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March 31, 2022

*VIA EMAIL to PSCED@ky.gov*

Ms. Linda C. Bridwell, P.E.  
Executive Director  
Kentucky Public Service Commission  
P.O. Box 615  
211 Sower Boulevard  
Frankfort, KY 40602

RE: Annual ARO Reports; Case No. 2014-00432 and Case No. 2018-00027

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 summary of annual asset retirement obligation activity pursuant to ordering paragraph 4 of the Commission's March 6, 2015, Order in Case No. 2014-00432 - *The Application of East Kentucky Power Cooperative, Inc. For an Order Approving the Establishment of Regulatory Assets for the Depreciation and Accretion Expenses Associated with Asset Retirement Expenses*, and ordering paragraph 5 of the Commission's March 8, 2018, Order in Case No. 2018-00027 - *The Application of East Kentucky Power Cooperative, Inc. for an Order Approving the Establishment of a Regulatory Asset for the Depreciation and Accretion Expenses Associated with the Smith Station Landfill Asset Retirement Obligations*.

Pursuant to prior Commission Orders, no paper copies of this filing will be made by East Kentucky Power Cooperative, Inc.

Please let me know if you have any questions.

Sincerely,



L. Allyson Honaker

Enc.

**EAST KENTUCKY POWER COOPERATIVE, INC.**  
**SUMMARY OF ASSET RETIREMENT OBLIGATION ACTIVITY**  
**IN ACCORDANCE WITH PSC CASE NOS. 2014-00432 AND 2018-00027**

	<b>Asbestos</b>		<b>Ash</b>				<b>Grand Totals</b>	
	<u>Cooper</u>	<u>Total Asbestos</u>	<u>Cooper Landfill</u>	<u>Spurlock Pond</u>	<u>Spurlock Landfill</u>	<u>Smith Landfill</u>	<u>Total Ash</u>	<u>All AROs</u>
Balance- December 31, 2020	2,943,766	2,943,766	3,565,435	28,645,204	12,267,717	1,428,938	45,907,294	48,851,060
Liabilities Incurred	-	-	-	-	-	-	-	-
Liabilities Settled	-	-	-	(6,097,719) <sup>1</sup>	(93) <sup>2</sup>	-	(6,097,812)	(6,097,812)
Cash Flow Revisions	-	-	-	-	1,730,746 <sup>3</sup>	-	1,730,746	1,730,746
Accretion	<u>114,503</u>	<u>114,503</u>	<u>140,185</u>	<u>633,130</u>	<u>464,274</u>	<u>65,874</u>	<u>1,303,463</u>	<u>1,417,966</u>
Balance- December 31, 2021	<u>3,058,269</u>	<u>3,058,269</u>	<u>3,705,620</u>	<u>23,180,615</u>	<u>14,462,644</u>	<u>1,494,812</u>	<u>42,843,691</u>	<u>45,901,960</u>

<sup>1</sup> Represents costs incurred for Spurlock ash pond closure activities.

<sup>2</sup> Represents costs incurred on capping activities.

<sup>3</sup> Represents updated CCR compliant closure and 30 year postclosure cost estimates due to expansion of landfill.