

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

NOTICE OF FILING

Comes now East Kentucky Power Cooperative, Inc. (“EKPC”), by counsel, and hereby gives notice of the filing of its final update of its actual rate case expenses and interest rates for interest expense and interest income, respectfully stating as follows:

On February 26, 2021, EKPC filed its notice of intent to file a wholesale rate application on or after April 1, 2021. On March 4, 2021 the Commission Staff issued its First Request for Information to EKPC. Item 39(a) of that document requested that EKPC provide a detailed schedule of the expenses incurred to date for the rate case. Item 39(c) further requested that EKPC provide monthly updates of the actual expenses incurred in conjunction with the rate case, reported in the same manner as requested in Item 39(a). Pursuant to this request, attached to this notice is EKPC’s fourth and final monthly update of the actual rate case expenses incurred in conjunction with this rate case through August 18, 2021. Also included are copies of invoices and other documentation that supports the charges listed. Consistent with paragraph 9(e) of the Joint Stipulation, Settlement Agreement and Recommendation filed with the Commission on July 29,

2021, EKPC committed to filing these final amounts within fifteen days following the conclusion of the public hearing on the Application.

On May 12, 2021 the Commission Staff issued its Second Request for Information to EKPC (“Staff Second Request”). Item 15(a) of that document requested that EKPC provide updated interest rates associated with its long-term debt while Item 15(b) requested that EKPC provide updated calculations of the interest expense normalization based on the interest rates provided in Item 15(a). Item 15(c) further requested that EKPC provide monthly updates of the information requested in Items 15(a) and 15(b). Pursuant to these requests, attached to this notice is EKPC’s third monthly update of the interest rates associated with its long-term debt and third updated calculation of the interest expense normalization.

Item 16(a) of the Staff Second Request directed EKPC to provide updated interest rates associated with the balances of investments while Item 16(b) requested the EKPC provide updated calculations of the proposed adjustment to test year actual interest income applying the updated interest rates provided in Item 16(a). Item 16(c) further requested the EKPC provide monthly updates of the information requested in Items 16(a) and 16(b). Pursuant to these requests, attached to this notice is EKPC’s third monthly update of interest rates associated with the balances of investments and the third updated calculation of the interest income adjustment.

This 18th day of August, 2021

Respectfully submitted,



David S. Samford
L. Allyson Honaker
GOSS SAMFORD, PLLC
2365 Harrodsburg Road, Suite B325
Lexington, KY 40504
(859) 368-7740
david@gosssamfordlaw.com
allyson@gosssamfordlaw.com

Counsel for East Kentucky Power Cooperative, Inc.

CERTIFICATE OF SERVICE

This is to certify that the foregoing electronic filing is a true and accurate copy of the documents being filed; that the electronic filing was transmitted to the Commission on August 18, 2021; and that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding.



Counsel for East Kentucky Power Cooperative, Inc.