

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF CITIPOWER, LLC FOR)	CASE NO.
APPROVAL OF NOTE RENEWAL)	2004-00123

COMMISSION STAFF'S FIRST DATA REQUEST
TO CITIPOWER, LLC

Pursuant to Administrative Regulation 807 KAR 5:001, Commission Staff requests that Citipower, LLC ("Citipower") file the original and 6 copies of the following information with the Commission with a copy to all parties of record. The information requested herein is due within 14 days of the date of this Data Request. Each copy of the information requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information should be provided for total company operations and jurisdictional operations, separately.

1. Provide a copy of the note renewed by Citipower on November 19, 2003.

2. As of June 1, 2004, what is the interest rate on the November 19, 2003 note?

3. Has Citipower made any principal payments on the November 19, 2003 note? If yes, indicate when the payments were made and the amount of each payment.

4. Based on its current cash flow, provide Citipower's best estimate of a repayment schedule for the November 19, 2003 note. Provide a projected cash flow for Citipower for 2004.

5. Concerning the \$500,000 note for the construction of the 11.5 mile 4.5 inch pipeline:

a. Provide the location and purpose of the pipeline.

b. Did the utility request a certificate of public convenience and necessity from the Commission to construct the line? If yes, provide the case number. If no, explain why not.

c. Provide the annual net revenues Citipower receives from the operation of this line. If there are no associated revenues, provide the benefit of the line.

d. Is this line used for a non-regulated business activity of Citipower?

Explain the response.

6. Concerning the purchase of an interest in LBU, LLC ("LBU"):

a. Describe the nature of the business of LBU.

b. As of January 1, 2004, describe the relationship between Citipower and LBU. Include the ownership percentage that Citipower has in LBU.

- c. Does the investment in LBU reflect a non-regulated business activity of Citipower? Explain the response.
- d. Provide the current balance of Citipower's Investment in LBU.
- e. Provide the annual net revenue Citipower receives from this investment. If there is no associated revenue, provide the benefit of the investment.



Beth O'Donnell
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, Kentucky 40602

DATED June 15, 2004

cc: All Parties