

ORIGINAL



Your Touchstone Energy® Cooperative 

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

**ELECTRONIC APPLICATION OF)
BIG RIVERS ELECTRIC CORPORATION)
FOR APPROVAL TO MODIFY ITS MRSM TARIFF,)
CEASE DEFERRING DEPRECIATION EXPENSES,)
ESTABLISH REGULATORY ASSETS,)
AMORTIZE REGULATORY ASSETS, AND)
OTHER APPROPRIATE RELIEF)**

**Case No.
2020-00064**

**Responses to Staff's Information Requests from the
Informal Conference of May 14, 2020**

FILED: May 22, 2020

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BIG RIVERS ELECTRIC CORPORATION

**ELECTRONIC APPLICATION OF
BIG RIVERS ELECTRIC CORPORATION
FOR APPROVAL TO MODIFY ITS MRSM TARIFF,
CEASE DEFERRING DEPRECIATION EXPENSES,
ESTABLISH REGULATORY ASSETS,
AMORTIZE REGULATORY ASSETS, AND
OTHER APPROPRIATE RELIEF
CASE NO. 2020-00064**

VERIFICATION

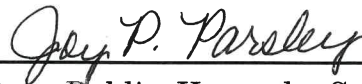
I, Paul G. Smith, verify, state, and affirm that the supplemental data request response, and the response to information requests from the informal conference, filed with this verification for which I am listed as a witness are true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.



Paul G. Smith

COMMONWEALTH OF KENTUCKY)
COUNTY OF HENDERSON)

SUBSCRIBED AND SWORN TO before me by Paul G. Smith on this the
22ND day of May, 2020.



Notary Public, Kentucky State at Large

My Commission Expires _____

Notary Public, Kentucky State-At-Large
My Commission Expires: July 10, 2022
ID: 604480

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CASE NO. 2020-00064**

**Response to Commission Staff's
Request for Information from the Informal Conference
of May 14, 2020**

May 22, 2020

1 **Item 1)** *Provide a summary of Big Rivers Financial Forecast for the next*
2 *few years.*

3

4 **Response)** Please see the following **CONFIDENTIAL** financial forecast
5 information. Also, please see Big Rivers' April 3, 2020, responses to Item Nos. 29 and
6 54 of the Attorney General's first set of data requests in this case.

	2020	2021	2022	2023
Net Margins				
Net Margins Before TIER Cap and Equity Utilized				
TIER				
TIER Before TIER Cap and Equity Utilized				
Equity Ratio (Total Capital)				

7

8 **Witness)** Paul G. Smith

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May 22, 2020

1 **Item 2)** *Provide Big Rivers' historical MRSM for residential customers.*

2

3 **Response)** Please see the table below.

4

Big Rivers Electric Corporation Historical MRSM for Residential Customers	
Time Period	Amount
2017	\$ 1.54 per month
2018	\$ 1.85 per month
2019	\$ 5.24 per month
2020 (Year-to-Date)	\$ 4.59 per month

5

6

7 **Witness)** **Paul G. Smith**