

April 28, 2023

Ms. Linda C. Bridwell, P.E.
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40602

VIA EMAIL to PSCED@ky.gov

Re: Annual Generation Maintenance Tracker Report – Case No. 2021-00103

Dear Ms. Bridwell:

Enclosed, please find for filing with the Commission the information required to be filed by East Kentucky Power Cooperative Inc. regarding the generation maintenance tracker established in Case No. 2021-00103, *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.*

This is to certify that the electronic document has been transmitted to the Commission on April 28, 2023 and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means. Pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085 no paper copies of this filing will be made.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,



L. Allyson Honaker

Enclosure

East Kentucky Power Cooperative, Inc.
Generation Maintenance Tracker
Annual Calculation of Regulatory Asset/Liability
For the Year Ended December 31, 2022
Case No. 2021-00103

<u>Account</u>	<u>Description</u>	<u>Amount</u>
413200	Maintenance Expense Plant Leased Other	\$ 271,089
510000	Maintenance Supervision/Engineering - Steam Generation	3,667,652
511000	Maintenance of Structures - Steam Generation	7,006,708
512000	Maintenance of Boiler Plant - Steam Generation	57,426,176
513000	Maintenance of Electric Plant - Steam Generation	17,208,953
551000	Maintenance Supervision/Engineering - Other Power Generation	546,728
552000	Maintenance of Structures - Other Power Generation	1,037,052
553000	Maintenance of Generating & Electric Equipment - Other Power Generation	<u>12,681,751</u>
	Total Generation Maintenance Expense	99,846,109
	Less: Spurlock Station 2019 Major Maintenance Amortization	(905,523)
	Less: Generation Maintenance Expenses Charged to Environmental Surcharge Projects	<u>(22,786,421)</u>
	Generation Maintenance Expense Applicable to Base Rates	76,154,165
	Normalized Generation Maintenance Threshold Established Per Case No. 2022-00430	<u>63,842,645</u>
	Generation Maintenance Expense in Excess of Normalized Threshold	12,311,520
	Limit Established Per Case No. 2021-00103	<u>75%</u>
	2022 Generation Maintenance Regulatory Asset	9,233,640
	Generation Maintenance Regulatory Asset/Liability Balance (Net) at December 31, 2021	<u>N/A</u>
	Generation Maintenance Regulatory Asset/Liability Balance (Net) at December 31, 2022	<u>\$ 9,233,640</u>