 25,344 feet.
- Feet replaceable by December 2029: 4,076 feet.
- Remaining after December 2029: 20,738 feet.
- Annual replacement rate after December 2029: 1,417.42 feet.

- Time to complete after December 2029: 14.62 years.

In summary, increasing the PRP surcharge by \$1 per bill and \$0.10 per Mcf would shorten the project timeline by 5.87 years, significantly accelerating the replacement of the remaining 3-inch sections. For instance, doubling the increase to \$2.00 per bill and \$0.20 per Mcf would nearly cut the timeline in half, reducing it by 11.74 years.

The impact of replacing even a small section of the 3-inch pipe is substantial. According to the Public Service Commission's findings, a reduction in the length of smaller pipe sections can significantly enhance the system's flow capacity. Replacing just 1,000 feet of 3" pipe can make a considerable difference in improving the overall flow and efficiency of the system.

Given these cost estimates, the timeline for completing the pipeline replacement can vary significantly depending on whether the PRP surcharge is adjusted. An increase in the surcharge would meaningfully reduce the time required to complete the replacement, leading to improved system efficiency and capacity.

ATTACHMENT
FILED UNDER SEAL
PURSUANT TO A
MOTION FOR
CONFIDENTIAL
TREATMENT

APACHE GAS TRANSMISSION COMPANY, INC.

PSC CASE NO. 2024-00167

RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 5

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 5. Refer to the Application, unnumbered page 2. Regarding any safety concerns, beyond the potential for restricted flow, due to the smaller size.” Explain, in detail, if there are any safety concerns, beyond the potential for restricted flow, that necessitate accelerated replacement.

Response 5. Certainly, the sections of the 3-inch pipe do present a restricted flow issue, which could pose a problem in cold weather conditions. Recently, Apache completed a hydraulic study on Apache's transmission natural gas line. Using the current demand on Apache's natural gas line's 5-year historical peak hour from January 20 of this year of 33.44 Mcf per hour, and if the line's MAOP is increased 66 psi to 83lbs psi, there would be a pressure of 9 psi at the easternmost point of the system. Therefore, the potential for restricted flow issues is a valid concern. Additionally, there are other safety concerns. Most of the repairs included in Apache's PRP program have been on 3-inch sections. These sections were originally part of the Fort Knox line, which was the subject of the Commission's Order No. 90-290, and consequently were installed according to requirements for gathering systems. Although Apache's 2017 Pipeline Replacement Program replaced all sections that were on top of the ground, we remain concerned that the remaining sections of the Fort Knox gathering system may not have been installed with adequate pipe depth.

APACHE GAS TRANSMISSION COMPANY, INC.

PSC CASE NO. 2024-00167

RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 6

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 6. Refer to the Application, unnumbered pages 2-3. Regarding the statement “Once Apache is able to see how much of the current PRP surcharge is left, Apache may request the Commission to increase the number of feet to be replaced each year, or to increase the PRP surcharge to be able to replace the remaining 3-inch mains on a faster timeline.” Provide the date, or the estimated date, that Apache expects to know how much of the surcharge remains.

Response 6. Please see the attachment for Response 3b above.

**APACHE GAS TRANSMISSION COMPANY, INC.
PSC CASE NO. 2024-00167
RESPONSE TO REQUEST FOR INFORMATION**

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 7

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 7. Refer to Case No. 2017-00168, August 29, 2017 final Order. Provide an estimated update to the PRP time frame established in that case, in the event the proposed project is approved.

Response 7. The Commission approved Apache Gas collecting its PRP surcharge amount from Burkesville Gas for a period of 12 years. To date, all of the projects that have been included in the PRP have been completed. If the proposed project is approved to be included in the PRP program, and the PRP is not increased, the PRP would need to be extended until approximately 2049.

APACHE GAS TRANSMISSION COMPANY, INC.
PSC CASE NO. 2024-00167
RESPONSE TO REQUEST FOR INFORMATION

PSC'S REQUEST FOR INFORMATION DATED 07/31/24

REQUEST 8

RESPONSIBLE PARTY: David Thomas Shirey, Jr.

Request 8. Refer to Case No. 2023-00124. Provide sample tariff sheets that set forth the changes approved by the Commission in the October 12, 2023 final Order.

Response 8. Please see attached.

AREA ALL SERVICE AREAS

PSC KY NO. 1

Second SHEET NO. 3

APACHE GAS TRANSMISSION, INC.

CANCELLING PSC KY NO. 1

Revised SHEET NO. 3

RULES & REGULATIONS

PIPELEINE REPLACEMENT PROGRAM (PRP)

Applicable to all utility customers receiving service from Apache Gas Transmission, Inc.

A. CAULCULATION OF PIPELINE REPLACEMENT REIDER SURCHARGE:

The PRP surcharge is based on the annual cost of replacing damaged or exposed pipe on the Apache Gas Transmission's system. The current PRP surcharge amount is \$10,740.

B. PIPELINE REPLACEMENT PROGRAM FACTORS

All customers receiving service from Apache Gas shall be assessed a monthly charge in addition to the Transportation Charge component of their applicable rate schedule that will enable the completion of the pipeline replacement program.

The PRP Rider will be updated annually in order to reflect the impact of net plant additions from pipeline replacements. Such adjustment to the Rider will b filed no later than June 1 of each year (T) and will become effective with meter readings on and after the first billing cycle of July each year, (T) and will reflect allocation of the required increase based on the distribution approved by the Commission.

DATE OF ISSUE August 16, 2024
MONTH / DATE / YEAR

DATE EFFECTIVE October 12, 2023
MONTH / DATE / YEAR

ISSUED BY /s/ David Thomas Shirey, Jr.
SIGNATURE OF OFFICER

TITLE President, Apache Gas Transmission, Inc.

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2023-00124 DATED October 12, 2023

AREA ALL SERVICE AREAS

PSC KY NO. 1

Second Revised SHEET NO. 3

APACHE GAS TRANSMISSION, INC.

CANCELLING PSC KY NO. 1

Revised Original SHEET NO. 3

RULES & REGULATIONS

PIPELEINE REPLACEMENT PROGRAM (PRP)

Applicable to all utility customers receiving service from Apache Gas Transmission, Inc.

A. CAULCULATION OF PIPELINE REPLACEMENT REIDER SURCHARGE:

The PRP surcharge is based on the annual cost of replacing damaged or exposed pipe on the Apache Gas Transmission’s system. The current PRP surcharge amount is \$10,740.

B. PIPELINE REPLACEMENT PROGRAM FACTORS

All customers receiving service from Apache Gas shall be assessed a monthly charge in addition to the Transportation Charge component of their applicable rate schedule that will enable the completion of the pipeline replacement program.

The PRP Rider will be updated annually in order to reflect the impact of net plant additions from pipeline replacements. Such adjustment to the Rider will b filed no later than AprilJune 301 of each (T) year and will become effective with meter readings on and after the first billing cycle of MayJuly (T) each year, and will reflect allocation of the required increase based on the distribution approved by the Commission.

DATE OF ISSUE April 13, 2017August 16, 2024
MONTH / DATE / YEAR

DATE EFFECTIVE May 15, 2017 October 12, 2023
MONTH / DATE / YEAR

ISSUED BY /s/ David Thomas Shirey, Jr.
SIGNATURE OF OFFICER

TITLE President, Apache Gas Transmission, Inc.

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2023-00124 DATED October 12, 2023