



A Touchstone Energy<sup>®</sup> Cooperative 

RECEIVED

MAR 31 2025

PUBLIC SERVICE  
COMMISSION

March 31, 2025

Ms. Linda C. Bridwell, P.E.  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P.O. Box 615  
Frankfort, Kentucky 40602-0615

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 the 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*.

This is to certify that the electronic document has been transmitted to the Commission on March 29, 2024 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.

If you have any questions, please call me.

Thank You,

A handwritten signature in black ink that reads 'Greg Cecil'.

Greg Cecil  
Director, Regulatory and Compliance Services

Enclosures

4775 Lexington Road, POB 707  
Winchester, KY 40392  
859-744-4812

**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>Spurlock Landfill Area D</u>	<u>Smith Landfill</u>	<u>Total Ash</u>	<u>All AROs</u>
Balance- December 31, 2023	3,300,827	3,300,827	4,006,718	11,681,748	10,832,966	957,438	1,635,810	29,114,680	32,415,507
Liabilities Incurred	-	-	-	-	-	-	-	-	-
Liabilities Settled	-	-	-	(5,239,169) <sup>1</sup>	-	-	-	(5,239,169)	(5,239,169)
Cash Flow Revisions	-	-	-	-	-	599,815 <sup>3</sup>	1,510,960 <sup>2</sup>	2,110,775	2,110,775
Accretion	<u>128,411</u>	<u>128,411</u>	<u>161,474</u>	<u>734,924</u>	<u>452,592</u>	<u>60,127</u>	<u>75,411</u>	<u>1,484,528</u>	<u>1,612,939</u>
Balance- December 31, 2024	<u><u>3,429,238</u></u>	<u><u>3,429,238</u></u>	<u><u>4,168,192</u></u>	<u><u>7,177,503</u></u>	<u><u>11,285,558</u></u>	<u><u>1,617,380</u></u>	<u><u>3,222,181</u></u>	<u><u>27,470,814</u></u>	<u><u>30,900,052</u></u>

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

<sup>2</sup> Represents change in expected timing and estimate of closure activities.

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