

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC TARIFF FILING OF EAST	)	
KENTUCKY POWER COOPERATIVE, INC. TO	)	CASE NO.
ESTABLISH ITS EARNINGS MECHANISM	)	2021-00429
TARIFF	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO EAST KENTUCKY POWER COOPERATIVE, INC.

East Kentucky Power Cooperative, Inc. (EKPC), pursuant to 807 KAR 5:001, is to file with the Commission an electronic version of the following information. The information requested is due on December 22, 2021. The Commission directs EKPC to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made, and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

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<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

EKPC shall make timely amendment to any prior response if EKPC obtains information that indicates the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which EKPC fails or refuses to furnish all or part of the requested information, EKPC shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, EKPC shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the proposed PSC No. 35, First Revised Sheet No. 47, section Standard Rider.

a. This section appears to contain typographical errors. Provide revised language for this section.

b. Explain whether special contract customers will be eligible for Rate EM bill credits. If not, explain why not.

2. Refer to the proposed PSC No. 35, Original Sheet 47.1.

- a. Confirm that EKPC intends to provide all bill credits in a single month.

If this cannot be confirmed, explain. If confirmed, discuss whether EKPC expects any adverse impact to its cash flows.

- b. State whether EKPC considered monthly bill credits. If so, provide the rationale for proposing a lump sum annual bill credit. If not, explain why not.

3. Provide sample annual filing formats for EKPC's Rate EM. The formats should include, at minimum, detailed schedules showing how EKPC intends to calculate (1) its achieved margins, (2) its achieved Times Interest Earned Ratio (TIER), (3) the margins necessary to produce a 1.40 TIER, and (4) the allocation of any excess margins.

4. Explain how EKPC intends to account for any bill credits, including to which accounts they will be recorded and the timing of these entries.

5. Explain whether EKPC will retire any capital credits in association with returning any excess margins.



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Public Service Commission  
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DATED DEC 07 2021

cc: Parties of Record

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