

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)	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 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 third monthly update of the actual rate case expenses incurred in conjunction with this rate case through June 2021. Also included are copies of invoices and other documentation that supports the charges listed.

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 second monthly update of the interest rates associated with its long-term debt and second 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 second monthly update of interest rates associated with the balances of investments and the second updated calculation of the interest income adjustment.

This 20th day of July, 2021

Respectfully submitted,



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CERTIFICATE OF SERVICE

This is to certify that the foregoing electronic filing is a true and accurate copy of the documents being filed in paper medium; that the electronic filing was transmitted to the Commission on July 20, 2021; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that a copy of the filing in paper medium will be filed with the Commission within thirty days of the current state of emergency for COVID-19 is lifted.

A handwritten signature in blue ink, appearing to read 'D. J. [unclear]', is written over a horizontal line.

Counsel for East Kentucky Power Cooperative, Inc.