

KEPCO-Kansas Electric Power Coop. Inc.
Transmission Formula Rate June 2017 True-Up (2016 Actuals, 2018 Projection)
Westar
08/07/2017

Page 1 of 1

Data Request: KEPCo TFR 2.28::Actual PBOP (WEN)

2.28 In review of the A&G expense shown on Actual Gross Rev, p. 2, l. 3a, WEN, Less: Actual PBOP, in the amount of \$1,680,052; please provide the following:

- a. All supporting documentation and calculations for the \$1,680,052 amount reflected there; and
- b. Copies of all Actuarial Reports which support the Actual PBOP amount.

Response:

Attached you will find the supporting documentation for the current PBOPs amount and copies of the actuarial reports which support these amounts.

It was discovered that amounts included in the 2016 PBOBs Summary Schedule (attached), which is used as support for input to the Transmission Formula Rate calculation, were inadvertently entered to the schedule as expense, rather than income. This error results in a total expense of \$1,680,052 for Retiree Welfare that should have been expense of \$629,774. See the attached revised PBOPs Summary Schedule for the correct amounts. Westar intends to make a correction for the inclusion of the correct amount.

Prepared by or Under Supervision of: Dick, Miranda

Verification of Response

I have read the foregoing Data Request and Answer(s) thereto and find answer(s) to be true, accurate, full and complete and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Data Request.

Signed by: _____

Dated: _____

KEPCO-Kansas Electric Power Coop. Inc.
Transmission Formula Rate June 2017 True-Up (2016 Actuals, 2018 Projection)
Westar
08/07/2017

Page 1 of 1

Data Request: KEPCo TFR 2.29::Actual PBOP (WES)

2.29 In review of the A&G expense shown on Actual Gross Rev, p. 2, l. 3a, WES, Less: Actual PBOP, in the amount of \$1,015,363; please provide the following:

- a. All supporting documentation and calculations for the \$1,015,363 amount reflected there; and
- b. Copies of all Actuarial Reports which support the Actual PBOP amount.

Response:

See the response for KEPCo TFR 2.28::A&G Expenses-Actual PBOP (WEN) for the supporting documentation for the current PBOPs amount and copies of the actuarial reports which support these amounts.

It was discovered that amounts included in the 2016 PBOBs Summary Schedule, which is used as support for input to the Transmission Formula Rate calculation, were inadvertently entered to the schedule as expense, rather than income. This error results in a total expense of \$1,015,363 for Retiree Welfare that should have been expense of \$380,613. See the revised PBOBs Summary Schedule in data request KEPCo TFR 2.28 for the correct amounts. Westar intends to make a correction for the inclusion of the correct amount.

Prepared by or Under Supervision of: Dick, Miranda

Verification of Response

I have read the foregoing Data Request and Answer(s) thereto and find answer(s) to be true, accurate, full and complete and contain no material misrepresentations or omissions to the best of my knowledge and belief; and I will disclose to any matter subsequently discovered which affects the accuracy or completeness of the answer(s) to this Data Request.

Signed by: _____

Dated: _____