

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF EAST)
KENTUCKY POWER COOPERATIVE, INC.)
FOR A GENERAL ADJUSTMENT OF RATES,)
APPROVAL OF DEPRECIATION STUDY,)
AMORTIZATION OF CERTAIN REGULATORY)
ASSETS, AND OTHER GENERAL RELIEF)**

**CASE NO.
2021-00103**

**RESPONSES TO COMMISSION STAFF'S THIRD REQUEST
FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC.
DATED JUNE 15, 2021**

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

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KENTUCKY POWER COOPERATIVE, INC.)	
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APPROVAL OF DEPRECIATION STUDY,)	2021-00103
AMORTIZATION OF CERTAIN REGULATORY)	
ASSETS, AND OTHER GENERAL RELIEF)	

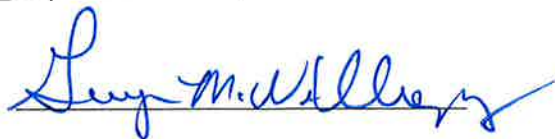
CERTIFICATE

**COMMONWEALTH OF KENTUCKY)
)
COUNTY OF CLARK)**

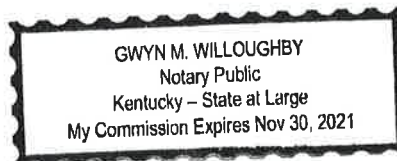
Anthony S. Campbell, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Commission Staff’s Third Request for Information in the above-referenced case dated June 15, 2021 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Subscribed and sworn before me on this 28th day of June 2021.



Notary Public - #590567
Commission expires - 11/30/2021



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

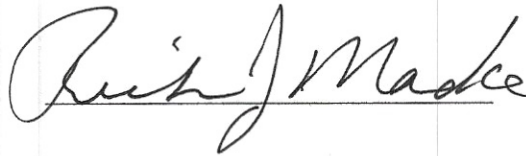
In the Matter of:

ELECTRONIC APPLICATION OF EAST)	
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FOR A GENERAL ADJUSTMENT OF RATES,)	CASE NO.
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AMORTIZATION OF CERTAIN REGULATORY)	
ASSETS, AND OTHER GENERAL RELIEF)	

CERTIFICATE

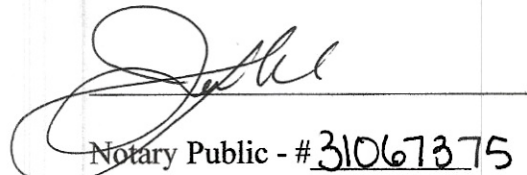
STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON)

Richard J. Macke, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Commission Staff's Third Request for Information in the above-referenced case dated June 15, 2021, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Subscribed and sworn before me on this 28 day of June 2021.




Notary Public - # 31067375

Commission expires - 1/31/2025

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

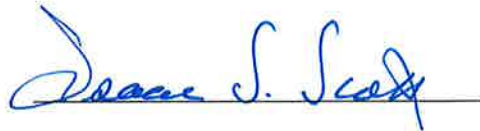
In the Matter of:

ELECTRONIC APPLICATION OF EAST)	
KENTUCKY POWER COOPERATIVE, INC.)	
FOR A GENERAL ADJUSTMENT OF RATES,)	CASE NO.
APPROVAL OF DEPRECIATION STUDY,)	2021-00103
AMORTIZATION OF CERTAIN REGULATORY)	
ASSETS, AND OTHER GENERAL RELIEF)	

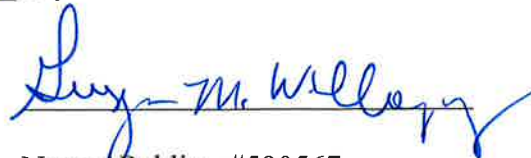
CERTIFICATE

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF CLARK)

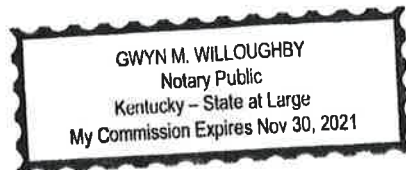
Isaac S. Scott, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Commission Staff's Third Request for Information in the above-referenced case dated June 15, 2021 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Subscribed and sworn before me on this 20th day of June 2021.



Notary Public - #590567
Commission expires - 11/30/2021



EAST KENTUCKY POWER COOPERATIVE, INC.
PSC CASE NO. 2021-00103
THIRD REQUEST FOR INFORMATION RESPONSE

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 06/15/21
REQUEST 1

RESPONSIBLE PERSON: Richard J. Macke

COMPANY: East Kentucky Power Cooperative, Inc.

Request 1. Refer to EKPC's Response to Commission Staff's First Request for Information (Staff's First Request), Item 23.

Request 1a. If the revenue increase allocated to EKPC were to increase from the proposed \$43 million, explain whether the increase should be applied to the demand changes to make them more in line with the cost of service study.

Response 1a. If the revenue increase were to increase from the proposed \$43 million, we believe that both energy and demand charges should be increased in a similar way as the proposed rate design which would continue to approximate the 2:1 demand versus energy charge increase. Such a change would support the objective of balancing the cost of service study results with principles of gradualism as was initially proposed.

Request 1b. If the revenue increase allocated to EKPC were to decrease from the proposed \$43 million, explain whether the demand charges should remain unchanged and the decrease applied to the energy charges.

Response 1b. If the revenue increase were to decrease from the proposed \$43 million, we believe that both energy and demand charges should be decreased in a similar way as the proposed rate design which would continue to approximate the 2:1 demand versus energy charge increase. Such a change would support the objective of balancing the cost of service study results with principles of gradualism as was initially proposed.

**EAST KENTUCKY POWER COOPERATIVE, INC.
PSC CASE NO. 2021-00103
THIRD REQUEST FOR INFORMATION RESPONSE**

**COMMISSION STAFF’S REQUEST FOR INFORMATION DATED 06/15/21
REQUEST 2**

RESPONSIBLE PERSON: Isaac S. Scott

COMPANY: East Kentucky Power Cooperative, Inc.

Request 2. Refer to the Excel Spreadsheet provided in response to Staff’s First Request, Item 47.b. entitled “PSC_DR1_Response_47b.xlsx.” For the items identified in the attached Appendix to this request, provide supporting invoices and an explanation detailing the reason for the expense.

Response 2. For ease of reference, the supporting invoices and explanations are grouped to correspond with the transactions listed on each page of the data request Appendix. A separate PDF file containing the applicable invoices has been prepared for each page of the data request Appendix.

Appendix, page 1 of 3, please see *PSC DR3 Request 2 Appendix 1 of 3 – Account 930100.pdf*; invoices are sequenced by Voucher No., which appears in the upper right corner of each invoice.

All the transactions listed on this page of the Appendix deal with photographic services provided by Tim Webb Photography. The transactions were recorded in Account No. 930100, and for Department No. 061 – Member Services, Communications Services. EKPC utilizes photography services for numerous purposes: enhancements to features on its website; internal communications; the annual report; various advertisements, including advertisements in Kentucky Living magazine; documenting employee events; and safety promotions. The specific assignment associated with the listed transaction is listed on the invoice.

EKPC would note that a portion of Voucher No. 00637488, PDF page 11 of 14, has already been excluded for rate-making purposes, the \$600 associated with Department No. 064 for the Special Olympics. After reviewing the requested invoices for this account, EKPC had determined that a further \$2,282 should be excluded for rate-making purposes consistent with the exclusion discussed Mr. Scott's direct testimony at page 23 and shown in Exhibit ISS-1, Schedule 1.18. This further adjustment of \$2,282 is associated with the following invoices:

- a) Voucher No. 00648911, PDF page 1 of 14. Honor Flight expenses of \$706.
- b) Voucher No. 00644259, PDF page 12 of 14. Honor Flight expenses of \$1,576.

Please also note that Voucher No. 00648911 appears on page 1 of 3 of the Appendix twice. The supporting invoice for both listed items appears on PDF page 1 of 14.

Appendix, page 2 of 3, please see referenced PDF files; corresponding PDF pages are listed with the Voucher No.

The expenses on this page of the Appendix are all associated with directors' expenses. Several of the listed transactions reference standing committees of EKPC's Board of Directors. For a brief description of the responsibilities of these committees, please see

https://www.ekpc.coop/sites/ekpc/files/PDFs/EKPC%202020%20Annual%20Report_Preparation_and_Execution_web.pdf, PDF pages 29 through 32 of 80. The transactions listing the vendor as "PNC Bank" reflect purchases made using EKPC's purchasing card program. The purchasing cards are intended to facilitate the procurement of small dollar items and travel and related expenses when used in accordance with appropriate policies. Employees eligible to use the purchasing cards are determined by the business unit vice president. Detailed itemized receipts must be submitted for purchasing card travel and out-of-pocket expense items of \$30 or greater and the business purpose corresponding to each expense item must be documented in a monthly reconciliation of cardholder activity.

The PDF files and corresponding Voucher Nos. are as follows:

PDF Filename	Items and Voucher Nos.
<i>PSC DR3 Request 2 Appendix 2 of 3 – Account 930200 pages 1 – 40.pdf</i>	Items 1 through 4 Voucher Nos. 00624584; 00627236; 00629807; and 00632548
<i>PSC DR3 Request 2 Appendix 2 of 3 – Account 930200 pages 41 – 81.pdf</i>	Items 5 through 9 Voucher Nos. 00635550; 00638656; 00639619; 00641205; and 00644061
<i>PSC DR3 Request 2 Appendix 2 of 3 – Account 930200 pages 82 – 118.pdf</i>	Items 10 through 13 Voucher Nos. 00646472; 00649801; 00652554; and 00655501

1. Voucher No. 00624584, PDF pages 1 through 4 of 118.
 - a. Board Lunch, \$3,109.00, PDF pages 1 and 2. The monthly Board of Directors meeting generally begins at 9:30 a.m. and concludes in the afternoon. The attendees at the monthly board meetings include the directors, the CEOs of the owner-members, and EKPC executive staff. Because of the length of the monthly meeting, EKPC provides lunch to the attendees. Given the number of attendees and the location of EKPC’s headquarters, it is a more efficient use of the attendees’ time to have lunch provided on-site rather than going off-site for lunch.
 - b. Breakfast for Governance Committee, \$7.00 and \$31.70, PDF pages 3 and 4. The Governance Committee usually meets monthly on a different day than the monthly board meeting. The attendees include the directors and owner-member CEOs assigned to the committee as well as EKPC executive staff. Meetings are usually held in the mornings. With some of

the committee members traveling up to 100 miles to attend the meeting, EKPC provides a light breakfast for the attendees.

2. Voucher No. 00627236, PDF pages 5 through 12 of 118.
 - a. Board Breakfast, \$27.98, PDF page 5. As noted previously, the monthly Board of Directors meeting generally begins at 9:30 a.m. With some of the directors and owner-member CEOs traveling up to 150 miles to attend the meeting, EKPC provides a light breakfast for the attendees.
 - b. Board Committee Lunch, \$630.81, PDF pages 9 through 12. The Board Risk Oversight and Strategic Issues Committees usually meet the day before the monthly board meeting. The Board Risk Oversight Committee meets in the morning and the Strategic Issues Committee meets in the afternoon. Attendees include the directors and owner-member CEOs assigned to the committees as well as EKPC executive staff. Given the total number of attendees and the location of EKPC's headquarters, it is a more efficient use of the attendees' time to have lunch provided on-site rather than going off-site for lunch. Thus, EKPC provides lunch for the attendees.
 - c. Board Lunch, \$1,564.14, PDF page 6. Please see the explanation shown under Item 1(a).

- d. Breakfast for Board Meeting, \$23.96, PDF page 7. Please see the explanation shown under Item 2(a). This transaction covered additional breakfast foods for the same board meeting as the transaction in Item 2(a).
 - e. Committee & Board breakfast, \$61.55, PDF page 8. Please see the explanation shown under Item 2(a). This transaction covered additional breakfast foods for the board meeting referenced in Items 2(a) and 2(d). In addition, this transaction includes breakfast foods for the Board Risk Oversight Committee meeting. With some of the committee members traveling up to 140 miles to attend the meeting, EKPC provides a light breakfast for the attendees.
3. Voucher No. 00629807, PDF pages 13 through 19 of 118.
- a. Breakfast for Audit Committee, \$22.57, PDF page 16. The Audit Committee meets throughout the year and usually on a different day than the monthly board meeting. The attendees include the directors and owner-member CEOs assigned to the committee as well as EKPC executive staff. With some of the committee members traveling up to 150 miles to attend the meeting, EKPC provides a light breakfast for the attendees.
 - b. Breakfast for Board Meeting, \$27.92 and \$34.97, PDF pages 13 and 19. Please see the explanation shown under Item 2(a).

- c. Committee & Board breakfast/lunch, \$112.61, PDF page 14. This transaction covers items for both committee and board breakfasts and lunches. Please see the explanations shown under Items 2(a), 2(b), and 2(e).
 - d. Lunch for Board meeting, \$1,286.50, PDF page 15. Please see the explanation shown under Item 1(a).
 - e. Lunch for Committee meeting, \$752.70, PDF page 18. Please see the explanation shown under Item 2(b).
 - f. Lunch for employee – Committee meeting, \$7.61, PDF page 17. From time to time other EKPC employees need to be in attendance at the committee meetings. As it does for other committee meeting attendees, EKPC provided lunch for the employee.
4. Voucher No. 00632548, PDF pages 20 through 40 of 118.
- a. Breakfast for Audit Committee, \$41.88 and \$7.00, PDF pages 28 and 40. Please see the explanation shown under Item 3(a).
 - b. Breakfast for Board meeting, \$20.99 and \$12.36, PDF pages 26 and 29. Please see the explanation shown under Item 2(a).
 - c. Breakfast for Committee meeting, \$13.96 and \$26.91, PDF pages 20 and 27. Please see the explanation shown under Item 2(e).
 - d. Breakfast for Governance Committee, \$7.63, PDF page 36. Please see the explanation shown under Item 1(b).

- e. Lunch for Audit Committee, \$162.46, PDF pages 24 and 25. Please see the explanation about the committee under Item 3(a). Given the location of EKPC's headquarters, it is a more efficient use of the attendees' time to have lunch provided on-site rather than going off-site for lunch. Thus, EKPC provides lunch for the attendees. Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.
 - f. Lunch for Board meeting, \$522.80 and \$2,000.00, PDF pages 21 through 23. Please see the explanation shown under Item 1(a).
 - g. Lunch for Committee meeting, \$655.19, PDF pages 30 through 35. Please see the explanation shown under Item 2(b).
 - h. Lunch for Governance Committee, \$262.80, PDF pages 37 through 39. Please see the explanation about the committee under Item 1(b). Given the number of attendees and the location of EKPC's headquarters, it is a more efficient use of the attendees' time to have lunch provided on-site rather than going off-site for lunch. Thus, EKPC provides lunch for the attendees.
5. Voucher No. 00635550, PDF pages 41 through 53 of 118.
- a. Breakfast for Board meeting, \$31.16, PDF page 48. Please see the explanation shown under Item 2(a).

- b. Breakfast for Executive Committee, \$12.66 and \$7.00, PDF pages 49 and 53. The Executive Committee of the Board meets throughout the year and usually on a different day than the monthly board meeting. The attendees include the officers of the Board of Directors and the Chairman of the Governance Committee as well as EKPC executive staff. With some of the committee members traveling up to 100 miles to attend the meeting, EKPC provides a light breakfast for the attendees.
- c. Breakfast for Governance Committee, \$8.06 and \$11.16, PDF pages 46 and 50. Please see the explanation under Item 1(b).
- d. Committee & Board breakfast, \$122.09, PDF page 47. Please see the explanation under Item 2(e).
- e. Lunch for Committee meetings, \$706.58, PDF pages 51 and 52. Please see the explanation under Item 2(b).
- f. Lunch for Executive Committee, \$176.02, PDF pages 41 through 43. Please see the explanation about the committee under Item 5(b). Given the location of EKPC's headquarters, it is a more efficient use of the attendees' time to have lunch provided on-site rather than going off-site for lunch. Thus, EKPC provides lunch for the attendees. Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.

- g. Lunch for Governance Committee, \$457.59, PDF pages 44 and 45. Please see the explanation under Item 4(h). Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.
- 6. Voucher No. 00638656, PDF pages 54 through 63 of 118.
 - a. Breakfast and snacks for Board meeting, \$110.59, PDF page 61. Please see the explanation under Item 2(a). In addition, EKPC will also provide light refreshments for breaks during the Board meeting.
 - b. Breakfast for Audit Committee, \$19.75, PDF page 62. Please see the explanation under Item 3(a).
 - c. Breakfast for Board meeting, \$20.99, PDF page 63. Please see the explanation under Item 2(a).
 - d. Breakfast for Board meeting, \$14.88, no invoice. Please see the explanation under Item 2(a) concerning breakfast. As noted previously, transactions made using EKPC's purchase card program under \$30 do not require the submission of a receipt.
 - e. Breakfast for Governance Committee, \$10.81, PDF page 60. Please see the explanation under Item 1(b).
 - f. Lunch for Audit Committee, \$250.94, PDF pages 55 through 57. Please see the explanation under Item 4(e). Also, please note that more than one

lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.

- g. Lunch for Board meeting, \$1,005.11, PDF page 54. Please see the explanation under Item 1(a).
 - h. Lunch for Governance Committee, \$245.03, PDF pages 58 and 59. Please see the explanation under Item 4(h).
7. Voucher No. 00639619, PDF page 64 of 118, Lunch for Audit Committee. Please see the explanation under Item 4(e).
8. Voucher No. 00641205, PDF pages 65 through 71 of 118.
- a. Breakfast for Board and snacks, \$22.80, PDF page 70. Please see the explanation under Item 2(a). Also, please note that more than one breakfast session was covered by the invoice and this is the portion allocated to the board meeting.
 - b. Breakfast for Board meeting, \$41.35 and \$19.08, PDF pages 67 and 69. Please see the explanation under Item 2(a).
 - c. Breakfast for Executive Committee, \$7.63, PDF page 65. Please see the explanation under Item 5(b).
 - d. Lunch for July Board meeting, \$1,549.14, PDF page 68. Please see the explanation under Item 1(a).
 - e. Lunch for June Board meeting, \$2,067.00, PDF page 71. Please see the explanation under Item 1(a).

- f. Lunch for Committee meetings, \$757.20, PDF page 66. Please see the explanation under Item 2(b).
9. Voucher No. 00644061, PDF pages 72 through 81 of 118.
- a. Breakfast for Board, \$28.73 and \$28.62, no invoices. Please see the explanation under Item 2(a) concerning breakfast. As noted previously, transactions made using EKPC's purchase card program under \$30 do not require the submission of a receipt.
 - b. Board lunch, \$1,317.02, PDF page 73. Please see the explanation under Item 1(a).
 - c. Breakfast for Governance Committee, \$20.99 and \$10.49, PDF pages 72 and 74. Please see the explanation under Item 1(b).
 - d. Drinks and lunch for Board meeting, \$44.69, PDF page 81. Please see the explanation under Item 1(a).
 - e. Lunch for Board Committees, \$575.69, PDF pages 75 and 76. Please see the explanation under Item 2(b).
 - f. Lunch for Governance Committee, \$221.40, PDF pages 77 through 80. Please see the explanation under Item 4(h). Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.

10. Voucher No. 00646472, PDF pages 82 through 90 of 118.

- a. Breakfast and desserts for Board meeting, \$48.03, PDF page 86. Please see the explanations under Items 1(a) and 2(a).
- b. Breakfast for Board meeting, \$8.51 and \$28.62, PDF pages 82 and 85. Please see the explanation under Item 2(a).
- c. Breakfast for Governance Committee, \$7.00, PDF page 84. Please see the explanation under Item 1(b).
- d. Lunch for employee – Committee meeting, \$7.61, PDF page 87. Please see the explanation under Item 3(f).
- e. Lunch for Board Committees, \$445.20, PDF pages 89 and 90. Please see the explanation under Item 2(b).
- f. Lunch for Board meeting, \$2,576.00, PDF page 88. Please see the explanation under Item 1(a).
- g. Lunch for Governance Committee, \$235.88, PDF page 83. Please see the explanation under Item 4(h).

11. Voucher No. 00649801, PDF pages 91 through 95 of 118.

- a. Breakfast for Governance Committee, \$7.64, PDF page 91. Please see the explanation under Item 1(b).
- b. Committee and Board breakfast, \$79.59, PDF page 92. Please see the explanation under Item 2(e).

c. Lunch for Governance Committee, \$128.72, PDF pages 93 through 95.

Please see the explanation under Item 4(h).

12. Voucher No. 00652554, PDF pages 96 through 106 of 118.

a. Lunch for November Board meeting, \$1,384.02, PDF page 102. Please see the explanation under Item 1(a).

b. Lunch for October Board meeting, \$1,474.47, PDF pages 100 and 101. Please see the explanation under Item 1(a).

c. Board meeting breakfasts, \$28.04 and \$28.04, PDF pages 97 and 103. Please see the explanation under Item 2(a).

d. Breakfast for Governance Committee, \$6.41, PDF page 96. Please see the explanation under Item 1(b).

e. Committee meetings October lunch, \$520.99, PDF page 98. Please see the explanation under Item 2(b).

f. Committee and Board breakfasts, \$121.12, PDF page 99. Please see the explanation under Item 2(e).

g. Lunch for Governance Committee, \$243.68, PDF pages 104 and 105. Please see the explanation under Item 4(h). Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.

h. Napkins and plates for Board lunch, \$11.44, PDF page 106. Please see the explanation under Item 1(a).

13. Voucher No. 00655501, PDF pages 107 through 118 of 118.
- a. Board lunch, \$2,344.56, PDF page 117. Please see the explanation under Item 1(a).
 - b. Breakfast for Board meeting, \$20.51, PDF page 118. Please see the explanation under Item 2(a).
 - c. Breakfast for Governance Committee, \$8.96, PDF page 113. Please see the explanation under Item 1(b).
 - d. Breakfast, lunch, and candy for Committee meetings, \$125.33, PDF page 109. Please see the explanations under Items 2(b) and 2(e). In addition, EKPC will also provide light refreshments for breaks during the Committee meetings.
 - e. Dessert for Board lunch, \$87.74, PDF page 107. Please see the explanation under Item 1(a).
 - f. Lunch for Committee meetings, \$551.20, PDF pages 110 through 112. Please see the explanation under Item 2(b).
 - g. Lunch for Governance Committee, \$202.18, PDF pages 114 through 116. Please see the explanation under Item 4(h). Also, please note that more than one lunch meeting was covered by the invoice and this is the portion allocated to the committee meeting.
 - h. Plates and napkins for Board lunch, \$35.76, PDF page 108. Please see the explanation under Item 1(a).

Appendix, page 3 of 3, please see *PSC DR3 Request 2 Appendix 3 of 3 – Account 930202.pdf*; corresponding PDF pages are listed with the Voucher No.

1. DeShane & Associates LLC – Voucher No. 00648786, PDF page 1 of 40. EKPC uses DeShane & Associates to provide videos to assist with effective corporate communications and providing safety training. The corporate communications include videos from the CEO discussing current topics of interest to EKPC employees and quarterly videos highlighting current events and activities at the generating stations and headquarters. The safety training videos covered topics like performing safety observations, discussing job hazard analysis, contractor safety, and crisis management.
2. Interapt LLC – Voucher No. 00643563, PDF page 2 of 40. The service level agreement with Interapt LLC was for an update to EKPC’s economic development mobile application, PowerMap. The application is the foundation to EKPC’s economic development efforts and provides service territory boundary information, top Kentucky industrial site information, StateBook economic data by county, and links to EKPC’s PowerVision drone flights of industrial sites. The PowerMap application has received numerous awards and is recognized as the world’s first economic development application. The update by Interapt LLC provided necessary coding changes to speed up the application and also added additional features including up-to-minute electric generation mix from the PJM Interconnection.

3. Kentucky Living Magazine – Voucher No. 00635131, PDF pages 3 through 6 of 40. Kentucky Living magazine is a monthly publication by the Kentucky Electric Cooperatives, the statewide association representing two generation and transmission cooperatives and 24 distribution cooperatives in Kentucky. The magazine supports electric cooperatives in Kentucky by sharing information about local Kentucky events, topics of interest to electric consumers, better utilization of electricity by consumers, and electric safety practices. The specific transaction associated with Voucher No. 00643563 is related to a safety advertisement published in Kentucky Living magazine. This transaction tracks the fact that an available 2% discount on the cost of this safety advertisement was not taken. EKPC could not process the payment for the safety advertisement within the discount window and forfeited the discount.
4. Marion County Industrial Foundation, Inc. – Voucher No. 00628410, PDF page 7 of 40. This expense was for the sponsorship of an event unveiling the Diageo Americas Supply, Inc. Lebanon distillery to the community on behalf of Inter-County Energy Cooperative Corporation. This event was part of EKPC's economic development activities in conjunction with the siting of this distillery in Marion County.
5. Marriott Business Services – Voucher No. 00643121, PDF pages 8 through 20 of 40. The three listed transactions for this voucher are expenses associated with EKPC's annual strategic planning retreat. The annual strategic planning retreat

- for the Board of Directors and EKPC Management was a direct result of the recommendations from the 2010 Liberty Consulting Group focused management and operations audit of EKPC. The expenses represent meals, lodging, and audio-visual equipment rental for annual two-day off-site retreat. During the retreat, EKPC's Board of Directors and Management hear presentations from industry experts and discuss trends, risks, and outlooks for the electric utility industry. The information gleaned from the retreat serves as the basis for updating EKPC's strategic plan.
6. Nevels Fitness Agency, Inc. – Voucher No. 00657692, PDF pages 21 through 24 of 40. As part of its 2019 Employee Wellness program, EKPC contracted with Nevels Fitness Agency, Inc. to provide personal trainer services to participating employees. EKPC and the employees shared in the cost of the services. The transaction noted in the Appendix was a journal voucher correction entry. A portion of the Nevels contract had been assigned to Account 930200, which is for directors' expenses. The journal voucher entry corrected this assignment to Account 930202
 7. PERKS – Purchase Order No. 0000118339, 12 vouchers, PDF pages 25 through 36 of 40. Augeo Affinity Insurance Services, Inc., doing business as PERKS or perksconnect, was the administrator of EKPC's Co-op Connections Card program. This program is associated with the national Co-op Connections Card program sponsored by Touchstone Energy Cooperative. This program is a free

membership program available to cooperative members that provide discounts on a wide variety of goods and services. PERKS maintained contacts with local and national businesses participating in the program, updated the database of available discounts, and developed new discount offers with businesses. The transactions listed in the Appendix reflect the monthly charges for the administrator services to EKPC.

8. PNC Bank – Voucher No. 00638560, PDF page 37 of 40. This book purchase was made using EKPC’s purchasing card program. The book “Uniquely You: Transform Your Organization by Becoming the Leader Only You Can Be” was written by Mr. Ron Kitchens, a leader in the economic development world who previously led Consultant Connect and South Western Michigan Economic Development Authority. The book focuses on leadership development for economic development professionals. EKPC’s Economic Development Team became aware of the book as a result of the team’s selection as Top 50 Economic Developers in North America in 2019 by Consultant Connect.
9. Selmas Catering – Voucher No. 00637443, PDF pages 38 and 39 of 40. In June of each year, EKPC holds its annual meeting. Attendees include the Board of Directors, representatives and the CEOs of the owner-members, EKPC executive staff and senior management staff, and other invited guests. During the annual meeting attendees hear presentations from the Treasurer and Chairman of the Board as well as EKPC’s CEO. The nomination and election of directors for the

next year is also held as well as considering any other business. A light breakfast and lunch is provided to the attendees. The expenses with Selmas Catering are associated with providing these food services and serving staff.

10. Transatlantic Business & Investment – Voucher No. 00650969, PDF page 40 of 40. The Transatlantic Business & Investment Council is a leading representative of North American Economic Development Organization in Europe. The Council arranges meetings with prospective companies seeking investment opportunities in the United States. A member of EKPC's Economic Development team was attending the Paris International Air Show in coordination with the Kentucky Aerospace Industry Consortium and the Kentucky Cabinet for Economic Development. In addition to activities with the Kentucky-based groups, the team member also utilized the services of the Council to arrange meetings with prospective companies for Kentucky investment.

EAST KENTUCKY POWER COOPERATIVE, INC.
PSC CASE NO. 2021-00103
THIRD REQUEST FOR INFORMATION RESPONSE

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 06/15/21
REQUEST 3

RESPONSIBLE PERSON: Anthony S. Campbell

COMPANY: East Kentucky Power Cooperative, Inc.

Request 3. Refer to the response to Commission Staff's Second Request for information (Staff's Second Request), Item 7.

Request 3a. Provide the forecasted retirement date for Cooper Station.

Response 3a. EKPC has not established a retirement date for Cooper Station. Cooper Station will be fully depreciated for accounting purposes in 2030.

Request 3b. Explain whether the forecasted retirement date is expected to change due to the evolving regulatory environment with regard to environmental concerns.

Response 3b. As mentioned, EKPC has not established a retirement date for Cooper Station. EKPC has a robust environmental department that reviews each and every new environmental regulation and evaluates the impacts of the regulation on EKPC's operations.

**EAST KENTUCKY POWER COOPERATIVE, INC.
PSC CASE NO. 2021-00103
THIRD REQUEST FOR INFORMATION RESPONSE**

**COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 06/15/21
REQUEST 4**

RESPONSIBLE PERSON: Isaac S. Scott

COMPANY: East Kentucky Power Cooperative, Inc.

Request 4. Refer to EKPC's response to Staff's Second Request, Item 18, regarding the interruptible demand credit. Explain why EKPC based the cost justification calculations for the interruptible demand credit on a generic combustion turbine and not on an EKPC-specific unit.

Response 4. As noted in Mr. Scott's direct testimony, the interruptible demand credit is based on the avoided cost associated with a single cycle combustion turbine. The loads covered by interruptible service allow EKPC to avoid having to construct generating assets to otherwise service that load. The focus of the avoided cost is on generating units that have not yet been constructed. Consequently, the cost justification calculations for the interruptible demand credit should be based on a generic, yet to be constructed, combustion turbine, rather than one that has been operating as part of EKPC's fleet for many years.