

Billie Richert

From: Billie Richert
Sent: Tuesday, July 09, 2013 1:12 PM
To: Dan Lyzinski (Dan.Lyzinski@nrucfc.coop); Thomas Hall
Subject: Century Agreements Case No. 2013-00221 Procedural Schedule
Attachments: Procedural Order (2013-00221).pdf

Please find attached the procedural schedule for the Century Agreements case. Also, if you want to have a call later this week to discuss the Century rate case hearing, please let me know.

Regards,

Billie

Billie Richert, CPA, CFP®
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

RECEIVED

SEP 03 2013

PUBLIC SERVICE
COMMISSION

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Billie Richert

From: Thomas Hall <Thomas.Hall@nrucfc.coop>
Sent: Tuesday, July 09, 2013 1:41 PM
To: Billie Richert; Dan Lyzinski
Subject: Re: Century Agreements Case No. 2013-00221 Procedural Schedule

Would Thurs work?

CFC: Created and Owned by America's Electric Cooperative Network

Thomas Hall
Regional Vice President

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Office: 703-467-2746
Cell: 703-483-1398
Fax: 703-467-5653

From: Billie Richert [Billie.Richert@bigrivers.com]
Sent: 07/09/2013 01:12 PM EST
To: Dan Lyzinski; Thomas Hall
Subject: Century Agreements Case No. 2013-00221 Procedural Schedule

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Billie Richert

From: Billie Richert
Sent: Tuesday, July 09, 2013 1:43 PM
To: 'Thomas Hall'; Dan Lyzinski
Subject: RE: Century Agreements Case No. 2013-00221 Procedural Schedule

Yes. I have an IRMC meeting in the morning. Afternoon works for me.

From: Thomas Hall [mailto:Thomas.Hall@nrucfc.coop]
Sent: Tuesday, July 09, 2013 1:41 PM
To: Billie Richert; Dan Lyzinski
Subject: Re: Century Agreements Case No. 2013-00221 Procedural Schedule

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Sent: 07/09/2013 01:12 PM EST
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Billie

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Billie Richert

From: Billie Richert
Sent: Thursday, July 11, 2013 9:35 PM
To: jchilds@cobank.com
Subject: Fwd: Press Release Issued
Attachments: Big Rivers Press Release July 11 2013.pdf

Fyi

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

----- Original message -----

From: "Rose, Kevin" <Kevin.Rose@moodys.com>
Date:
To: Billie Richert <Billie.Richert@bigrivers.com>
Cc: Chris Warren <Christopher.Warren@bigrivers.com>
Subject: Press Release Issued

Billie and Chris:

Attached is the press release we issued and posted to our website a short while ago.

Kevin Rose
Global Infrastructure and Finance Group
212.553.0389 tel
646.256.2741 mobile
212.298.6466 fax
kevin.rose@moodys.com

Moody's Investors Service
7 World Trade Center
250 Greenwich St.
New York, NY 10007

www.moodys.com

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Billie Richert

From: Billie Richert
Sent: Thursday, July 11, 2013 9:36 PM
To: Dan.Lyzinski@nrucfc.coop; Thomas.Hall@nrucfc.coop
Subject: Fwd: Press Release Issued
Attachments: Big Rivers Press Release July 11 2013.pdf

Fyi. I'm out at informal conference in Frankfort. Hope to speak with you Monday.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

----- Original message -----

From: "Rose, Kevin" <Kevin.Rose@moodys.com>
Date:
To: Billie Richert <Billie.Richert@bigrivers.com>
Cc: Chris Warren <Christopher.Warren@bigrivers.com>
Subject: Press Release Issued

Billie and Chris:

Attached is the press release we issued and posted to our website a short while ago.

Kevin Rose
Global Infrastructure and Finance Group
212.553.0389 tel
646.256.2741 mobile
212.298.6466 fax
kevin.rose@moodys.com
Moody's Investors Service
7 World Trade Center
250 Greenwich St.
New York, NY 10007
www.moodys.com

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Billie Richert

From: Dan Lyzinski <Dan.Lyzinski@nrucfc.coop>
Sent: Tuesday, July 16, 2013 2:55 PM
To: Jim Miller
Cc: Billie Richert, Thomas Hall
Subject: RE: Brief conference call

For me too.

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

|----->
| From: |
|----->

>
|----->
|"Jim Miller" <jmiller@smsmlaw.com> |
|----->

|----->
| To: |
|----->

>
|"Billie Richert" <Billie.Richert@bigrivers.com>, "Thomas Hall" <Thomas.Hall@nrucfc.coop>
|
|----->

|----->
| Cc: |
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>
|"Dan Lyzinski" <Dan.Lyzinski@nrucfc.coop> |
|----->

|----->
| Date: |
|----->

>
|07/16/2013 03:52 PM |
|----->

|----->
| Subject: |
|----->

>-----
Any time in that range works for me.

Jim

James M. Miller
Sullivan, Mountjoy, Stainback & Miller, P.S.C.
100 St. Ann Street
P.O. Box 727
Owensboro, KY 42302-0727
Telephone (270) 926-4000
Direct Dial (270) 691-1640
Fax (270) 683-6694

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From: Billie Richert [mailto:Billie.Richert@bigrivers.com]
Sent: Tuesday, July 16, 2013 2:18 PM
To: Thomas Hall; Jim Miller
Cc: Dan Lyzinski
Subject: RE: Brief conference call

Jim,
How's Thursday look for you? I'm available from 2 – 5:00 p.m. CDT?

Billie

From: Thomas Hall [mailto:Thomas.Hall@nrucfc.coop]
Sent: Tuesday, July 16, 2013 2:12 PM
To: Billie Richert; Jim Miller
Cc: Dan Lyzinski
Subject: Re: Brief conference call

Today is shot unless its before 3:00 CDT. Wed is out. Thursday could work.

CFC: Created and Owned by America's Electric Cooperative Network

Thomas Hall

Regional Vice President

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Office: 703-467-2746
Cell: 703-483-1398
Fax: 703-467-5653

From: Billie Richert [Billie.Richert@bigrivers.com]
Sent: 07/16/2013 02:03 PM EST
To: Jim Miller <jmiller@smsmlaw.com>
Cc: Thomas Hall; Dan Lyzinski
Subject: Brief conference call

Jim,
I'd like to set-up a brief conference call to provide Tom and Dan some feedback on the Century rate case. Tom/Dan, when are you available? Jim and I are available any time after 3:30 CDT today or some time tomorrow if that works better for you.

Thank you.

Billie Richert, CPA, CITP
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
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Billie Richert

From: Thomas Hall <Thomas.Hall@nrucfc.coop>
Sent: Tuesday, July 16, 2013 3:05 PM
To: Billie Richert
Cc: Jim Miller; Dan Lyzinski
Subject: Re: Brief conference call

Billie,

If you could circle a dial in for 4:00 eastern that would work.

Sent from my iPad

On Jul 16, 2013, at 2:18 PM, "Billie Richert" <Billie.Richert@bigrivers.com> wrote:

Jim,
How's Thursday look for you? I'm available from 2 – 5:00 p.m. CDT?

Billie

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Cc: Dan Lyzinski
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To: Jim Miller <jmiller@smsmlaw.com>
Cc: Thomas Hall; Dan Lyzinski
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Billie Richert

From: Billie Richert
Sent: Tuesday, July 16, 2013 3:43 PM
To: 'Thomas Hall'
Cc: Jim Miller; Dan Lyzinski
Subject: RE: Brief conference call

Will do.

From: Thomas Hall [mailto:Thomas.Hall@nrucfc.coop]
Sent: Tuesday, July 16, 2013 3:05 PM
To: Billie Richert
Cc: Jim Miller; Dan Lyzinski
Subject: Re: Brief conference call

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Sent: 07/16/2013 02:03 PM EST
To: Jim Miller <jmiller@smsmlaw.com>

Cc: Thomas Hall; Dan Lyzinski
Subject: Brief conference call

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Billie Richert

From: Dan Lyzinski <Dan.Lyzinski@nrucfc.coop>
Sent: Monday, July 22, 2013 10:11 AM
To: Billie Richert
Subject: A few questions

Billie,

Hope you had a good weekend.

It was good news to hear that the Sierra Club was denied intervention before the Commission on the Century Contract.

I am trying to put together an update to others within CFC on Big Rivers and have a few questions, if you could answer for me as follows:

How much cash do you have on hand (since you paid off the PCBs in June)?
What was the dollar amount of the rate increase for the loss of Alcan?
What does that mean for the residential and other industrial customers, i.e., % rate increase for each group?
Can you provide a schedule of the capital expenditures over the next 12 - 18 months?
Have you had any recent discussions with RUS regarding your loan application?

I appreciate your cooperation on these questions. Let me know if you have any questions.

Thanks,

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

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Billie Richert

From: Billie Richert
Sent: Monday, July 22, 2013 10:15 AM
To: 'Dan Lyzinski'
Subject: RE: A few questions

Dan,
I will get answers to these questions for you. Hope you have a good day.

Regards,
Billie

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]
Sent: Monday, July 22, 2013 10:11 AM
To: Billie Richert
Subject: A few questions

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- Have you had any recent discussions with RUS regarding your loan application?

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Thanks,

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Billie Richert

From: Billie Richert
Sent: Monday, July 22, 2013 5:02 PM
To: 'Dan Lyzinski'
Subject: RE: A few questions
Attachments: 2013-14 Capital.xlsx

Dan,

Please see responses below. Let me know if you need additional information or clarification.

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]
Sent: Monday, July 22, 2013 10:11 AM
To: Billie Richert
Subject: A few questions

Billie,

Hope you had a good weekend.

It was good news to hear that the Sierra Club was denied intervention before the Commission on the Century Contract.

I am trying to put together an update to others within CFC on Big Rivers and have a few questions, if you could answer for me as follows:

How much cash do you have on hand (since you paid off the PCBs in June)?

As of June 30, 2013 we had \$67,033,863 in our general fund and \$23,760,146 in our CAPEX Reserve Account (formerly the Transition Reserve).

What was the dollar amount of the rate increase for the loss of Alcan?

The dollar amount of the rate increase for the loss of Alcan was \$70,400,000 but of this amount, \$23,700,000 is 'rolled over' from the Century rate case. This means that in the Century rate case, Alcan's share of that increase was \$23,700,000, so in the Alcan rate case we have to include this same amount in the total ask of \$70,400,000. This \$23,700,000 is reallocated to the other two classes as Alcan is now gone. The total ASK for the two combined cases is \$115,300,000.

What does that mean for the residential and other industrial customers, i.e., % rate increase for each group?

Without the reserve offset, in the Alcan rate case the Wholesale percentage increases are 31% and 26%, respectively for the Rurals and Large Industrials; and 21% and 25% for the Retail increases for the Rurals and Large Industrials, respectively. We are proposing to use the reserves to offset the entire \$70,400,000 ask in the Alcan rate case which, in essence, offsets \$23,700,000 of the Century rate increase, as well.

Can you provide a schedule of the capital expenditures over the next 12 - 18 months?

Please see attached. We can discuss further at your convenience. We've attached the 2013 reforecasted capital expenditures and the 2014 budgeted capital expenditures.

Have you had any recent discussions with RUS regarding your loan application?

We confirmed with RUS they have received our application. They will not begin the actual review of the application until after the start of the new fiscal year or October 1, 2013.

I appreciate your cooperation on these questions. Let me know if you have any questions.

Thanks,

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
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Billie Richert

From: Dan Lyzinski <Dan.Lyzinski@nrucfc.coop>
Sent: Tuesday, July 23, 2013 6:41 AM
To: Billie Richert
Subject: RE: A few questions
Attachments: 2013-14 Capital.xlsx

Billie,

Thanks. This is very helpful. Just a few follow-up questions. How long will the reserves last to offset the Alcan rate increase? On the capital expenditures, when do you expect to begin the projects and when will you need funds?

Thanks,

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

|----->
| From: |
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>
| Billie Richert <Billie.Richert@bigrivers.com> |
>
|----->
| To: |
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>
| Dan Lyzinski <Dan.Lyzinski@nrucfc.coop> |
>
|----->
| Date: |
|----->
>
| 07/22/2013 06:03 PM |
>
|----->
| Subject: |
|----->
>
| RE: A few questions |

Dan,

Please see responses below. Let me know if you need additional information or clarification.

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]

Sent: Monday, July 22, 2013 10:11 AM

To: Billie Richert

Subject: A few questions

Billie,

Hope you had a good weekend.

It was good news to hear that the Sierra Club was denied intervention before the Commission on the Century Contract.

I am trying to put together an update to others within CFC on Big Rivers and have a few questions, if you could answer for me as follows:

How much cash do you have on hand (since you paid off the PCBs in June)?

As of June 30, 2013 we had \$67,033,863 in our general fund and \$23,760,146 in our CAPEX Reserve Account (formerly the Transition Reserve).

What was the dollar amount of the rate increase for the loss of Alcan?

The dollar amount of the rate increase for the loss of Alcan was

\$70,400,000 but of this amount, \$23,700,000 is 'rolled over' from the Century rate case. This means that in the Century rate case, Alcan's share of that increase was \$23,700,000, so in the Alcan rate case we have to include this same amount in the total ask of \$70,400,000. This \$23,700,000 is reallocated to the other two classes as Alcan is now gone. The total ASK for the two combined cases is \$115,300,000.

What does that mean for the residential and other industrial customers, i.e., % rate increase for each group?

Without the reserve offset, in the Alcan rate case the Wholesale percentage increases are 31% and 26%, respectively for the Rurals and Large Industrials; and 21% and 25% for the Retail increases for the Rurals and Large Industrials, respectively. We are proposing to use the reserves to offset the entire \$70,400,000 ask in the Alcan rate case which, in essence, offsets \$23,700,000 of the Century rate increase, as well.

Can you provide a schedule of the capital expenditures over the next 12 - 18 months?

Please see attached. We can discuss further at your convenience. We've attached the 2013 reforecasted capital expenditures and the 2014 budgeted capital expenditures.

Have you had any recent discussions with RUS regarding your loan application?

We confirmed with RUS they have received our application. They will not begin the actual review of the application until after the start of the new fiscal year or October 1, 2013.

I appreciate your cooperation on these questions. Let me know if you have any questions.

Thanks,

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

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Billie Richert

From: Billie Richert
Sent: Tuesday, July 23, 2013 8:33 AM
To: 'Dan Lyzinski'
Subject: RE: A few questions

Dan,
Please see below. Thank you.

-----Original Message-----

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]
Sent: Tuesday, July 23, 2013 6:41 AM
To: Billie Richert
Subject: RE: A few questions

Billie,

Thanks. This is very helpful. Just a few follow-up questions. How long will the reserves last to offset the Alcan rate increase?

The Economic Reserve (for both the rural class and large industrial class) will be depleted in July 2014). The Rural Economic Reserve (rural class only) will be depleted in April 2015. If we did not offset the Alcan rate case increase with the reserves, the Economic Reserve was scheduled to be depleted in April 2015 and the Rural Economic Reserve in March 2017.

On the capital expenditures, when do you expect to begin the projects and when will you need funds?

Dan, this depends on when we file the financing case with the PSC so the clock starts ticking on the approval process. This needs to take place before the parties can execute the agreements. At a minimum the financing case would take 93 days which includes the 33 day appeal period. I can call you to discuss further if you like.

Thanks,

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

|----->
| From: |

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 | Billie Richert <Billie.Richert@bigrivers.com> |
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 | To: |
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 | Dan Lyzinski <Dan.Lyzinski@nrucfc.coop> |
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 |----->
 | Date: |
 |----->
 >-----|
 | 07/22/2013 06:03 PM |
 >-----|
 |----->
 | Subject: |
 |----->
 >-----|
 | RE: A few questions |
 >-----|

Dan,
 Please see responses below. Let me know if you need additional information or clarification.

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]
 Sent: Monday, July 22, 2013 10:11 AM
 To: Billie Richert
 Subject: A few questions

Billie,

Hope you had a good weekend.

It was good news to hear that the Sierra Club was denied intervention before the Commission on the Century Contract.

I am trying to put together an update to others within CFC on Big Rivers and have a few questions, if you could answer for me as follows:

How much cash do you have on hand (since you paid off the PCBs in June)?
 As of June 30, 2013 we had \$67,033,863 in our general fund and \$23,760,146 in our CAPEX Reserve Account (formerly the Transition Reserve).

What was the dollar amount of the rate increase for the loss of Alcan?
 The dollar amount of the rate increase for the loss of Alcan was

\$70,400,000 but of this amount, \$23,700,000 is 'rolled over' from the Century rate case. This means that in the Century rate case, Alcan's share of that increase was \$23,700,000, so in the Alcan rate case we have to include this same amount in the total ask of \$70,400,000. This \$23,700,000 is reallocated to the other two classes as Alcan is now gone. The total ASK for the two combined cases is \$115,300,000.

What does that mean for the residential and other industrial customers, i.e., % rate increase for each group? Without the reserve offset, in the Alcan rate case the Wholesale percentage increases are 31% and 26%, respectively for the Rurals and Large Industrials; and 21% and 25% for the Retail increases for the Rurals and Large Industrials, respectively. We are proposing to use the reserves to offset the entire \$70,400,000 ask in the Alcan rate case which, in essence, offsets \$23,700,000 of the Century rate increase, as well.

Can you provide a schedule of the capital expenditures over the next 12 - 18 months?

Please see attached. We can discuss further at your convenience. We've attached the 2013 reforecasted capital expenditures and the 2014 budgeted capital expenditures.

Have you had any recent discussions with RUS regarding your loan application?

We confirmed with RUS they have received our application. They will not begin the actual review of the application until after the start of the new fiscal year or October 1, 2013.

I appreciate your cooperation on these questions. Let me know if you have any questions.

Thanks,

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Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

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Billie Richert

From: Billie Richert
Sent: Wednesday, July 24, 2013 7:47 AM
To: Thomas.Hall@nrucfc.coop; Dan.Lyzinski@nrucfc.coop
Subject: Any update

Good morning. I was wondering if you have an update for me? Thank you.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

Billie Richert

From: Dan Lyzinski <Dan.Lyzinski@nrucfc.coop>
Sent: Thursday, July 25, 2013 11:08 AM
To: Billie Richert; Mark Bailey
Cc: Thomas Hall
Subject: Coleman Award

Mark and Billie,

Tom and I would like to Congratulate you and your staff on receiving the Navigant GKS Award for Operational Excellence at the Coleman station.

Please let your staff at the Coleman plant know that CFC appreciates their excellent accomplishment.

Congratulations!!

CFC: Created and Owned by America's Electric Cooperative Network

Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Ph.: (703) 467-2741
Fax: (703) 467-5653

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Billie Richert

From: Lawrence Saunders <Lawrence.Saunders@nrucfc.coop>
Sent: Thursday, July 25, 2013 11:10 AM
To: Mark Bailey
Cc: Thomas Hall; Dan Lyzinski; Billie Richert
Subject: Congratulations!!!

Mark, this is just a short note to congratulate you and your team for an extraordinary accomplishment. I saw the press release where the Coleman Station was named by Navigant as the "Top Performing" coal fired generating plant in its category, which is no small achievement. This award is a testament to your leadership and a operating team at the Coleman Station that has not taken their "eyes off of the ball" during a challenging period in Big Rivers' history. Well done!

CFC: Created and Owned by America's Electric Cooperative Network

Lawrence Saunders
Vice President, Portfolio Management, G&T

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Office: 703-467-2756 or toll-free 800-424-2954
Fax: 703-467-5653

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Billie Richert

From: Billie Richert
Sent: Thursday, July 25, 2013 1:24 PM
To: 'Dan Lyzinski'
Subject: RE: Coleman Award

Thank you Dan.

-----Original Message-----

From: Dan Lyzinski [mailto:Dan.Lyzinski@nrucfc.coop]
Sent: Thursday, July 25, 2013 11:08 AM
To: Billie Richert; Mark Bailey
Cc: Thomas Hall
Subject: Coleman Award

Mark and Billie,

Tom and I would like to Congratulate you and your staff on receiving the Navigant GKS Award for Operational Excellence at the Coleman station.

Please let your staff at the Coleman plant know that CFC appreciates their excellent accomplishment.

Congratulations!!

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Dan Lyzinski

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
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Ph.: (703) 467-2741
Fax: (703) 467-5653

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Billie Richert

From: Billie Richert
Sent: Thursday, July 25, 2013 3:28 PM
To: Thomas Hall; Dan Lyzinski (Dan.Lyzinski@nrucfc.coop)
Subject: FW: Accounting/Finance Announcement
Attachments: ACCOUNTING ANNOUNCEMENTS0001.PDF

FYI

-----Original Message-----

From: Marty Littrel
Sent: Thursday, July 25, 2013 2:46 PM
To: All Big Rivers HQ; All Coleman; All ETand S; All Reid Green; All Wilson
Subject: Accounting/Finance Announcement

Big Rivers' Employees:

Please see the important announcement from Billie Richert, Vice President Accounting, Rates and Chief Financial Officer.

Thank you,
Marty

MARTY LITTREL
Managing Director Communications & Community Relations Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420
Direct (270)844-6153
Marty.Littrel@bigrivers.com

Billie Richert

From: Billie Richert
Sent: Friday, July 26, 2013 3:29 PM
To: Thomas Hall; Dan Lyzinski (Dan.Lyzinski@nrucfc.coop)
Subject: Conference call next week with all parties re: Amended Revolver

Tom/Dan,
I spoke with Carl and he is available next Thursday 10 – 3 Eastern or anytime next Friday after 10:00 a.m. Eastern. Jim and I are available as well.

Thank you.

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

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Billie Richert

From: Thomas Hall <Thomas.Hall@nrucfc.coop>
Sent: Friday, July 26, 2013 3:32 PM
To: Billie Richert
Cc: Dan Lyzinski (Dan.Lyzinski@nrucfc.coop)
Subject: Re: Conference call next week with all parties re: Amended Revolver

Thanks Billie.

Dan, pick a time that works best for you and James, and I will try to dial in from the road.

Have a good weekend Billie. We will be in touch next week.

CFC: Created and Owned by America's Electric Cooperative Network

Thomas Hall
Regional Vice President

National Rural Utilities Cooperative Finance Corporation
20701 Cooperative Way
Dulles, VA 20166
Office: 703-467-2746
Cell: 703-483-1398
Fax: 703-467-5653

|----->
| From: |
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>-----|
| Billie Richert <Billie.Richert@bigrivers.com> |
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|----->
| To: |
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>-----|
| Thomas Hall <Thomas.Hall@nrucfc.coop>, "Dan Lyzinski (Dan.Lyzinski@nrucfc.coop)" <Dan.Lyzinski@nrucfc.coop> |
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|----->
| Date: |
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| 07/26/2013 04:29 PM |
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|----->
| Subject: |
|----->

>-----|
| Conference call next week with all parties re: Amended Revolver |
>-----|

Tom/Dan,

I spoke with Carl and he is available next Thursday 10 – 3 Eastern or anytime next Friday after 10:00 a.m. Eastern. Jim and I are available as well.

Thank you.

Billie Richert, CPA, CITP
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

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Billie Richert

From: Billie Richert
Sent: Tuesday, August 06, 2013 10:43 AM
To: Thomas Hall; Dan Lyzinski (Dan.Lyzinski@nrucfc.coop)
Cc: Nicholas R. Castlen
Subject: S&P Report
Attachments: S&P Rating Report - Big Rivers Electric - Final 20130802.pdf

Per attached.

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

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Billie Richert

From: Billie Richert
Sent: Wednesday, August 14, 2013 2:29 PM
To: Dan Lyzinski (Dan.Lyzinski@nrucfc.coop); Thomas Hall
Subject: Order in Century Document Case
Attachments: 201300221_08142013.pdf

Per attached.

Billie Richert, CPA, CFP
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
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Billie Richert

From: Billie Richert
Sent: Friday, August 16, 2013 1:44 PM
To: Thomas.Hall@nrucfc.coop; Dan.Lyzinski@nrucfc.coop
Subject: Century rate case order

Received word we will receive order in three to four weeks. We are placing rates in effect Tuesday subject to refund as planned. Wanted you to know.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

Billie Richert

From: Billie Richert
Sent: Friday, August 16, 2013 2:45 PM
To: Thomas.Hall@nrucfc.coop; Dan.Lyzinski@nrucfc.coop
Subject: Century Agreements

These were signed yesterday with date of August 19 and placed in escrow until after our closing on the revolver.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

Billie Richert

From: Billie Richert
Sent: Tuesday, August 20, 2013 4:02 PM
To: Dan Lyzinski (Dan.Lyzinski@nucfc.coop); Thomas Hall
Subject: Update

Tom/Dan,

I realize you already have some of this information, but here is what I'm sending to our rating agencies and to others:

Yesterday the closings of the CFC revolving line of credit amendment and the Century Transaction occurred. As of today, Century is being served by Kenergy with power purchased on the wholesale market at market-based prices. The CFC revolver remains in place with amendments that, among other things, avoid an automatic default caused by the termination late yesterday of the 2009 wholesale power agreement related to service by Big Rivers to Kenergy for Kenergy's obligations to Century under the 2009 retail service agreement.

Big Rivers was notified by the Kentucky Public Service Commission (PSC) on August 16, 2013 we should receive a rate order in the 'Century' rate case in three to four weeks. On August 16, 2013, our Board of Directors approved placing the 'Century' rate case rates into effect August 20, 2013, subject to refund when we receive the final order. This means we are placing into effect the original ask of \$74.5 million per the tariffs that Big Rivers filed with its application on January 15, 2013. Please note two subsequent orders from the PSC resulted in this initial ask being reduced to \$68.6 million. However, we concluded that we did not have the authority to implement rates that were different than the rates in the proposed tariffs. We did not amend the application to file revised proposed tariffs during the case because Big Rivers could not allow for those tariffs to be suspended beyond August 20.

Please call with any questions you may have.

Regards,

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

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Billie Richert

From: Billie Richert
Sent: Monday, August 19, 2013 4:25 PM
To: Dan.Lyzinski@nrucfc.coop; Thomas.Hall@nrucfc.coop
Subject: Thank you

Just want to express our gratitude to CFC for extending and amending our revolver.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

Billie Richert

From: Billie Richert
Sent: Tuesday, July 09, 2013 1:10 PM
To: Childs, Jeffrey (jchilds@cobank.com)
Subject: Case No. 2013-00221
Attachments: Procedural Order (2013-00221).pdf

Jeff,

Attached is a copy of the Procedural Order for case number 2013-00221. The informal conference is scheduled for this Friday at 9:30 a.m., EDT, at the Commission's offices in Frankfort. Please call me if you have any questions.

Billie

Billie Richert

From: Childs, Jeffrey <jchilds@cobank.com>
Sent: Friday, July 12, 2013 9:39 AM
To: Billie Richert
Subject: RE: Press Release Issued

Thanks Billie.

From: Billie Richert [mailto:Billie.Richert@bigrivers.com]
Sent: Thursday, July 11, 2013 8:35 PM
To: Childs, Jeffrey
Subject: Fwd: Press Release Issued

Fyi

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

----- Original message -----

From: "Rose, Kevin" <Kevin.Rose@moodys.com>
Date:
To: Billie Richert <Billie.Richert@bigrivers.com>
Cc: Chris Warren <Christopher.Warren@bigrivers.com>
Subject: Press Release Issued

Billie and Chris:

Attached is the press release we issued and posted to our website a short while ago.

Kevin Rose
Global Infrastructure and Finance Group
212.553.0389 tel
646.256.2741 mobile
212.298.6466 fax
kevin.rose@moodys.com

Moody's Investors Service
7 World Trade Center
250 Greenwich St.
New York, NY 10007

www.moodys.com

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Billie Richert

From: Billie Richert
Sent: Monday, July 15, 2013 3:23 PM
To: Childs, Jeffrey (jchilds@cobank.com)
Subject: FW: Financing Case Order
Attachments: Final Order.pdf

FYI

Billie Richert

From: Childs, Jeffrey <jchilds@cobank.com>
Sent: Monday, July 15, 2013 3:25 PM
To: Billie Richert
Subject: RE: Financing Case Order

Looks like good news to me. Thanks for the update.

Jeff

From: Billie Richert [mailto:Billie.Richert@bigrivers.com]
Sent: Monday, July 15, 2013 2:23 PM
To: Childs, Jeffrey
Subject: FW: Financing Case Order

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Billie Richert

From: Childs, Jeffrey <jchilds@cobank.com>
Sent: Monday, August 19, 2013 5:14 PM
To: Marty Littrel; Billie Richert
Subject: CoBank's 2013 Sharing Success Program
Attachments: Sharing Success application form-final.pdf

Marty and Billie,

I'm pleased to report that CoBank has renewed the Sharing Success matching grant program. The CoBank board of directors has committed \$3 million in 2013 to match donations by cooperatives to non-profit organizations across the country. Contributions are available on a one per customer, dollar-for-dollar matching basis, from a minimum of \$1,000 to a maximum of \$5,000 per customer.

The Sharing Success application is attached. Other program information can be accessed here: www.cobank.com/sharingsuccess. To request a donation under the program, simply fill out the application and email it to me as soon as possible. Applications will be honored on a first-come-first-serve basis. All applications must be received by November 30, 2013 in order to qualify. Payments will be made within 60 days following approval.

I hope your cooperative will take advantage of this program which is designed to celebrate the vital role that your cooperative plays in the communities you service. We at CoBank truly feel that partnering with our electric cooperative customers in supporting worthy community causes will help make a positive difference in the lives of those we serve.

Please let Kriss Porco (kporco@cobank.com; 303-740-4059) or me know if you have any questions.

We look forward to receiving your application as we work together to serve our members, communities, and Rural America!

Best Regards,
Jeff

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Billie Richert

From: Billie Richert
Sent: Tuesday, August 06, 2013 10:43 AM
To: Childs, Jeffrey (jchilds@cobank.com)
Cc: Nicholas R. Castlen
Subject: S&P Report
Attachments: S&P Rating Report - Big Rivers Electric - Final 20130802.pdf

Per attached.

Billie Richert, CPA, CFP®

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

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Billie Richert

From: Billie Richert
Sent: Wednesday, August 14, 2013 2:31 PM
To: Childs, Jeffrey (jchilds@cobank.com)
Subject: Order in Century Document Case
Attachments: 201300221_08142013.pdf

Per attached.

Billie Richert, CPA, CFP
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
Mobile: (270) 577-6221

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Billie Richert

From: Billie Richert
Sent: Tuesday, August 20, 2013 4:01 PM
To: Childs, Jeffrey (jchilds@cobank.com)
Subject: Update

Jeff,

Yesterday the closings of the CFC revolving line of credit amendment and the Century Transaction occurred. As of today, Century is being served by Kenergy with power purchased on the wholesale market at market-based prices. The CFC revolver remains in place with amendments that, among other things, avoid an automatic default caused by the termination late yesterday of the 2009 wholesale power agreement related to service by Big Rivers to Kenergy for Kenergy's obligations to Century under the 2009 retail service agreement.

Big Rivers was notified by the Kentucky Public Service Commission (PSC) on August 16, 2013 we should receive a rate order in the 'Century' rate case in three to four weeks. On August 16, 2013, our Board of Directors approved placing the 'Century' rate case rates into effect August 20, 2013, subject to refund when we receive the final order. This means we are placing into effect the original ask of \$74.5 million per the tariffs that Big Rivers filed with its application on January 15, 2013. Please note two subsequent orders from the PSC resulted in this initial ask being reduced to \$68.6 million. However, we concluded that we did not have the authority to implement rates that were different than the rates in the proposed tariffs. We did not amend the application to file revised proposed tariffs during the case because Big Rivers could not allow for those tariffs to be suspended beyond August 20.

Please call with any questions you may have.

Regards,

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Billie Richert

From: Billie Richert
Sent: Tuesday, July 09, 2013 1:48 PM
To: Victor.Vu@wdc.usda.gov
Cc: cheryl.black@wdc.usda.gov
Subject: Procedural Schedule for the Century Agreements Case No. 2013-00221
Attachments: Procedural Order (2013-00221).pdf

Victor,

Hope this finds you well. I've attached the Commission's order for the procedural schedule in the Century Agreements Case No. 2013-00221. Please let me know if you have questions regarding this or about our Century rate case hearing (Case No. 2012-00535) which was last week. We are awaiting the Commission's order on approving the amendments to our \$50 million revolver with CFC (Case No. 2013-00125). I'll keep you posted.

Regards,

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
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Billie Richert

From: Billie Richert
Sent: Thursday, July 11, 2013 9:37 PM
To: Victor.Vu@wdc.usda.gov
Subject: Fwd: Press Release Issued
Attachments: Big Rivers Press Release July 11 2013.pdf

Fyi.

Sent via the Samsung Galaxy S™III, an AT&T 4G LTE smartphone

----- Original message -----

From: "Rose, Kevin" <Kevin.Rose@moodys.com>
Date:
To: Billie Richert <Billie.Richert@bigrivers.com>
Cc: Chris Warren <Christopher.Warren@bigrivers.com>
Subject: Press Release Issued

Billie and Chris:

Attached is the press release we issued and posted to our website a short while ago.

Kevin Rose
Global Infrastructure and Finance Group
212.553.0389 tel
646.256.2741 mobile
212.298.6466 fax
kevin.rose@moodys.com
Moody's Investors Service
7 World Trade Center
250 Greenwich St.
New York, NY 10007
www.moodys.com

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Billie Richert

From: Billie Richert
Sent: Monday, July 15, 2013 11:55 AM
To: Victor.Vu@wdc.usda.gov
Cc: Bob Berry
Subject: Request for Conference Call re: Century Agreements

Victor,

Hope this finds you doing well. When I called your office this morning, Cheryl's backup did not know if you were in today, so I left you a voice mail on your cell phone. Bob Berry and I are requesting a conference call to discuss the RUS timeline for reviewing the Century agreements and to notify you that we are targeting a transaction closing on or prior to Friday, August 16th. Victor, are you available this afternoon for a call? We greatly appreciate your time.

Thank you.

Billie Richert, CPA, CFP

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Billie Richert

From: Billie Richert
Sent: Monday, July 15, 2013 3:34 PM
To: Victor.Vu@wdc.usda.gov
Cc: cheryl.black@wdc.usda.gov
Subject: Final Order to Amend CFC \$50 million Revolver
Attachments: Final Order.pdf

Per attached.

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

Corporate: (270) 827-2561
Office Direct: (270) 844-6190
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Billie Richert

From: Vu, Victor - RD, Washington, DC <Victor.Vu@wdc.usda.gov>
Sent: Tuesday, July 16, 2013 10:01 AM
To: Billie Richert
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC
Subject: Re: Request for Conference Call re: Century Agreements

Billie,

I am out of the office this week. I will return next Monday, July 22. Please check with John Sanders to arrange for a conference call. Thanks.

From: Billie Richert [mailto:Billie.Richert@bigrivers.com]
Sent: Monday, July 15, 2013 04:55 PM Coordinated Universal Time
To: Vu, Victor - RD, Washington, DC
Cc: Bob Berry <Bob.Berry@bigrivers.com>
Subject: Request for Conference Call re: Century Agreements

Victor,

Hope this finds you doing well. When I called your office this morning, Cheryl's backup did not know if you were in today, so I left you a voice mail on your cell phone. Bob Berry and I are requesting a conference call to discuss the RUS timeline for reviewing the Century agreements and to notify you that we are targeting a transaction closing on or prior to Friday, August 16th. Victor, are you available this afternoon for a call? We greatly appreciate your time.

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To: Billie Richert
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC
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Sent: Monday, July 15, 2013 04:55 PM Coordinated Universal Time
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Billie Richert

From: Billie Richert
Sent: Tuesday, July 16, 2013 10:34 AM
To: 'Vu, Victor - RD, Washington, DC'
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC; Jim Miller (jmillier@smsmlaw.com)
Subject: RE: Request for Conference Call re: Century Agreements

Will do. Thank you, Victor.

From: Vu, Victor - RD, Washington, DC [mailto:Victor.Vu@wdc.usda.gov]
Sent: Tuesday, July 16, 2013 10:01 AM
To: Billie Richert
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC
Subject: Re: Request for Conference Call re: Century Agreements

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Sent: Monday, July 15, 2013 04:55 PM Coordinated Universal Time
To: Vu, Victor - RD, Washington, DC
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Thank you.

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Billie Richert

From: Billie Richert
Sent: Monday, July 22, 2013 1:43 PM
To: 'Vu, Victor - RD, Washington, DC'; Sanders, John - RD, Washington, DC (John.Sanders@wdc.usda.gov)
Cc: Bob Berry; 'Moy, Wei - RD, Washington, DC'; Jim Miller (jmillersmsmlaw.com)
Subject: RE: Request for Conference Call re: Century Agreements

John,

This is to confirm our conference call with you, Victor and others this Wednesday, July 24th, 9:00 Eastern/8:00 Central. Please provide a conference number for us to call you.

Thank you for coordinating. We look forward to speaking with you on Wednesday.

Regards,

Billie

From: Billie Richert
Sent: Tuesday, July 16, 2013 10:34 AM
To: 'Vu, Victor - RD, Washington, DC'
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC; Jim Miller (jmillersmsmlaw.com)
Subject: RE: Request for Conference Call re: Century Agreements

Will do. Thank you, Victor.

From: Vu, Victor - RD, Washington, DC [mailto:Victor.Vu@wdc.usda.gov]
Sent: Tuesday, July 16, 2013 10:01 AM
To: Billie Richert
Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC
Subject: Re: Request for Conference Call re: Century Agreements

Billie,

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Sent: Monday, July 15, 2013 04:55 PM Coordinated Universal Time
To: Vu, Victor - RD, Washington, DC
Cc: Bob Berry <Bob.Berry@bigrivers.com>
Subject: Request for Conference Call re: Century Agreements

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Billie Richert

From: Vu, Victor - RD, Washington, DC <Victor.Vu@wdc.usda.gov>
Sent: Monday, July 22, 2013 1:51 PM
To: Billie Richert; Bob Berry; Jim Miller
Cc: Moy, Wei - RD, Washington, DC; Sanders, John - RD, Washington, DC
Subject: RE: Request for Conference Call re: Century Agreements

The conference call number is:

1-800-981-3173 CODE: 0285

We look forward to the call on Wednesday, July 24, 2013 at 9:00 AM EDT. Thank you.

Victor T. Vu | Director, Power Supply Division
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture
1400 Independence Ave., S.W., Room 0270-S | Washington, DC 20250-1568
Tel: 202-720-6436 | Cell: 202-365-7708 | Fax: 202-720-1401
www.rurdev.usda.gov/UEP_HomePage.html

"Committed to the future of rural communities"

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Cc: Bob Berry; Sanders, John - RD, Washington, DC; Moy, Wei - RD, Washington, DC; Jim Miller (jmiller@smsmlaw.com)
Subject: RE: Request for Conference Call re: Century Agreements

Will do. Thank you, Victor.

Billie Richert

From: Billie Richert
Sent: Tuesday, August 06, 2013 10:45 AM
To: Victor.Vu@wdc.usda.gov
Cc: Nicholas R. Castien
Subject: S&P Report
Attachments: S&P Rating Report - Big Rivers Electric - Final 20130802.pdf

Victor,

Attached is the latest S&P report issued August 02, 2013, which affirms the BB- rating with a negative outlook.

Regards,

Billie

Billie Richert, CPA, CFP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

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Billie Richert

From: Billie Richert
Sent: Wednesday, August 14, 2013 2:32 PM
To: Victor.Vu@wdc.usda.gov
Subject: Order in Century Document Case
Attachments: 201300221_08142013.pdf

Per attached.

Billie Richert, CPA, COTP

VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

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Billie Richert

From: Billie Richert
Sent: Tuesday, August 20, 2013 4:04 PM
To: Victor.Vu@wdc.usda.gov
Subject: Update

Victor,

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Please call with any questions you may have.

Regards,

Billie Richert, CPA, CFP
VP Accounting, Rates and CFO
Big Rivers Electric Corporation
201 Third Street
Henderson, KY 42420

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entities other than the intended recipient is not allowed. If you receive this message and the information contained therein by error, please contact the sender and delete the material from your/any storage medium.

From: Moore, Gerard - RD, Washington, DC <Gerard.Moore@wdc.usda.gov>
Sent: Thursday, June 27, 2013 1:05 PM
To: Lindsay Barron
Subject: Big Rivers 2013
Attachments: KY62 2013 LF UPDATE appr v ltr.pdf

Good afternoon Lindsay: Please find attached the approval letter associated with the Big Rivers 2013 Load Forecast. Hard copies of the letter will be mailed within a few days.

Gerry

Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture Mail Stop 1569
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.205.9692 | Fax: 202.720.7491
www.rurdev.usda.gov

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Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(1)
Witness: [REDACTED]

From: Moore, Gerard - RD, Washington, DC <Gerard.Moore@wdc.usda.gov>
Sent: Tuesday, June 25, 2013 10:39 AM
To: Lindsay Barron
Subject: RE: Big Rivers CC. List

Probably out today (hard copies) but I can send you an electronic copy if needed.

Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture Mail Stop 1569
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.205.9692 | Fax: 202.720.7491
www.rurdev.usda.gov

From: Lindsay Barron [<mailto:Lindsay.Barron@bigrivers.com>]
Sent: Tuesday, June 25, 2013 11:33 AM
To: Moore, Gerard - RD, Washington, DC
Subject: Re: Big Rivers CC. List

Gerry,

Those addresses look good. May I ask, what should I anticipate in the load forecast letter?

Thanks!

Lindsay

Sent from my iPhone

On Jun 25, 2013, at 10:20 AM, "Moore, Gerard - RD, Washington, DC" <Gerard.Moore@wdc.usda.gov> wrote:

Good Morning Lindsay: I plan to use the addresses below on the load forecast letter. I was wondering if you could review the titles and addresses (below) for accuracy.

Gerry

Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture Mail Stop 1569
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.205.9692 | Fax: 202.720.7491
www.rurdev.usda.gov

From: Lopez-Mori, Ricardo - RD, Washington, DC
Sent: Tuesday, June 25, 2013 8:01 AM
To: Moore, Gerard - RD, Washington, DC
Subject: Big Rivers CC. List

Mr. Mark A. Bailey
President and CEO
Big Rivers Electric Corporation, Inc.
P.O. Box 24
Henderson, Kentucky 42419-0024

Mr. Burns Mercer
President and CEO
Meade County Rural Electric Cooperative Corp.
P.O. Box 489
Brandenburg, Kentucky 40108-0489

Mr. G. Kelly Nuckols
President/ CEO
Jackson Purchase Energy Corp.
P.O. Box 4030
Paducah, Kentucky 42002-4030

Mr. Gregory Starheim
President and CEO
Kenergy Corporation
P.O. Box 18
Henderson, Kentucky 42419-0018

Ricardo López Mori | Electric Engineer
Rural Development

U.S. Department of Agriculture
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.720.0519 | Fax: 202.720.7491
www.rurdev.usda.gov

"Committed to the future of rural communities"
"Estamos dedicados al futuro de las comunidades rurales"

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Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
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Phone: 202.205.9692 | Fax: 202.720.7491
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From: Lopez-Mori, Ricardo - RD, Washington, DC
Sent: Tuesday, June 25, 2013 8:01 AM
To: Moore, Gerard - RD, Washington, DC
Subject: Big Rivers CC. List

Mr. Mark A. Bailey
President and CEO
Big Rivers Electric Corporation, Inc.
P.O. Box 24
Henderson, Kentucky 42419-0024

Mr. Burns Mercer
President and CEO
Meade County Rural Electric Cooperative Corp.
P.O. Box 489
Brandenburg, Kentucky 40108-0489

Mr. G. Kelly Nuckols
President/ CEO

Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(a)
Witness: Billie J. ...

... urchase Energy Corp.
P.O. Box 4030
Paducah, Kentucky 42002-4030

Mr. Gregory Starheim
President and CEO
Kenergy Corporation
P.O. Box 18
Henderson, Kentucky 42419-0018

Ricardo López Mori | Electric Engineer
Rural Development
U.S. Department of Agriculture
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.720.0519 | Fax: 202.720.7491
www.rurdev.usda.gov

"Committed to the future of rural communities"
"Estamos dedicados al futuro de las comunidades rurales"

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Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(2)
Witness

From: Moore, Gerard - RD, Washington, DC <Gerard.Moore@wdc.usda.gov>
Sent: Thursday, June 13, 2013 12:06 PM
To: Lindsay Barron
Subject: RE: Big Rivers Load Forecast Work Plan

Hello Lindsay: I am still working on that but I should be back to you early next week.

Gerry

Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture Mail Stop 1569
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.205.9692 | Fax: 202.720.7491
www.rurdev.usda.gov

From: Lindsay Barron [<mailto:Lindsay.Barron@bigrivers.com>]
Sent: Monday, June 10, 2013 11:15 AM
To: Moore, Gerard - RD, Washington, DC
Subject: RE: Big Rivers Load Forecast Work Plan

Good morning Gerry! Do you have an update on the status of our Load Forecast review?

Thanks so much!

Lindsay

From: Moore, Gerard - RD, Washington, DC [<mailto:Gerard.Moore@wdc.usda.gov>]
Sent: Wednesday, May 22, 2013 8:21 AM
To: Lindsay Barron
Subject: Big Rivers Load Forecast Work Plan

Good Morning Lindsay: I got your voicemail. The approval letter you received is for the Load Forecast Work Plan. The LFWP needs approval before a load forecast can be approved. We have your load forecast in-house now and are reviewing it. I expect you may hear something back from us next week on the LF.

Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(a)
Witness: Billie J. [redacted]

Let me know if you have additional questions.

Gerard M. Moore | Branch Chief - Energy Forecasting
Rural Development | Rural Utilities Service | Electric Program
U.S. Department of Agriculture Mail Stop 1569
1400 Independence Ave., S.W. | Washington, D.C. 20250
Phone: 202.205.9692 | Fax: 202.720.7491
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Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(a)
Witness: Billie J. P...

From: Moore, Gerard - RD, Washington, DC <Gerard.Moore@wdc.usda.gov>
Sent: Wednesday, May 22, 2013 8:21 AM
To: Lindsay Barron
Subject: Big Rivers Load Forecast Work Plan

Good Morning Lindsay: I got your voicemail. The approval letter you received is for the Load Forecast Work Plan. The LFWP needs approval before a load forecast can be approved. We have your load forecast in-house now and are reviewing it. I expect you may hear something back from us next week on the LF.

Let me know if you have additional questions.

Gerard M. Moore | Branch Chief - Energy Forecasting
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Case No. 2013-00199
Attachment (Public) to Response to SC 1-266(1)
Witness: [REDACTED]

From: Jackson, Bard - RD, Washington, DC <Bard.Jackson@wdc.usda.gov>
Sent: Monday, July 29, 2013 6:12 AM
To: Lindsay Barron
Subject: RE: Big Rivers' TVA Transmission Renewal

Hi Lindsay,

I got your voice message. We have no objection or issues with the extension and consider it approved upon completion of the 60-day period. No other response is forthcoming.

Please let me know if you need anything else from us.

Sincerely,

Bard C. Jackson, P.E.

Electrical Engineer, Power Delivery Engineering Branch | Power Supply Division
U.S. Department of Agriculture | Rural Development | Rural Utilities Service
1400 Independence Ave. S.W. | Washington, DC 20250
Tel: 202-720-1406 | Fax: 202-720-1401
bard.jackson@wdc.usda.gov

From: Lindsay Barron [<mailto:Lindsay.Barron@bigrivers.com>]
Sent: Thursday, July 25, 2013 2:47 PM
To: Jackson, Bard - RD, Washington, DC
Subject: Big Rivers' TVA Transmission Renewal

Bard,

Good afternoon! Hope things are going well in your neck of the woods!

I just left you a voicemail, but wanted to follow up with an email.

As we discussed in May, Big Rivers will be required to renew our TVA transmission no later than July 31. I haven't yet seen an approval letter from RUS of our plan to renew. Do you know if it has been issued or will be issued? Based on our calculation, the 60 day review period will expire no later than midnight on Monday, July 29.

Case No. 2013-00199
Attachment (Public) to Response to SC 1-26(a)
Witness: Billie J. P. .

... has not received a response from RUS at that point, we will execute the renewal as planned; however, if possible, I'd really like for you to confirm if a response is forthcoming.

As always, I really appreciate your help with this!

Thanks so much!

Lindsay

*Lindsay N. Barron, CPA
Vice President Energy Services
Big Rivers Electric Corporation
PO Box 24
Henderson, KY 42419
270.844.6194 office
270.993.1594 mobile*

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Witness