

OAK TREE GROUP

PIPELINE SAFETY
CONSULTANTS

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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 UTILITY 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



Name of Utility: Kaib & Kaib, LLC**Statement of Operating Expenses and Proposed Base Rate Increase**

	12 Month Period Ending Actuals		Pro forma and Expense Adjustments (3)	Pro forma totals as Annualized Pro Forma Test Year (4=2+3)	Proposed Increases (5)	Total Proposed Base Rate Revenue after Increase (6=4+5)
	Prior Year (1)	Current Year (2)				
Total Operating Revenue: ¹	\$ 43,716	\$ 43,474	\$ (1,152)	\$ 42,322	\$ 29,488	\$ 71,810
Operating Expenses:						
Purchased Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 165	\$ -	\$ 165	\$ -	\$ 165
Other _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 43,716	\$ (1,889)	\$ (2,152)	\$ (4,041)	\$ 5,897	\$ 1,856

¹ Carried over from Statement of Revenues

Pro forma adjustment reflects the current tariffed customer charge

Name of Utility: **Kaib & Kaib, LLC**

Statement of Revenues and Proposed Base Rate Increase

Description	Number of Customers		12 Month Period Ending Actual Revenues		Pro Forma Annualization ¹	Totals as Annualized	Proposed Increase in Base Rates	Total Proposed Base Rate Revenue after Increase
	Beginning of period (1)	End of period (2)	Prior Year (3)	Current Year (4)	(5)	Pro Forma Test 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	\$ 66,546
Commercial	3	3	\$ 2,732.00	\$ 2,717.00	\$ (72.00)	\$ 2,645	\$ 2,619	\$ 5,264
Industrial	0	0	\$ -	\$ -	\$ -	\$ -		\$ -
Transportation	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:			\$ -	\$ -	\$ -		\$ -	\$ -
Late Pymt Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 43,716	\$ 43,474	\$ (1,152)	\$ 42,322	\$ 29,488	\$ 71,810

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