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PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF BIG RIVERS)
ELECTRIC CORPORATION, INC.)
FOR AN ADJUSTMENT OF RATES)

Case No. 2013-00199

ATTORNEY GENERAL'S INITIAL DATA REQUEST SCHEDULES

Comes now the intervenor, the Attorney General of the Commonwealth of Kentucky, by and through his Office of Rate Intervention, and hereby tenders the attached Schedules which were referenced in his Initial Data Requests filed in this matter on Monday, August 19, 2013, but which were inadvertently not filed at that time.

Respectfully submitted,
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ATTORNEY GENERAL



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Certificate of Service and Filing

Counsel certifies that an original and ten photocopies of the foregoing were served and filed by hand delivery to Jeff Derouen, Executive Director, Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky 40601; counsel further states that true and accurate copies of the foregoing were mailed via First Class U.S. Mail, postage pre-paid, to:

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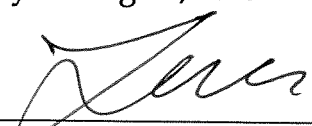
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this 21st day of August, 2013



Assistant Attorney General

OAG Schedule 1 - Data Request Regarding Expensed and Capitalized Payroll Costs

Change from Forecasted Period to 2016 Forecast
Separately show the amount of all Co. adjustments

Line	Payroll	<u>Exp. Amount/Percent</u>	<u>Capital. Amount/Percent</u>
	Schedule 1A:		
	Total Payroll Costs by Type:		
1	Payroll Labor		
2	Long-term incentives		
3	Short-term incentives		
4	Bonuses		
5	Annual payroll increases (COLA and merit)		
6	Deferred compensation		
7	SERP		
8	Benefits		
9	Payroll Taxes		
10	Severance costs		
11	Retention bonuses/payments		
12	Other payroll costs		
13	Nonregulated payroll		
14	Grand Total Payroll Costs		
15			
16	Schedule 1B:		
17	Total Payroll Costs by Account Designation:		
18	Operation - Production excluding fuel		
19	Operation - Production - fuel		
20	Operation - Other power supply		
21	Operation - transmission		
22	Operation - RTO/ISO		
23	Operation - Customer accounts		
24	Consumer service & informational expense		
25	Operation - Sales		
26	Operation - Administration and General		
27	Maintenance - Production		
28	Maintenance - transmission		
29	Maintenance - general plant		
30	Other payroll by primary account		
31	Grand Total Payroll Costs		
32			
33	Schedule 1C:		
34	Detailed Benefits Amounts:		
35	Pension & Retirement Benefits		
36	OPEB		
37	FAS 106 Benefits		
38	Employee Insurance Benefits		
39	Other Benefits		
40	Grand Total Benefits Costs		

2016 Forecasted Test Period

Change from Base Period to Forecasted Period

Forecasted

Separately show the amount of all Co. adjustments

Expensed Capitalized Total

Exp. Amount/Percent Capital. Amount/Percent

Expensed

Show the amount and percentage

Show the an

Table with 3 columns: Expensed, Capitalized, Total (under 2016 Forecasted Test Period); Exp. Amount/Percent, Capital. Amount/Percent (under Change from Base Period to Forecasted Period); Expensed (under Forecasted). Rows contain placeholder text '''' and are separated by a double-line border.

Show the amount and percentage

Show the an

Table with 3 columns: Expensed, Capitalized, Total (under 2016 Forecasted Test Period); Exp. Amount/Percent, Capital. Amount/Percent (under Change from Base Period to Forecasted Period); Expensed (under Forecasted). Rows contain placeholder text '''' and are separated by a double-line border.

Show the amount and percentage

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Table with 3 columns: Expensed, Capitalized, Total (under 2016 Forecasted Test Period); Exp. Amount/Percent, Capital. Amount/Percent (under Change from Base Period to Forecasted Period); Expensed (under Forecasted). Rows contain placeholder text '''' and are separated by a double-line border.

<u>Selected Test Period</u>		<i>Change from actual FY 2012 to Base Period Period</i>		Actual	Forecasted	Total
		<i>Separately show the amount of all Co. adjustments</i>				
<u>Capitalized</u>	<u>Total</u>	<u>Exp. Amount/Percent</u>	<u>Capital. Amount/Percent</u>	<u>Expensed</u>	<u>Expensed</u>	<u>Exp.</u>

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<u>2</u>	<i>Change from FY 2010 to FY 2011</i>		FYE 2011			<i>Change from FY 2009 to</i>
	<i>Separately show the amount of all Co. adjustments</i>					<i>Separately show the am</i>
<u>Total</u>	<u>Exp. Amount/Percent</u>	<u>Capital. Amount/Percent</u>	<u>Exp.</u>	<u>Capit.</u>	<u>Total</u>	<u>Exp. Amount/Percent</u>

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FY 2010

Amount of all Co. adjustments

Capital. Amount/Percent

FYE 2010

Exp. Capit. Total

Change from FY 2008 to

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FY 2009
Amount of all Co. adjustments
Capital. Amount/Percent

FYE 2009
Exp. Capit. Total

Change from FY 2007 to
Separately show the amount
Exp. Amount/Percent

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FY 2008

FYE 2008

Amount of all Co. adjustments

Capital. Amount/Percent

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OAG Schedule 1 - Data Request Regarding Officer Payroll Costs for:

All Officers

Current Management Employees Performing Some of All Duties of Prior Officer Positions Not I

All Big River's In-House Rate Case Witnesses that are Officers, Managers, or Directors

Line	Payroll	<u>Change from Forecasted</u> <u>Separately show the amount</u> <u>Exp. Amount/Percent</u>
1	Schedule 2A:	
2	Total Payroll Costs by Type:	
3	<i>President & CEO - Bailey</i>	
4	Payroll Labor	
5	Long-term incentives	
6	Short-term incentives	
7	Bonuses	
8	Annual payroll increases (COLA and merit)	
9	Deferred compensation	
10	SERP	
11	Benefits	
12	Payroll Taxes	
13	Severance costs	
14	Retention bonuses/payments	
15	Other payroll costs	
16	Nonregulated payroll	
17	<i>President & CEO - Total Payroll Costs</i>	
18		
19	<i>VP Accounting/Rates & CFO - Richert</i>	
20	Payroll Labor	
21	Long-term incentives	
22	Short-term incentives	
23	Bonuses	
24	Annual payroll increases (COLA and merit)	
25	Deferred compensation	
26	SERP	
27	Benefits	
28	Payroll Taxes	
29	Severance costs	
30	Retention bonuses/payments	
31	Other payroll costs	
32	Nonregulated payroll	
33	<i>VP Accounting/Rates & CFO - Total Payroll Costs</i>	
34		
35	<i>Chief Operating Officer - Berry</i>	
36	Payroll Labor	
37	Long-term incentives	
38	Short-term incentives	
39	Bonuses	
40	Annual payroll increases (COLA and merit)	
41	Deferred compensation	
42	SERP	

- 43 Benefits
- 44 Payroll Taxes
- 45 Severance costs
- 46 Retention bonuses/payments
- 47 Other payroll costs
- 48 Nonregulated payroll

49 **Chief Operating Officer - Total Payroll Costs**

50

51 *At the minimum, provide the same above payroll data for:*

52 *David Crocket - VP - System Operations*

53 *Lindsay Barron - VP - Energy Services*

54 *James Haner - VP - Admin. Services*

55 *Jeffrey Williams - Manager - Budgets*

56 *DeAnna Speed - Director Rates and Budgets*

57 *All Other Management Employees Performing Some or All Duties of Prior Office*

58

59 **Schedule 2B:**

60 **Total Payroll Costs by Account Designation:**

- 61 Operation - Production excluding fuel
- 62 Operation - Production - fuel
- 63 Operation - Other power supply
- 64 Operation - transmission
- 65 Operation - RTO/ISO
- 66 Operation - Customer accounts
- 67 Consumer service & informational expense
- 68 Operation - Sales
- 69 Operation - Administration and General
- 70 Maintenance - Production
- 71 Maintenance - transmission
- 72 Maintenance - general plant
- 73 Other payroll by primary account

74 **Grand Total Payroll Costs**

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75

76 **Schedule 2C:**

77 **Detailed Benefits Amounts:**

- 78 Pension & Retirement Benefits
- 79 OPEB
- 80 FAS 106 Benefits
- 81 Employee Insurance Benefits
- 82 Other Benefits

83 **Grand Total Benefits Costs**

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er Positions That Have Not Been Filled

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Change from actual FY 2011 to actual FY 2012
Separately show the amount of all Co. adjustments

FYE 2012

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Change from FY 2009 to FY 2010
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