## OAK TREE GROUP

PIPELINE SAFETY
CONSULTANTS

Paul Metro 717-329-4760 Tony Rametta 717-649-5044 Andrew Geibel 814-450-1968

Oak Tree Group, LLC 35 Oak Tree Rd. Hummelstown, PA 17036

January 9, 2024

Rosemary Chiavetta Secretary Public Utility Commission Commonwealth Keystone Building Second Floor 400 North Street Harrisburg, PA 17105-3265 RECEIVED

JAN 10 2024

PA PUBLIC JTILITY COMMISSION SECRETARY'S BUREAU

Re: Kaib and Kaib, LLC Base Rate Filing Docket Number R-2023-3043594

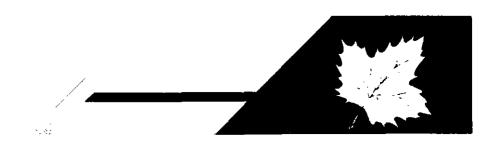
Dear Secretary Chiavetta:

Per discussions with Commission staff, on behalf of Kaib and Kaib, LLC, (Kaib and Kaib), please accept these revised Schedules C and D. They reflect the current tariffed customer charge.

Respectfully submitted,

Anthony J. Rametta/Partner
Oak Tree Group, LLC

**Enclosures** 



Pro forma adjustment reflects the current tariffed customer charge

Name of Utility: Kaib & Kaib, LLC

## **Statement of Operating Expenses and Proposed Base Rate Increase**

<del> </del>												
Total Operating Revenue: 1	12 1	Month Peric Prior Year (1) 43,716		rent Year (2) 43,474	E	orma and spense istments  (3)  (1,152)	as	forma totals Annualized Forma Test Year (4=2+3) 42,322		Proposed ncreases (5) 29,488		l Proposed Base e Revenue after Increase (6=4+5) 71,810
Operating Expenses:												
Purchased Gas	<b> </b> \$	_	\$ ·	_ [	\$	_	\$	_	<b> </b> \$	_	\$	
Operation expense	\$	-	\$	25,247	\$	-	\$	25,247	\$	2,020	\$	27,267
Maintenance expense	\$	-	\$	11,713	\$	-	\$	11,713	\$	937	\$	12,650
Depreciation expense	\$	-	\$	729	\$	-	\$	729	\$	-	\$	729
Amortization	\$	-	\$	-	\$	-	\$	-	\$	-	,	
Other	\$	-	\$	-	\$		\$		\$	-	\$	
General Office Salaries	\$		\$	-	\$	-	\$	-	\$	20,000	\$	20,000
General Office Expenses	\$	-	\$	5,166	\$	-	\$	5,166	\$	413	\$	5,579
Other Miscellaneous Expenses	\$	-	\$	1,766	\$	1,000	\$	2,766	\$	221	\$	2,987
Taxes:												
State Income Taxes	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Federal Income Taxes	\$	-	\$		\$	-	\$		\$	-	\$	-
All Other Taxes	\$	-	\$	1,017	\$	-	\$	1,017	\$	<del>-</del> .	\$	1,017
Total Expenses & Taxes	\$	-	\$	45,638	\$ .	1,000	\$	46,638	\$	23,591	\$	70,229
Net Operating Income	\$	43,716	\$	(2,164)	\$ .	(2,152)	\$	(4,316)	\$	5,897	\$	1,581
										-		•
Other Income	\$	-	.\$	440	\$	-	\$	440	\$	-	\$	440
Other Deductions:	\$	-	, \$		\$	-	\$·	-	\$	-	\$	<u>-</u>
Interest	\$	-	\$	165	\$	-	\$	165	\$		\$	165
Other	\$		\$	_	\$		\$	-	\$		\$	-
Net Income	\$	43,716	\$	(1,889)	\$	(2,152)	\$	(4,041)	\$	5,897	\$	1,856

<sup>1</sup> Carried over from Statement of Revenues

Description	ame of Utility: Kaib & Kaib, LLC  Statement of Revenues and Proposed Base Rate Increase												
Of period (1)         period (2)         Year (3)         Year (4)         Year (6=5+4)         Year (6=5+4)         (7)         (8=6+7)           CUSTOMER CLASS         Residential         45         45         \$40,984.00         \$40,757.00         \$ (1,080.00)         \$ 39,677         \$ 26,869         \$ 66,54           Commercial Industrial Industri	Description	Number of	lumber of Customers			_		Increase in Base	Revenue after				
Residential         45         45         \$40,984.00         \$40,757.00         \$ (1,080.00)         \$ 39,677         \$ 26,869         \$ 66,54           Commercial         3         3         \$ 2,732.00         \$ 2,717.00         \$ (72.00)         \$ 2,645         \$ 2,619         \$ 5,26           Industrial         0         0         \$ -		of period ·	period	Year	- Year	(5)	Year	(7)	(8=6+7)				
	Commercial Industrial Transportation Other: Late Pymt Fees	3	3	\$ 2,732.00 \$ - \$ - \$ - \$ -	\$ 2,717.00 \$ - \$ - \$ - \$ -	\$ (72.00) \$ - \$ - \$ \$ -	\$ 2,645 \$ - \$ -	\$ 2,619 \$ - \$ - \$ -					

1. Pro forma revenue adjustment reflecting the current tariffed customer charge