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VIA ELECTRONIC FILING

September 6, 2022

Ms. Linda Bridwell Executive Director Kentucky Public Service Commission 211 Sower Blvd Frankfort, KY 40601

Re: <u>Case No. 2021-00290</u>

In the Matter of: Electronic Application of Duke Energy Kentucky, Inc. for a Certificate and Necessity to Close its East Landfill at the East Bend Generating Station and for Approval to Amend its Environmental Compliance Plan for Recovery by Environmental Surcharge Mechanism

Dear Ms. Bridwell:

In accordance with the Commission's Order dated March 4, 2022, Paragraph 5, Duke Energy Kentucky, Inc. (Duke Energy Kentucky or the Company) hereby submits its September 2022 quarterly status update. In accordance with 807 KAR 5:001, I certify that the electronically filed documents are true and accurate copies of the original documents. The Company will retain the original filing in paper medium as the requirement to file it with the Commission was permanently granted a deviation in Case No. 2020-00085.

Very Truly Yours,

Mina Suplum

Minna Sunderman

Enclosure: As stated

Site: East Bend Generating Station	Case Number: 2021-00290	
Project: East Landfill Closure Project	Reporting Period: June 1, 2022 to August 31, 2022	
	Next Reporting Period: September 1, 2022 to November 30, 2022	

Construction activities for the Reporting Period:

Mobilized equipment, work trailer, piping and liner needed for 2022 work activities.

Reviewed and accepted 22 submittals for various components of the project.

Schedule review and baselining complete - 8/15/2022

Construction activities for the Next Reporting Period:

Work begins the week of 8/22. Delay was due to getting initial liner & piping material submittals accepted and timing of the liner and geo-textile deliveries.

Installing erosion and sedimentation control measures.

Demo concrete down drains A & C (Phase 1) and install Hydroturf Lining.

\$

schedule and cash flow.

1,218,565.65 | \$

Area A & Area B: Strip and stockpile topsoil and prepare the subgrade for liner. Install liner material. Fuse and install underdrain piping. Install cover soils.

Area C: Strip and stockpile topsoil and prepare the subgrade for liner. Install liner material.

Project Financial Report East Bend - East Landfill Closure Project

/31/2022 194,821.79	06/01/2022 - 08/31/2022 \$ 114,525.18	09/01/2022 - 11/30/2022 \$ 254,877.31	Forecast Project Cost	TPC (Total Project Cost)
	\$ 114,525.18	\$ 254 877 31	Ć 924.1E2.92	
		257,011.51	\$ 824,152.82	\$ 1,388,377.10
750,282.32	\$ 132,055.04	\$ 388,118.68	\$ 1,343,193.24	\$ 2,613,649.28
- 3	\$ -	\$ 433,225.61	\$ 670,697.16	\$ 1,103,922.77
- 3	\$ 180,903.00	\$ 3,510,678.67	\$ 5,692,694.64	\$ 9,384,276.31
- 3	\$ -	\$ 45,867.44	\$ 127,872.88	\$ 173,740.32
273,461.54	\$ 97,090.82	\$ 112,500.00	\$ 1,095,082.52	\$ 1,578,134.88
		- \$ - - \$ 180,903.00 - \$ -	- \$ 433,225.61 - \$ 180,903.00 \$ 3,510,678.67 - \$ - \$ 45,867.44	- \$ 433,225.61 \$ 670,697.16 - \$ 180,903.00 \$ 3,510,678.67 \$ 5,692,694.64 - \$ - \$ 45,867.44 \$ 127,872.88

524,574.04 \$

Note: Reporting Period is estimated because August actuals will not be available until Mid September. Next Reporting Period estimate is based on Contractor provided

4,745,267.71 | \$

9,753,693.26 \$

16,242,100.66