### STATE OF INDIANA

### INDIANA UTILITY REGULATORY COMMISSION

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IN THE MATTER OF THE PETITION BY CAVALRY ENERGY CENTER, LLC FOR CERTAIN DETERMINATIONS BY THE COMMISSION WITH RESPECT TO ITS JURISDICTION OVER PETITIONER'S ACTIVITIES AS A GENERATOR OF ELECTRIC POWER

**CAUSE NO. 45474** 

# CAVALRY ENERGY CENTER, LLC'S QUARTERLY REPORT: FIRST QUARTER 2023

This Quarterly Report ("Report") is filed as required by the Commission's Order in this

Cause issued on May 26, 2021. This Report provides the required information to the extent such

information is known and available. The requested information is as follows:

#### (1) Any changes to the information provided in the Initial Report.

The information provided in the Initial Report, as updated by the Second Quarter 2022 Report, remains unchanged.

# (2) Any reports of Interconnection System Impact Studies not previously submitted to the Commission.

The Phase II and Phase III System Impact Studies for queue position J1067 were provided with the Second Quarter 2022 Report. All other system impact studies for J1067 have previously been provided.

Interconnection studies for J1810 are not yet available.

#### (3) Copy of the GIA as filed with the FERC.

The GIA for J1067 has been executed and filed with FERC. A copy of the signed GIA was included with the Fourth Quarter 2021 Report.

The interconnection agreement for J1810 is not yet complete.

# (4) Notice of the establishment of an independent financial instrument, including its form and amount.

In accordance with the Road Use Agreement executed with White County, a performance bond in the amount of \$4,000,000 has been posted.

(5) Achievement of construction milestones described in the GIA and such events as the procurement of major equipment, the receipt of major permits material to the construction and operation of the Facility, construction start-up, initial energization, and commercial operation.

Pre-construction is complete. Formal construction will start in March 2023.

(6) When commercial operation is achieved, the nameplate capacity, term, and identity of the purchaser(s) for contracts then existing for utility sales, contingency plans (if any) detailing response plans to emergency conditions as required by state or local units of government, the interconnecting transmission owner and/or MISO, and the Facility's certified (or accredited) dependable capacity rating.

Not applicable.

(7) A copy of the decommissioning plan agreed to with White County.

A copy of the decommissioning plan agreement with White County was provided with the Second Quarter 2022 Report.

#### **VERIFICATION**

The undersigned, Anthony Pedroni, being first duly sworn upon his oath, states that he is the Vice President of Cavalry Energy Center, LLC; that he prepared or supervised the preparation of Cavalry Energy Center, LLC's First Quarter 2023 Report; and that the statements contained therein are true to the best of his knowledge, information, and belief.

By: angledw

# STATE OF FLORIDA COUNTY OF PALM BEACH

SS:

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Subscribed and sworn to before me, a Notary Public, in and for said State and County this day of April, 2023.

May

My Commission Expires:

2-21-25

Notary Public State of Florida Jennifer Reynoso My Commission HH 091424 Expires 02/21/2025

Signature Signature Jennifer Reynoso

Printed

My County of Residence:

Palm Beach

Respectfully submitted,

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Randolph L. Seger (240-49) Michael T. Griffiths (26384-49) Dentons Bingham Greenebaum LLP 2700 Market Tower 10 West Market Street Indianapolis, Indiana 46204 Telephone: (317) 635-8900 Fax: (317) 236-9907 randy.seger@dentons.com michael.griffiths@dentons.com

Attorneys for Petitioner, Cavalry Energy Center, LLC

# **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the foregoing was electronically delivered this 2<sup>nd</sup> day of May, 2023, to the following:

Office of Utility Consumer Counselor 115 West Washington Street, Suite 1500 South Indianapolis, Indiana 46204 thaas@oucc.in.gov infomgt@oucc.in.gov

<u>Mile Hiffette</u> An attorney for Petitioner, Cavalry Energy Center, LLC