



COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

ELECTRONIC APPLICATION OF)	
BIG RIVERS ELECTRIC CORPORATION)	Case No.
FOR ANNUAL REVIEW OF ITS MRSM)	2024-00031
CHARGE FOR CALENDAR YEAR 2023)	

**Big Rivers Electric Corporation's
Response to the Commission Staff's
First Request for Information**

**Dated
April 17, 2024**

FILED: May 1, 2024

BIG RIVERS ELECTRIC CORPORATION
ELECTRONIC APPLICATION OF
BIG RIVERS ELECTRIC CORPORATION
FOR ANNUAL REVIEW OF ITS MRSM CHARGE
FOR CALENDAR YEAR 2023
CASE NO. 2024-00031

Response to the Commission Staff's
First Request for Information
dated April 17, 2024

May 1, 2024

1 **Item 1)** *Refer to the Application, page 20. Provide the calculation for the*
2 *proposed minimum TIER Credit Regulatory Liability balance of \$12.4*
3 *million.*

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5 **Response)** The proposed minimum TIER Credit Regulatory Liability balance of
6 \$12.4 million is calculated by multiplying the 2024 projected interest expense of \$41.4
7 million by 0.30 to arrive at a 1.30 TIER or \$12.4 million.

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10 **Witness)** Talina R. Mathews

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1 **Item 2)** Refer to the Application, the Direct Testimony of Talina R.
2 Mathews (Mathews Direct Testimony), Exhibit Mathews-2, Exhibit Mathews-
3 3, Exhibit Mathews-4, and Exhibit Mathews-5. Provide these exhibits in Excel
4 spreadsheet format with all formulas, columns, and rows unprotected and
5 fully accessible.
6
7 **Response)** Please see Exhibits Mathews-3, Mathews-4, and Mathews-5 in Excel
8 spreadsheet format attached to this response; and the confidential Exhibit
9 Mathews-2 in Excel spreadsheet format filed with Big Rivers' Motion for Confidential
10 Treatment.
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12
13 **Witness)** Talina R. Mathews

