

COLUMBIA GAS OF KENTUCKY, INC.
CASE NO. 2026 - 00099
PROJECTED RESIDENTIAL THIRD PARTY PAYMENT TRANSACTIONS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2027

LINE NO.	DESCRIPTION	REFERENCE	AMOUNT
			\$
	<u>Residential Credit Card, Debit Card, ACH and Check Transactions</u>		
1	Residential Credit Card, Debit Card, ACH and Check Number of Annual Transactions	WP-Transactions	251,261
2	Residential Credit Card, Debit Card, ACH and Check Transaction Fee		1.35
3	Annualized Residential Credit Card, Debit Card, ACH and Check Transactions	Line 1 x Line 2	339,202
4	Residential Lockbox Number of Annual Transactions Reduction	WP-Transactions	(19,515)
5	Residential Lockbox Transaction Fee		0.16
6	Annualized Residential Lockbox Transactions	Line 4 x Line 5	(3,122)
7	Residential In-house Number of Annual Transactions Reduction	WP-Transactions	(2,899)
8	Residential In-house Transaction Fee		1.00
9	Annualized Residential In-house Transactions	Line 7 x Line 8	(2,899)
10	Total Annualized Residential Credit Card, Debit Card, ACH and Check Transactions	Line 3 + Line 6 + Line 9	333,181
	<u>Residential Walk-in Transactions</u>		
11	Residential Authorized Walk-in Paystation Number of Annual Transactions	WP-Transactions	29,488
12	Residential Authorized Walk-in Paystation Transaction Fee		0.55
13	Annualized Residential Authorized Walk-in Paystation Transactions	Line 11 x Line 12	16,218
14	Residential Authorized Walk-in Paystation Number of Annual Transactions Reduction	WP-Transactions	(2,639)
15	Residential Authorized Walk-in Paystation Transaction Fee		0.55
16	Annualized Residential Authorized Walk-in Paystation Transactions	Line 14 x Line 15	(1,451)
17	Total Annualized Residential Walk-in Transactions	Line 13 + Line 16	14,767
18	Total Annualized Customer Payment Transaction Expenses	Line 10 + Line 17	347,948