ROBERT L. BROWN III

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(ase No. 2006-00556

RECEIVED

JAN 1 1 2007

PUBLIC SERVICE COMMISSION

FACSIMILE LETTER

TO:

Beth O'Donnell

AT:

Public Service Commission

FACSIMILE #:

(502) 564-3460

FROM:

Jessica L. Newman TLN

DATE:

January 11, 2007

TIME:

10:00 a.m.

RE:

Revised Alternative Rate Filing Application

Total Number of Pages (including cover letter): 9

MESSAGE:

Attached is a letter regarding the amended alternative rate filing application and the replacement pages. This has also been send via mail. Please contact me with any questions. Thanks.

REFERENCE #:

The information contained in this facsimile is confidential and may also be attorney-privileged. The information is intended only for the use of the individual or entity to whom it is addressed. If you have received this facsimile in error, please immediately notify us by a collect telephone call to (606) 528-3073 and return the original message to us at the address above by United States mail. Thank you.

ROBERT L. BROWN III

ATTORNEY AT LAW 1005 SOUTH MAIN STREET CORBIN, KENTUCKY 40701

ROBERT L. BROWN III JESSICA L. NEWMAN (606) 528-3073 FAX (606) 528-3289

January 11, 2006

RECEIVED

Beth A. O'Donnell Executive Director Kentucky Public Service Commission 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602 JAN 1 1 2007

PUBLIC SERVICE COMMISSION

RE: CITIPOWER, LLC APPLICATION FOR RATE ADJUSTMENT CASE NUMBER 2006-00556

Dear Ms. O'Donnell:

Citipower, LLC, received a letter, dated December 27, 200, which stated that the Alternative Rate Filing Application was deficient. The original application did not contain a proposed rate. Citipower, LLC, has now calculated a proposed rate and has amended its application to reflect the proposed rate. Citipower, LLC, has also updated its "Adjusted Amount" of revenue to reflect year-end figures, which are more accurate than the previously submitted figures. Enclosed are ten (10) copies of the amended pages of the application and an additional exhibit supporting the new revenue figures.

If you have any questions, please contact me.

Sincerely,

Jessica L. Newman

Enclosures

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II. Increased Cost Information

PUBLIC SERVICE

- (1) The most recent Annual Report will be used as the basic test period data in order to determine the reasonableness of the proposed rates. The Annual Report used as the basis for the 12 months ending December 31, 2005.
 - a. If you have reason to believe some of the items of revenue and expense listed in the Annual Report will increase or decrease, please list each item, the expected increase or decrease and the adjusted amount.

Item Per	Amount Per	Increase	Adjusted
Annual Report	<u>Annual Report</u>	(Decrease)	Amount
Revenues: Residential Sales Commercial and Industrial Sale Transportation of Gas Miscellaneous Service	\$ 205,420.00 s 1,218,172.00 47,542.00 13,268.00	\$	\$
Total Revenues	\$ 1,484,402.00	\$(4,471,00)	<u>\$ 1,479,931.00</u>
Expenses:			
Operation and Maintenance Depreciation Amortization and Depletion Taxes other than income Other Deductions	1,297,374.00 ¹ 82,393.00 13,188.00 37,806.00 69,672.00	198,908.00 (55,297 00) ²	1,496,282 00 82,393.00 13,188 00 37,806 00 14,375.00

Total Expenses	\$1,500,433.00	\$ 143,611.00 ³	<u>\$ 1,644,044.00</u>
Revenues Less Expenses	<u>\$_ (16,031.00)</u>	\$	<u>\$ (164,113,00)</u>

An itemized listing of the operation and maintenance expenses is attached hereto as Exhibit "A "

A detailed list of interest payments and invoices for interest paid in 2005 are attached hereto collectively as Exhibit "8"

A detailed calculation of the total net increase in expenses is attached hereto as Exhibit "C :

b. Please describe each item that you adjusted on page 2 and how you know it will change. (Please attach invoices, letters, contracts or receipts which will help in proving the change in cost).

<u>Decrease in Revenues</u>- Attached hereto as Exhibit "D" is Citipower, LLC's revenue report through August 2006. Also attached as Exhibit "D1" is Citipower, LLC's expense and revenue report through December 2006

Increase in Operation and Maintenance Expenses- Due to increased natural gas wholesale prices in 2006, Citipower, LLC, expenses for purchasing natural gas supplies will be higher than in 2005. See Exhibit "E," 2005 Natural Gas Field Purchases, and Exhibit "F," 2006 Natural Gas Field Purchases

Increase in Operation and Maintenance Expenses- Citipower, LLC's accounting costs and interest fees increased in 2006. Citipower, LLC's 2005 accounting costs were \$28,397.00. See Exhibit "G." Accounting costs have been \$28,446.85 in 2006. See Exhibit "H."

c. Please list your present and proposed rates for each class (i.e., residential, commercial, etc.) of customer and the percentage of increase proposed for each class:

Customer Class	Present Rates	Proposed Rates	Percent <u>Increase</u>
1. Residential	\$16.1105/mcf	\$17.5494/mcf	9%
2 Commercial	\$16.1105/mcf	\$17.5494/mcf	9%
3. Industrial	\$15.1105/mcf	\$16.5494/mcf	9.5%
4. Institutional	\$15.1105/mcf	\$16.5494/mcf	9.5%

III. Other Information

- a. Please complete the following questions:
 - 1) Please describe any events or occurrences, which may have an effect on this rate review that should be brought to the Commission's attention (e.g., excessive line losses, major repairs, planned construction).

None

2) Total number of Customers as of the date of filing: 401 as of 10/31/06

3) Total amount of increased revenue requested: \$184,781.99

- 4) Please circle Yes or No:
 - a) Does the utility have any outstanding indebtedness? Yes No

If yes, attach a copy of any documents such as promissory notes, bond resolutions, mortgage agreements, etc.

The Promissory Note is attached hereto as Exhibit "I."

b) Were all revenues and expenses listed in the Annual Report for 2005 incurred and collected from January 1 to December 31 of that year?

Yes No

If no, list total revenues and total expenses incurred prior to or subsequent to this period and attach

CUSTOMER NOTICE

Citipower, LLC has proposed to the Public Service Commission new rates for natural gas. The rates are currently \$16.1105/MCF for Residential and Commercial customers and \$15.1105/MCF for Industrial and Public customers, and, upon approval by the Commission, will be \$17.5494 for Residential and Commercial customers and \$16.5494 for Industrial and Public customers.

The rates contained in this notice are the rates proposed by Citipower, LLC. However, the Public Service Commission may order rates to be charged that are higher or lower than the rates proposed in this notice. Any corporation, association, body politic or person may request leave to intervene by motion within thirty (30) days after notice of the proposed rate changes is given. A motion to intervene shall be in written, shall be submitted to the Executive Director, public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from Citipower, LLC at 2122 Enterprise Road, Greensboro, North Carolina 27408. Upon request from an intervenor, the applicant shall furnish to the intervenor a copy of the application and supporting documents.

BILLING ANALYSIS

Revenue Earned Under 2005 Usage and Current Rates

	Rate per MCF	MCFs Sold	Total Gas Revenue
Residential and Commercial Sales	\$16 1105	14,892	\$239,917.56
Industrial and Public Sales	\$15.1105	71,099	\$1,074,341.40
Total Sales		85,991	\$1,314,258.96

Revenue Earned Under 2006 Usage and Proposed Rates

	Rate per MCF	MCFs Sold	Total Gas Revenue
Residential and Commercial Sales	\$17.5494	15,729	\$276,034.51
Industrial and Public Sales	\$16 5494	84,696	\$1,401,667.90
Total Sales		100,425	\$1,677,702.41

Gas Supply Expense

2005 2005 2005 2005 2005 2005 2005 2005	Date	ď	į	MCF By Type Cust	ype Cust	
12,006 12,004 91,356 12,044 9163 2582 11,006 11,006 11,005 11,744 9163 2582 11,006 11,006 11,006 11,005 11,744 9163 2582 11,006 2854 11,006 2854 11,006 2854 23,005 20,005 2	negro	Cost	3	Pub/lind	Res/Com	Gross Revenue
13005 140005 14	1/2005	91.356	12 044	9304	DACC	186 603
19,005 1,0	8/2005	00 BAS	11 744	0463	74.77	100,092
13,024 10170 2854 12,005 May 2005 Gas Purchased - April 2005 113,024 10170 2854 12,005 May 2005 Gas Purchase 41,015 5,368 4591 767 12,005 May 2005 Gas Purchase 21,231 2,873 3,981 35,26 455 12,005 Gas purchase - July 05 27,231 2,873 3,770 3,849 3,25 12,005 Septio 5 gas purch Citiower 69,723 4,144 3849 3,75 563 12,005 Septio 5 gas purchase 63,477 4,333 3770 5,63 12,005 Septio 6 gas purchase 10,0220 7,165 6543 622 12,005 November Gi gas purchase 10,0220 7,165 6543 622 12,005 November Gi gas purchase 170,026 4 126,484.93 11,314 3,237 10,262 2,361 12,005 Septio 6 gas purchase CP 126,484.93 11,314 3,227 2,087 12,006 Ber Good Gas purchase 170,026 4 126,484.93 11,314 3,274 4,391 1,679 12,006 April 2006 gas purchase 44,317.04 5634 4,998 666 12,006 April 2006 gas purchase 44,317.04 5634 4,998 666 12,006 April 2006 gas purchase Unc 2006 32,3307 4,43 3,374 4,398 12,006 April 2006 gas purchase Unc 2006 32,4391 4,396 666 12,006 April 2006 gas purchase Unc 2006 32,4391 4,396 666 12,006 April 2006 gas purchase Unc 2006 32,4391 4,396 666 12,006 April 2006 gas purchase Unc 2006 32,4391 4,396 666 12,006 April 2006 gas purchase Unc 2006 32,4391 4,396 666 12,006 April 2006 gas purchase Septi 2006 25,4914 4,1754 3,396 3,994 4,396 3,994 12,006 Abril 2006 gas purchase Septi 2006 25,4914 4,175 3,396 3,995	12005	240,045	*****	5016	7907	181,633
12,000 Gas purchased - April 2005	1/2003	119,607	13,024	10170	2854	185,376
12005 May 2005 Gas Purchase	9/2005 Gas purchased - April 2005	43,376	5,498	4564	934	78.198
172005 1	1/2005 May 2005 Gas Purchase	41,015	5,358	4591	292	76.143
27,231 2,878 2566 312 69,723 4,174 3849 325 63,477 4,333 3770 563 43,600 3,167 2791 376 108,220 7,165 6543 622 735,803 73,366 10262 2,362 71,099 14,892 71,099 14,892 71,099 11,314 9,227 2,087 71,099 11,193 2,610 82,943.99 9589 7,910 1,679 44,317.04 5634 4,968 666 44,765.12 5843 5,280 563 64,765.12 5843 5,280 563 73,911.56 32,364 2,995 369 158,36,781.65 6280 5,353 927 927 927 927,616,78 928 928 928 927 927 927 927	12005	33,353	3,981	3526	455	58 600
69,723 4,174 3849 325 63,477 4,333 3770 563 43,600 3,167 2791 376 108,220 7,165 6543 622 735,803 73,366 10262 2,362 71,099 14,892 71,099 14,892 71,099 14,892 71,099 14,892 71,099 14,892 71,099 14,892 71,099 14,892 71,099 14,892 72,484 93 11,314 9,227 2,087 73,364 4,968 666 732,350.71 4417 3,974 443 72,549.14 3239 2,882 357 72,4416.74 3364 2,995 75,715 62,975 75,716 6280 5,353 927	//2005 Gas purchase - July 05	27,231	2,878	2566	312	43,515
63,477 4,333 3770 563 43,600 3,167 2791 376 108,220 7,165 6543 622 735,803 73,366 10262 2,362 71,099 14,892 726,484.93 11,314 9,227 2,087 770,026.42 12,623 10,262 2,361 111,248.15 13803 11,193 2,610 82,943.99 9589 7,910 1,679 44,765.12 5843 5,280 563 44,765.12 5843 5,280 563 25,49.14 3339 2,882 357 24,416.74 3364 2,995 369 158.36 55,781.65 6280 5,353 927	1/2005 Sept 05 gas purch Citipower	69,723	4,174	3849	325	61334
10005 August gas purchase	1/2005 Gas purch Oct 05 - Citipower	63,477	4,333	3770	563	63 153
Total 2005 November 05 gas purchase 108,220 7,165 6543 622 Total 2005 735,803 73,366 10262 2,362 Revenue Reported 12/2005 Expense recognized 1/2006 71,099 14,892 Non Gas Cost (Base Rate) 126,484.93 11,314 9,227 2,087 Non Gas Revenue Gas Cost Recovery 126,484.93 11,314 9,227 2,087 Non Gas Revenue Gas purchase CP 126,484.93 11,314 9,227 2,087 Non Gas Revenue Gas purchase CP 126,484.93 11,314 9,227 2,087 Non Gas Revenue Gas purchase GP 11,248,15 13803 11,193 2,610 Non Gas Revenue Gas purchase 82,943.99 9589 7,910 1,679 Non Gas Revenue Gas purchase Unne 2006 32,350.71 4417 3,974 443 Non Gas Revenue Gas purchase Unne 2006 2,549.14 3,974 4,365.12 Non Gas Revenue Gas purchase Unne 2006 2,549.14 3,974 2,995 3,995 Non Gas Revenue Gas purchase CP 2,4416.74 3,364 2,995 3,995 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,895 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 Non Gas Revenue Gas purchase Sept 2006 25,47,93 3,755 3,386 3,386 3,290 Non Gas PLUG & BARREL LOCK 158,36 3,283 9,27 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,285 3,257 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,257 3,275 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,257 3,275 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,235 3,275 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,235 3,275 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,235 3,275 Non Gas PLUG & BARREL LOCK 158,36 3,235	3/2005 August gas purchase	43,600	3,167	2791	376	46 975
Total 2005	0/2005 November 05 gas purchase	108,220	7,165	6543	622	120,566
Revenue Reported 12/2005 Expense recognized 1/2006 1/2006 2,362 2,362 Non Gas Cost (Base Rate) 5,4592 6,4592 14,892 Non Gas Cost (Base Rate) 126,484.93 11,314 9,227 2,087 1/2006 Jan 2006 gas purchase 170,026.42 12,623 10,262 2,361 1/2006 FEB 06 CAS PURCHASE 111,248.15 13803 11,193 2,610 1/2006 FEB 06 GAS PURCHASE 111,248.15 13803 1,519 2,610 1/2006 FB 06 GAS PURCHASE 111,248.15 13803 7,910 1,679 1/2006 March 06 gas purch Citipower 82,943.99 9589 7,910 1,679 1/2006 March 06 gas purchase 44,765.12 5843 5,280 563 1/2006 May 2006 gas purchase June 2006 2,549.14 3,374 44,3 1/2006 May 2006 gas purchase - CP 2,4416.74 3364 2,995 369 1/2006 Citipower gas purchase - CP 24,416.74 3364 2,995 369 1/2006 Citipower gas purchase Sept 2006 25,457.39 3775 5,353 927	Total 2005	735,803	73,366			
Non Gas Cost (Base Rate) 71,099 14,892 Non Gas Revenue 5.4592 6.4592 Robin Gas Revenue 388,141.48 96,191.05 Gas Cost Recovery 126,484.93 11,314 9,227 2,087 Robin Gas Purchase CP 176,026.42 12,623 10,262 2,361 Robin Edo Dec 2005 gas purchase 111,248.15 13803 11,193 2,610 Robin Edo Gas PURCHASE 111,248.15 13803 11,193 2,610 Robin Edo Gas Purchase 44,317.04 5634 4,968 666 Robin Barch 06 gas purchase 44,317.04 5634 4,968 666 Robin Barch 06 gas purchase 44,317.04 5634 4,968 666 Robin Barch 06 gas purchase - Dec 05-Mar 06 2,549.14 3,374 443 Robin Barchase - Dec 05-Mar 06 2,549.14 3239 2,895 369 Robin Barchase - Dec 05-Mar 06 2,549.14 3364 2,995 369 Robin Barchase - Dec 05-Mar 06 2,549.14 3364 2,995 369	Revenue Reported 12/2005 Expense	recognized 1/2006		10262	2,362	321.408
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82,943.99 9589 7,910 1, 44,317.04 5634 4,968 44,765.12 5843 5,280 06 32,350.71 4417 3,974 2,549.14 3239 2,882 24,416.74 3364 2,995 06 25,457.93 3775 3,386 158.36 5,353	1/2006 FEB 06 GAS PURCHASE	111,248.15	13803	11,193	2.610	
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06 32,350.71 4417 3,974 2,549.14 3239 2,882 24,416.74 3364 2,995 06 25,457.93 3775 3,386 158.36 6280 5,353	1/2006 May 2006 gas purchase	44,765.12	5843	5,280	563	
2,549.14 31,911.56 32,882 24,416.74 3364 2,995 36 25,457.93 3775 3,386 158.36 56,781.65 6280 5,353	0/2006 Citipower gas purchase June 2006	32,350.71	4417	3,974	443	
31,911.56 3239 2,882 24,416.74 3364 2,995 36 25,457.93 3775 3,386 158.36 6280 5,353	9/2006 Gas purchases - Dec 05-Mar 06	2,549.14		•		
24,416.74 3364 2,995 36 25,457.93 3775 3,386 158.36 56,781.65 6280 5,353	1/2006 July 2006 gas purchase	31,911.56	3239	2,882	357	
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158.36 56,781.65 6280 5,353	3/2006 Citipower gas purchase Sept 2006	25,457.93	3775	3,386	389	
Oct 55,353 6280 5,353	3/2006 PLUG & BARRELLOCK	158.36				
	1/2006 Oct	56,781.65	6280	5,353	927	

1,479,931		563,969 915,962 1,479,931
1,639 1,639 15,729	6.4592	101,597
8,633 8,633 84,696	5.4592	462,372
10272 10272 100,425	umen	
109,618.93 109,618.93 972,649.60		
11/30/2006 Nov 12/31/2006 Dec (est)	Non Gas Cost (Base Rate)	Non Gas Revenue Gas Cost Recovery YTD Revenues Jan-Nov (Dec Est)