

BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS

In the Matter of Kansas City Power & Light)
Company's Compliance Filings as Required by) Docket No. 12-KCPE-258-CPL
Commission Order in Docket No. 11-KCPE-581-)
PRE.)

**KANSAS CITY POWER & LIGHT COMPANY'S
APRIL 2017 MONTHLY STATUS REPORT ON
THE LA CYGNE ENVIRONMENTAL PROJECT**

Kansas City Power and Light Company ("KCP&L") hereby submits its monthly report on the La Cygne Environmental Project as directed by the Commission's *Order Granting KCP&L Petition For Predetermination of Rate-Making Principles and Treatment*,¹ as revised by the *Order On Petitions For Reconsideration And Order Nunc Pro Tunc*.²

Attached hereto as **Exhibit A** is KCP&L's monthly report entitled La Cygne Environmental Project – Monthly Status Report (April 2017). Certain sections of this report contain information that is confidential and those sections are being filed under seal in accordance with the provisions of K.S.A. 66-1220a and K.A.R. 82-1-221a. Confidential information within the report is designated as Confidential using the required ****____**** markings. Each attachment for which confidential status is asserted has been clearly marked "CONFIDENTIAL." The reason for each such confidential classification is set forth on **Exhibit B**.

¹ In the Matter of the Petition of Kansas City Power & Light Company ("KCP&L") for Determination of the Ratemaking Principles and Treatment That Will Apply to the Recovery in Rates of the Cost to be Incurred by KCP&L for Certain Electric Generation Facilities Under K.S.A. 66-1239, Docket No. 11-KCPE-581-PRE, *Order Granting KCP&L Petition for Predetermination of Rate-Making Principles and Treatment*, issued Aug. 19, 2011.

² In the Matter of the Petition of Kansas City Power & Light Company ("KCP&L") for Determination of the Ratemaking Principles and Treatment That Will Apply to the Recovery in Rates of the Cost to be Incurred by KCP&L for Certain Electric Generation Facilities Under K.S.A. 66-1239, Docket No. 11-KCPE-581-PRE, *Order on Petitions for Reconsideration and Order Nunc Pro Tunc*, issued Oct. 5, 2011.

The Citizens' Utility Ratepayer Board has been provided a non-confidential version of the report.

Respectfully submitted,

/s/ Roger W. Steiner

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CERTIFICATE OF SERVICE

I hereby certify that a copy of this pleading was mailed on this 13th day of April 2017 to:

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Roger W. Steiner

La Cygne Environmental Project – Monthly Status Report
April 2017

In the Matter of)
Kansas City Power & Light Company's)
Compliance Filings as Required by) Docket No. 12-KCPE-258-CPL
Commission Order in)
Docket No. 11-KCPE-581-PRE)

Monthly Report on the Progress of
the La Cygne Environmental Project
Submitted by Kansas City Power & Light Company
April 2017

“** [REDACTED] **” *Designates Confidential Information.*

*Certain Attachments To This Report Designated
“Confidential” Also Contain Confidential Information.
All Such Information Should Be Treated Confidentially.*

La Cygne Environmental Project – Monthly Status Report
April 2017

Report Date:	April 13, 2017
Actual Cost Date:	February 28, 2017
Schedule and Progress Date:	March 26, 2017

Introduction

In compliance with the requirements of the Kansas Corporation Commission (“Commission” or “KCC”) Orders in Docket No. 11-KCPE-581-PRE (“581 Docket”) dated August 19, 2011 (“August 19 Order”) and October 5, 2011 (“October 5 Order”), Kansas City Power & Light Company (“KCP&L”) submits this monthly report (the “April 2017 Report” or “Report”), regarding progress on the La Cygne Environmental Project. This Report is being submitted in Compliance Docket No. 12-KCPE-258-CPL (“258 Docket”) as ordered by the Commission.

This Report covers progress and actual cost data on the La Cygne Environmental Project through February 28, 2017 (with cost tracking through March 23, 2017), and schedule and metric data through March 26, 2017. It contains the following sections:

- 1.0 Project Progress Summary - Overall Project Status
- 2.0 Project Schedule Summary
 - 2.1 Critical Path Summary
 - 2.2 Schedule Status Update
- 3.0 Monthly Cost Report
 - 3.1 Contingency Log
 - 3.2 Budget Transfers

It also includes the following Confidential schedules and tables:

- Attachment B Level 1 K Cost Report Actuals through February 28, 2017
- Attachment C Level 2 K Cost Report Actuals through February 28, 2017
- Attachment D Contingency Log
- Attachment E Internal Budget Transfer Summary

1.0 Project Progress Summary – Overall Project Status

- The Project remains below budget.
- The Gypsum Improvements Final Completion is forecasted for March 31, 2017.

2.0 Project Schedule Summary

With completion of the Gypsum Improvements project, all project schedule activities will be complete and only a few minor punch list items will remain.

La Cygne Environmental Project – Monthly Status Report
April 2017

2.1 Critical Path Summary

The Gypsum Improvements project is working through minor punch list items and Final Completion is forecasted for March 31, 2017.

2.2 Schedule Status Update

The key Project milestones are listed in the charts below and will remain constant in each report.

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3.0 Monthly Cost Report

Confidential Attachment B to this Report is the Level 1 Monthly K Cost Report (“K Work Package Summary Report”). The attached K Work Package Summary Report contains actual costs through February 28, 2017, while commitments and corresponding contingency/internal budget transfer transactions are through March 23, 2017. Actual costs incurred through February 28, 2017 are approximately ** [REDACTED] **, or approximately ** [REDACTED] ** of the budget estimate of \$1.23 billion.¹ Committed costs totaled approximately ** [REDACTED] ** or approximately ** [REDACTED] ** of the budget estimate.

Confidential Attachment C is the Level 2 Monthly K Cost Report (“K Work Package Detail Report”). This is structured similarly to the Level 1 K Work Package Summary Report, but contains more detail.

3.1 Contingency Log

Confidential Attachment D is the Contingency Log for the period of February 18, 2017 through March 23, 2017 and details a total of twenty-two contingency transaction items that occurred within the reporting period. The twenty-two contingency transaction items

³ All dollars rounded to nearest million. Further detail is provided in Confidential Attachments B and C.

La Cygne Environmental Project – Monthly Status Report
April 2017

discussed below resulted in a cumulative net credit of approximately ** [REDACTED] **. The contingency balance at March 23, 2017 is approximately ** [REDACTED] **. ²

February 18, 2017 through February 28, 2017 Contingency Transactions

There were no contingency transactions that transpired during this reporting period.

March 1, 2017 through March 23, 2017 Contingency Transactions

The twenty-two transactions labeled as items 431 through 452, occurred from March 1, 2017 through March 23, 2017. The net effect of these transactions was a net credit of approximately ** [REDACTED] **.

- Contingency item 431, valued at approximately ** [REDACTED] **, constitutes a credit forecast adjustment to align the legal support forecast to current expenditures.
- Contingency item 432, valued at approximately ** [REDACTED] **, funded a change order to extend utility task vehicle rentals until the end of demobilization.
- Contingency items 433, 435, 436, 437, 440, 441, 443, 444, 446, 448, and 451, valued cumulatively at approximately ** [REDACTED] ** constitute a net credit derived from the closure of eighteen purchase orders during the project closeout process.
- Contingency item 434, valued at ** [REDACTED] **, constitutes a credit forecast adjustment to align engineering staff augmentation to current expenditures.
- Contingency item 438, valued at approximately ** [REDACTED] **, constitutes a credit forecast adjustment to align the costs for connecting/disconnecting the construction power to current expenditures.
- Contingency item 439, valued at ** [REDACTED] **, constitutes a credit forecast adjustment to align the costs for the construction power to current expenditures.
- Contingency item 442, valued at ** [REDACTED] **, constitutes a credit forecast adjustment to align the costs for KCP&L's off-site labor and associated benefits to current expenditures.
- Contingency item 445, valued at ** [REDACTED] **, constitutes a credit forecast adjustment to align the costs for the final site restoration to current expenditures.
- Contingency items 447, 449, 450, and 452, valued cumulatively at approximately ** [REDACTED] **, constitute a net credit derived from the closure of four pre-demolition accounts.

⁴ In addition to this contingency balance, the expected Project cost was previously reduced by \$75 million. Such reduction does not affect the Commission-approved Project Budget Estimate of \$1.23 billion.

La Cygne Environmental Project – Monthly Status Report
April 2017

3.2 Budget Transfers

Confidential Attachment E is the Consolidated Internal Budget Transfer Summary for the period ended March 23, 2017. There were approximately **[REDACTED]** in transfers (items labeled 469-474).

- There were approximately **[REDACTED]** in transfers (items labeled 469-470) used to realign the budget for final site restoration.
- There were approximately **[REDACTED]** in transfers (items labeled 471-474) used to realign the budget with pre-demolition expenditures.

EXHIBIT A
ATTACHMENTS B-E

**THESE DOCUMENTS CONTAIN
CONFIDENTIAL INFORMATION NOT
AVAILABLE TO THE PUBLIC
ORIGINALS FILED UNDER SEAL**

Kansas City Power & Light Company

Docket No.: 12-KCPE-258-CPL

Date: April 13, 2017

CONFIDENTIAL INFORMATION

The following information is provided to the Kansas Corporation Commission under
CONFIDENTIAL SEAL:

Monthly Report on the Progress of the La Cygne Environmental Project – Exhibit A	
Page	Reason for Confidentiality from List Below
P. 3, Section 2.2, Tables (Key Milestones Table - Demo)	2, 5
P. 3, Section 3.0, ¶ 1, L. 5	1, 5
P. 3, Section 3.0, ¶ 1, L. 5	1, 5
P. 3, Section 3.0, ¶ 1, L. 6	1, 5
P. 3, Section 3.0, ¶ 1, L. 7	1, 5
P. 4, Section 3.1, ¶ 1, L. 4	1, 5
P. 4, Section 3.1, ¶ 1, L. 5	1, 5
P. 4, Section 3.1, ¶ 3, L. 3	1, 5
P. 4, Section 3.1, ¶ 4, L. 1	1, 5
P. 4, Section 3.1, ¶ 5, L. 1	1, 5
P. 4, Section 3.1, ¶ 6, L. 2	1, 5
P. 4, Section 3.1, ¶ 7, L. 1	1, 5
P. 4, Section 3.1, ¶ 8, L. 1	1, 5
P. 4, Section 3.1, ¶ 9, L. 1	1, 5
P. 4, Section 3.1, ¶ 10, L. 1	1, 5
P. 4, Section 3.1, ¶ 11, L. 1	1, 5
P. 4, Section 3.1, ¶ 12, L. 2	1, 5
P. 5, Section 3.2, ¶ 1, L. 2	1, 5
P. 5, Section 3.2, ¶ 2, L. 1	1, 5
P. 5, Section 3.2, ¶ 3, L. 1	1, 5
Attachment B	1, 5 - CONFIDENTIAL-RESTRICTED
Attachment C	1, 5 - CONFIDENTIAL-RESTRICTED
Attachment D	1, 5 - CONFIDENTIAL-RESTRICTED
Attachment E	1, 5 - CONFIDENTIAL-RESTRICTED

Rationale for the “confidential” designation is documented below:

- “1” Confidential financial information/ budget projections.
- “2” Contract terms or specifics, or contract information that could be used by existing or future vendors to the disadvantage of KCP&L.

“3” Sensitive information that could impact pending or threatened litigation.

“4” Advice of counsel or other paid experts, advisors or consultants.

“5” Trade Secret or Commercially Sensitive.

“6” Other (specify) _____.

Should any party challenge KCP&L’s assertion of confidentiality with respect to the above information, KCP&L reserves the right to supplement the rationale contained herein with additional factual or legal information.