

201 Third Street P.O. Box 24 Henderson, KY 42419-0024 270-827-2561 www.bigrivers.com

August 15, 2018

RECEIVED

AUG 1 6 2018

PUBLIC SERVICE COMMISSION

VIA OVERNIGHT DELIVERY

Ms. Gwen R. Pinson Executive Director Public Service Commission 211 Sower Boulevard, P.O. Box 615 Frankfort, Kentucky 40602-0615

> Re: In the Matter of: Notice of Termination of Contracts and Application of Big Rivers Electric Corporation for a Declaratory Order and for Authority to Establish a Regulatory Asset—Case No. 2018-00146

Dear Ms. Pinson:

The Public Service Commission entered an order in the above-referenced matter directing Big Rivers Electric Corporation to file responses to Items 18-21, 24, and 26 of the First Set of Data Requests of Kentucky Industrial Utility Customers, Inc. Enclosed for filing are an original and ten (10) of Big Rivers' responses to those information requests.

I certify that, on this date, copies of this letter were served on each of the persons listed on the attached service list by overnight delivery.

Please confirm the Commission's receipt of this information by placing the Commission's date stamp on the enclosed additional copy and returning it to Big Rivers in the self-addressed, postage paid envelope provided; and please feel free to contact me with any questions you may have about this filing.

Sincerely

Tyson Kamuf Corporate Attorney, Big Rivers Electric Corporation

cc: Service list

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Service List

Hon. Kent A. Chandler
Hon. Justin M. McNeil
Hon. Lawrence W. Cook
Hon. Rebecca Goodman
Assistant Attorneys General
700 Capital Avenue
Capital Building, Suite 20
Frankfort, KY 40601-3415
Kent.Chandler@ky.gov
Justin.McNeil@ky.gov
Larry.Cook@ky.gov

Rebecca.Goodman@ky.gov

Phone: 502-696-5453; Fax: 502 573-1005

Michael L. Kurtz, Esq.
Kurt J. Boehm, Esq.
Jody Kyler Cohn, Esq.
Boehm, Kurtz & Lowry
36 E. Seventh St., Suite 1510
Cincinnati, OH 45202-4454
MKurtz@BKLlawfirm.com
KBoehm@BKLlawfirm.com
JKylerCohn@BKLlawfirm.com
Phone: 513-421-2255; Fax: 513-421-2764

ORIGINAL



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AUG 1 6 2018

PUBLIC SERVICE COMMISSION

Your Touchstone Energy® Cooperative

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

In the Matter of:

NOTICE OF TERMINATION OF CONTRACTS)	
AND APPLICATION OF BIG RIVERS)	
ELECTRIC CORPORATION FOR A)	Case No.
DECLARATORY ORDER AND FOR)	2018-00146
AUTHORITY TO ESTABLISH A REGULATORY)	
ASSET)	

Response to Items Nos. 18 through 21, 24, and 26 of the Kentucky Industrial Utility Customers, Inc.'s Initial Request for Information dated June 15, 2018

FILED:

August 16, 2018

ORIGINAL

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

VERIFICATION

I, Paul G. Smith, verify, state, and affirm that the data request responses 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 day of August, 2018.

Notary Public, Kentucky State at Large

My Commission Expires

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

1	Item 18)	Provide the deferred depreciation regulatory asset for Coleman
2	plant at th	e end of each month from December 2016 through the most recent
3	month for t	which the actual information is available.
4		
5	Response)	Please see attached document.
6		
7		•
8	Witness)	Paul G. Smith
Q		

Big Rivers Electric Corporation Case No. 2018-00146 Coleman Plant & Wilson Plant Deferred Depreciation Regulatory Asset Balance

		 <u>8</u>	
Line No.	Month	Coleman Plant	Wilson Plant
1	12/31/16	\$ 19,623,256.93	\$ 58,990,746.09
2	01/31/17	\$ 20,117,563.42	\$ 60,690,222.83
3	02/28/17	\$ 20,611,869.91	\$ 62,389,699.57
4	03/31/17	\$ 21,106,176.40	\$ 64,089,176.31
5	04/30/17	\$ 21,600,482.89	\$ 65,788,653.05
6	05/31/17	\$ 22,094,789.38	\$ 67,488,129.79
7	06/30/17	\$ 22,589,095.87	\$ 69,187,606.53
8	07/31/17	\$ 23,083,407.15	\$ 70,887,087.68
9	08/31/17	\$ 23,577,312.03	\$ 72,586,565.52
10	09/30/17	\$ 24,071,519.01	\$ 74,286,043.36
11	10/31/17	\$ 24,565,759.15	\$ 75,985,551.83
12	11/30/17	\$ 25,059,970.86	\$ 77,693,949.49
13	12/31/17	\$ 25,554,185.08	\$ 79,395,477.52
14	01/31/18	\$ 26,048,397.08	\$ 81,095,910.10
15	02/28/18	\$ 26,542,609.08	\$ 82,796,342.68
16	03/31/18	\$ 27,036,821.08	\$ 84,496,775.26
17	04/30/18	\$ 27,531,033.08	\$ 86,197,207.84
- 18	05/31/18	\$ 28,016,524.13	\$ 87,897,646.11
19	06/30/18	\$ 28,502,020.13	\$ 89,598,088.95
20	07/31/18	\$ 28,987,526.48	\$ 91,298,541.35

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

1	Item 19)	Provide the deferred depreciation regulatory asset for Wilson
2	plant at th	he end of each month from December 2016 through the most recent
3	month for	which the actual information is available.
4		
5	Response)	Please see the attachment provided with Big Rivers' response to Item
6	18 of the K	IUC's first request for information in this case.
7		
8		
9	Witness)	Paul G. Smith
10		

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

1	Item 20)	Provide the gross plant and accumulated depreciation for
2	Coleman p	lant at the end of each month from December 2016 through the
3	most recen	t month for which actual information is available.
4		
5	Response)	Please see attached document.
3	•	
7		
3	Witness)	Paul G. Smith
a		

Coleman Plant & Wilson Plant

Gross Plant and Accumulated Depreciation

 		П	Gross ra	prec.						
			Colema	ın P	lant		Wilson	int		
			Gross Plant		Accumulated		Gross Plant Accumulated			
Line No.	Month		Balance	D	epreciation Balance		Balance	De	epreciation Balance	
1	12/31/16	\$	270,531,348.97	\$	(108,937,799.20)	\$	930,843,412.10	\$	(522,509,851.96)	
2	01/31/17	\$	270,531,348.97	\$	(109,431,316.96)	\$	930,843,412.10	\$	(524,222,352.89)	
3	02/28/17	\$	270,531,348.97	\$	(109,924,834.72)	\$	930,843,412.10	\$	(525,932,922.12)	
4	03/31/17	\$	270,531,348.97	\$	(110,418,352.48)	\$	930,607,557.10	\$	(527,639,561.61)	
5	04/30/17	\$	270,531,348.97	\$	(110,911,870.24)	\$	930,607,557.10	\$	(529,307,919.10)	
6	05/31/17	\$	270,531,348.97	\$	(111,405,388.00)	\$	930,607,557.10	\$	(531,012,517.57)	
7	06/30/17	\$	270,531,348.97	\$	(111,898,905.76)	\$	930,607,557.10	\$	(532,718,034.36)	
8	07/31/17	\$	270,531,348.97	\$	(112,392,423.52)	\$	930,607,557.10	\$	(534,431,899.24)	
9	08/31/17	\$	270,501,436.17	\$	(112,854,773.80)	\$	930,607,557.10	\$	(536,133,961.56)	
10	09/30/17	\$	270,501,436.17	\$.	(113,348,190.85)	\$	930,607,557.10	\$	(537,843,330.63)	
11	10/31/17	\$	270,501,436.17	\$	(113,841,607.90)	\$	930,607,557.10	\$	(539,554,598.48)	
12	11/30/17	\$	270,501,436.17	\$	(114,335,024.95)	\$	930,577,058.47	\$	(540,468,619.39)	
13	12/31/17	\$	270,501,436.17	\$	(114,828,441.97)	\$	930,547,949.10	\$	(540,908,789.00)	
14	01/31/18	\$	270,501,436.17	\$	(115,321,859.02)	\$	930,547,949.10	\$	(542,619,008.03)	
15	02/28/18	\$	270,501,436,17	\$	(115,815,276.07)	\$	930,547,949.10	\$	(544,324,692.39)	
16.	03/31/18	\$	270,501,436.17	\$	(116,308,693.12)	\$	930,547,949.10	\$	(546,031,196.11)	
17	04/30/18	\$	270,501,436.17	\$	(116,802,110.17)	\$	930,547,949.10	\$	(547,736,197.23)	
18	05/31/18	\$	270,501,436.17	\$	(117,286,800.12)	\$	930,547,949.10	\$	(549,446,542.97)	
19	06/30/18	\$	270,501,436.17	\$	(117,771,490.07)	\$	930,547,949.10	\$	(551,153,823.23)	
20	07/31/18	\$	270,501,436.17	\$	(118,256,180.02)	\$	930,547,949.10	\$	(552,865,056.73)	

Case No. 2018-00146

Attachment for Responses to KIUC 1-20 and 1-21

Witness: Paul G. Smith

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

1	Item 21)	Provide the gross plant and accumulated depreciation for
2	Wilson plan	nt at the end of each month from December 2016 through the most
3	recent mon	th for which actual information is available.
4		
5	Response)	Please see the attachment provided in Big Rivers' response to Item 20
6	of the KIUC'	s first request for information in this case.
7		
8		
9	Witness)	Paul G. Smith
10		

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

August 16, 2018

1	Item 24) Provide the gross plant and accumulated depreciation for each
2	of Big Rivers generating plants, including Station Two, but excluding
3	Coleman, and Wilson, at the end of each month from December 2016 through
4	the most recent month for which actual information is available.
5	
6	Response) Please see attached document.
7	
8	
9	Witnesses) Paul G. Smith
10	

Green Plant, Reid Plant & Station Two Gross Plant and Accumulated Depreciation

														
		Green Plant					Reid Plant				Station Two			
			Gross Plant		Accumulated		Gross Plant		Accumulated		Gross Plant		Accumulated	
Line No.	Month	Ĺ.	<u>Balance</u>	Ĺ	Depreciation		Balance		Depreciation	Balance			Depreciation	
1	12/31/16	\$	432,399,590.00	\$	(260,793,642.68)	\$	23,806,001.56	\$	(16,848,223.11)	\$	116,216,827.44	\$	(26,256,568.75)	
2	01/31/17	\$	432,399,590.00	\$	(261,580,666.40)	\$	23,806,001.56	\$	(16,884,905.46)	\$	116,216,827.44	\$	(26,545,956.10)	
3	02/28/17	\$	432,634,814.92	\$	(262,051,900.27)	\$	23,806,001.56	\$	(16,921,889.54)	\$	116,216,827.44	\$	(26,840,846.25)	
4	03/31/17	\$	432,431,647.05	\$	(262,678,466.78)	\$	23,808,906.48	\$	(16,959,025.81)	\$	116,225,631.28	\$	(27,135,255.46)	
5	04/30/17	\$	432,461,693.98	\$	(263,304,913.04)	\$	23,815,935.58	\$	(16,980,365.56)	\$	116,572,796.39	\$	(27,332,064.46)	
6	05/31/17	\$	432,471,313.03	\$	(264,096,500.50)	\$	23,815,935.58	\$	(17,017,613.17)	\$	116,572,796.39	\$	(27,400,632.43)	
7	06/30/17	\$	432,471,313.03	\$	(264,875,524.24)	\$	23,815,935.58	\$	(17,054,860.81)	\$	116,572,796.39	\$	(27,658,642.40)	
8	07/31/17	\$	432,471,313.03	\$	(265,656,130.55)	\$	23,815,935.58	\$	(17,092,108.40)	\$	116,575,088.67	\$	(27,827,729.78)	
9	08/31/17	\$	432,537,312.78	\$	(266,325,015.92)	\$	23,816,849.07	\$	(17,125,770.21)	\$	116,576,128.64	\$	(27,946,392.90)	
10	09/30/17	\$	432,706,042.94	\$	(266,277,417.68)	\$	23,816,849.07	\$	(17,163,020.09)	\$	117,763,011.37	\$	(28,063,879.01)	
11	10/31/17	\$	434,151,675.72	\$	(266,196,109.41)	\$	23,816,849.07	\$	(17,199,956.57)	\$	118,049,743.09	\$	(28,030,542.83)	
12	11/30/17	\$	434,536,125.40	\$	(266,473,453.24)	\$	23,816,849.07	\$	(17,237,206.43)	\$	118,069,376.26	\$	(28,322,082.98)	
13	12/31/17	\$	434,874,872.11	\$	(267,163,187.46)	\$	23,812,287.34	\$	(17,269,594.76)	\$	118,250,117.42	\$	(28,453,763.72)	
14	01/31/18	\$	434,932,989.15	\$	(267,935,454.80)	\$	23,812,287.34	\$	(17,306,836.96)	\$	118,250,117.42	\$	(28,660,376.51)	
15	02/28/18	\$	434,943,172.96	\$	(268,729,320.12)	\$	23,812,287.34	\$	(17,344,079.17)	\$	118,250,117.42	\$	(28,955,003.53)	
16	03/31/18	\$	435,402,489.22	\$	(269,284,545.06)	\$	23,827,830.11	\$	(17,379,008.02)	\$	118,310,579.77	\$	(29,199,945.79)	
17	04/30/18	\$	435,402,489.22	\$	(270,088,104.17)	\$	23,827,830.11	\$	(17,416,273.45)	\$	118,310,579.77	\$	(29,490,232.32)	
18	05/31/18	\$	435,512,304.51	\$	(270,889,769.31)	\$	23,827,830.11	\$	(17,453,538.87)	\$	118,530,146.69	\$	(29,813,415.06)	
19	06/30/18	\$	436,768,186.79	\$	(271,561,770.23)	\$	23,827,830.11	\$	(17,490,976.41)		118,530,146.69	\$	(30,043,855.41)	
20	07/31/18	\$	436,935,348.80	\$	(272,196,626.33)	\$	23,827,830.11	\$	(17,528,413.95)	\$	118,756,213.69	\$	(30,278,414.12)	

Case No. 2018-00146

Attachment for Response for KIUC 1-24

Witness: Paul G. Smith

NOTICE OF TERMINATION OF CONTRACTS AND APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR A DECLARATORY ORDER AND FOR AUTHORITY TO ESTABLISH A REGULATORY ASSET CASE NO. 2018-00146

Response to the Kentucky Industrial Utility Customers, Inc.'s First Request for Information dated June 18, 2018

1	Item 26)	For each of the last ten years, provide the average price of power
2	in total a	nd by component (e.g. energy, demand, FAC, environmental
3	surcharge	and all other riders) for service to the Rural Class and Large
4	Industrial	Class.
5		
6	Response)	Please see attached.
7		
8		
9	Witness)	Paul G. Smith
10		

Rural Class and Large Industrial Class Average Price of Power - In Total and by Component

			\$/MWh												
RURAL CLASS	DEMAND \$/kW	ENERGY	OTHER REVENUE & ADJUSTMENTS	REFUND PER PSC FINAL ORDER CN 2011-00036	PSC CN 2012-00535 SUBJECT TO ES CALC	REFUND PER PSC FINAL ORDER CN 2013-00199	FUEL ADJUSTMENT CLAUSE (FAC)	ENVIRONMENTAL SURCHARGE (ES)	UNWIND SURCREDIT (US)						
2009	7.37	20.40	0.00	-	-	-	4.41	1.04	(1.51						
2010	7.37	20.40	0.00		-	-	10.15	2.24	(3.30)						
2011	8.11	26.21	0.00	(0.24)	-	-	4.46	2.16	(3.49						
2012	9.50	29.74	0.00	-	-	-	2.89	2.25	(4.20						
2013	11.39	31.09	0.00	-	0.04	-	3.09	3.09	(3.31)						
2014	15.73	42.02	0.00	-	-	(2.73)	3.23	4.28	(0.15						
2015	13.81	45.00	(0.00)	-	-	-	1.81	4.05	7-4						
2016	13.81	45.00	0.00	-	-	-	0.40	5.70	-						
2017	13.81	45.00	0.00	-	-	-	1.24	6.63	-						

			\$/MWh											
LARGE INDUSTRIAL CLASS	DEMAND \$/kW	ENERGY	OTHER REVENUE & ADJUSTMENTS	REFUND PER PSC FINAL ORDER CN 2011-00036	PSC CN 2012-00535 SUBJECT TO ES CALC	REFUND PER PSC FINAL ORDER CN 2013-00199	FUEL ADJUSTMENT CLAUSE (FAC)	ENVIRONMENTAL SURCHARGE (ES)	UNWIND SURCREDIT (US)					
2009	10.15	13.72	0.11	-	-	-	4.55	1.08	(1.58)					
2010	10.15	13.72	0.18	-	-	-	10.16	2.26	(3.30)					
2011	10.33	20.08	0.17	(0.23)	-	-	4.56	2.17	(3.49)					
2012	10.50	24.51	0.23	-	-	-	2.92	2.18	(4.20)					
2013	10.77	26.42	0.27	-	(0.34)	-	3.11	2.54	(3.31)					
2014	11.76	37.15	0.28	-	-	(1.70)	3.18	3.33	(0.14)					
2015	10.69	38.04	0.29	-	-	-	1.89	3.13	-					
2016	10.72	38.05	0.41	-	-	-	0.38	4.66	-					
2017	10.72	38.05	0.08	-	-	-	1.27	4.98	-					

Case No. 2018-00146

Attachment for Response to KIUC 1-26

Witness: Paul G. Smith

Rural Class and Large Industrial Class Average Price of Power - In Total and by Component

	\$/MWh									\$/MWh
RURAL CLASS	NON-FAC PPA	NON-FAC PPA 2	MEMBER RATE STABILITY MECHANISM (MRSM)	EXPENSE MITIGATION ADJUSTMENT (EMA)	FUEL ROLL-IN MRSM ADJUSTMENT	MRSM TO OFF-SET BASE RATE	PSC CN 2013-00199 MRSM REFUND TO ER FUND	MRSM ECONOMIC RESERVE (ER)	MRSM RURAL ECONOMIC RESERVE (RER)	AVERAGE BILLED REVENUE
2009	-	-	(3.93)	-	-	-	-	-	-	37.00
2010	-	-	(4.77)	(3.30)	-	-	-	-	-	37.26
2011	(0.31)	-	(3.13)	3.01	(6.07)	-	-		-	40.58
2012	(1.04)	(0.10)	(0.94)	5.04	(10.21)	-	-	-	-	44.46
2013	(0.83)	(0.21)	(2.86)	6.51	(10.21)	-		- :	-	51.17
2014	(0.12)	-	(7.36)	7.98	(10.21)	(13.33)	2.73	-	-	61.59
2015	0.63	-	-	-	-	-	-	(3.26)	(14.99)	64.10
2016	1.11	-	-	-	-	-	-	(1.31)	(9.09)	71.81
2017	1.34	-	-	-	-	-	- '	(1.54)	-	83.60

	\$/MWh									\$/MWh
LARGE INDUSTRIAL CLASS	NON-FAC PPA	NON-FAC	MEMBER RATE STABILITY MECHANISM (MRSM)	EXPENSE MITIGATION ADJUSTMENT (EMA)	FUEL ROLL-IN MRSM ADJUSTMENT	MRSM TO OFF-SET BASE RATE	PSC CN 2013-00199 MRSM REFUND TO ER FUND	MRSM ECONOMIC RESERVE (ER)	MRSM RURAL ECONOMIC RESERVE (RER)	AVERAGE BILLED REVENUE
2009		-	(4.06)	. —	-	-	-	-	-	32.55
2010	-	-	(4.76)	(3.34)	-	-	· •	- ,	-	33.93
2011	(0.34)	-	(3.24)	3.02	(6.07)	-	-		-	35.39
2012	(1.04)	(0.10)	(0.90)	5.00	(10.21)	-	•	-	- '	37.04
2013	(0.83)	(0.22)	(2.34)	6.49	(10.21)	-	-	_	-	40.94
2014	(0.11)	-	(6.37)	8.00	(10.21)	(9.06)	1.70	-	-	47.62
2015	0.64	-	-	-	-	-	-	(2.04)	(10.27)	50.90
2016	1.12	-	-	-	-	-	-	(0.87)	(0.10)	62.98
2017	1.34		-	-	1	-	-	(0.97)	_	64.52

Case No. 2018-00146

Attachment for Response to KIUC 1-26

Witness: Paul G. Smith

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