

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
MAY 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 (May 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 15th day of May 2017 to:

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La Cygne Environmental Project – Monthly Status Report
May 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
May 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
May 2017

Report Date:	May 15, 2017
Actual Cost Date:	March 31, 2017
Schedule and Progress Date:	April 23, 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 “May 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. Reporting began in October 2011 and this May 2017 Report will be the last report submitted as the Project is now concluded.

This Report covers progress and actual cost data on the La Cygne Environmental Project through March 31, 2017 (with cost tracking through April 27, 2017), and schedule and metric data through April 23, 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 March 31, 2017
- Attachment C Level 2 K Cost Report Actuals through March 31, 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 was achieved March 31, 2017.
- This Report includes the final set of published cost reports (Attachments B-E) for this Project and all Project milestone activities, including punch list items, have been completed.

La Cygne Environmental Project – Monthly Status Report
May 2017

2.0 Project Schedule Summary

With completion of the Gypsum Improvements project, all Project schedule activities have been completed including punch list items.

2.1 Critical Path Summary

The Gypsum Improvements project achieved Final Completion on March 31, 2017. The Project schedule is complete with no activities remaining on the critical path.

2.2 Schedule Status Update

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

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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 March 31, 2017, while commitments and corresponding contingency/internal budget transfer transactions are through April 27, 2017. Actual costs incurred through March 31, 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.

This will be the final set of cost reports published (Attachments B-E). The reports reflect the closing of multiple purchase orders and cost codes. The few remaining open purchase orders and cost codes are minor and will have minimal impact to the budget variance. The forecast at

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

La Cygne Environmental Project – Monthly Status Report
May 2017

completion is ** [REDACTED] ** on the budget estimate of \$1.23 billion, which nets an approximate ** [REDACTED] ** variance.

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 March 24, 2017 through April 27, 2017 and details a total of fifty-nine contingency transaction items that occurred within the reporting period. The fifty-nine contingency transaction items discussed below resulted in a cumulative net credit of approximately ** [REDACTED] **. The contingency balance at April 27, 2017 is approximately ** [REDACTED] **. ²

March 24, 2017 through March 31, 2017 Contingency Transactions

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

April 1, 2017 through April 27, 2017 Contingency Transactions

The fifty-nine transactions labeled as items 453 through 511, occurred from April 1, 2017 through April 27, 2017. The net effect of these transactions was a net credit of approximately ** [REDACTED] **.

Of the ** [REDACTED] ** variance, approximately ** [REDACTED] ** was due to the closure of forty purchase orders and ** [REDACTED] ** was due to the closure of ninety-eight cost codes, both occurring during the project closeout process.

- Contingency items 457, 502, and 504 valued at approximately ** [REDACTED] **, constitute a net credit derived from closure of four purchase orders during the project closeout process.
- Contingency items 453, 454, 455, 460, 461, 462, 464, 468, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 485, 486, 487, 488, 491, 492, 494, 495, 496, 497, 499, 500, 501, 503, 505, 506, 507, 510, and 511 valued at approximately ** [REDACTED] **, constitute a net credit derived from the closure of sixty-one cost codes.
- Contingency items 456, 458, 459, 463, 465, 466, 467, 469, 470, 482, 483, 484, 489, 490, 493, 498, 508, and 509, valued cumulatively at approximately [REDACTED] ** constitute a net credit derived from a combination of the closure of thirty-six purchase orders and thirty-seven cost codes during the project

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
May 2017

closeout process. The breakout is approximately ** [REDACTED] ** for purchase order closeouts and ** [REDACTED] ** for cost code closures.

3.2 Budget Transfers

Confidential Attachment E is the Consolidated Internal Budget Transfer Summary for the period ended April 27, 2017. There were approximately ** [REDACTED] ** in transfers (items labeled 475-568).

- There were approximately ** [REDACTED] ** in transfers (items labeled 497-498) used to realign the demolition budget with expenditures for the paint shop.
- There were approximately ** [REDACTED] ** in transfers (items labeled 513, 514, 547, and 548) used to realign the demolition budget with expenditures for the existing ductwork.
- There were approximately ** [REDACTED] ** in transfers (items labeled 521-522) used to realign punch list budgets with expenditures.
- There were approximately ** [REDACTED] ** in transfers (items labeled 525, and 526) used to realign the demolition budget with expenditures for the existing ductwork.
- There were approximately ** [REDACTED] ** in transfers (items labeled 531-532) used to realign the construction budget with expenditures for the existing Unit 1 balance of plant (“BOP”) demolition budget.
- There were approximately ** [REDACTED] ** in transfers (items labeled 567-568) used to realign the budget with current staffing plans.
- All remaining transactions between items 475-568 that total less than ** [REDACTED] ** were made for reconciliation purposes.

EXHIBIT A
ATTACHMENTS B-E

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