

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
As of April 30, 2025

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Project No.	Compliance Project	Financing Source (1)	NBV 4/30/2025 (2)	CWIP 4/30/2025 (2b)	Total Investment 4/30/2025 (2c)	Cost (3)	Weighted Average (4) = (2c)*(3)	Rate of Return (5) = (4)*1.5
1	Gilbert (Environmental Portion)	Z-8	\$ 39,935,179.14		\$ 39,935,179.14	4.45%	0.249%	
2	Spurlock 1 - Precipitator	Y-8	\$ 9,007,673.25		\$ 9,007,673.25	4.41%	0.056%	
3	Spurlock 1 - SCR	Y-8	\$ 29,669,510.03		\$ 29,669,510.03	4.41%	0.184%	
4	Spurlock 2 - SCR	Y-8	\$ 15,346,200.79		\$ 15,346,200.79	4.41%	0.095%	
6	Spurlock 1 Low Nox Burners	AH-8	\$ 1,531,332.49		\$ 1,531,332.49	2.52%	0.005%	
7	Spurlock #2 Scrubber	AG-8	\$ 111,299,245.58		\$ 111,299,245.58	4.39%	0.685%	
8	Spurlock #1 Scrubber	AG-8	\$ 79,279,134.24		\$ 79,279,134.24	4.29%	0.478%	
9	Spurlock #4 (Environmental Portion)	AD-8	\$ 50,769,266.51		\$ 50,769,266.51	4.42%	0.315%	
9	Spurlock #4 (Ash Silo Portion)	AH-8	\$ 6,724,736.96		\$ 6,724,736.96	2.52%	0.024%	
10	Spurlock, Cooper & Dale CEM Equip	AH-8	\$ 1,396,192.41		\$ 1,396,192.41	2.52%	0.005%	
11	Air Quality Control System (CRP)	AL-8	\$ 62,534,497.56		\$ 62,534,497.56	2.93%	0.257%	
12	Spurlock Landfill Expansion Land Only	AH-8	\$ 5,311,841.96		\$ 5,311,841.96	2.52%	0.019%	
12	Spurlock Landfill Expansion	AN-8	\$ 19,462,515.81		\$ 19,462,515.81	3.11%	0.085%	
14	Cooper 1 Tie in to Cooper Air Quality	AN-8	\$ 7,225,088.26		\$ 7,225,088.26	2.68%	0.027%	
15	Smith Special Waste Landfill	AN-8	\$ 1,609,052.54		\$ 1,609,052.54	2.68%	0.006%	
16	Spurlock CCR/ELG	AS-48	\$ 214,706,116.79		\$ 214,706,116.79	5.04%	1.519%	
16	Spurlock CCR/ELG CWIP	Credit Facility		\$ 186,065.06	\$ 186,065.06	5.32%	0.001%	
17	Cooper Landfill-Phases 1A & 1B	AN-8	\$ 3,508,841.48		\$ 3,508,841.48	2.68%	0.013%	
21	Spurlock Drainage Improvements	AN-8	\$ 9,420,834.05		\$ 9,420,834.05	3.28%	0.043%	
22	Spurlock HG Compliance	AN-8	\$ 1,859,303.98		\$ 1,859,303.98	2.99%	0.008%	
23	Spurlock Anhydrous Ammonia Sec Containment	AN-8	\$ 923,136.33		\$ 923,136.33	1.91%	0.002%	
24	Spurlock Vacuum Truck Ash Transfer Station	AN-8	\$ 1,848,451.36		\$ 1,848,451.36	2.22%	0.006%	
25	Spurlock Units 1 & 2 Dry Sorbent Inject System	AN-8	\$ 2,886,872.57		\$ 2,886,872.57	3.28%	0.013%	
26	Spurlock Coal Pile Retention Pond #2	AS-48	\$ 5,550,331.38		\$ 5,550,331.38	3.10%	0.024%	
27	Cooper Treatment Plant pH Adjustment	AS-48	\$ 16,566.57		\$ 16,566.57	1.26%	0.000%	
39	Spurlock Sediment Ponds Area D Landfill	AS-48	\$ 10,093,114.93		\$ 10,093,114.93	5.18%	0.073%	
40	Spurlock Landfill, Area D, Phase 1 & 2	AS-48	\$ 19,827,888.87		\$ 19,827,888.87	4.53%	0.126%	
40	Spurlock Landfill, Area D, Phase 1 & 2 CWIP	Credit Facility		\$ 783,316.36	\$ 783,316.36	5.32%	0.006%	
			<u>\$ 711,742,925.84</u>	<u>\$ 969,381.42</u>	<u>\$ 712,712,307.26</u>		<u>4.324%</u>	<u>6.486%</u>

The determination of the rate of return on environmental compliance rate base is calculated consistent with the approach that has been utilized since EKPC was originally authorized the environmental surcharge. The only change is the addition and incorporation of a component related to construction work in progress ("CWIP") that is included in the surcharge. The interest rate used for the CWIP component reflects the interest rate for EKPC's credit facility as of April 30, 2025, consistent with the September 30, 2021 Order in Case No. 2021-00103. The weighted average cost of debt is multiplied by the Times Interest Earned Ratio ("TIER") of 1.5.

In Support Pages to Follow:
Investment (NBV & CWIP) balances - PDF pages 3-39

Supporting Detail for Long-Term Debt Interest Rates					Supporting Detail for Long-Term Debt Interest Rates					Supporting Detail for Long-Term Debt Interest Rates				
<u>Y-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>	<u>AG-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>	<u>AL-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>
	H0720	\$10,125,622	4.460%	\$451,603		H1035	\$23,025,600	3.988%	\$918,261		H1210	\$17,695,698	4.067%	\$719,684
	H0960	\$4,724,996	4.338%	\$204,970		H1040	\$16,773,893	4.374%	\$733,690		H1245	\$21,074,354	2.791%	\$588,185
	H1005	\$1,832,485	4.306%	\$78,907		H1045	\$16,788,147	4.391%	\$737,168		H1250	\$21,236,998	2.916%	\$619,271
	3	\$16,683,103	4.41%	\$735,480		H1050	\$16,966,473	4.605%	\$781,306		H1255	\$21,399,356	3.094%	\$662,096
						H1055	\$27,146,356	4.605%	\$1,250,090		H1265	\$13,474,387	2.928%	\$394,530
						H1060	\$16,962,330	4.600%	\$780,267		H1270	\$20,590,568	2.495%	\$513,735
						H1070	\$7,575,270	4.262%	\$322,858		H1290	\$19,187,336	2.724%	\$522,663
						H1115	\$1,090,595	4.175%	\$45,532		H1315	\$9,755,272	2.573%	\$251,003
<u>Z-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>		H1130	\$3,947,656	3.990%	\$157,511		H1355	\$15,995,077	2.656%	\$424,829
						H1170	\$7,270,055	4.508%	\$327,734					
	H0825	\$14,911,656	4.658%	\$694,585		H1190	\$597,960	3.922%	\$23,452					
	H0830	\$14,759,886	4.497%	\$663,752		H1220	\$2,191,400	3.954%	\$86,648					
	H0840	\$14,603,325	4.332%	\$632,616		H1320	\$275,478	2.432%	\$6,700					
	H0845	\$11,092,739	4.324%	\$479,650						<u>AN-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>
	H0855	\$17,678,932	4.468%	\$789,895		13	\$140,611,214	4.39%	\$6,171,217		F1395	\$12,810,947	2.679%	\$343,205
	H0860	\$17,681,204	4.470%	\$790,350							F1395	\$5,181,565	2.679%	\$138,814
	H1025	\$2,155,951	3.801%	\$81,948							F1395	\$5,346,829	2.679%	\$143,242
	7	\$92,883,695	4.45%	\$4,132,795	<u>AG-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>		#5	\$2,376,957	2.990%	\$71,071
						H1070	\$9,104,395	4.262%	\$388,029		#7	\$11,424,789	3.281%	\$374,847
						H1075	\$16,542,407	4.100%	\$678,239		#9	\$3,365,225	3.281%	\$110,413
						H1085	\$16,849,209	4.464%	\$752,149		#10	\$2,039,224	2.222%	\$45,312
<u>AD-8 30 year</u>	<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>		H1100	\$16,936,619	4.569%	\$773,834		8	\$43,444,893	2.86%	\$1,244,118
	H0935	\$33,419,036	4.669%	\$1,560,335		H1095	\$16,787,309	4.390%	\$736,963					
	H0940	\$16,460,155	4.384%	\$721,613		H1105	\$4,814,108	4.142%	\$199,400		<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>
	H0945	\$33,382,552	4.648%	\$1,551,621		H1110	\$392,097	4.194%	\$16,445	<u>AN-8 30 year</u>				
	H0955	\$33,307,714	4.605%	\$1,533,820		H1115	\$12,194,279	4.175%	\$509,111		#1	\$2,886,902	2.942%	\$84,933
	H0965	\$5,270,634	4.396%	\$231,697		H1170	\$2,494,200	4.508%	\$112,439		#7	\$2,848,117	3.281%	\$93,447
	H0975	\$13,147,654	4.355%	\$572,580		H1220	\$3,145,618	3.954%	\$124,378		2	\$5,735,019	3.11%	\$178,375
	H0980	\$13,156,834	4.368%	\$574,690		H1320	\$1,592,745	2.432%	\$38,736					
	H0985	\$16,585,754	4.527%	\$750,837										
	H0995	\$16,669,531	4.623%	\$770,632		11	\$100,852,987	4.29%	\$4,329,722					
	H1000	\$5,177,396	4.298%	\$222,524										
	H1010	\$16,427,502	4.347%	\$714,104		<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>		<u>Note Number</u>	<u>Current liability 04-30-25</u>	<u>Interest Rate</u>	<u>Yearly Interest</u>
	H1015	\$16,478,660	4.405%	\$725,885	<u>AH-8 30 year</u>	H1200	\$275,768	3.913%	\$10,791	<u>AS-48 30 year</u>	#2	\$21,030	1.264%	\$266
	H1020	\$4,456,035	2.846%	\$126,819		H1280	\$15,338,746	2.302%	\$353,098		#7	\$6,011,896	3.103%	\$186,545
	H1030	\$15,777,739	3.651%	\$576,045		H1285	\$14,853,229	2.338%	\$347,268		#8	\$121	4.191%	\$5
	H1065	\$9,580,118	4.252%	\$407,347		H1305	\$8,123,017	2.510%	\$203,888		#10	\$208,925,573	5.180%	\$10,822,345
	H1215	\$1,212,042	3.954%	\$47,924		H1310	\$4,411,042	2.393%	\$105,556		#11	\$25,184,180	4.527%	\$1,140,088
	H1275	\$1,057,976	2.369%	\$25,063		H1325	\$2,537,624	3.338%	\$84,706		#12	4,666,597,70	4.207%	\$196,324
	17	\$251,567,332	4.42%	\$11,113,538		H1345	\$4,053,802	3.513%	\$142,410		6	\$244,809,399	5.04%	\$12,345,576
						7	\$49,593,227	2.52%	\$1,247,717					

In Support Pages to Follow:

A: Current liability Balances per FFB advance - PDF pages 45-54

B: Interest rate per FFB advance - PDF pages 40-42, 50-54

C: Note Number - PDF pages 40-54

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Gilbert--Project 1

Pollutant: Nox, SO2, Particulate

Account	Asset Description		Installed Cost	Accumulated Depr	NBV @ 4/30/25
312000 SP320 000000124830	Cyclone Separator System		2,603,000.00	1,399,915.29	1,203,084.71
312000 SP320 000000124831	Fluid Bed Heat Exchangers		7,237,000.00	3,892,119.07	3,344,880.93
312000 SP320 000000124819-124829	Fluidizing Air System		2,399,000.00	1,290,203.00	1,108,797.00
311000 SP320 000000124458	Refractory Lining System		9,687,000.00	5,095,200.74	4,591,799.26
312000 SP320 000000124470-124471,124838-124852	Boiler Limestone Injection System		4,859,700.00	2,956,811.11	1,902,888.89
312000 SP320 000000124468,124794-124818	Fly ash and bed ash removal system		7,836,000.00	4,214,377.91	3,621,622.09
312000 SP320 000000124832	Landfill development		1,000,000.00	537,808.27	462,191.73
312000 SP320 000000124789-124792	Selective Non-Catalytic Reduction (SNCR)		1,000,000.00	537,808.27	462,191.73
312000 SP320 000000124836-124837	Limestone reclaim system		3,500,000.00	1,882,329.39	1,617,670.61
311000 SP320 000000124459-124467,124793	Baghouse and Flash Drier Absorber (FDA)		25,000,000.00	13,150,352.91	11,849,647.09
312000 SP320 000000124469,124833-124835	Coal and limestone dust collection systems		1,000,000.00	536,900.42	463,099.58
312000 05380 000000205127	FBAC 3A		3,673,073.01	1,261,608.42	2,411,464.59
312000 05380 000000205128	FBAC 3A		3,673,073.01	1,261,608.42	2,411,464.59
312000 05470 000000209259-209298	Baghouse (Liner)		5,465,070.85	980,694.52	4,484,376.33

39,935,179.14

Profile ID	Project	Asset ID	Descr	Amount
BC31244	SP320	000000124830	Cyclone Separator System	2,603,000.00
BC31244	SP320	000000124831	Fluid Bed Heat Exchangers	7,237,000.00
BC31244	SP320	000000124819	Blower, FBAC	580,663.00
BC31244	SP320	000000124820	Blower, FBHE	580,663.00
BC31244	SP320	000000124821	Coupling,Fluid,Air Blower	50,000.00
BC31244	SP320	000000124822	Damper Drive,FBAC-Air Blwr Inl	225,000.00
BC31244	SP320	000000124823	Damper Drive,FBAC-Air Blwr Vnt	225,000.00
BC31244	SP320	000000124824	Damper Drive,FBHE-Air Blwr Vnt	225,000.00
BC31244	SP320	000000124825	Damper Drve,FBHE-FuildAir Blwr	225,000.00
BC31244	SP320	000000124826	Motor,FBAC-Fluid,Air Blwr	100,000.00
BC31244	SP320	000000124827	Motor,FBHE-Fluid,Air Blwr	100,000.00
BC31244	SP320	000000124828	Silencer,Dischg-Fluid,Air Blwr	37,674.00
BC31244	SP320	000000124829	Silencer,Inlet-Fluid,Air Blwr	50,000.00
		Totals	Fluidizing Air System	2,399,000.00
BC31144	SP320	000000124458	Refractory Lining System	9,687,000.00
BC31144	SP320	000000124470	Hoist, Limestone	25,000.00
BC31144	SP320	000000124471	Piling - Limestone Handling	350,000.00
BC31244	SP320	000000124838	Coupling,Dresser-LimestoneMill	75,000.00
BC31244	SP320	000000124839	Coupling,Hose-Nitrogen	30,000.00
BC31244	SP320	000000124840	Drive Assembly-Lime Mill Reduc	60,000.00
BC31244	SP320	000000124841	Drive, Air Damper	30,000.00
BC31244	SP320	000000124842	Fan,Ext.Cooling-Limestn Mill	10,000.00
BC31244	SP320	000000124843	Fan,Gear Bx Coolng-Limestn Mil	10,000.00
BC31244	SP320	000000124844	Feeder, Limestone	189,700.00
BC31244	SP320	000000124845	Lube Unit-Limestne Roller Mill	30,000.00
BC31244	SP320	000000124846	Mill, Limestone Roller	2,450,000.00
BC31244	SP320	000000124847	Motor - Limestone Roller Mill	25,000.00
BC31244	SP320	000000124848	Motor,Whizzer-Limestne R Mill	25,000.00
BC31244	SP320	000000124849	Receiver, Air	50,000.00
BC31244	SP320	000000124850	Seal Air system	500,000.00
BC31244	SP320	000000124851	Silo 3A - Limestone Storage	500,000.00
BC31244	SP320	000000124852	Silo 3B - Limestone Storage	500,000.00
		Totals	Boiler Limestone Injection System	4,859,700.00
BC31144	SP320	000000124468	Piling - Bed Ash Silo	681,813.00
BC31244	SP320	000000124794	Ash Handling, Bed Ash	1,805,955.00
BC31244	SP320	000000124795	Ash handling, Fly Ash	810,395.00
BC31244	SP320	000000124796	Cooler, Gravel Screw Ash	38,738.00
BC31244	SP320	000000124797	Fan, Fluidizing	30,000.00
BC31244	SP320	000000124798	Foundation - Bed Ash Silo	450,510.00
BC31244	SP320	000000124799	Foundation - Fly Ash Silo	450,510.00
BC31244	SP320	000000124800	Mixers, paddle-Bed Ash Syst.	25,000.00
BC31244	SP320	000000124802	Motor, Ash Screw Cooler	50,000.00
BC31244	SP320	000000124803	Motor,Bed Ash-Gravel Screw	25,000.00
BC31244	SP320	000000124804	Motor,Bed Ash-Paddle Mixer	50,000.00
BC31244	SP320	000000124805	Motor,Bed Ash-Pressure Blower	25,000.00
BC31244	SP320	000000124806	Motor,Bed Ash-Telescopic Spout	25,000.00
BC31244	SP320	000000124807	Motor,Bed Ash-Telescopic vent	25,000.00
BC31244	SP320	000000124808	Motor,Bed Ash Blwr-ReInject	25,000.00

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Detail of Assets Included
As of April 30,2025

Spurlock 1 - Precipitator

Acct	Project	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
31241	0S229	000000114748	Structural Steel, Precipitator	2,915,010.11	1,849,350.19	1,065,659.92
31241	0S229	000000114749	Foundation, Precipitator	3,400,845.13	2,157,575.05	1,243,270.08
31241	0S229	000000114750	Casing, Precipitator	1,943,340.07	1,232,900.16	710,439.91
31241	0S229	000000114751	Plates, Precipitator	2,793,551.36	1,772,293.82	1,021,257.54
31241	0S229	000000114752	Electrodes, Precipitator	3,400,845.13	2,157,575.05	1,243,270.08
31541	0S229	000000114753	Transformer Rectifier Sets	3,643,762.64	2,209,844.47	1,433,918.17
31141	0S229	000000114754	Control Building, Precipitator	728,752.53	437,007.21	291,745.32
31241	0S229	000000114755	Motor Cntrl Ctr, Precipitator	1,457,505.06	924,675.32	532,829.74
31241	0S229	000000114756	Hoppers, Precipitator	1,578,963.81	1,001,731.38	577,232.43
31241	0S229	000000114757	Ash System, Precipitator	2,429,175.09	1,541,125.03	888,050.06

9,007,673.25

East Kentucky Power Cooperative, Inc.
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As of April 30,2025

Spurlock 1 SCR

Pollutant: Nox

Account	Project	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
31241	OS219	000000114731	Structural Steel, SCR	5,011,080.93	3,177,982.58	1,833,098.35
31241	OS219	000000114732	Foundation, SCR	6,127,033.46	3,887,132.58	2,239,900.88
31241	OS219	000000114733	Tanks, SCR Ammonia	2,399,739.64	1,522,450.80	877,288.84
31241	OS219	000000114734	Skid, Ammonia Vaporizer; SCR	2,213,374.95	1,404,216.22	809,158.73
31241	OS219	000000114735	Skid, Ammonia Forwarding; SCR	2,399,739.64	1,522,450.80	877,288.84
31241	OS219	000000114736	Grid, Ammonia Injection; SCR	908,822.13	576,577.82	332,244.31
31241	OS219	000000114737	Blowers, Dilution Air; SCR	1,840,645.57	1,167,748.29	672,897.28
31241	OS219	000000114738	Motor Control Center; SCR	1,281,551.52	813,046.21	468,505.31
31241	OS219	000000114739	Sootblower System; SCR	2,623,377.27	1,664,331.36	959,045.91
31241	OS219	000000114740	Dampers, SCR Inlet	4,263,386.53	2,704,791.29	1,558,595.24
31241	OS219	000000114741	Drives, SCR Inlet Damper	2,027,010.27	1,285,982.42	741,027.85
31241	OS219	000000114742	Manlift, SCR	1,281,551.52	813,046.21	468,505.31
31241	OS219	000000114745	Collector, Power Pulse; AeroP	10,741.37	6,814.97	3,926.40
31241	OS219	000000114747	Gas Analyzer System; SCR	3,294,290.15	2,089,974.39	1,204,315.76
31241	OS231	000000114758	Steel, Air Preheater	2,260,463.87	1,434,090.95	826,372.92
31241	OS231	000000114759	Foundation, Air Preheater	2,324,012.37	1,474,407.35	849,605.02
31241	OS231	000000114760	Casing, Air Preheater	1,434,333.38	909,974.16	524,359.22
31241	OS231	000000114762	Drive, Air Preheater	1,116,590.88	708,391.48	408,199.40
31241	OS231	000000114763	Sootblower Syst, Air Preheater	1,942,721.38	1,232,507.51	710,213.87
31241	OS231	000000114764	Bearings, Air Preheater suppor	2,069,818.38	1,313,141.02	756,677.36
31241	OS233	000000114765	Housing, ID Fan 1A	369,632.73	234,503.68	135,129.05
31241	OS233	000000114766	Rotor, ID Fan 1A	779,417.95	494,480.92	284,937.03
31241	OS233	000000114767	Foundation, ID Fan 1A	841,023.40	533,564.54	307,458.86
31241	OS233	000000114768	Motor, ID Fan 1A	246,421.82	156,335.62	90,086.20
31241	OS233	000000114769	Damper, ID Fan 1A Inlet Vane	55,444.91	35,175.57	20,269.34
31241	OS233	000000114770	Damper, ID Fan Inlet	30,802.73	19,542.20	11,260.53
31241	OS233	000000114771	Damper, ID Fan 1A Outlet	61,605.46	39,083.65	22,521.81
31241	OS233	000000114772	Lube Oil System, ID Fan 1A	357,311.64	226,686.77	130,624.87
31241	OS233	000000114773	Housing, ID Fan 1B	369,632.73	234,503.68	135,129.05
31241	OS233	000000114774	Rotor, ID Fan 1B	779,417.95	494,480.92	284,937.03
31241	OS233	000000114775	Foundation, ID Fan 1B	841,023.40	533,564.54	307,458.86
31241	OS233	000000114776	Motor, ID Fan 1B	246,421.82	156,335.62	90,086.20
31241	OS233	000000114777	Damper, ID Fan 1B Inlet Vane	24,642.18	15,633.37	9,008.81
31241	OS233	000000114778	Damper, ID Fan 1B Outlet	30,802.73	19,542.20	11,260.53
31241	OS233	000000114779	Lube Oil System, ID Fan 1B	357,311.64	226,686.77	130,624.87
31241	OS233	000000114780	Housing, FD Fan 1A	308,027.28	195,419.72	112,607.56
31241	OS233	000000114781	Rotor, FD Fan 1A	717,812.49	455,396.94	262,415.55
31241	OS233	000000114782	Foundation, FD Fan 1A	492,843.64	312,671.72	180,171.92
31241	OS233	000000114783	Motor, FD Fan 1A	246,421.82	156,335.62	90,086.20
31241	OS233	000000114784	Damper, FD Fan 1A Inlet Vane	49,284.36	31,267.18	18,017.18
31241	OS233	000000114785	Damper, FD FAn 1A Outlet	55,444.91	35,175.57	20,269.34
31241	OS233	000000114786	Lube Oil System, FD Fan 1A	492,843.64	312,671.72	180,171.92
31241	OS233	000000114787	Housing, FD Fan 1B	308,027.28	195,419.72	112,607.56
31241	OS233	000000114788	Rotor, FD Fan 1B	369,632.73	234,503.68	135,129.05
31241	OS233	000000114789	Foundation, FD Fan 1B	492,843.64	312,671.72	180,171.92
31241	OS233	000000114790	Motor, FD Fan 1B	197,139.46	125,069.68	72,069.78
31241	OS233	000000114791	Damper, FD Fan 1B Inlet Vane	49,284.36	31,267.18	18,017.18
31241	OS233	000000114792	Damper, FD Fan 1B Outlet	24,642.18	15,633.37	9,008.81
31241	OS233	000000114793	Lube Oil System, FD Fan 1B	492,843.64	312,671.72	180,171.92
31241	OS233	000000114794	Housing, PA Fan 1A	184,816.37	117,251.69	67,564.68

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31241	OS233	000000114795	Rotor, PA Fan 1A	246,421.82	156,335.62	90,086.20
31241	OS233	000000114796	Foundation, PA Fan 1A	431,238.19	273,587.31	157,650.88
31241	OS233	000000114797	Motor, PA Fan 1A	197,137.46	125,068.59	72,068.87
31241	OS233	000000114798	Damper, PA Fan 1A Inlet Vane	36,963.27	23,450.27	13,513.00
31241	OS233	000000114799	Damper, PA Fan 1A Outlet	49,284.36	31,267.18	18,017.18
31241	OS233	000000114800	Lube Oil System, PA Fan 1A	308,027.28	195,419.72	112,607.56
31241	OS233	000000114801	Housing, PA Fan 1B	184,816.37	117,251.69	67,564.68
31241	OS233	000000114802	Rotor, PA Fan 1B	246,421.82	156,335.62	90,086.20
31241	OS233	000000114803	Foundation, PA Fan 1B	431,238.19	273,587.31	157,650.88
31241	OS233	000000114804	Motor, PA Fan 1B	246,421.82	156,335.62	90,086.20
31241	OS233	000000114805	Damper, PA Fan 1B Inlet Vane	36,963.27	23,450.27	13,513.00
31241	OS233	000000114806	Damper, PA Fan 1B Outlet	49,284.36	31,267.18	18,017.18
31241	OS233	000000114807	Lube Oil System, PA Fan 1B	308,027.28	195,419.72	112,607.56
31241	OS233	000000114808	Preheater, Air; Steam Coil	492,843.64	312,671.72	180,171.92
31241	OS230	000000114810	Duct,Air; Secondary to Air Pre	1,511,676.58	959,042.60	552,633.98
31241	OS230	000000114814	Duct,Flue Gas; Boiler to SCR	3,459,240.07	2,194,622.23	1,264,617.84
31241	OS230	000000114815	Hoppers, SCR Inlet Duct	762,613.70	483,819.82	278,793.88
31241	OS230	000000114816	Duct, SCR Bypass	1,661,489.15	1,054,087.31	607,401.84
31241	OS230	000000114817	Damper, SCR Bypass Isolation	762,613.70	483,819.82	278,793.88
31241	OS230	000000114818	Drive,SCR Bypass Isolation	299,625.15	190,089.11	109,536.04
31241	OS230	000000114819	Damper,SCR Bypass	1,961,114.31	1,244,176.55	716,937.76
31241	OS230	000000114820	Drive, SCR Bypass Damper	1,062,238.85	673,909.09	388,329.76
31241	OS230	000000114821	Duct, SCR Outlet	1,062,238.85	673,909.09	388,329.76
31241	OS230	000000114822	Damper, SCR Outlet	1,661,489.15	1,054,087.31	607,401.84
31241	OS230	000000114823	Drive, SCR Outlet Damper	1,840,010.43	1,167,345.35	672,665.08
31241	OS219	000000114836	Catalyst, SCR	1,863,646.88	2,076,009.55	(212,362.67)
31241	OS272	000000145860	Spur 1 SCR_Inst Catalyst/Sootb	861,380.23	465,119.82	396,260.41
31241	OS387	000000200378	CATALYST LAYER- TOP TWO	577,331.44	222,731.44	354,600.00
31241	OS477	000000205914	Hot End Baskets DN8	507,359.64	127,794.30	379,565.34
31241	OS477	000000205915	Hot/Cold End Seals	44,909.73	11,311.93	33,597.80
31241	OS477	000000205916	Hot/Cold End Seals	44,909.73	11,311.93	33,597.80
31241	OS477	000000205917	Cold End Baskets DNF22	1,014,719.31	255,588.52	759,130.79
31441	OS516	000000209015	U1 SCR Sonic Horn Instrmt/Ctrl	51,089.82	8,385.49	42,704.33
31441	OS516	000000209016	U1 SCR Sonic Horn Pipes/Valves	37,262.64	6,115.99	31,146.65
31441	OS516	000000209017	U1 SCR Sonic Horn Air Rcvr Tnk	7,578.60	1,243.93	6,334.67
31441	OS516	000000209018	U1 SCR Mid Layer Sonic Horns	22,073.42	3,622.89	18,450.53
31441	OS516	000000209019	U1 SCR Bottom Layer Sonic Horn	22,073.42	3,622.89	18,450.53
31441	OS516	000000209020	U1 SCR Top Layer Sonic Horns	22,073.37	3,622.89	18,450.48

29,669,510.03

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Spurlock 2 SCR
Pollutants: Nox and Particulate

Account	Project	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
31142	0S218	000000113856	Catwalk-frn ESP to SCR	39,281.63	23,635.65	15,645.98
31142	0S218	000000113857	Scaffolding	96,966.52	58,344.39	38,622.13
31142	0S218	000000113858	SCR Manlift Roll Up Door	8,879.89	5,342.69	3,537.20
31242	0S218	000000113859	Collector, Power Pulse 36-6-HN	11,351.72	7,167.64	4,184.08
31242	0S218	000000113860	Flowmeter, Brooks Model 9457	7,175.64	4,531.23	2,644.41
31242	0S218	000000113861	SCR Ammonia Area Safety Shwr	110,998.70	70,088.69	40,910.01
31242	0S218	000000113862	SCR Ammonia Forwarding Skid	2,663,968.63	1,682,128.15	981,840.48
31242	0S218	000000113863	SCR Ammonia Tanks	2,397,571.77	1,513,915.73	883,656.04
31242	0S218	000000113864	SCR Ammonia Vaporizer Skid	2,330,972.55	1,471,862.45	859,110.10
31242	0S218	000000113865	SCR Catalyst	4,883,942.49	5,345,963.13	(462,020.64)
31242	0S218	000000113866	SCR Damper Drives	2,219,973.85	1,401,773.78	818,200.07
31242	0S218	000000113867	SCR Dampers	4,217,950.32	2,663,370.07	1,554,580.25
31242	0S218	000000113868	SCR Dilution Air Blowers	3,107,963.40	1,962,482.98	1,145,480.42
31242	0S218	000000113869	SCR Foundations	5,402,839.16	3,411,552.82	1,991,286.34
31242	0S218	000000113870	SCR Gas Analyzer System	3,107,963.40	1,962,482.98	1,145,480.42
31242	0S218	000000113872	SCR Motor Control Center	1,278,704.94	807,421.61	471,283.33
31242	0S218	000000113873	SCR Sootblower System	4,439,947.72	2,729,786.16	1,710,161.56
31242	0S218	000000113874	SCR Structural Steel	7,991,905.89	5,046,384.93	2,945,520.96
31242	0S218	000000113876	Breaker, Siemens	14,624.74	9,234.45	5,390.29
31242	0S232	000000113907	Sootblower	258,456.21	163,198.69	95,257.52
31242	0S232	000000113908	Sootblower Control System	258,456.21	163,198.69	95,257.52
31242	0S439	000000204936	SP02 SCR Catalyst Bottom Layer	782,409.49	223,893.08	558,516.41
31242	0S447	000000204698	SCR Elevator	370,670.17	97,050.35	273,619.82
31442	0S469	000000205190	U2SCR Sonic Horn Instrmnt/Ctrl	70,743.59	17,799.58	52,944.01
31442	0S469	000000205191	U2SCR Sonic Horn Air Rcvr Tank	10,494.01	2,640.35	7,853.66
31442	0S469	000000205192	U2 SCR Sonic Horn Layers	30,564.85	7,690.36	22,874.49
31442	0S469	000000205193	U2 SCR Sonic Horn Layers	30,564.85	7,690.36	22,874.49
31442	0S469	000000205194	U2 SCR Sonic Horn Layers	30,564.85	7,690.36	22,874.49
31442	0S469	000000205195	U2Sonic Horn Air piping/valves	51,597.18	12,982.24	38,614.94

15,346,200.79

East Kentucky Power Cooperative, Inc.
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Spurlock 1 - Low Nox Burners

Asset ID	Project	Cost	Accum Depr	NBV @ 4/30/25
000000145788	OS301	1,896,431.00	956,169.03	940,261.97
000000145789	OS302	1,192,140.00	601,069.47	591,070.53
				1,531,332.49

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
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Spurlock 2 Scrubber

Acct	Plant	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
311432	SS201	000000141159	Elevator, Chimney	1,712,902.50	848,338.42	864,564.08
311432	SS201	000000141178	Lighting for Warehouse #10	235,000.00	116,387.01	118,612.99
311432	SS201	000000141179	Parking Lot, Construction	19,277.23	9,547.30	9,729.93
311432	SS201	000000141185	Piling, Chimney	3,433,092.66	1,699,821.17	1,733,271.49
311432	SS201	000000141191	Piling, WESP Stair Tower	93,591.58	46,352.59	47,238.99
311432	SS201	000000141192	Piling, Wet Electstatic Precip	889,120.01	440,348.87	448,771.14
312432	SS201	000000141198	Agitator, Mg(OH)2 Storage Tank	57,064.38	28,670.85	28,393.53
312432	SS201	000000141204	Air Dryer, Heatless Regen Hank	15,710.00	7,893.19	7,816.81
312432	SS201	000000141209	Chimney	8,387,924.60	4,214,347.88	4,173,576.72
312432	SS201	000000141214	Conveyor, Limestone Feed	4,664,088.92	2,343,379.81	2,320,709.11
312432	SS201	000000141215	Damper, Inlet - ID Fan	375,403.77	188,614.20	186,789.57
312432	SS201	000000141216	Damper, Outlet - ID Fan	394,364.90	198,140.97	196,223.93
312432	SS201	000000141228	Fan, Induced Draft	6,977,384.71	3,505,649.86	3,471,734.85
312432	SS201	000000141232	Filter, Field 1 Spray Water	88,801.63	44,616.68	44,184.95
312432	SS201	000000141233	Filter, Field 1 Spray Water	88,801.63	44,616.68	44,184.95
312432	SS201	000000141234	Filter, Field 2 Spray Water	88,801.63	44,616.68	44,184.95
312432	SS201	000000141236	Flue, Chimney	16,473,161.87	8,276,616.52	8,196,545.35
312432	SS201	000000141242	Foundation, Chimney	1,925,103.75	967,230.56	957,873.19
312432	SS201	000000141245	Found, Magnesium Hydroxide Tnk	129,875.98	65,253.58	64,622.40
312432	SS201	000000141249	Foundation, WESP Stair Tower	473,023.28	237,661.32	235,361.96
312432	SS201	000000141250	Found, Wet Elctrostatic Precip	253,506.30	127,369.20	126,137.10
312432	SS201	000000141255	ID Fan Rotor Assem SAF35/20-2	992,895.00	498,860.63	494,034.37
312432	SS201	000000141257	Ladder and Platforms - Chimney	2,971,091.19	1,492,766.35	1,478,324.84
312432	SS201	000000141258	Light and Electrical - Chimney	1,810,025.83	909,411.90	900,613.93
312432	SS201	000000141259	Liner, Chimney Flue	6,602,837.48	3,317,465.96	3,285,371.52
312432	SS201	000000141264	Motor, Chimney Elevator	52,976.37	26,616.91	26,359.46
312432	SS201	000000141265	Motor, Fld1 Spray Wter Pmp A&C	68,427.81	34,380.24	34,047.57
312432	SS201	000000141266	Motor, Fld1 Spray Wter Pmp B&D	68,427.81	34,380.24	34,047.57
312432	SS201	000000141267	Motor, Fld1 Spray Wter Pmp-ESP	68,427.81	34,380.24	34,047.57
312432	SS201	000000141268	Motor, Fld2 Spray Wter Pmp A&C	52,976.37	26,616.91	26,359.46
312432	SS201	000000141269	Motor, Fld2 Spray Wter Pmp B&D	52,976.37	26,616.91	26,359.46
312432	SS201	000000141270	Motor, Induced Draft Fan	2,279,378.78	1,145,229.14	1,134,149.64
312432	SS201	000000141281	Piling, Chimney/Limestone Conv	1,565,763.60	786,687.08	779,076.52
312432	SS201	000000141288	Precipitator Wet Electrostatic	44,726,609.07	22,472,005.61	22,254,603.46
312432	SS201	000000141295	Pump, Fld1 Spray Water-ESP A&C	137,601.70	69,135.22	68,466.48
312432	SS201	000000141296	Pump, Fld1 Spray Water-ESP B&D	137,601.70	69,135.22	68,466.48
312432	SS201	000000141297	Pump, Fld1 Spray Water-ESP Sp	137,601.70	69,135.22	68,466.48
312432	SS201	000000141298	Pump, Fld2 Spray Water-ESP A&C	93,909.44	47,183.04	46,726.40
312432	SS201	000000141299	Pump, Fld2 Spray Water-ESP B&D	93,909.44	47,183.04	46,726.40
312432	SS201	000000141300	Pump, Fld3 Spray Water-ESP A&C	60,353.32	30,323.28	30,030.04
312432	SS201	000000141301	Pump, Fld3 Spray Water-ESP B&D	60,353.32	30,323.28	30,030.04
312432	SS201	000000141308	Pump, Mg(OH)2 Feed-WESP	92,112.66	46,280.23	45,832.43
312432	SS201	000000141317	Pump, WESP Area Sump	78,541.88	39,461.83	39,080.05
312432	SS201	000000141324	Tank, Fld1 Recirculation-WESP	238,393.65	119,776.23	118,617.42
312432	SS201	000000141325	Tank, Fld2 Recirculation-WESP	154,514.40	77,632.68	76,881.72
312432	SS201	000000141326	Tank, Mg(OH)2 Storage	176,587.89	88,723.08	87,864.81
312432	SS201	000000141328	Valve, Post Indicat-Fire Prot	28,254.06	14,195.65	14,058.41
315432	SS201	000000141339	MCC - Absorber-FGD-2A1-1	2,578,377.39	1,275,128.81	1,303,248.58
315432	SS201	000000141341	Switch, Int Rectif Fld1-Quad A	99,678.17	49,295.63	50,382.54
315432	SS201	000000141342	Switch, Int Rectif Fld1-Quad B	99,678.17	49,295.63	50,382.54
315432	SS201	000000141343	Switch, Int Rectif Fld1-Quad C	99,678.17	49,295.63	50,382.54

315432	SS201	000000141344	Switch, Int Rectif Fld1-Quad D	99,678.17	49,295.63	50,382.54
315432	SS201	000000141345	Switch, Int Rectif Fld2-Quad A	99,678.17	49,295.63	50,382.54
315432	SS201	000000141346	Switch, Int Rectif Fld2-Quad B	99,678.17	49,295.63	50,382.54
315432	SS201	000000141347	Switch, Int Rectif Fld2-Quad C	99,678.17	49,295.63	50,382.54
315432	SS201	000000141348	Switch, Int Rectif Fld2-Quad D	99,678.17	49,295.63	50,382.54
315432	SS201	000000141349	Switch, Int Rectif Fld3-Quad A	99,678.17	49,295.63	50,382.54
315432	SS201	000000141350	Switch, Int Rectif Fld3-Quad B	99,678.17	49,295.63	50,382.54
315432	SS201	000000141351	Switch, Int Rectif Fld3-Quad C	99,678.17	49,295.63	50,382.54
315432	SS201	000000141352	Switch, Int Rectif Fld3-Quad D	99,678.17	49,295.63	50,382.54
315432	SS201	000000141355	Transformer, 4160V/480V - T2A1	2,965,784.72	1,466,719.97	1,499,064.75
35300	SS201	000000141358	Transformer, 13.8kV/4.16kV-T24	1,159,740.94	355,276.95	804,463.99
35300	SS201	000000141359	Transformer, 13.8kV/4.16kV-T25	1,159,740.94	355,276.95	804,463.99
35300	SS201	000000141360	Transf, 22kV/13.8kV/4.16kV-T5	2,952,328.72	904,421.27	2,047,907.45
35300	SS201	000000141361	Transf, 22kV/13.8kV/4.16kV-T6	2,952,328.72	904,421.27	2,047,907.45
35300	SS201	000000141362	Transformer 3 Phase Dry 100KVA	23,925.00	7,329.28	16,595.72
312000	OS317	000000149300	Valve, Scrubber recycle 54"	157,558.60	67,844.79	89,713.81
312000	OS317	000000149301	Valve, Scrubber recycle 54"	157,558.60	67,844.79	89,713.81
312000	OS317	000000149302	Valve, Scrubber recycle 54"	157,558.60	67,844.79	89,713.81
312000	OS317	000000149303	Valve, Scrubber recycle 54"	157,558.60	67,844.79	89,713.81
312000	OS317	000000149304	Valve, Scrubber recycle 54"	157,558.63	67,844.82	89,713.81
311000	SS201	000000212843	blended water tank	80,339.19	39,784.19	40,555.00
311000	SS201	000000212874	building	13,601,973.19	6,735,735.99	6,866,237.20
311000	SS201	000000212869	elevator (personnel)	689,707.59	341,545.16	348,162.43
311000	SS201	000000212856	LIMESTONE CHUTE A	10,676.59	5,287.07	5,389.52
311000	SS201	000000212857	LIMESTONE CHUTE B	10,676.59	5,287.07	5,389.52
311000	SS201	000000212844	makeup water tank	78,784.68	39,014.39	39,770.29
311000	SS201	000000212827	pipng	400,372.05	198,265.40	202,106.65
311000	SS201	000000212841	pipng	613,903.81	304,006.93	309,896.88
311000	SS201	000000212846	pipng	405,710.35	200,908.90	204,801.45
311000	SS201	000000212845	pump (2)	20,819.35	10,309.81	10,509.54
312000	SS201	000000212829	absorber bleed pumps	83,277.39	41,808.25	41,469.14
312000	SS201	000000212840	Agitators (6)	29,894.45	15,008.09	14,886.36
312000	SS201	000000212858	BALL MILL A	7,354,033.86	3,691,991.14	3,662,042.72
312000	SS201	000000212859	BALL MILL B	7,354,033.86	3,691,991.14	3,662,042.72
312000	SS201	000000212834	DEWATERING SUMP	87,014.19	43,684.26	43,329.93
312000	SS201	000000212824	emergency quench system	220,204.63	110,550.69	109,653.94
312000	SS201	000000212866	FEED TANK	2,212,722.88	1,110,866.96	1,101,855.92
312000	SS201	000000212849	FGD purge pumps (2)	46,272.33	23,230.41	23,041.92
312000	SS201	000000212848	FGD purge tank	177,231.36	88,976.59	88,254.77
312000	SS201	000000212823	hastelloy inlet duct	2,158,806.11	1,083,798.82	1,075,007.29
312000	SS201	000000212873	HOISTS	391,830.78	196,713.26	195,117.52
312000	SS201	000000212830	hydrocyclones	128,119.06	64,320.39	63,798.67
312000	SS201	000000212828	instrumentation	867,472.78	435,502.72	431,970.06
312000	SS201	000000212833	instrumentation	619,242.11	310,881.95	308,360.16
312000	SS201	000000212842	instrumentation	154,810.53	77,720.50	77,090.03
312000	SS201	000000212847	instrumentation	106,765.88	53,600.32	53,165.56
312000	SS201	000000212852	Limestone Day Bin / Silo A	1,713,592.38	860,285.40	853,306.98
312000	SS201	000000212853	Limestone Day Bin / Silo B	1,697,577.50	852,245.34	845,332.16
312000	SS201	000000212854	Limestone FEEDER A	128,119.06	64,320.39	63,798.67
312000	SS201	000000212855	Limestone FEEDER B	128,119.06	64,320.39	63,798.67
312000	SS201	000000212822	liquid level liner	693,978.22	348,402.18	345,576.04
312000	SS201	000000212826	mist eliminators	486,852.42	244,417.55	242,434.87
312000	SS201	000000212825	outlet duct	902,171.69	452,922.83	449,248.86
312000	SS201	000000212835	oxidation air blowers (2)	2,039,228.32	1,023,766.39	1,015,461.93
312000	SS201	000000212838	Oxidation air branches- fiberg	608,565.52	305,521.93	303,043.59
312000	SS201	000000212836	Oxidation air header	245,561.53	123,280.78	122,280.75
312000	SS201	000000212839	Oxidation air nozzles 6)	14,947.22	7,504.06	7,443.16
312000	SS201	000000212837	Oxidation Air saturation pumps	19,217.86	9,648.07	9,569.79
312000	SS201	000000212832	pipng	3,736,805.82	1,876,011.78	1,860,794.04

312000	SS201	000000212851	reagent feed piping	336,312.52	168,841.09	167,471.43
312000	SS201	000000212850	reagent feed pump (2)	491,123.05	246,561.56	244,561.49
312000	SS201	000000212794	Recycle fiberglass piping	375,815.90	188,673.17	187,142.73
312000	SS201	000000212800	Recycle fiberglass piping	375,815.90	188,673.17	187,142.73
312000	SS201	000000212806	Recycle fiberglass piping	375,815.90	188,673.17	187,142.73
312000	SS201	000000212812	Recycle fiberglass piping	375,815.90	188,673.17	187,142.73
312000	SS201	000000212818	Recycle fiberglass piping	375,815.90	188,673.17	187,142.73
312000	SS201	000000212793	Recycle motor & Gearbox	140,930.96	70,752.41	70,178.55
312000	SS201	000000212799	Recycle motor & Gearbox	140,930.96	70,752.41	70,178.55
312000	SS201	000000212805	Recycle motor & Gearbox	140,930.96	70,752.41	70,178.55
312000	SS201	000000212811	Recycle motor & Gearbox	140,930.96	70,752.41	70,178.55
312000	SS201	000000212817	Recycle motor & Gearbox	140,930.96	70,752.41	70,178.55
312000	SS201	000000212791	Recycle Pump	578,714.21	290,535.47	288,178.74
312000	SS201	000000212797	Recycle Pump	578,714.21	290,535.47	288,178.74
312000	SS201	000000212803	Recycle Pump	578,714.21	290,535.47	288,178.74
312000	SS201	000000212809	Recycle Pump	578,714.21	290,535.47	288,178.74
312000	SS201	000000212815	Recycle Pump	578,714.21	290,535.47	288,178.74
312000	SS201	000000212795	Recycle Pump discharge valve	64,593.36	32,428.17	32,165.19
312000	SS201	000000212801	Recycle Pump discharge valve	64,593.36	32,428.17	32,165.19
312000	SS201	000000212807	Recycle Pump discharge valve	64,593.36	32,428.17	32,165.19
312000	SS201	000000212813	Recycle Pump discharge valve	64,593.36	32,428.17	32,165.19
312000	SS201	000000212819	Recycle Pump discharge valve	64,593.36	32,428.17	32,165.19
312000	SS201	000000212792	Recycle pump suction valve	77,977.10	39,147.35	38,829.75
312000	SS201	000000212798	Recycle pump suction valve	77,977.10	39,147.35	38,829.75
312000	SS201	000000212804	Recycle pump suction valve	77,977.10	39,147.35	38,829.75
312000	SS201	000000212810	Recycle pump suction valve	77,977.10	39,147.35	38,829.75
312000	SS201	000000212816	Recycle pump suction valve	77,977.10	39,147.35	38,829.75
312000	SS201	000000212821	shell above inlet	6,619,484.60	3,323,220.86	3,296,263.74
312000	SS201	000000212820	shell below inlet	3,309,742.30	1,661,610.41	1,648,131.89
312000	SS201	000000212831	vacuum drum (2)	1,387,956.45	696,804.35	691,152.10
312000	OS445	000000212719	Header/Branches/Nozzles	1,669,125.79	222,344.31	1,446,781.48
312000	OS445	000000212720	Header/Branches/Nozzles	1,669,125.82	222,344.31	1,446,781.51
312000	OS445	000000212716	Header/Branches/Nozzles	1,669,125.79	222,344.31	1,446,781.48
312000	OS445	000000212717	Header/Branches/Nozzles	1,669,125.79	222,344.31	1,446,781.48
312000	OS445	000000212718	Header/Branches/Nozzles	1,669,125.79	222,344.31	1,446,781.48
315000	SS201	000000212875	4160 switchgear	2,989,444.61	1,478,338.74	1,511,105.87
315000	SS201	000000212860	BALL MILL RECYCLE TANK A	137,834.75	68,161.98	69,672.77
315000	SS201	000000212861	BALL MILL RECYCLE TANK B	137,834.75	68,161.98	69,672.77
315000	SS201	000000212864	DISTRIBUTION BOX A	14,947.22	7,391.69	7,555.53
315000	SS201	000000212865	DISTRIBUTION BOX B	14,947.22	7,391.69	7,555.53
315000	SS201	000000212862	HYDROCYCLONE A	131,535.56	65,046.90	66,488.66
315000	SS201	000000212863	HYDROCYCLONE B	131,535.56	65,046.90	66,488.66
315000	SS201	000000212867	REAGENT PREP SUMP	89,149.51	44,086.18	45,063.33
315000	SS201	000000212868	structural steel	7,324,139.41	3,621,929.93	3,702,209.48
353000	SS201	000000212872	maintenance shop	96,089.29	44,234.98	51,854.31
353000	SS201	000000212871	sump agitator	20,285.52	9,338.47	10,947.05
353000	SS201	000000212870	sump pump (2)	27,225.30	12,533.24	14,692.06

111,299,245.58

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Spurlock 1 Scrubber

Acct	Project	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
311000	SS100	000000142772	Ladder and Platforms; Chimney	2,225,273.00	1,156,395.01	1,068,877.99
311000	SS100	000000142773	Lighting and Electrical Chimne	16,948,498.68	8,807,530.29	8,140,968.39
312000	SS100	000000142779	Agitator, Mg(OH)2 Storage Tank	59,188.85	31,182.55	28,006.30
312000	SS100	000000142783	Chimney Column	9,430,376.87	4,968,214.94	4,462,161.93
312000	SS100	000000142784	Chimney Flue	2,139,904.47	1,127,368.04	1,012,536.43
312000	SS100	000000142785	Chimney Flue Liner	3,198,474.23	1,685,055.30	1,513,418.93
312000	SS100	000000142787	Filter, Field 1 Spray Water	118,519.97	62,439.97	56,080.00
312000	SS100	000000142788	Filter, Field 2 Spray Water	97,974.62	51,616.05	46,358.57
312000	SS100	000000142791	Foundation, Chimney	2,481,759.90	1,307,468.10	1,174,291.80
312000	SS100	000000142796	Foundation, WESP Stair Tower	81,020.43	42,684.06	38,336.37
312000	SS100	000000142797	Foundation, Wet Electro Precip	359,538.10	189,415.87	170,122.23
312000	SS100	000000142799	Motor, Chimney Elevator	6,459,552.05	3,403,092.27	3,056,459.78
312000	SS100	000000142804	Pump, Field 1 Spray Water	188,863.64	99,499.30	89,364.34
312000	SS100	000000142805	Pump, Field 1 Spray Water	188,863.64	99,499.30	89,364.34
312000	SS100	000000142806	Pump, Field 2 Spray Water	97,638.83	51,439.18	46,199.65
312000	SS100	000000142807	Pump, Field 2 Spray Water	97,638.83	51,439.18	46,199.65
312000	SS100	000000142808	Pump, Field 3 Spray Water	58,204.26	30,663.87	27,540.39
312000	SS100	000000142809	Pump, Field 3 Spray Water	58,204.26	30,663.87	27,540.39
312000	SS100	000000142811	Pump, Mg(OH)2 Feed	130,431.73	68,715.53	61,716.20
312000	SS100	000000142815	Tank, Field 1 Recirculation	227,592.50	119,902.79	107,689.71
312000	SS100	000000142816	Tank, Field 2 Recirculation	226,710.36	119,438.07	107,272.29
312000	SS100	000000142819	Tank, Mg(OH)2 Storage	259,685.37	136,810.37	122,875.00
312000	SS100	000000142821	Wet Electrostatic Precipitator	36,469,096.68	19,213,050.53	17,256,046.15
315000	SS100	000000142828	Switch Integ Rect, Fld1 Quad A	128,502.40	66,732.06	61,770.34
315000	SS100	000000142829	Switch Integ Rect, Fld1 Quad B	128,502.40	66,732.06	61,770.34
315000	SS100	000000142830	Switch Integ Rect, Fld1 Quad C	128,502.40	66,732.06	61,770.34
315000	SS100	000000142831	Switch Integ Rect, Fld1 Quad D	128,502.40	66,732.06	61,770.34
315000	SS100	000000142832	Switch Integ Rect, Fld2 Quad A	128,502.40	66,732.06	61,770.34
315000	SS100	000000142833	Switch Integ Rect, Fld2 Quad B	128,502.40	66,732.06	61,770.34
315000	SS100	000000142834	Switch Integ Rect, Fld2 Quad C	128,502.40	66,732.06	61,770.34
315000	SS100	000000142835	Switch Integ Rect, Fld2 Quad D	128,502.40	66,732.06	61,770.34
315000	SS100	000000142836	Switch Integ Rect, Fld3 Quad A	128,502.40	66,732.06	61,770.34
315000	SS100	000000142837	Switch Integ Rect, Fld3 Quad B	128,502.40	66,732.06	61,770.34
315000	SS100	000000142838	Switch Integ Rect, Fld3 Quad C	128,502.40	66,732.06	61,770.34
315000	SS100	000000142839	Switch Integ Rect, Fld3 Quad D	128,502.40	66,732.06	61,770.34
353000	SS100	000000142848	Transformer, 138kV/13.8kV; T4A	7,157,980.44	2,118,046.37	5,039,934.07
353000	SS100	000000142849	Transformer, 4160V/480V Sub 1A	1,399,047.91	413,978.25	985,069.66
353000	SS100	000000142850	Transformer, 4160V/480V Sub 1B	1,399,047.91	413,978.25	985,069.66
312000	OS318	000000149305	Valve, Scrubber recycle 54"	169,498.17	78,907.37	90,590.80
312000	OS318	000000149306	Valve, Scrubber recycle 54"	169,498.17	78,907.37	90,590.80
312000	OS318	000000149307	Valve, Scrubber recycle 54"	169,498.17	78,907.37	90,590.80
312000	OS318	000000149308	Valve, Scrubber recycle 54"	169,498.19	78,907.37	90,590.82
311000	SS100	000000212783	elevator (personnel)	1,050,839.25	546,326.65	504,512.60
311000	SS100	000000212787	hoist	263,523.15	137,004.49	126,518.66
311000	SS100	000000212786	maintenance shop	854,010.22	443,996.14	410,014.08
311000	SS100	000000212782	structural steel	3,985,381.05	2,071,981.90	1,913,399.15
312000	SS100	000000212788	building	7,401,421.94	3,898,542.81	3,502,879.13
312000	SS100	000000212753	emergency quench system	268,403.21	141,375.73	127,027.48
312000	SS100	000000212758	filter feed pumps	78,406.27	41,298.84	37,107.43
312000	SS100	000000212759	filter feed tank	1,522,000.75	801,681.77	720,318.98
312000	SS100	000000212752	hastelloy inlet duct	2,700,298.99	1,422,325.51	1,277,973.48

312000	SS100	000000212757	instrumentation	1,057,345.99	556,934.67	500,411.32
312000	SS100	000000212751	liquid level liner	894,677.38	471,252.43	423,424.95
312000	SS100	000000212755	mist eliminators	616,514.05	324,735.74	291,778.31
312000	SS100	000000212754	outlet duct	1,220,014.61	642,616.96	577,397.65
312000	SS100	000000212763	piping	3,578,709.51	1,885,009.69	1,693,699.82
312000	SS100	000000212729	Recycle fiberglass piping	520,539.57	274,183.21	246,356.36
312000	SS100	000000212735	Recycle fiberglass piping	520,539.57	274,183.21	246,356.36
312000	SS100	000000212741	Recycle fiberglass piping	520,539.57	274,183.21	246,356.36
312000	SS100	000000212747	Recycle fiberglass piping	520,539.57	274,183.21	246,356.36
312000	SS100	000000212728	Recycle motor & Gearbox	195,202.34	102,818.74	92,383.60
312000	SS100	000000212734	Recycle motor & Gearbox	195,202.34	102,818.74	92,383.60
312000	SS100	000000212740	Recycle motor & Gearbox	195,202.34	102,818.74	92,383.60
312000	SS100	000000212746	Recycle motor & Gearbox	195,202.34	102,818.74	92,383.60
312000	SS100	000000212726	Recycle Pump	801,572.37	422,211.30	379,361.07
312000	SS100	000000212732	Recycle Pump	801,572.37	422,211.30	379,361.07
312000	SS100	000000212738	Recycle Pump	801,572.37	422,211.30	379,361.07
312000	SS100	000000212744	Recycle Pump	801,572.37	422,211.30	379,361.07
312000	SS100	000000212730	Recycle Pump discharge valve	89,467.74	47,125.24	42,342.50
312000	SS100	000000212736	Recycle Pump discharge valve	89,467.74	47,125.24	42,342.50
312000	SS100	000000212742	Recycle Pump discharge valve	89,467.74	47,125.24	42,342.50
312000	SS100	000000212748	Recycle Pump discharge valve	89,467.74	47,125.24	42,342.50
312000	SS100	000000212727	Recycle pump suction valve	108,005.45	56,889.60	51,115.85
312000	SS100	000000212733	Recycle pump suction valve	108,005.45	56,889.60	51,115.85
312000	SS100	000000212739	Recycle pump suction valve	108,005.45	56,889.60	51,115.85
312000	SS100	000000212745	Recycle pump suction valve	108,005.45	56,889.60	51,115.85
312000	SS100	000000212750	shell above inlet	7,482,756.25	3,941,383.89	3,541,372.36
312000	SS100	000000212749	shell below inlet	3,741,378.12	1,970,691.96	1,770,686.16
312000	SS100	000000212785	sump agitator	30,907.04	16,279.62	14,627.42
312000	SS100	000000212784	sump pump (2)	41,480.50	21,848.97	19,631.53
312000	SS100	000000212762	vacuum drum	1,057,345.99	556,934.67	500,411.32
312000	OS481	000000212724	Header/Branches/Nozzles	1,821,952.17	335,599.83	1,486,352.34
312000	OS481	000000212721	Header/Branches/Nozzles	1,821,952.15	335,599.83	1,486,352.32
312000	OS481	000000212722	Header/Branches/Nozzles	1,821,952.15	335,599.83	1,486,352.32
312000	OS481	000000212723	Header/Branches/Nozzles	1,821,952.15	335,599.83	1,486,352.32
315000	SS100	000000212789	4160 switchgear	1,789,354.76	929,666.21	859,688.55
315000	SS100	000000212760	absorber bleed pumps	105,734.60	54,934.79	50,799.81
315000	SS100	000000212770	Agitators (5)	45,547.21	23,664.26	21,882.95
315000	SS100	000000212773	blended water tank	122,404.88	63,595.91	58,808.97
315000	SS100	000000212779	FGD purge pumps (2)	70,500.58	36,628.83	33,871.75
315000	SS100	000000212778	FGD purge tank	270,029.90	140,295.10	129,734.80
315000	SS100	000000212761	hydrocyclones	195,202.34	101,418.15	93,784.19
315000	SS100	000000212764	instrumentation	634,407.60	329,608.94	304,798.66
315000	SS100	000000212772	instrumentation	195,202.34	101,418.15	93,784.19
315000	SS100	000000212777	instrumentation	81,334.31	42,257.53	39,076.78
315000	SS100	000000212774	makeup water tank	120,036.42	62,365.41	57,671.01
315000	SS100	000000212765	oxidation air blowers (2)	2,715,088.82	1,410,635.00	1,304,453.82
315000	SS100	000000212768	Oxidation air branches- fiberg	650,674.46	338,060.42	312,614.04
315000	SS100	000000212766	Oxidation air header	325,337.23	169,030.23	156,307.00
315000	SS100	000000212769	Oxidation air nozzles (5)	17,893.55	9,296.66	8,596.89
315000	SS100	000000212767	Oxidation Air saturation pumps	26,026.98	13,522.43	12,504.55
315000	SS100	000000212756	piping	488,005.84	253,545.33	234,460.51
315000	SS100	000000212771	piping	650,674.46	338,060.42	312,614.04
315000	SS100	000000212776	piping	406,671.54	211,287.76	195,383.78
315000	SS100	000000212775	pump (2)	25,382.81	13,187.77	12,195.04
315000	SS100	000000212781	reagent feed piping	1,789,354.76	929,666.21	859,688.55
315000	SS100	000000212780	reagent feed pump	246,579.59	128,111.40	118,468.19

79,279,134.24

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Spurlock Unit 4
Pollutant: Nox, SO2, Particulate

Acct	Project	Asset ID	Descr	Cost	Accum Depr	NBV @ 4/30/25
311000	SP400	000000142372	Building, Baghouse 4 Electrcal	181,443.61	78,064.77	103,378.84
311000	SP400	000000142373	Foundation; Baghouse 4	294,474.81	126,695.53	167,779.28
311000	SP400	000000142374	Piling; Baghouse	630,967.28	271,468.86	359,498.42
311000	SP400	000000142375	Steel, Baghouse Flsh Dry Absrb	2,131,135.20	916,904.64	1,214,230.56
312000	SP400	000000142567	Blower, FBAC, 4A, 4B & 4C	1,755,688.06	776,132.40	979,555.66
312000	SP400	000000142568	Blower, FBHE, 4A, 4B & 4C	1,755,688.06	776,132.40	979,555.66
312000	SP400	000000142569	Cyclone	945,370.49	417,917.47	527,453.02
312000	SP400	000000142570	Damper Drive, FBAC	94,537.05	41,791.81	52,745.24
312000	SP400	000000142571	Cooler, Fluid Bed Ash FBAC, 4A	4,051,587.83	1,791,074.69	2,260,513.14
312000	SP400	000000142572	Cooler, Fluid Bed Ash FBAC, 4B	4,051,587.83	1,791,074.69	2,260,513.14
312000	SP400	000000142573	Exchanger, FBHE Finish Sprhter	5,402,117.10	2,388,099.60	3,014,017.50
312000	SP400	000000142574	Exchanger, FBHE Reheat	5,402,117.10	2,388,099.60	3,014,017.50
312000	SP400	000000142575	Feeder, NUVA	256,055.16	113,193.66	142,861.50
312000	SP400	000000142576	Furnace PA Fluidizing Nozzles	632,047.70	279,407.68	352,640.02
312000	SP400	000000142577	Motor, FBAC	121,547.63	53,732.25	67,815.38
312000	SP400	000000142578	Motor, FBHE	121,547.63	53,732.25	67,815.38
312000	SP400	000000142579	Refractory Lining System	24,309,526.97	10,746,447.86	13,563,079.11
312000	SP400	000000142580	Bed Ash Piping	379,527.68	167,776.79	211,750.89
312000	SP400	000000142581	Bed Ash Valves	40,008.51	17,686.42	22,322.09
312000	SP400	000000142582	Blower, Press Bed Ash FAC 4A/B	764,075.44	337,772.83	426,302.61
312000	SP400	000000142583	Blower, Pressure - Fly Ash Sp	508,231.18	224,672.39	283,558.79
312000	SP400	000000142584	Fly Ash Piping	318,450.05	140,776.39	177,673.66
312000	SP400	000000142585	Fly Ash Valves	46,760.73	20,671.40	26,089.33
312000	SP400	000000142586	Motor, Ash System - Fly Ash	100,263.29	44,323.05	55,940.24
312000	SP400	000000142587	Motor, Ash System, Bed Ash	148,666.26	65,720.49	82,945.77
312000	SP400	000000142588	Pump, Ammonia Dilution	1,350,529.28	597,024.88	753,504.40
312000	SP400	000000142589	Pump, Ammonia Circulation	81,031.76	35,821.51	45,210.25
312000	SP400	000000142590	Vaporizer, Electric; SNCR	54,021.17	23,881.07	30,140.10
312000	SP400	000000142591	Selectriver Non-Catqalytic Red	1,350,529.28	597,024.88	753,504.40
312000	SP400	000000142592	Chute, Limestone	361,266.58	159,704.13	201,562.45
312000	SP400	000000142593	Control Panel; Limestone Silo	54,021.17	23,881.07	30,140.10
312000	SP400	000000142594	Coupling, Dress Limestone Mill	81,031.76	35,821.51	45,210.25
312000	SP400	000000142595	Duct; Cold PA Limstn Mill/Coal	81,031.76	35,821.51	45,210.25
312000	SP400	000000142596	Duct; Warm PA Limestone Mill	67,526.46	29,851.31	37,675.15
312000	SP400	000000142597	Feeder, Lmstn Gravimetric 4A/B	405,158.78	179,107.52	226,051.26
312000	SP400	000000142598	Hoist, Lmstn Silo 6Ton Trolley	96,238.72	42,543.95	53,694.77
312000	SP400	000000142599	Limestone Storage Silo 4A	742,791.10	328,363.70	414,427.40
312000	SP400	000000142600	Limestone Storage Silo 4B	742,791.10	328,363.70	414,427.40
312000	SP400	000000142601	Limestone Strg Silo Load Cells	148,558.22	65,672.74	82,885.48
312000	SP400	000000142602	Limestone Transp Isolation Vlv	259,301.62	114,628.84	144,672.78
312000	SP400	000000142603	Limestone Transport Piping	4,996,958.32	2,208,992.02	2,787,966.30
312000	SP400	000000142604	Baghouse Fabric Filter Compart	2,633,532.09	1,164,198.58	1,469,333.51
312000	OS475	000000206064	U4 BAGHOUSE CAGES, MODS, SUB	1,007,622.13	240,566.68	767,055.45
312000	SP400	000000142606	Baghouse Bags	1,485,582.20	656,727.39	828,854.81
312000	SP400	000000142607	Control Panel, Pulse Flsh Dry	94,537.05	41,791.81	52,745.24
312000	SP400	000000142608	Conveyor, Screw Mtr Screw Conv	313,322.79	138,509.82	174,812.97
312000	SP400	000000142609	Damper, Bypass	197,177.27	87,165.65	110,011.62
312000	SP400	000000142610	Damper, Inlet Diverting Flap	742,791.10	328,363.70	414,427.40
312000	SP400	000000142611	Damper, Outlet	675,264.64	298,512.37	376,752.27
312000	SP400	000000142613	Duct; Baghouse to ID Fan	351,137.61	155,226.48	195,911.13
312000	SP400	000000142614	Fan & Motor, Fluid Air Blower	407,859.84	180,301.49	227,558.35
312000	SP400	000000142615	FDA Fluidizing Trough	183,671.98	81,195.36	102,476.62
312000	SP400	000000142617	Feeder, NUVA FDA Reactor Screw	201,117.79	88,907.60	112,210.19
312000	SP400	000000142618	Feeder, NUVA; FDA Trough	478,214.42	211,402.93	266,811.49
312000	SP400	000000142619	Foundation; Baghouse ElectBldg	51,760.39	22,881.52	28,878.87
312000	SP400	000000142620	Pulse Jet Pressure Tanks Bghse	694,172.05	306,870.78	387,301.27
312000	SP400	000000142621	Dust Collector DC-41	356,431.69	157,566.80	198,864.89

312000	SP400	000000142622	Dust Collector DC-41 Damper	118,819.57	52,526.24	66,293.33
312000	SP400	000000142623	Dust Collector DC-43	297,035.41	131,309.62	165,725.79
312000	SP400	000000142624	Dust Collector DC-43 Exhst Fan	118,819.57	52,526.24	66,293.33
312000	SP400	000000142625	Dust Suppression	60,773.82	26,866.19	33,907.63
312000	SP400	000000142626	Roller Mill, Isolat Gate Valve	67,526.46	29,851.31	37,675.15
312000	SP400	000000142627	Roller Mill, Limestone	5,402,117.10	2,388,099.60	3,014,017.50
312000	SP400	000000142628	Tank, Filter Air	594,043.81	262,607.29	331,436.52
315000	SP400	000000142742	Control Panel; Bed Ash	50,263.03	21,589.20	28,673.83
316000	SP400	000000142747	CEMS Building Enclosure	27,010.59	13,072.87	13,937.72
316000	SP400	000000142748	CEMS System	1,509,278.59	730,479.24	778,799.35
312000	OS471	000000210407	4A Baghouse Ceiling/roof	543,212.23	88,807.06	454,405.17
312000	OS471	000000210408	4B Baghouse Ceiling/roof	543,212.23	88,807.06	454,405.17
312000	OS471	000000210409	4A baghouse side walls	197,671.49	32,316.38	165,355.11
312000	OS471	000000210410	4B baghouse side walls	197,671.49	32,316.38	165,355.11
312000	OS471	000000210411	A1-6 Compartment Dampers	240,834.78	39,372.88	201,461.90
312000	OS471	000000210412	B1-6 Compartment Vanes	669,400.35	109,436.95	559,963.40
312000	OS471	000000210413	A1-6 Compartment Hoppers	762,564.75	124,668.00	637,896.75
312000	OS471	000000210414	B1-6 Compartment Hoppers	762,564.85	124,668.00	637,896.85
312000	OS471	000000210415	A1-6 Compartment Vanes	669,400.35	109,436.95	559,963.40
312000	OS471	000000210416	B1-6 Compartment Dampers	240,834.83	39,372.88	201,461.95
						50,769,266.51
311000	OS289	000000145762	Unit 4 Silos	5,247,677.35	2,076,874.75	3,170,802.60
311000	OS286	000000145763	Piping and Valves 10"	1,435,653.93	568,189.17	867,464.76
311000	OS296	000000145764	Piping and Valves 12"	806,798.68	319,306.94	487,491.74
311000	OS293	000000145765	Pressure Blower	366,053.84	144,873.24	221,180.60
311000	OS293	000000145766	Motor, 300 HP	81,345.30	32,194.05	49,151.25
311000	OS292	000000145767	Bin Vent Filter	325,381.19	128,776.18	196,605.01
311000	OS290	000000145768	Foundation	2,274,557.17	900,202.12	1,374,355.05
311000	OS290	000000145769	Mixers	591,970.06	234,284.11	357,685.95
						6,724,736.96
						57,494,003.47

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

**Spurlock & Cooper
Continuous Monitoring Equipment**

Account	Project	Asset ID		Total Cost	Accum Depr	NBV @ 4/30/25
312000	OB372	000000146972	Data Controllers for Cooper Me	17,176.04	11,996.06	5,179.98
312000	OB372	000000146973	GENERATION PLANT	281,177.40	196,379.42	84,797.98
312000	OS281	000000146974	Spare Data Controller for Emer	19,177.42	8,228.35	10,949.07
312000	OS281	000000146975	Data Controllers for Smith Con	19,177.42	8,228.35	10,949.07
312000	OS281	000000146976	Data Controllers for Smith Con	19,177.42	8,228.35	10,949.07
312000	OS281	000000146977	Data Controllers for Smith Con	19,177.42	8,228.35	10,949.07
312000	OS281	000000146978	Data Controllers for Smith Con	19,177.42	8,228.35	10,949.07
312000	OS281	000000146979	Data Controllers for Smith Con	19,177.42	8,228.35	10,949.07
312000	OS281	000000146980	Power Supply - 2A06	447.67	192.03	255.64
312000	OS281	000000146981	Power Supply - 2A06	447.67	192.03	255.64
312000	OS281	000000146982	Power Supply - 2A06	447.67	192.03	255.64
312000	OS281	000000146983	Power Supply - 2A06	447.67	192.03	255.64
312000	OS281	000000146984	Multiplexer - 2M55	1,182.54	507.40	675.14
312000	OS281	000000146985	Multiplexer - 2M55	1,182.54	507.40	675.14
312000	OS281	000000146986	Multiplexer - 2M55	1,182.54	507.40	675.14
312000	OS281	000000146987	Multiplexer - 2M55	1,182.54	507.40	675.14
312000	OS281	000000146988	Analog Output Module - 2M22	1,098.07	471.11	626.96
312000	OS281	000000146989	Analog Output Module - 2M22	1,098.07	471.11	626.96
312000	OS281	000000146990	Analog Output Module - 2M22	1,098.07	471.11	626.96
312000	OS281	000000146991	Analog Output Module - 2M22	1,098.07	471.11	626.96
312000	OS281	000000146992	Dry Contact Input Module - 2M1	751.75	322.52	429.23
312000	OS281	000000146993	Dry Contact Input Module - 2M1	751.75	322.52	429.23
312000	OS281	000000146994	Dry Contact Input Module - 2M1	751.75	322.52	429.23
312000	OS281	000000146995	Dry Contact Input Module - 2M1	751.75	322.52	429.23
312000	OS281	000000146996	Dry Contact Output Module - 2M	751.75	322.52	429.23
312000	OS281	000000146997	Dry Contact Output Module - 2M	751.75	322.52	429.23
312000	OS281	000000146998	Dry Contact Output Module - 2M	751.75	322.52	429.23
312000	OS281	000000146999	Dry Contact Output Module - 2M	751.75	322.52	429.23
312000	OS281	000000147000	Analog Input Module - 2M12	1,038.94	445.78	593.16
312000	OS281	000000147001	Analog Input Module - 2M12	1,038.94	445.78	593.16
312000	OS281	000000147002	Analog Input Module - 2M12	1,038.94	445.78	593.16
312000	OS281	000000147003	Analog Input Module - 2M12	1,038.94	445.78	593.16
312000	OS281	000000147004	GENERATION PLANT	874,786.60	375,338.97	499,447.63
312000	OS282	000000145870	Spur_#2_CEMs/Hg_Eq Material	85.83	36.91	48.92
312000	OS282	000000145871	Spur_#2_CEMs/Hg_Eq Material	3,190.38	1,368.89	1,821.49
312000	OS282	000000145872	Spur_#2_CEMs/Hg_Eq Material	761.37	326.72	434.65
312000	OS282	000000145873	Spur_#2_CEMs/Hg_Eq Material	82.13	35.26	46.87
312000	OS282	000000145874	Data Controllers for Spurlock	18,737.67	8,039.65	10,698.02
312000	OS282	000000145875	Data Controllers for Spurlock	18,737.67	8,039.65	10,698.02
312000	OS282	000000145876	Data Controllers for Spurlock	18,737.67	8,039.65	10,698.02
312000	OS282	000000145877	Data Controllers for Spurlock	18,737.67	8,039.65	10,698.02
312000	OS282	000000145878	Data Controllers for Spurlock	18,737.67	8,039.65	10,698.02
312000	OS282	000000145881	Spur_#2_CEMs/Hg_Eq Material	1,008.87	432.85	576.02
312000	OS282	000000145883	Spur_#2_CEMs/Hg_Eq Material	246.36	105.74	140.62
312000	OS282	000000145884	Spur_#2_CEMs/Hg_Eq Material	690.00	296.16	393.84
312000	OS282	000000145885	Spur_#2_CEMs/Hg_Eq Material	811.35	348.18	463.17
312000	OS282	000000145886	Spur_#2_CEMs/Hg_Eq Material	1,716.62	736.57	980.05
312000	OS282	000000145887	COMMUNICATION EQUIPMENT	5,080.56	2,179.80	2,900.76
312000	OS282	000000145888	GENERATION PLANT	1,169,549.18	501,810.71	667,738.47

1,396,192.41

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Cooper Unit 2 - Air Quality Control System

Account	Project	Asset Identification	Descr	Total Cost	Accum Depr	NBV @ 4/30/25
311000	CS100	000000150457	STRUCTURAL COLUMNS	890,588.32	639,467.25	251,121.07
311000	CS100	000000150458	STRUCTURAL BEAMS	912,588.32	655,263.88	257,324.44
311000	CS100	000000150459	STRUCTURAL BRACING	778,588.33	559,048.11	219,540.22
311000	CS100	000000150460	STRUCERECTBOLTS DTI WASHERS	734,977.82	527,734.57	207,243.25
311000	CS100	000000150461	PLATFORM HANRAILS	454,268.96	326,177.80	128,091.16
311000	CS100	000000150462	PLATFORM GRATING	437,268.96	313,971.32	123,297.64
311000	CS100	000000150463	PLATFORM STAIR STRINGERS	425,268.96	305,355.00	119,913.96
311000	CS100	000000150464	PLATFORM STAIR TREADS	437,268.96	313,971.32	123,297.64
311000	CS100	000000150465	PLATFORM CAGED LADDER	427,268.96	306,791.05	120,477.91
311000	CS100	000000150466	CHECKERED PLATE	413,268.96	296,738.62	116,530.34
311000	CS100	000000150467	SAFETY GATES	407,268.96	292,430.42	114,838.54
311000	CS100	000000150499	Phase 1 Structural Steel	690,189.72	495,575.46	194,614.26
311000	CS100	000000150500	Phase 2 Structural Steel	1,036,886.64	744,513.55	292,373.09
311000	CS100	000000150501	Phase 3 Structural Steel	643,041.47	461,721.74	181,319.73
311000	CS100	000000150502	Phase 4 Structural Steel	1,257,582.92	902,979.63	354,603.29
311000	CS100	000000150503	Phase 5 Structural Steel	810,559.10	582,004.02	228,555.08
311000	CS100	000000150504	Phase 6 Structural Steel	585,945.43	420,725.21	165,220.22
311000	CS100	000000150505	Phase 7 Structural Steel	386,207.22	277,307.56	108,899.66
311000	CS100	000000150506	Phase 1 Ductwork	621,043.26	445,926.37	175,116.89
311000	CS100	000000150507	Phase 2 Ductwork	908,678.07	652,456.26	256,221.81
311000	CS100	000000150508	Phase 3 Ductwork	838,367.88	601,971.60	236,396.28
311000	CS100	000000150509	Phase 4 Ductwork	751,768.67	539,790.90	211,977.77
311000	CS100	000000150510	Phase 5 Ductwork	491,606.38	352,987.10	138,619.28
311000	CS100	000000150511	Phase 6 Ductwork	489,418.31	351,415.99	138,002.32
311000	CS100	000000150610	Foundations	498,095.34	357,646.33	140,449.01
311000	CS100	000000150611	Struct Stl Utility Rack Bents	511,198.94	367,055.13	144,143.81
312000	CS100	000000150171	PA Fan Rotor and Housing	986,267.37	712,055.04	274,212.33
312000	CS100	000000150172	Pumps	255,091.97	184,168.62	70,923.35
312000	CS100	000000150173	Valves	213,638.97	154,240.85	59,398.12
312000	CS100	000000150174	Instrument	235,047.97	169,697.56	65,350.41
312000	CS100	000000150175	Cabinet	205,091.97	148,070.19	57,021.78
312000	CS100	000000150176	Piping	203,091.97	146,626.21	56,465.76
312000	CS100	000000150177	Coupling	223,852.97	161,615.05	62,237.92
312000	CS100	000000150178	Vibration Monitoring for PA FA	229,378.97	165,604.70	63,774.27
312000	CS100	000000150179	FD Fan Rotor and Housing	1,182,434.74	853,681.97	328,752.77
312000	CS100	000000150180	FD Fan Motor and Coupling	427,091.97	308,347.36	118,744.61
312000	CS100	000000150181	Vibration Monitoring FD	275,352.97	198,796.50	76,556.47
312000	CS100	000000150182	ID Fan Rotor and Housing	2,015,320.26	1,454,999.90	560,320.36
312000	CS100	000000150183	ID Fan Motor and Coupling	682,160.97	492,499.43	189,661.54
312000	CS100	000000150184	Vibration Monitoring ID	275,352.97	198,796.50	76,556.47
312000	CS100	000000150185	Spare ID Motor Ident. to Spur	678,400.97	489,784.84	188,616.13
312000	CS100	000000150186	Spare Parts	870,383.97	628,390.78	241,993.19
312000	CS100	000000150187	Pumps	308,988.20	223,080.04	85,908.16
312000	CS100	000000150188	Valves	299,698.20	216,372.99	83,325.21
312000	CS100	000000150189	Instrument	318,232.20	229,754.01	88,478.19
312000	CS100	000000150190	Cabinet	258,466.20	186,604.75	71,861.45
312000	CS100	000000150191	Piping	239,514.20	172,921.94	66,592.26
312000	CS100	000000150192	Pumps	289,743.20	209,185.76	80,557.44
312000	CS100	000000150193	Valves	286,807.20	207,066.10	79,741.10
312000	CS100	000000150194	Instrument	283,794.20	204,890.78	78,903.42
312000	CS100	000000150195	Cabinet	247,673.20	178,812.56	68,860.64
312000	CS100	000000150196	Piping	237,377.20	171,379.11	65,998.09
312000	CS100	000000150197	Pumps	328,575.20	237,221.30	91,353.90
312000	CS100	000000150198	Valves	311,967.20	225,230.82	86,736.38

312000	CS100	000000150199	Instrument	332,547.20	240,088.94	92,458.26
312000	CS100	000000150200	Cabinet	265,155.20	191,433.98	73,721.22
312000	CS100	000000150201	Piping	240,873.20	173,903.13	66,970.07
312000	CS100	000000150203	Valves	285,494.20	206,118.12	79,376.08
312000	CS100	000000150204	Instrument	278,606.20	201,145.16	77,461.04
312000	CS100	000000150205	Cabinet	246,943.20	178,285.46	68,657.74
312000	CS100	000000150206	Piping	237,049.20	171,142.28	65,906.92
312000	CS100	000000150207	Lungstrom APH - S/N 7735	3,105,209.11	2,241,866.52	863,342.59
312000	CS100	000000150208	Heat Exchanger Element	1,040,406.47	751,141.83	289,264.64
312000	CS100	000000150209	Air Heater Sootblower	381,906.47	275,724.87	106,181.60
312000	CS100	000000150210	Rotor Drive Unit	402,486.47	290,582.99	111,903.48
312000	CS100	000000150211	Rotor Drive Motors	280,506.47	202,517.11	77,989.36
312000	CS100	000000150212	Rotor Auxiliary Air Drive	278,206.47	200,856.54	77,349.93
312000	CS100	000000150213	Oil Circulation Systems	291,596.47	210,523.72	81,072.75
312000	CS100	000000150214	Guide Bearing Assembly	348,906.47	251,899.83	97,006.64
312000	CS100	000000150215	Support Bearing Assembly	424,706.47	306,625.17	118,081.30
312000	CS100	000000150216	Controls Panel	320,606.47	231,468.09	89,138.38
312000	CS100	000000150217	CFB Scrubber	4,263,410.24	3,078,052.52	1,185,357.72
312000	CS100	000000150218	Pebble Lime Silo	1,938,764.72	1,399,729.12	539,035.60
312000	CS100	000000150219	Lime Hydrator, Train	1,867,713.54	1,348,432.38	519,281.16
312000	CS100	000000150220	Lime Hyd Mixing Chamber Paddle	1,443,670.45	1,042,286.22	401,384.23
312000	CS100	000000150221	Dust Collector - Hydrator	1,239,579.15	894,938.40	344,640.75
312000	CS100	000000150222	Pressure Fluidizing air Blower	774,096.01	558,873.82	215,222.19
312000	CS100	000000150223	Silo, Hydrated Lime Silo	1,240,852.42	895,857.75	344,994.67
312000	CS100	000000150224	Blower Package	658,893.01	475,700.73	183,192.28
312000	CS100	000000150225	Weigh Belt Feeder	456,547.32	329,613.32	126,934.00
312000	CS100	000000150226	Pulse air Compressor	771,805.32	557,219.92	214,585.40
312000	CS100	000000150227	Bin, By-Product Disposal	543,282.01	392,233.04	151,048.97
312000	CS100	000000150228	Pebble Lime Feed Silo	815,009.10	588,411.75	226,597.35
312000	CS100	000000150229	Low Pressure Fluidizing AH	607,824.27	438,830.64	168,993.63
312000	CS100	000000150230	Pmp w/Motor High Pres Water Pmp	501,441.01	362,025.12	139,415.89
312000	CS100	000000150231	Blower Package - Pebble Lime	461,397.01	333,114.58	128,282.43
312000	CS100	000000150232	Medium Pressure Fluidizing AH	581,096.96	419,534.35	161,562.61
312000	CS100	000000150233	Dust Collector, Hydr Lime Silo	679,181.77	490,348.61	188,833.16
312000	CS100	000000150234	Airslide, Inlet to Dosing Vlv	688,527.01	497,095.58	191,431.43
312000	CS100	000000150235	Tank, Cooling Water Tank	369,749.38	266,947.76	102,801.62
312000	CS100	000000150236	Bin Activator w/ Exp Joints	367,810.91	265,548.30	102,262.61
312000	CS100	000000150237	Dust Collector	675,552.92	487,728.70	187,824.22
312000	CS100	000000150238	Flue Gas Flow Rate Transmitter	367,203.89	265,110.09	102,093.80
312000	CS100	000000150239	Weight Belt Feeder	425,694.01	307,338.10	118,355.91
312000	CS100	000000150240	Weight Belt FeederPebble Lime	366,242.93	264,416.31	101,826.62
312000	CS100	000000150241	East Low Pres Fluidiz Air Fan	564,405.25	407,483.42	156,921.83
312000	CS100	000000150242	PbleLime TrckLimeUnlodng Blwr	614,160.32	443,405.08	170,755.24
312000	CS100	000000150243	Bin, Hydrated Lime De-Aeration	561,314.21	405,251.73	156,062.48
312000	CS100	000000150244	Knife Gate, Automated	355,637.56	256,759.54	98,878.02
312000	CS100	000000150245	Overflow Duct & Supports	394,842.01	285,063.90	109,778.11
312000	CS100	000000150246	CoolWterSysScrbTempFlwCtrlVlve	350,188.13	252,825.12	97,363.01
312000	CS100	000000150247	OutPlenumOutMoistTranmitter	551,907.99	398,460.76	153,447.23
312000	CS100	000000150248	DustCollectPbbleLimeFeedSilo	699,005.10	504,660.46	194,344.64
312000	CS100	000000150249	Hopper Dosing Control Valve	554,890.01	400,613.67	154,276.34
312000	CS100	000000150250	FabricFilterHopperHtrCntlPanel	548,765.41	396,191.98	152,573.43
312000	CS100	000000150251	Knife Gate, Automated, Back-Up	345,857.53	249,698.64	96,158.89
312000	CS100	000000150252	KnfeGteVlvAutoDeAratBinDischg	344,769.21	248,912.89	95,856.32
312000	CS100	000000150253	SthDivertVlvtoByProdDispsalBin	377,537.01	272,570.27	104,966.74
312000	CS100	000000150254	DryerPulseAirDesiccantDryer	340,467.19	245,806.95	94,660.24
312000	CS100	000000150255	RotaryFdrw/MotoDeAerationBin	541,899.71	391,235.05	150,664.66
312000	CS100	000000150256	Vent Duct/SupportLimeSystem	336,502.14	242,944.37	93,557.77
312000	CS100	000000150257	FanTrainAHydDustColctorVent	711,578.06	513,737.73	197,840.33
312000	CS100	000000150258	FanTrainBHydDustColctorVent	611,578.06	441,540.78	170,037.28
312000	CS100	000000150259	Dosing Valve	423,273.01	305,590.23	117,682.78
312000	CS100	000000150260	Airslide, Hydrated LimeBackCFB	311,420.01	224,835.81	86,584.20
312000	CS100	000000150261	Rotary Feeder w/Motor, Back-Up	484,074.70	349,487.19	134,587.51
312000	CS100	000000150264	Cooling Water Lance	350,350.01	252,942.13	97,407.88

312000	CS100	000000150265	KnifeGateManualtoDeAerationBin	279,053.02	201,467.74	77,585.28
312000	CS100	000000150266	Airslide after Dosing Valve	299,205.01	216,016.88	83,188.13
312000	CS100	000000150267	CFB Scrubber Floor Aeration	277,008.22	199,991.48	77,016.74
312000	CS100	000000150268	Fabric FilterSystemAeroslides	411,679.01	297,219.76	114,459.25
312000	CS100	000000150269	Bin Activator Expansion Joints	293,544.01	211,929.81	81,614.20
312000	CS100	000000150270	Expansion Joint Inlet of PJFF	274,646.80	198,286.65	76,360.15
312000	CS100	000000150271	Inlet Damper	456,541.01	329,608.78	126,932.23
312000	CS100	000000150272	Diverter Valve , Automated	273,184.68	197,231.09	75,953.59
312000	CS100	000000150273	Spray Header Isolation Valve	272,835.69	196,979.07	75,856.62
312000	CS100	000000150274	Rapid Drain Shutdown Valve	272,835.69	196,979.07	75,856.62
312000	CS100	000000150275	Hyd Lime Silo Floor Aeration	272,558.81	196,779.21	75,779.60
312000	CS100	000000150276	Rotary Feeder, Train A	271,677.89	196,143.21	75,534.68
312000	CS100	000000150277	RotaryFeederVentBin&TeeTrainA	271,677.89	196,143.21	75,534.68
312000	CS100	000000150278	RotaryFeedertrain B	271,677.89	196,143.21	75,534.68
312000	CS100	000000150279	RotaryFeederw/VentBinTeeTrainB	271,677.89	196,143.21	75,534.68
312000	CS100	000000150280	Ash Bin Floor Aeration	286,402.01	206,773.52	79,628.49
312000	CS100	000000150281	Knife Gate, Manual, Back-Up	271,155.23	195,765.84	75,389.39
312000	CS100	000000150282	HtrDustCollctorstartUpHtr	487,564.32	352,006.59	135,557.73
312000	CS100	000000150283	FanPackMotorLowPresFluidizgAir	283,256.01	204,502.23	78,753.78
312000	CS100	000000150284	Blower PackageMotorMediumPress	283,256.01	204,502.23	78,753.78
312000	CS100	000000150285	Pulse Header	478,633.01	345,558.46	133,074.55
312000	CS100	000000150286	Hydrator Grit Disposal Gate	705,106.45	509,065.48	196,040.97
312000	CS100	000000150287	Hydrated Lime Silo Vent	269,024.90	194,227.78	74,797.12
312000	CS100	000000150288	Fan	269,023.24	194,226.56	74,796.68
312000	CS100	000000150289	Fabric Filter System	304,732.01	220,007.28	84,724.73
312000	CS100	000000150290	HydWateflowCtrlVlvePositioner	606,217.45	437,670.54	168,546.91
312000	CS100	000000150291	Rotary Feeder, Train A	268,369.92	193,754.91	74,615.01
312000	CS100	000000150292	Rotary Feeder w/ Vent Bin Tee	268,369.92	193,754.91	74,615.01
312000	CS100	000000150293	Rotary Feeder, Train B	268,369.92	193,754.91	74,615.01
312000	CS100	000000150294	Rotary Feeder w/Vent Bin & Tee	268,369.92	193,754.91	74,615.01
312000	CS100	000000150295	Knife Gate, Automated	267,582.62	193,186.52	74,396.10
312000	CS100	000000150296	Knife Gate, Automated	267,582.62	193,186.52	74,396.10
312000	CS100	000000150297	HydLime Transfer Line Train B	267,582.62	193,186.52	74,396.10
312000	CS100	000000150298	Receiver, Pulse Air	469,269.86	338,798.56	130,471.30
312000	CS100	000000150299	Boiler Tube / Imtec doors	358,843.02	259,073.80	99,769.22
312000	CS100	000000150300	Pneu-ForceNorgrenAirCylinders	437,903.61	316,153.06	121,750.55
312000	CS100	000000150301	ProcessImprovementMoistAnalyzer	299,795.68	216,443.36	83,352.32
312000	CS100	000000150302	Vandiver / PJFF Fab.	3,198,987.14	2,309,571.41	889,415.73
312000	CS100	000000150303	Vandiver / Chutes	339,491.37	245,102.45	94,388.92
312000	CS100	000000150304	Vandiver / Turning Vanes	463,540.41	334,662.05	128,878.36
312000	CS100	000000150305	Amscot / Slide Plates	267,377.53	193,038.49	74,339.04
312000	CS100	000000150306	LejeuneStructuralsteel &Access	5,285,458.91	3,815,940.53	1,469,518.38
312000	CS100	000000150307	Steel FabOf MonroePJFF Access	859,703.42	620,679.71	239,023.71
312000	CS100	000000150308	Seward Hoist / Hoist & Crane	562,278.52	405,948.02	156,330.50
312000	CS100	000000150309	AMC Power / Gas Flow Monitor	317,162.54	228,981.65	88,180.89
312000	CS100	000000150310	Rexel / VFD	299,134.08	215,965.68	83,168.40
312000	CS100	000000150311	Grainger / Sissor Lift	273,331.88	197,337.28	75,994.60
312000	CS100	000000150313	DS Pipe / Couplings	283,255.80	204,502.09	78,753.71
312000	CS100	000000150314	A&A Bolt / Bolts	268,369.92	193,754.91	74,615.01
312000	CS100	000000150315	EITex / Panels	407,304.84	294,061.67	113,243.17
312000	CS100	000000150316	FLS-Airtech / Bags & Cages	1,797,398.39	1,297,666.92	499,731.47
312000	CS100	000000150317	PSI Industries / Piping	1,606,445.56	1,159,804.84	446,640.72
312000	CS100	000000150318	Auburn / Dust Monitor	288,217.77	208,084.48	80,133.29
312000	CS100	000000150319	PLCControlsTerminationsCab	527,961.49	381,172.19	146,789.30
312000	CS100	000000150320	PLC	381,961.49	275,764.63	106,196.86
312000	CS100	000000150321	HMI	372,761.49	269,122.42	103,639.07
312000	CS100	000000150322	Communications Equipment	348,158.82	251,360.05	96,798.77
312000	CS100	000000150323	Power Supply	368,461.49	266,017.92	102,443.57
312000	CS100	000000150324	Terminal Blocks	165,849.18	119,738.08	46,111.10
312000	CS100	000000150325	Local Control Panel - Ammonia	148,162.73	106,968.99	41,193.74
312000	CS100	000000150326	Local Control Panel - Ammonia	163,812.73	118,267.84	45,544.89
312000	CS100	000000150327	Ammonia Pump	229,864.48	165,955.20	63,909.28
312000	CS100	000000150328	Ammonia Pump Skid	254,312.73	183,606.06	70,706.67

312000	CS100	000000150329	Ammonia Truck Unloading Skid	278,012.73	200,716.74	77,295.99
312000	CS100	000000150330	Instrumentation - Transmitters	393,961.49	284,428.25	109,533.24
312000	CS100	000000150331	Instrumentation - Switches	375,461.49	271,071.74	104,389.75
312000	CS100	000000150332	Instrumentation - Analyzers	203,980.74	147,267.92	56,712.82
312000	CS100	000000150333	Instrumentation-Thermocouples	132,112.04	95,380.86	36,731.18
312000	CS100	000000150334	Aqueous Ammonia Tank	1,439,312.73	1,039,140.03	400,172.70
312000	CS100	000000150335	Tank A - Trim (Valves)	201,845.18	145,726.14	56,119.04
312000	CS100	000000150336	Tank A - Trim (Instrumentation	388,961.49	280,818.35	108,143.14
312000	CS100	000000150337	Tank A - Trim (Analyzers)	172,099.18	124,250.36	47,848.82
312000	CS100	000000150338	Tank B - Trim (Valves)	201,845.18	145,726.14	56,119.04
312000	CS100	000000150339	Tank B - Trim (Instrumentation	388,961.49	280,818.35	108,143.14
312000	CS100	000000150340	Tank B - Trim (Analyzers)	172,103.75	124,253.62	47,850.13
312000	CS100	000000150341	Platform Steel	1,220,513.33	881,173.49	339,339.84
312000	CS100	000000150342	Platform Grating	343,268.96	247,829.78	95,439.18
312000	CS100	000000150343	Platform Handrails	315,768.96	227,975.57	87,793.39
312000	CS100	000000150344	Small Bore Piping	163,308.53	117,903.74	45,404.79
312000	CS100	000000150345	Small Bore Piping	180,587.13	130,378.41	50,208.72
312000	CS100	000000150346	Small Bore Piping	188,226.43	135,893.72	52,332.71
312000	CS100	000000150347	Eye Wash	172,447.20	124,501.61	47,945.59
312000	CS100	000000150348	Sonic Horn	562,058.82	405,789.36	156,269.46
312000	CS100	000000150349	Insulating Blankets	159,246.51	114,971.14	44,275.37
312000	CS100	000000150350	AcostCleaningAirReceiverTank	149,746.51	108,112.46	41,634.05
312000	CS100	000000150351	Solenoid Valves	331,224.35	239,133.92	92,090.43
312000	CS100	000000150352	Braided Hose Assemblies	156,112.04	112,708.14	43,403.90
312000	CS100	000000150353	2" Velan Ball Valve	121,712.04	87,872.40	33,839.64
312000	CS100	000000150354	Reducing Weld-o-let	121,362.04	87,619.65	33,742.39
312000	CS100	000000150355	2" Filter w/ Auto Drain Parker	121,612.04	87,800.26	33,811.78
312000	CS100	000000150356	1" 2" Velan Ball Valve	122,512.04	88,449.95	34,062.09
312000	CS100	000000150357	2" 2" Velan Ball Valve	126,612.04	91,410.02	35,202.02
312000	CS100	000000150358	Socket Weld ReducingWeld-o-let	120,362.04	86,897.68	33,464.36
312000	CS100	000000150359	2" Velan Ball Valve	123,562.04	89,208.04	34,354.00
312000	CS100	000000150360	1 Lot of SST tags	120,612.04	87,078.25	33,533.79
312000	CS100	000000150361	Single Block and Bleed	120,562.04	87,042.08	33,519.96
312000	CS100	000000150362	FNPT Need valvefor PDT Parker	120,477.04	86,980.75	33,496.29
312000	CS100	000000150363	Pressure Relief Valve Set	121,007.04	87,363.37	33,643.67
312000	CS100	000000150364	Block and Bleed Valve AG	120,358.04	86,894.91	33,463.13
312000	CS100	000000150365	Pressure Gauge Ashcroft	120,147.81	86,185.90	33,961.91
312000	CS100	000000150366	Pressure Gauge Ashcroft	120,512.04	87,006.04	33,506.00
312000	CS100	000000150367	ValveManifoldContRosemount	164,449.18	118,727.32	45,721.86
312000	CS100	000000150368	Pres DifferTransmitterRosemoun	345,838.82	249,685.08	96,153.74
312000	CS100	000000150369	Flow Indicating Transmitter	346,483.82	250,150.72	96,333.10
312000	CS100	000000150370	PresIndicaTransmRose	345,638.82	249,540.70	96,098.12
312000	CS100	000000150371	Rosemount PN: 0305RC72B21	366,211.49	264,393.60	101,817.89
312000	CS100	000000150372	Fisher 67 Pres Regulating Vlve	164,959.67	119,095.81	45,863.86
312000	CS100	000000150373	Rosemount PN1495PC020A3SAxxxxx	366,161.49	264,357.48	101,804.01
312000	CS100	000000150374	Rosemount PN: 1496WN020A3SFG	164,049.18	118,438.50	45,610.68
312000	CS100	000000150375	CATALYST LOADING ELECTHOIST	217,904.44	157,320.42	60,584.02
312000	CS100	000000150376	SHAFT	142,246.51	102,697.63	39,548.88
312000	CS100	000000150377	BEARINGS	142,102.51	102,593.67	39,508.84
312000	CS100	000000150378	DRUM	142,706.51	103,029.73	39,676.78
312000	CS100	000000150379	CABLE, HOOK & PULLEY	144,726.51	104,488.17	40,238.34
312000	CS100	000000150380	FRAME	143,246.51	103,419.57	39,826.94
312000	CS100	000000150381	GEAR BOX	145,246.51	104,863.60	40,382.91
312000	CS100	000000150382	GEAR BOX HOUSING	142,646.51	102,986.43	39,660.08
312000	CS100	000000150383	GEARING SET	143,729.51	103,768.33	39,961.18
312000	CS100	000000150384	ELECTRIC MOTOR	345,158.82	249,194.17	95,964.65
312000	CS100	000000150385	CONTROLS	142,496.51	102,878.13	39,618.38
312000	CS100	000000150386	WIRING, POWER	344,958.82	249,049.76	95,909.06
312000	CS100	000000150387	MANUAL HOISTS	163,246.51	117,859.04	45,387.47
312000	CS100	000000150388	Eye Wash&Safety Shower Station	151,646.74	109,484.30	42,162.44
312000	CS100	000000150389	Eye Wash&Safety Shower Station	151,646.74	109,484.30	42,162.44
312000	CS100	000000150390	Atomizing Air Compressor	988,358.82	713,564.99	274,793.83
312000	CS100	000000150391	Local Control PanelAirCompr	407,961.49	294,535.81	113,425.68

312000	CS100	000000150392	ES-8 Controller Cabinet	187,329.18	135,245.95	52,083.23
312000	CS100	000000150393	CAN Network cable	370,040.57	267,158.08	102,882.49
312000	CS100	000000150394	CAN Network cable connectors	367,711.49	265,476.54	102,234.95
312000	CS100	000000150395	BOP/ADI Compressed Air Dryer	580,636.21	419,201.65	161,434.56
312000	CS100	000000150396	BOP/ADIComprairwetrevrcrtank	434,836.21	313,938.49	120,897.72
312000	CS100	000000150397	BOPADIAtomizingAirReceiverTank	444,136.21	320,652.88	123,483.33
312000	CS100	000000150398	Base Hold-Down Clips&Hardware	425,886.21	307,476.89	118,409.32
312000	CS100	000000150399	Air Receiver Tanks Trim&Instr	430,836.21	311,050.65	119,785.56
312000	CS100	000000150400	ON/OFF 6" Automated Valves	440,512.47	318,036.62	122,475.85
312000	CS100	000000150401	ON/OFF 3/4" Automated Valves	429,112.47	309,806.13	119,306.34
312000	CS100	000000150402	HdrPipingPressTrans	433,412.47	312,910.58	120,501.89
312000	CS100	000000150403	Header Piping Local Gauges	427,312.47	308,506.61	118,805.86
312000	CS100	000000150404	FABRIC EXPANSION JOINTS	424,912.47	306,773.89	118,138.58
312000	CS100	000000150405	Expansion Joint@EconOutlet	482,799.77	348,566.76	134,233.01
312000	CS100	000000150406	Expansion Joint@verticalelbrow	471,222.31	340,208.15	131,014.16
312000	CS100	000000150407	ExpansionJointAtReactorInlet	404,248.63	291,855.26	112,393.37
312000	CS100	000000150408	BARRIER AIR FAN 1A	489,636.21	353,502.47	136,133.74
312000	CS100	000000150409	FAN HOUSING	427,036.21	308,307.22	118,728.99
312000	CS100	000000150410	FAN WHEEL	426,836.21	308,162.74	118,673.47
312000	CS100	000000150411	FAN BASE/FRAME	426,436.21	307,873.92	118,562.29
312000	CS100	000000150412	FAN BASE SOFT FEET	425,436.21	307,152.00	118,284.21
312000	CS100	000000150413	DISCHARGE EXPANSION JOINT	425,616.21	307,281.92	118,334.29
312000	CS100	000000150414	DISCHARGE CHECK VALVE	425,436.21	307,152.00	118,284.21
312000	CS100	000000150415	INLET FILTER	425,136.21	306,935.45	118,200.76
312000	CS100	000000150416	ELECTRIC MOTOR	628,748.52	453,937.30	174,811.22
312000	CS100	000000150417	BARRIER AIR FAN 1B	489,636.21	353,502.47	136,133.74
312000	CS100	000000150418	FAN HOUSING	427,036.21	308,307.22	118,728.99
312000	CS100	000000150419	FAN WHEEL	426,836.21	308,162.74	118,673.47
312000	CS100	000000150420	FAN BASE/FRAME	426,436.21	307,873.92	118,562.29
312000	CS100	000000150421	FAN BASE SOFT FEET	425,436.21	307,152.00	118,284.21
312000	CS100	000000150422	DISCHARGE EXPANSION JOINT	425,616.21	307,281.92	118,334.29
312000	CS100	000000150423	DISCHARGE EXPANSION JOINT	425,436.21	307,152.00	118,284.21
312000	CS100	000000150424	INLET FILTER	425,412.47	307,134.83	118,277.64
312000	CS100	000000150425	ELECTRIC MOTOR	345,358.82	249,338.54	96,020.28
312000	CS100	000000150426	METERINGSKIDINSTRUMENTATION	152,112.04	109,820.29	42,291.75
312000	CS100	000000150427	METERINGSKID LOCALCONTROLPANEL	154,612.04	111,625.24	42,986.80
312000	CS100	000000150428	METERING SKID BASE	216,112.04	156,026.34	60,085.70
312000	CS100	000000150429	METERING SKID PIPING	148,612.04	107,293.39	41,318.65
312000	CS100	000000150430	BARRIER AIR ELECTRIC HEATER	354,224.35	255,739.25	98,485.10
312000	CS100	000000150431	HIGH TEMP.	120,562.04	87,042.08	33,519.96
312000	CS100	000000150432	NORMAL TEMP.	120,562.04	87,042.08	33,519.96
312000	CS100	000000150433	ELECTRIC HEATER CONTROL PANEL	346,224.35	249,963.47	96,260.88
312000	CS100	000000150434	INTERFACEPANELWESTOPPUSHBUTTON	380,224.35	274,510.44	105,713.91
312000	CS100	000000150435	INSTRUMENTATIONTRANSMITTERS	164,112.04	118,483.88	45,628.16
312000	CS100	000000150436	METERING SKID: MANUAL VALVES	148,112.04	106,932.41	41,179.63
312000	CS100	000000150437	AMMONIA FLO CONTRO VALVE	181,043.97	130,708.29	50,335.68
312000	CS100	000000150438	ATOMIZING AIRFLOW CONTROL VLVE	126,612.04	91,410.02	35,202.02
312000	CS100	000000150439	AMMONIA DETECTORS	184,490.42	133,196.54	51,293.88
312000	CS100	000000150440	METERING SKID: FLOW METERS	135,112.04	97,546.82	37,565.22
312000	CS100	000000150441	PIPING INC. SHOP ASSEMBLY	132,912.04	95,958.51	36,953.53
312000	CS100	000000150442	FRAME/BASE INC. SHOP ASSEMBLY	244,112.04	176,241.56	67,870.48
312000	CS100	000000150443	MANIFOLD SKID: PIPING	155,112.04	111,986.20	43,125.84
312000	CS100	000000150444	INSTRUMENTATION (TRANSMITTERS)	128,512.04	92,781.80	35,730.24
312000	CS100	000000150445	INSTRUMENTATION (GAUGES)	124,112.04	89,605.18	34,506.86
312000	CS100	000000150446	MANIFOLD SKID: HOSES 1.5"	154,112.04	111,264.22	42,847.82
312000	CS100	000000150447	MANIFOLD SKID: HOSES 1.0"	152,112.04	109,820.29	42,291.75
312000	CS100	000000150448	MANIFOLD SKID: HOSES .5"	148,112.04	106,932.41	41,179.63
312000	CS100	000000150449	BALANCING FLOW METERS	195,849.18	141,397.22	54,451.96
312000	CS100	000000150450	AMMONIA INJECTION LANCES	602,804.35	435,206.41	167,597.94
312000	CS100	000000150451	SetMountingHardware&Gaskets	130,378.04	94,128.99	36,249.05
312000	CS100	000000150452	SCRLrgBorePipFit&hdwre 1"	126,912.04	91,626.63	35,285.41
312000	CS100	000000150453	SCRLrgBorePipFit&hdwre 2"	132,912.04	95,958.51	36,953.53
312000	CS100	000000150454	SCRLrgBorePipFit&hdwre3"	168,112.04	121,371.85	46,740.19

312000	CS100	000000150455	SCRlrgBorePipFit&hdwre 6"	263,694.91	190,379.73	73,315.18
312000	CS100	000000150456	Pipe Support Assemblies PS	148,242.75	107,026.72	41,216.03
312000	CS100	000000150468	SCR REACTOR AND THE INLET HOOD	2,619,313.53	1,891,064.62	728,248.91
312000	CS100	000000150469	CATALYST	4,049,950.79	2,923,941.24	1,126,009.55
312000	CS100	000000150470	SCR INLET & OUTLET FLUES	1,392,971.37	1,005,682.98	387,288.39
312000	CS100	000000150471	POPCORNASHSCREE FRAME	480,187.48	346,680.76	133,506.72
312000	CS100	000000150472	PIPE, 3 1/2" DIA, SCH 80	407,268.96	294,035.74	113,233.22
312000	CS100	000000150473	CHANNEL, C6 X 8.2	391,468.96	282,628.74	108,840.22
312000	CS100	000000150474	POPCORNASHSCREEN	405,268.96	292,591.82	112,677.14
312000	CS100	000000150475	SCRINLETAMNIAINJECTSTICMXERABL	226,231.25	163,332.08	62,899.17
312000	CS100	000000150476	NOx Test Probe Assemblies	212,038.50	153,085.40	58,953.10
312000	CS100	000000150477	Spherical Bearing Assembly	177,045.07	127,821.23	49,223.84
312000	CS100	000000150478	Slide Pad Assembly	177,045.07	127,821.23	49,223.84
312000	CS100	000000150479	Thermocouples c/w Thermowell	182,502.69	131,761.41	50,741.28
312000	CS100	000000150480	Transmitters	256,517.07	185,197.49	71,319.58
312000	CS100	000000150481	Stands	165,849.18	119,738.08	46,111.10
312000	CS100	000000150482	Pipe Supports	854,085.43	616,623.70	237,461.73
312000	CS100	000000150483	Piping and Fittings	844,685.36	609,837.15	234,848.21
312000	CS100	000000150484	Valves	721,285.51	520,746.25	200,539.26
312000	CS100	000000150485	Ash Silo	3,063,837.44	2,211,997.45	851,839.99
312000	CS100	000000150486	Dry Unloading Equipment	625,435.06	451,545.07	173,889.99
312000	CS100	000000150487	Ash Conditioners	765,385.43	552,585.00	212,800.43
312000	CS100	000000150488	Hoists	658,805.33	475,637.40	183,167.93
312000	CS100	000000150489	Bin Vent Filter	616,785.33	445,300.28	171,485.05
312000	CS100	000000150490	Roof Equipment	578,635.16	417,757.01	160,878.15
312000	CS100	000000150491	Filter/Separators	967,505.43	698,509.49	268,995.94
312000	CS100	000000150492	Exhausters	769,505.43	555,559.54	213,945.89
312000	CS100	000000150493	Air Heater	830,317.64	599,464.07	230,853.57
312000	CS100	000000150494	Fluidizing Blowers	630,888.26	455,482.13	175,406.13
312000	CS100	000000150495	PLC and Controls	996,697.64	719,585.34	277,112.30
312000	CS100	000000150496	Instrumentation	792,197.64	571,942.58	220,255.06
312000	CS100	000000150535	AQCS PCM	1,675,136.42	1,209,397.53	465,738.89
312000	CS100	000000150536	TMF-2-EAP	604,495.81	436,427.57	168,068.24
312000	CS100	000000150537	TMF-2-EAP-002A	446,242.39	322,173.46	124,068.93
312000	CS100	000000150538	TMF-2-EAP-100	341,552.39	246,590.49	94,961.90
312000	CS100	000000150539	TMF-2-EAP-200	341,552.39	246,590.49	94,961.90
312000	CS100	000000150540	480 volt Nonsegregated BusDuct	531,768.39	383,920.60	147,847.79
312000	CS100	000000150541	13.8Kv AQCS MedVoltSwchgear	949,024.39	685,166.73	263,857.66
312000	CS100	000000150542	Breaker: BKR-2-EAP	657,546.39	474,728.51	182,817.88
312000	CS100	000000150543	480V ACQS Low Volt Swchgear	829,839.39	599,118.83	230,720.56
312000	CS100	000000150544	Breaker: BKR-2-EAP	624,526.39	450,889.06	173,637.33
312000	CS100	000000150545	480 Volt Motor Control Centers	620,804.52	448,201.97	172,602.55
312000	CS100	000000150546	Motor ControlCenterMCC2EAP	620,806.52	448,203.41	172,603.11
312000	CS100	000000150547	AQCS Battery: BAT-2-EAP-100	479,269.39	346,017.93	133,251.46
312000	CS100	000000150548	125vdcPwerDistrib PNL2EEP100	325,691.39	235,139.23	90,552.16
312000	CS100	000000150549	AQCS Batt 1CHR2EEP	443,818.39	320,423.37	123,395.02
312000	CS100	000000150550	AQCS Batt DiscntDSW2EEP100	316,026.39	228,161.44	87,864.95
312000	CS100	000000150551	AQCS UPS Static INV2EEP100	359,176.39	259,314.42	99,861.97
312000	CS100	000000150552	DCSSyst Cab 12Equi RoomHrdware	508,883.05	367,398.13	141,484.92
312000	CS100	000000150553	DCS Syst FGD Lime Cab Assbly	496,030.05	358,118.62	137,911.43
312000	CS100	000000150554	DCS Syst FGD CFB Cab Assbly	489,075.05	353,097.32	135,977.73
312000	CS100	000000150555	DCS Syst Draft Fan Cab Assbly	575,683.30	415,625.84	160,057.46
312000	CS100	000000150556	DCS Syst DraftBrker Cab Assbly	458,259.05	330,849.13	127,409.92
312000	CS100	000000150557	DCS Syst SCR Cabinet Assembly	495,511.05	357,743.90	137,767.15
312000	CS100	000000150558	DCS Syst HMICPUPrinterSoftw	471,610.05	340,488.15	131,121.90
312000	CS100	000000150559	CEMS	509,331.31	367,721.69	141,609.62
312000	CS100	000000150560	WalkInShelter 11.5' x 24' x 8'	259,287.87	187,197.95	72,089.92
312000	CS100	000000150561	45 KVA Transformer	191,920.87	138,561.06	53,359.81
312000	CS100	000000150562	100A 480V Auto Transfer Switch	193,567.54	139,749.87	53,817.67
312000	CS100	000000150563	60A 480V Disconnect Swithc	190,870.87	137,802.98	53,067.89
312000	CS100	000000150564	5.3KVA 120VAC UPS	199,670.87	144,156.26	55,514.61
312000	CS100	000000150565	Sample Probe	199,973.95	144,375.13	55,598.82
312000	CS100	000000150566	Sample Line	166,488.43	120,199.66	46,288.77

312000	CS100	000000150567	SO2 Analyzer	197,997.95	142,948.50	55,049.45
312000	CS100	000000150568	Nox Analyzer	193,924.95	140,007.99	53,916.96
312000	CS100	000000150569	CO2 Analyzer	194,793.95	140,635.34	54,158.61
312000	CS100	000000150570	Ultra 150 Flow Monitor	222,063.95	160,323.45	61,740.50
312000	CS100	000000150571	FEW200 Particulate Monitor	248,004.95	179,052.04	68,952.91
312000	CS100	000000150572	ESC Data Logger	204,673.95	147,768.34	56,905.61
312000	CS100	000000150573	Air Cleanup Panel	204,410.95	147,578.47	56,832.48
312000	CS100	000000150574	Analyzer Cabinet	197,449.95	142,552.82	54,897.13
312000	CS100	000000150575	Electrical Panels	200,128.95	144,486.99	55,641.96
312000	CS100	000000150576	Sample Probe	208,014.86	150,180.37	57,834.49
312000	CS100	000000150577	Sample Line	167,029.34	120,590.10	46,439.24
312000	CS100	000000150578	SO2 Analyzer	193,538.86	139,729.17	53,809.69
312000	CS100	000000150579	CO2 Analyzer	195,334.86	141,025.78	54,309.08
312000	CS100	000000150580	ESC Data Logger	205,214.86	148,158.87	57,055.99
312000	CS100	000000150581	Air Cleanup Panel	204,951.86	147,968.96	56,982.90
312000	CS100	000000150582	Analyzer Cabinet	197,990.86	142,943.39	55,047.47
312000	CS100	000000150583	Electrical Panels	195,669.86	141,267.67	54,402.19
312000	CS100	000000150584	Sample Probe	211,175.98	152,462.60	58,713.38
312000	CS100	000000150585	Sample Line	173,690.50	125,399.23	48,291.27
312000	CS100	000000150586	Nox Analyzer	200,126.98	144,485.55	55,641.43
312000	CS100	000000150587	CO2 Analyzer	195,995.98	141,503.14	54,492.84
312000	CS100	000000150588	ESC Data Logger	195,808.98	141,368.12	54,440.86
312000	CS100	000000150589	Analyzer Cabinet	195,151.98	140,893.75	54,258.23
312000	CS100	000000150590	Unisearch Ammonia TDL analyzer	244,305.91	176,381.47	67,924.44
312000	CS100	000000150591	Spare Parts	199,396.91	143,958.52	55,438.39
312000	CS100	000000150592	Trans Fire Protection Panel	680,079.90	490,996.97	189,082.93
312000	CS100	000000150593	Control Room Annunciator Panel	680,079.90	490,996.97	189,082.93
312000	CS100	000000150594	PCM Fire Protection Panel	680,079.90	490,996.97	189,082.93
312000	CS100	000000150595	POTABLE WATER 1HTR2PW	446,582.13	322,418.73	124,163.40
312000	CS100	000000150596	PRI STEAM COIL AIR HTX2BAG001	426,451.56	307,885.13	118,566.43
312000	CS100	000000150597	SEC STEAM COIL AIR HTX2BAG002	426,451.56	307,885.13	118,566.43
312000	CS100	000000150598	SEC CONDENSATE SKD2CND001	421,896.56	304,596.50	117,300.06
312000	CS100	000000150599	PRIMARY CONDENSATE SKD-2CND002	421,896.56	304,596.50	117,300.06
312000	CS100	000000150600	FLYASH ELEV SUMP PMP2DGN001	446,461.89	322,331.89	124,130.00
312000	CS100	000000150601	LIFT STATION PUMP: PMP2DGN002A	446,461.89	322,331.89	124,130.00
312000	CS100	000000150602	LIFT STATION PUMP: PMP2DGN002B	446,461.89	322,331.89	124,130.00
312000	CS100	000000150603	AQCSLOWPRE lakewterpmp1PMP2LPW	393,398.91	284,022.06	109,376.85
312000	CS100	000000150604	SELF CLEAN STRAIN STN2&LPW&001	446,461.89	322,331.89	124,130.00
312000	CS100	000000150605	AQCS AIR REC. TNK TNK&2&IA&	323,692.06	233,695.74	89,996.32
312000	CS100	000000150606	AQCS HVAC	1,878,747.24	1,356,398.36	522,348.88
312000	CS100	000000150607	Instrumentation	564,603.06	407,626.23	156,976.83
312000	CS100	000000150608	BOP Piping	14,611,522.65	10,549,074.76	4,062,447.89
312000	CS100	000000150609	Utility Pipe Rack	156,533.85	113,012.63	43,521.22
312000	CS100	000000150612	Cable Tray	504,580.23	364,291.65	140,288.58
312000	CS100	000000150613	Conduit	247,483.63	178,675.69	68,807.94
312000	CS100	000000150614	Power Cable	157,596.80	113,780.09	43,816.71
312000	CS100	000000150615	Grounding	189,330.77	136,691.08	52,639.69
312000	CS100	000000150616	Lighting	168,501.37	121,652.90	46,848.47
315000	CS100	000000150512	GSU Xfr 55 MVA19.1/4.16/13.8kV	1,520,497.76	1,091,214.95	429,282.81
315000	CS100	000000150513	GSU Xfr 55MVA 19.1/4.16/13.8kV	1,520,497.76	1,091,214.95	429,282.81
315000	CS100	000000150514	U2 Gen CirBrkr 2EGN-GCB-0001	607,020.58	435,640.19	171,380.39
315000	CS100	000000150515	Supp SteelPlat Xcxs Stairs	500,619.58	359,279.44	141,340.14
315000	CS100	000000150516	1Spare Interruptor & Insulator	499,836.58	358,717.49	141,119.09
315000	CS100	000000150517	Isolated Phase Bus Duct	932,777.97	669,426.34	263,351.63
315000	CS100	000000150518	Non-Segragated Phase Bus Duct	780,601.97	560,214.26	220,387.71
315000	CS100	000000150519	11G2-1 (SEL-300G-3)	358,472.19	257,264.56	101,207.63
315000	CS100	000000150520	11G2-2 Beckwith M-325A	357,478.93	256,551.71	100,927.22
315000	CS100	000000150521	Lockout Relay: 86G2-1	346,898.86	248,958.75	97,940.11
315000	CS100	000000150522	Lockout Relay: 86G2-2	346,898.88	248,958.76	97,940.12
315000	CS100	000000150523	87GT2 (SEL-487E)	360,612.85	258,800.91	101,811.94
315000	CS100	000000150524	87U2 (GE Multilin T35)	359,466.43	257,978.11	101,488.32
315000	CS100	000000150525	Lockout Relay: 86U2-1	346,898.88	248,958.76	97,940.12
315000	CS100	000000150526	Lockout Relay: 86U2-2	346,898.88	248,958.76	97,940.12

315000	CS100	000000150527	87AT2A (SEL-487E)	363,112.85	260,595.08	102,517.77
315000	CS100	000000150528	87AT2B (SEL-487E)	363,112.85	260,595.08	102,517.77
315000	CS100	000000150529	ION8600	348,759.41	250,294.05	98,465.36
315000	CS100	000000150530	AUX Transformer ION8600	348,759.41	250,294.05	98,465.36
315000	CS100	000000150531	AUX Transformer ION8601	348,759.41	250,294.05	98,465.36
315000	CS100	000000150532	Transducer, Watt/Var: SCI-COL	358,826.86	257,519.13	101,307.73
315000	CS100	000000150533	Test Switch, ABB	394,176.97	282,888.85	111,288.12
315000	CS100	000000150534	Miscellaneous Equipment	349,641.99	250,927.42	98,714.57
316000	CS100	000000150497	Alimak SE2300VFCSerial 812204	1,057,935.59	780,098.33	277,837.26
316000	CS100	000000150498	Alimak SE 2300VFC Serial812204	1,082,049.59	797,879.46	284,170.13
312000	OB424	000000205714	Platform Inlet Hopper Valves	169,149.37	70,906.68	98,242.69
312000	OB424	000000205715	Moisture Filters	38,497.98	16,138.16	22,359.82
312000	OB424	000000205716	GENERATION PLANT	152,061.76	63,743.56	88,318.20

62,534,497.56

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

**Spurlock - Landfill Area C Expansion
and Sediment Pond Construction**

Account	Project	Asset ID	Description	Cost	Accum Depr	NBV @ 4/30/25
310000	OS313-OS315	000000151118	Spurlock Landfill C PH 1 36.9 Acre	6,046,318.51	734,476.55	5,311,841.96
						5,311,841.96
310000	OS389	000000200289	Spurlock Landfill Area C Phase	3,194,977.84	388,109.93	2,806,867.91
310000	OS389	000000200290	POWER STATION LAND	187,692.62	22,799.96	164,892.66
310000	OS446	000000204867	Culvert Sta 34+64.69	14,709.11	1,786.78	12,922.33
310000	OS446	000000204868	Culvert Sta 52+55.36	12,446.17	1,511.91	10,934.26
310000	OS446	000000204869	Culvert Sta 61+36.33	23,760.87	2,886.32	20,874.55
310000	OS446	000000204870	Roadside Ditch	166,874.85	20,271.13	146,603.72
310000	OS446	000000204871	Culvert Sta 63+40	28,286.75	3,436.13	24,850.62
310000	OS446	000000204872	Haul Road Extension LF Area C	2,352,618.19	285,784.32	2,066,833.87
310000	OS446	000000204873	Culvert Sta 61+17.64	23,760.88	2,886.32	20,874.56
310000	OS435	000000206654	GEOMEMBRANE LINED DITCH CPH#3	40,417.62	4,909.74	35,507.88
310000	OS435	000000206655	CLAY LINER AREA C PH#3	1,403,348.97	170,471.81	1,232,877.16
310000	OS435	000000206656	POND RISER PIPE AREA C PH#3	53,928.01	6,550.92	47,377.09
310000	OS435	000000206657	POND RISER PIPE AREA C PH#3	53,928.01	6,550.92	47,377.09
310000	OS435	000000206658	LEACHATE SYSTEM AREA C PH#3	1,860,588.16	226,014.95	1,634,573.21
310000	OS435	000000206659	GROUTED CL II CHANNEL LINING	142,022.82	17,252.19	124,770.63
310000	OS435	000000206660	GEOMEMBRANE LINER C PH#3	1,068,398.59	129,783.73	938,614.86
310000	OS476	000000211651	Culvert Group 1	33,027.37	4,012.00	29,015.37
310000	OS476	000000211646	Permanent Class III Ditch	216,545.27	26,304.82	190,240.45
310000	OS476	000000211647	Grout Mat	90,082.27	10,942.74	79,139.53
310000	OS476	000000211648	Clay Liner	3,146,475.37	382,218.10	2,764,257.27
310000	OS476	000000211649	Culvert Group 3	22,711.05	2,758.82	19,952.23
310000	OS476	000000211650	Leachate System	1,611,867.29	195,801.60	1,416,065.69
310000	OS476	000000211652	Culvert Group 2 and Downdrain	83,486.46	10,141.52	73,344.94
310000	OS476	000000211653	Geomembrane Liner	1,188,646.59	144,390.86	1,044,255.73
310000	OS487	000000213400	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213401	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213402	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213403	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213404	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213405	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213406	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213407	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213408	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213409	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213410	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213411	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213412	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213416	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213413	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213414	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213415	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213417	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213418	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213419	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213420	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213421	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213422	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213423	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213424	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213425	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213426	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213427	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213428	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213429	Grout Lined Ditch	34,585.12	3,908.12	30,677.00
310000	OS487	000000213430	Leachate System	1,005,828.29	113,658.62	892,169.67
310000	OS487	000000213431	Geomembrane Liner	814,158.76	91,999.94	722,158.82
310000	OS487	000000213432	Clay Liner	2,226,441.62	251,587.91	1,974,853.71
						19,462,515.81

24,774,357.77

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

COOPER #1 DUCT REROUTE PROJECT

Account	Project	Asset Identification	Descr	Total Cost	Accumulated Depreciation	NBV @ 4/30/25
312000	CD100	000000203482	Baghouse Pulse Pipe Valves	625,305.15	341,880.85	283,424.30
312000	CD100	000000203483	Lighting Fixture L13	7,939.01	4,340.61	3,598.40
312000	CD100	000000203485	Baghouse Perforated Plates	81,890.19	44,772.83	37,117.36
312000	CD100	000000203486	Hyd Lime Bin Vent Filter Motor	38,860.91	21,246.94	17,613.97
312000	CD100	000000203487	Hydrated Lime Bin Vent Bags	38,444.71	21,019.34	17,425.37
312000	CD100	000000203488	Hyd Lime Bin Vent Filter VFD	60,921.01	33,308.08	27,612.93
312000	CD100	000000203489	Absorber Turning Vane	143,926.32	78,690.58	65,235.74
312000	CD100	000000203490	Absorber Data Collection Sys	312,038.17	170,604.55	141,433.62
312000	CD100	000000203491	Duct Structural Steel	1,797,240.51	982,627.66	814,612.85
312000	CD100	000000203492	Duct	3,634,530.97	1,987,152.29	1,647,378.68
312000	CD100	000000203493	Expansion Joint EJ-01-BAG-01	71,858.14	39,287.91	32,570.23
312000	CD100	000000203494	Expansion Joint EJ-01-BAG-02	71,858.14	39,287.91	32,570.23
312000	CD100	000000203495	Expansion Joint EJ-01-BAG-03	71,858.14	39,287.91	32,570.23
312000	CD100	000000203496	Expansion Joint EJ-01-BAG-04	71,858.14	39,287.91	32,570.23
312000	CD100	000000203497	Expansion Joint EJ-01-BAG-05	71,858.14	39,287.91	32,570.23
312000	CD100	000000203498	Expansion Joint EJ-01-BAG-06	71,858.14	39,287.91	32,570.23
312000	CD100	000000203499	Expansion Joint EJ-01-BAG-07	71,858.14	39,287.91	32,570.23
312000	CD100	000000203500	Expansion Joint EJ-01-BAG-08	71,858.14	39,287.91	32,570.23
312000	CD100	000000203501	Expansion Joint EJ-01-BAG-09	71,858.14	39,287.91	32,570.23
312000	CD100	000000203502	Expansion Joint EJ-01-BAG-10	71,858.14	39,287.91	32,570.23
312000	CD100	000000203503	Expansion Joint EJ-02-BAG-57	118,152.17	64,598.82	53,553.35
312000	CD100	000000203504	Damper Louver 1 Gearbox	11,606.38	6,345.70	5,260.68
312000	CD100	000000203505	Damper Louver 1 Drive Motor	32,155.67	17,580.87	14,574.80
312000	CD100	000000203506	Damper Louver 1 Damper Frame	73,795.11	40,346.88	33,448.23
312000	CD100	000000203507	Damper Louver 2 Gearbox	16,917.59	9,249.52	7,668.07
312000	CD100	000000203508	Damper Louver 2 Drive Motor	53,400.51	29,196.29	24,204.22
312000	CD100	000000203509	Damper Louver 2 Damper Frame	100,351.16	54,866.25	45,484.91
312000	CD100	000000203510	Damper Guillotine 1 Gearbox	56,212.45	30,733.79	25,478.66
312000	CD100	000000203511	Damper Guillotine 1 Drive Mtr	11,680.78	6,386.43	5,294.35
312000	CD100	000000203512	Dmpr Guillotine 1 SealAirBlowr	16,432.62	8,984.48	7,448.14
312000	CD100	000000203513	Dmpr Guillotine 1 Seal Air Mtr	7,260.80	3,969.79	3,291.01
312000	CD100	000000203514	Dmpr Guillotine 1 Damper Frame	123,444.91	67,492.56	55,952.35
312000	CD100	000000203515	Damper Guillotine 2 Gearbox	71,735.01	39,220.55	32,514.46
312000	CD100	000000203516	Damper Guillotine 2 Drive Mtr	13,898.29	7,598.81	6,299.48
312000	CD100	000000203517	Dmpr Guillotine 2 SealAirBlowr	19,980.63	10,924.25	9,056.38
312000	CD100	000000203518	Dmpr Guillotine 2 Seal Air Mtr	8,313.72	4,545.48	3,768.24
312000	CD100	000000203519	Dmpr Guillotine 2 Damper Frame	141,471.77	77,348.62	64,123.15
312000	CD100	000000203520	DCS Bridge	159,647.14	87,285.85	72,361.29
312000	CD100	000000203521	DCS Analog Output Card	7,457.25	4,077.20	3,380.05
312000	CD100	000000203522	DCS Logic Changes	144,332.03	78,912.47	65,419.56
312000	CD100	000000203523	Emission Monitoring Hg Monitor	198,424.55	108,487.13	89,937.42
312000	CD100	000000203524	CO2 Analyzer, Unit 1 FGD inlet	135,431.49	74,046.18	61,385.31
312000	CD100	000000203525	SO2 Analyzer, Unit 1 FGD inlet	128,230.46	70,109.05	58,121.41
312000	CD100	000000203526	NOx Analyzer, Unit 1 FGD inlet	130,287.89	71,233.90	59,053.99
312000	CD100	000000203527	Inlet probe, Unit 1 FGD inlet	139,145.84	76,076.93	63,068.91
312000	CD100	000000203528	Umbilical, Unit 1 FGD inlet	124,349.45	67,987.12	56,362.33
312000	CD100	000000203529	Lighting Fixture L10P	328,922.93	179,836.11	149,086.82
312000	CD100	000000203530	Lighting Fixture L10S P3US-WH	235,393.91	128,699.84	106,694.07
312000	CD100	000000203531	Lighting Fixture L10W P3US-WH	83,313.57	45,551.03	37,762.54
312000	CD100	000000203532	Lighting Fixture L11	26,981.72	14,752.03	12,229.69
312000	CD100	000000203533	Lighting Fixture L12P	2,918.55	1,595.67	1,322.88
312000	CD100	000000203534	Lighting Fixture L12W P3US-WH	25,864.78	14,141.41	11,723.37
312000	OB432	000000217921	Cooper Baghouse - 9,180 cages	1,629,785.63	70,624.05	1,559,161.58
312000	OB432	000000217922	Cooper Baghouse - 9,180 bags	1,086,523.75	47,082.71	1,039,441.04

7,225,088.26

East Kentucky Power Cooperative, Inc.
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Account	Project ID	Asset ID	Description	Total Cost	Accum Depr	NBV @ 4/30/25
310000	OK025	000000203460	Liner System	3,689,914.71	2,859,683.91	830,230.80
310000	OK025	000000203461	Leachate	508,072.98	393,756.55	114,316.43
310000	OK025	000000203462	S. Pond 1A Lined	555,562.76	430,561.15	125,001.61
310000	OK025	000000203463	Ground Water Monitoring Well	56,307.04	43,638.00	12,669.04
310000	OK025	000000203464	Haul Road & Load Out Pad	301,262.54	233,478.45	67,784.09
310000	OK025	000000203465	Culvert No. 6 and Ditch No. 12	825,836.53	640,023.29	185,813.24
310000	OK025	000000203466	S Pond 2 (Not Lined)	113,468.31	87,937.95	25,530.36
341000	OK046	000000204545	UPGRADIENT CCR GW MW-1C	59,642.79	14,246.83	45,395.96
341000	OK046	000000204546	DOWNGRADIENT CCR GW MW-2C	65,057.46	15,540.28	49,517.18
341000	OK046	000000204547	UPGRADIENT CCR GW MW-5B	61,547.95	14,701.94	46,846.01
341000	OK046	000000204548	DOWNGRADIENT CCR GW MW-4C	75,084.64	17,935.42	57,149.22
341000	OK046	000000204549	DOWNGRADIENT CCR GW MW-3B	64,113.33	15,314.73	48,798.60

1,609,052.54

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**CCR/ELG Projects
Project 16**

In Service

Date	Account	Project ID	Asset #	Descr	Total Cost	Accum Depr	NBV @ 4/30/25
Jun-20	353000	05484		CCR/ELG SWITCHYARD ADDTN	9,803,586.81	999,802.78	8,803,784.03
Jun-19	312000	05486		CCR/ELG NIDS-U3	2,120,468.85	427,926.73	1,692,542.12
Jun-19	312000	05531		CCR/ELG NIDS-U4	2,120,468.85	443,503.25	1,676,965.60
Dec-20	312000	05532		CCR/ELG FA/BA U1	9,663,054.82	1,512,299.94	8,150,754.88
Dec-20	312000	05533		CCR/ELG FA/BA U2	9,363,224.49	1,247,275.69	8,115,948.80
Dec-20	312000	05534		CCR/ELG FA/BA COMMON	60,195,291.40	8,813,493.33	51,381,798.07
Aug-21	312000	05485		CCR/ELG WWVT	92,391,945.08	11,039,479.78	81,352,465.30
Aug-21	106000 (312)	05537	000000212401	CCR/ELG BOP	7,250,426.12	866,318.08	6,384,108.04
Dec-21	312000	05552		CCR/ELG REDUNDANT COM ASH LINE	2,102,028.16	225,512.59	1,876,515.57
Oct-21	312000	05551		CCR/ELG EVAPORATORS	29,083,596.18	3,272,389.84	25,811,206.34
Oct-22	311000	05483		CCR/ELG WATER MASS BAL POND	11,451,499.01	934,824.20	10,516,674.81
Oct-22	106000 (312)	05536	000000214525	CCR/ELG POND CHEM FEED	8,169,968.35	662,720.59	7,507,247.76
Oct-22	312000	05543		SPUR LAGOON RECIRCULATIO PUMPS	1,562,881.19	126,775.72	1,436,105.47
							214,706,116.79
	107200	05427		CCR/ELG ENGINEERING/ASH SYS	186,065.06		186,065.06
	107200	05483		CCR/ELG WATER MASS BAL POND	-		-
	107200	05536		CCR/ELG POND CHEM FEED	-		-
							186,065.06

214,892,181.85

Business Unit	Account	Project	Asset ID	Descr	Total Cost	Accum Depr	Net Book Value
EKPC	312000	05532	000000216062	Economizer Ash hopper 1C	124,108.82	19,423.41	104,685.41
EKPC	312000	05532	000000216063	bottom ash filter/separator	540,694.64	84,620.45	456,074.19
EKPC	312000	05532	000000216064	fltr/separator vlves & instrum	144,990.57	22,691.50	122,299.07
EKPC	312000	05532	000000216065	fltr/separator vlves & instrum	144,990.57	22,691.50	122,299.07
EKPC	312000	05532	000000216066	spare fltr/sep vlves & instrum	165,296.31	25,869.43	139,426.88
EKPC	312000	05532	000000216067	BA mechanical exhauster	100,414.72	15,715.27	84,699.45
EKPC	312000	05532	000000216068	Hop fan&HPU equ pad foundD5,D6	24,082.91	3,769.06	20,313.85
EKPC	312000	05532	000000216069	FA fltr separator 1A instrum	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216015	FA filter separator 1A	430,140.70	67,318.41	362,822.29
EKPC	312000	05532	000000216017	fltr sep 1A local contr panel	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216018	FA nuva feeder 1AA	139,035.76	21,759.56	117,276.20
EKPC	312000	05532	000000216019	FA nuva feeder 1AB	139,035.76	21,759.56	117,276.20
EKPC	312000	05532	000000216020	FA filter separator 1B	430,140.70	67,318.41	362,822.29
EKPC	312000	05532	000000216021	FA fltr separator 1B instrum	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216022	fltr sep 1B local contr panel	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216023	FA nuva feeder 1BA	139,035.76	21,759.56	117,276.20
EKPC	312000	05532	000000216037	PB A NUVA Fd air sup isol vlve	10,262.23	1,606.11	8,656.12
EKPC	312000	05532	000000216038	Unit 01 Bottom Ash Hopper A	394,185.19	61,691.20	332,493.99
EKPC	312000	05532	000000216039	hopper A Isol and gate vlves	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216040	hop A discharge doors AA & AB	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216041	BA hopper A excen-crusher	231,726.27	36,265.95	195,460.32
EKPC	312000	05532	000000216042	Unit 01 Bottom Ash Hopper B	394,185.19	61,691.20	332,493.99
EKPC	312000	05532	000000216043	hopper B Isol and gate vlves	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216044	hop B discharge doorsand BB	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216045	BA hopper B excen-crusher	231,726.27	36,265.95	195,460.32
EKPC	312000	05532	000000216046	Unit 01 Bottom Ash Hopper C	394,185.19	61,691.20	332,493.99
EKPC	312000	05532	000000216047	hopper C Isol and gate vlves	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216048	hop C discharge doors CA & CB	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216049	BA hopper C excen-crusher	231,726.27	36,265.95	195,460.32
EKPC	312000	05532	000000216050	Unit 01 Bottom Ash Hopper D	394,185.19	61,691.20	332,493.99
EKPC	312000	05532	000000216051	hopper D Isol and gate vlves	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216052	hop D discharge doors DA & DB	92,690.51	14,506.39	78,184.12
EKPC	312000	05532	000000216053	BA hopper D excen-crusher	231,726.27	36,265.95	195,460.32
EKPC	312000	05532	000000216054	vlves, drip screen&seal skirt	54,639.95	8,551.34	46,088.61
EKPC	312000	05532	000000216055	bottom ash cooling fan A	100,331.78	15,702.21	84,629.57
EKPC	312000	05532	000000216056	bottom ash cooling fan B	90,331.78	14,137.21	76,194.57
EKPC	312000	05532	000000216057	BA hydraulic power Unit	635,250.49	99,418.69	535,831.80
EKPC	312000	05532	000000216058	BA Hydraulic pumps A, B and C	79,150.30	12,387.29	66,763.01
EKPC	312000	05532	000000216059	pyrite transport piping	773,783.50	121,099.66	652,683.84
EKPC	312000	05532	000000216060	Economizer Ash hopper 1A	118,821.00	18,595.88	100,225.12
EKPC	312000	05532	000000216061	Economizer Ash hopper 1B	103,803.09	16,245.58	87,557.51
EKPC	312000	05532	000000216024	FA nuva feeder 1BB	139,035.76	21,759.56	117,276.20
EKPC	312000	05532	000000216025	FA fltr separator 2A instrum	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216026	FA fltr separator 2B instrum	98,236.00	15,374.30	82,861.70
EKPC	312000	05532	000000216027	FA exhauster A	235,457.38	36,849.85	198,607.53
EKPC	312000	05532	000000216028	FA exhauster A motor	61,632.13	9,645.60	51,986.53
EKPC	312000	05532	000000216029	FA exhauster A instrum	41,088.09	6,430.37	34,657.72
EKPC	312000	05532	000000216030	FA exhauster B	235,457.38	36,849.85	198,607.53
EKPC	312000	05532	000000216031	FA exhauster B motor	61,632.13	9,645.60	51,986.53
EKPC	312000	05532	000000216032	FA exhauster B instrum	41,088.09	6,430.37	34,657.72

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Project 17 (0B392) - Cooper Landfill Phases 1A & 1B

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000203615	0B392	14.47 Acrs Horizontal Liner 1A	2,201,882.34	751,135.48	1,450,746.86
000000203617	0B392	2787' Ditchline 1A	72,129.53	24,605.79	47,523.74
000000203618	0B392	Leachate Farm Tank #1	30,297.76	10,335.58	19,962.18
000000203619	0B392	Leachate Farm Tank #2	30,297.76	10,335.58	19,962.18
000000203620	0B392	Leachate Farm Tank #3	30,297.76	10,335.58	19,962.18
000000203621	0B392	1090' Perimeter Ditch	103,108.61	35,173.81	67,934.80
000000203622	0B392	Leachate Farm Pump Station	23,174.18	7,905.49	15,268.69
000000203623	0B392	13.79 Acrs Horizontal Liner 1B	2,629,569.09	897,033.69	1,732,535.40
000000203625	0B392	1205' Ditchline 1B	27,873.39	9,508.56	18,364.83
000000203626	0B392	3450' Leachate Force Main	146,643.38	50,024.94	96,618.44
000000203627	0B392	Leachate Farm Tank #4	30,297.76	10,335.58	19,962.18

3,508,841.48

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Project 21 (0S419) - Spurlock Drainage Improvements

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000204674	0S419	Pavement - Ash Handling Area	1,657,939.24	468,085.24	1,189,854.00
000000204675	0S419	Coal Conveyor Slab	48,495.99	13,691.86	34,804.13
000000204676	0S419	Pavement b/w U1&U2	1,557,514.52	439,732.39	1,117,782.13
000000204677	0S419	Storm Water System b/w U1&U2	709,657.35	200,357.19	509,300.16
000000204678	0S419	Cathodic Protection b/w U1&U2	45,428.68	12,825.91	32,602.77
000000204679	0S419	Pavement b/w U3&U4	1,400,732.06	395,468.02	1,005,264.04
000000204680	0S419	Storm Water System b/w U3&U4	417,362.45	117,833.71	299,528.74
000000204681	0S419	Ash Haul Bridge Approach Ramps	95,885.40	27,071.30	68,814.10
000000204682	0S419	Piping	1,183,460.69	334,125.91	849,334.78
000000204683	0S419	FV valves	343,536.91	96,990.66	246,546.25
000000204684	0S419	HV valves	85,884.22	24,247.66	61,636.56
000000204685	0S419	6" Manual Knife Gate Valve	30,053.52	8,484.99	21,568.53
000000204686	0S419	Pumps 1&2 Aux Boost Pump	25,859.50	7,300.92	18,558.58
000000204687	0S419	PITs/Mag Flow Mtr/Restrict Plt	119,921.36	33,857.38	86,063.98
000000204688	0S419	Trivaco Control Valve	178,316.68	50,344.05	127,972.63
000000204689	0S419	Kissickeps Pumps A&B	190,899.14	53,896.48	137,002.66
000000204690	0S419	ABB DCS Cabinet	328,021.12	92,610.08	235,411.04
000000204691	0S419	FGD Plastic Ln Pipe-Pond Crane	458,396.97	129,418.95	328,978.02
000000204692	0S419	Concrete Gypsum Wall	1,551,469.31	438,025.61	1,113,443.70
000000204693	0S419	Stop Logs	42,016.84	11,862.60	30,154.24
000000204694	0S419	Wet Well - Concrete Str	73,573.48	20,771.95	52,801.53
000000204695	0S419	Screen	10,866.18	3,067.83	7,798.35
000000204696	0S419	Pond	2,075,781.62	586,054.51	1,489,727.11
000000204697	0S419	Ash Handling Storm Water Sys	495,890.69	140,004.67	355,886.02

9,420,834.05

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Project 22 (0S381) - Spurlock HG Compliance

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000203878	0S381	Hg Fuel Add Meter Pump Skid A	44,611.47	14,508.71	30,102.76
000000203879	0S381	Hg Stack Monitor Port U2	17,776.24	5,781.27	11,994.97
000000203880	0S381	Hg Fuel Add Meter Pump Skid C	44,611.47	14,508.71	30,102.76
000000203881	0S381	Hg Fuel Add Piping/Insulation	232,121.73	75,491.52	156,630.21
000000203882	0S381	Hg Fuel Add Building w/HVAC	54,284.43	17,654.57	36,629.86
000000203883	0S381	HG Fuel Additive Tank	74,984.71	24,386.81	50,597.90
000000203884	0S381	Hg Fuel Additive PLC/Controls	54,286.39	17,655.22	36,631.17
000000203885	0S381	Hg Fuel Additive Concrete	115,066.46	37,422.36	77,644.10
000000203886	0S381	HG Fuel Add Wiring/Controls	293,082.62	95,317.46	197,765.16
000000203887	0S381	Hg Fuel Add Safety Shower/Misc	22,504.79	7,319.12	15,185.67
000000203888	0S381	Hg FGD Add Meter Pump Skid 1A	54,757.40	17,808.37	36,949.03
000000203889	0S381	Hg FGD Add Meter Pump Skid 2A	54,757.40	17,808.37	36,949.03
000000203890	0S381	Hg FGD Add Meter Pump Skid 1B	54,757.40	17,808.37	36,949.03
000000203891	0S381	Hg FGD Add Meter Pump Skid 2B	54,757.40	17,808.37	36,949.03
000000203892	0S381	Hg FGD Mtr Pmp Skd Ctrl Pnl U1	71,385.83	23,216.39	48,169.44
000000203893	0S381	Hg FGD Mtr Pmp Skd Ctrl Pnl U2	71,385.83	23,216.39	48,169.44
000000203894	0S381	Hg FGD Add Surge Pump Skid 1	54,757.40	17,808.37	36,949.03
000000203895	0S381	Hg FGD Add Surge Pump Skid 2	54,757.40	17,808.37	36,949.03
000000203896	0S381	Hg FGD Additive Tank	91,616.22	29,795.76	61,820.46
000000203897	0S381	Hg FGD Add Tank Unload Pnl/Msc	12,902.71	4,196.24	8,706.47
000000203898	0S381	Hg FGD Add Safety Shower/Misc	23,765.46	7,729.13	16,036.33
000000203899	0S381	Hg FGD Additive Concrete	61,825.95	20,107.31	41,718.64
000000203900	0S381	Hg FGD Add ORP Monitor Unit 1	10,894.41	3,543.15	7,351.26
000000203901	0S381	Hg FGD Add ORP Monitor Unit 2	10,894.41	3,543.15	7,351.26
000000203902	0S381	Hg FGD Add Piping/Insulation	249,115.33	81,018.23	168,097.10
000000203903	0S381	Hg FGD Add Ctrls Unit 1	24,774.60	8,057.32	16,717.28
000000203904	0S381	Hg FGD Add Ctrls Unit 2	24,774.60	8,057.32	16,717.28
000000203905	0S381	Hg FGD Additive Wiring/Ctrls	286,801.72	93,274.73	193,526.99
000000203906	0S381	Hg Stack Monitor Umbilical U1	59,578.66	19,376.39	40,202.27
000000203907	0S381	Hg Stack Monitor Umbilical U2	59,578.66	19,376.39	40,202.27
000000203908	0S381	Hg Stack Monitor Ctrl Pnl U1	140,274.89	45,620.75	94,654.14
000000203909	0S381	Hg Stack Monitor Ctrl Pnl U2	140,274.89	45,620.75	94,654.14
000000203910	0S381	Hg Stack Monitor Probe U1	35,665.70	11,599.33	24,066.37
000000203911	0S381	Hg Stack Monitor Probe U2	35,665.70	11,599.33	24,066.37
000000203912	0S381	Hg Stack Monitor Port U1	17,776.24	5,781.27	11,994.97
000000203913	0S381	Hg Fuel Add Meter Pump Skid B	44,611.47	14,508.71	30,102.76

1,859,303.98

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Project 23 (0S458) - Spur Anhydrous Ammonia Sec Containment

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000205183	0S458	Containment Wall	136,856.60	16,624.66	120,231.94
000000205184	0S458	Lines containment basin	295,787.31	35,930.77	259,856.54
000000205185	0S458	Wet well and drain piping	43,882.38	5,330.61	38,551.77
000000205186	0S458	Valve building	12,182.92	1,479.93	10,702.99
000000205187	0S458	Concrete unloading pad	120,739.24	14,666.81	106,072.43
000000205188	0S458	Electrical and controls	150,453.88	18,276.39	132,177.49
000000205189	0S458	Fogging system	290,877.53	35,334.36	255,543.17

923,136.33

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Project 24 (0S454) - Spur Vacuum Truck Ash Transfer Station

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000205719	0S454	Unloading East Fogger	104,430.08	22,212.99	82,217.09
000000205720	0S454	Unloading West Fogger	115,347.41	24,355.51	90,991.90
000000205721	0S454	Unloading Northwest Fogger	91,052.87	19,587.76	71,465.11
000000205722	0S454	Unloading Northeast Fogger	91,726.49	19,719.93	72,006.56
000000205723	0S454	Loading Fogger	96,650.90	20,686.29	75,964.61
000000205724	0S454	Air Compressor	158,723.93	33,880.72	124,843.21
000000205725	0S454	Concrete Containment	528,892.32	112,898.99	415,993.33
000000205726	0S454	Transformer	93,673.99	19,995.90	73,678.09
000000205727	0S454	Fire Protection System	45,196.85	9,647.90	35,548.95
000000205728	0S454	Lighting	231,013.26	49,309.62	181,703.64
000000205729	0S454	MCC	38,586.48	8,236.78	30,349.70
000000205730	0S454	Truck Wash	192,296.11	41,048.13	151,247.98
000000205731	0S454	East Side Wind Fence	183,641.91	39,195.93	144,445.98
000000215082	0S454	Piping and Foundation	130,582.02	27,878.66	102,703.36
000000215083	0S454	Duct Bank	99,249.33	21,186.06	78,063.27
000000215084	0S454	West Side Wind Fence	149,050.07	31,821.49	117,228.58

1,848,451.36

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
As of April 30,2025

Project 25 (0S411) - Spur 1 & 2 Dry Sorbent Inject System

Asset ID	Project ID	Description	Cost	Accum Depr	NBV @ 4/30/25
000000204640	0S411	DSI/Hydrated Lime Silo	803,004.59	203,468.32	599,536.27
000000204641	0S411	DSI/Hyd Lime U2 6way splitters	42,431.66	10,751.50	31,680.16
000000204642	0S411	U1 DSI/Hydrated Lime Feeder	64,096.16	16,240.91	47,855.25
000000204643	0S411	U2 DSI/Hydrated Lime Feeder	64,096.16	16,240.91	47,855.25
000000204644	0S411	Common DSI/Hydrated Lime Feedr	64,096.16	16,240.91	47,855.25
000000204645	0S411	DSI/Hyd Lime Silo ElectricMisc	240,360.57	60,903.48	179,457.09
000000204646	0S411	DSI/Hyd Lime Silo Btrfly Vlvs	48,072.12	12,180.72	35,891.40
000000204647	0S411	DSI/Hyd Lime Silo Foundation	105,918.89	26,838.11	79,080.78
000000204648	0S411	DSI/Hydrated Lime Blower Bldng	394,856.32	100,050.16	294,806.16
000000204649	0S411	DSI/Hyd Lime HVAC Blwr Bldng	12,018.03	3,045.19	8,972.84
000000204650	0S411	DSI/Hydrated Lime Air Dryer	16,024.04	4,060.23	11,963.81
000000204651	0S411	Common DSI/Hyd Lime Blwr/motor	64,096.16	16,240.91	47,855.25
000000204652	0S411	U1 DSI/Hyd Lime Blwr & motor	56,084.14	14,210.81	41,873.33
000000204653	0S411	U2 DSI/Hyd Lime Blwr & motor	56,084.14	14,210.81	41,873.33
000000204654	0S411	DSI/Hydrated Lime Dehumidifier	80,120.20	20,301.16	59,819.04
000000204655	0S411	DSI/Hydrated Lime Condenser	72,108.18	18,271.07	53,837.11
000000204656	0S411	DSI/Hydrated Lime MCC	128,192.30	32,481.84	95,710.46
000000204657	0S411	DSI/Hyd Lime Blwr Bldg Found	105,918.89	26,838.11	79,080.78
000000204658	0S411	DSI/Hyd Lime Trnsfrmr 4160/480	52,645.38	13,339.51	39,305.87
000000204659	0S411	DSI/Hyd Lime Electrical Misc	753,932.57	191,034.28	562,898.29
000000204660	0S411	DSI/Hyd Lime Drains/Foundation	16,985.49	4,303.85	12,681.64
000000204661	0S411	DSI/Hydrated Lime U1 Lances	38,682.04	9,801.40	28,880.64
000000204662	0S411	DSI/Hydrated Lime U2 Lances	42,431.66	10,751.50	31,680.16
000000204663	0S411	DSI/Hyd Lime U1 Main Feed Pipe	128,192.30	32,481.84	95,710.46
000000204664	0S411	DSI/Hyd Lime U2 Main Feed Pipe	160,240.38	40,602.32	119,638.06
000000204665	0S411	DSI/Hyd Lime U1 Msc Pipe/Vlvs	60,546.83	15,341.58	45,205.25
000000204666	0S411	DSI/Hyd Lime U2 Msc Pipe/Vlvs	60,546.83	15,341.58	45,205.25
000000204667	0S411	DSI/Hyd Lime U1 6way splitters	38,682.04	9,801.40	28,880.64
000000204668	0S411	DSI/Hydrated Lime Bin Vent Fil	96,144.08	24,361.33	71,782.75

2,886,872.57

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
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SPURLOCK COAL PILE RET POND #2
Project 26 05463

Account	Project ID	Asset #	Descr	Total Cost	Accum Depr	NBV @ 4/30/25
312000	05463	000000212244	24" HDPE Force Main (SDR17)	740,305.55	101,015.46	639,290.09
312000	05463	000000212245	Fiber cable system	34,936.41	4,768.48	30,167.93
312000	05463	000000212246	24" Force Main Spur Tracks	90,465.68	12,347.57	78,118.11
312000	05463	000000212247	24" Force Main CSX Tracks	222,460.25	30,363.41	192,096.84
312000	05463	000000212248	24" Force Main Aggregate Drive	59,549.38	8,127.87	51,421.51
312000	05463	000000212249	4" Combo Air/Vac Release Valve	19,969.52	2,725.61	17,243.91
312000	05463	000000212250	4" Combo Air/Vac Release Valve	19,969.52	2,725.61	17,243.91
312000	05463	000000212251	ARV Manhole	21,095.11	2,879.25	18,215.86
312000	05463	000000212252	ARV Manhole	21,095.11	2,879.25	18,215.86
312000	05463	000000212253	Concrete Blocks & Encasement	35,491.70	4,844.26	30,647.44
312000	05463	000000212254	24-Inch Plug Valve and Box	33,947.39	4,633.48	29,313.91
312000	05463	000000212255	24-Inch Plug Valve and Box	33,947.39	4,633.48	29,313.91
312000	05463	000000212256	24-Inch Plug Valve and Box	33,947.39	4,633.48	29,313.91
312000	05463	000000212257	24-Inch Plug Valve and Box	33,947.39	4,633.48	29,313.91
312000	05463	000000212258	Force Main Discharge	92,466.73	12,620.78	79,845.95
312000	05463	000000212259	Pipe Insul & Heat Trace Wires	74,957.50	10,230.89	64,726.61
312000	05463	000000212260	Pipe Heat Trace Elect Feed	93,793.43	12,801.80	80,991.63
312000	05463	000000212261	Concrete for No Channel Lining	278,395.26	37,997.98	240,397.28
312000	05463	000000212262	Geosynthetic Clay Liner	324,480.41	44,288.06	280,192.35
312000	05463	000000212263	Headwall for Dbl 36" Pipe Culv	33,476.64	4,569.25	28,907.39
312000	05463	000000212264	Headwall for Dbl 36" Pipe Culv	33,476.64	4,569.25	28,907.39
312000	05463	000000212265	Class II Channel Lining	197,522.10	26,959.67	170,562.43
312000	05463	000000212266	Class III Channel Lining	34,400.13	4,695.23	29,704.90
312000	05463	000000212267	Unclassified Earthwork	128,753.89	17,573.55	111,180.34
312000	05463	000000212268	Dense Graded Aggregate	35,782.85	4,883.94	30,898.91
312000	05463	000000212269	Structure:Emerg Overflow Inlet	125,384.08	17,113.61	108,270.47
312000	05463	000000212270	Structure: Box Culv 1&Headwall	110,526.25	15,085.67	95,440.58
312000	05463	000000212271	Structure: Box Culv 2&Headwall	155,600.01	21,237.74	134,362.27
312000	05463	000000212272	Asphalt	241,809.45	33,004.47	208,804.98
312000	05463	000000212273	24-Inch Dezurik MJ Plug Valve	61,950.65	8,455.58	53,495.07
312000	05463	000000212274	24-Inch Miliken MJ Plug Valve	55,547.27	7,581.60	47,965.67
312000	05463	000000212275	Pump Station Structure	430,144.71	58,710.16	371,434.55
312000	05463	000000212276	Hoist Beam Framing	99,970.69	13,644.96	86,325.73
312000	05463	000000212277	Handrail	49,944.32	6,816.85	43,127.47
312000	05463	000000212278	Ladders	17,468.20	2,384.21	15,083.99
312000	05463	000000212279	Ladders	17,468.20	2,384.21	15,083.99
312000	05463	000000212280	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212281	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212282	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212283	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212284	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212285	Hatches	7,134.90	973.89	6,161.01
312000	05463	000000212286	Hatches	7,134.93	973.89	6,161.04
312000	05463	000000212287	Bar Screens	32,476.11	4,432.65	28,043.46
312000	05463	000000212288	Bar Screens	32,476.11	4,432.65	28,043.46
312000	05463	000000212289	Flygt Submersible Pumps	115,548.59	15,771.12	99,777.47
312000	05463	000000212290	Flygt Submersible Pumps	115,548.59	15,771.12	99,777.47
312000	05463	000000212291	Flygt Submersible Pumps	115,548.59	15,771.12	99,777.47
312000	05463	000000212292	Flygt Submersible Pumps	115,548.59	15,771.12	99,777.47
312000	05463	000000212293	Stop Log Gate	76,758.45	10,476.71	66,281.74
312000	05463	000000212294	2ton Hoist w/Motorized Trolley	23,471.37	3,203.59	20,267.78
312000	05463	000000212295	2ton Hoist w/Motorized Trolley	23,471.37	3,203.59	20,267.78
312000	05463	000000212296	Radar Level Transmitter	37,937.99	5,178.15	32,759.84
312000	05463	000000212297	Pressure Transducer, 0-75 psi	34,436.15	4,700.18	29,735.97
312000	05463	000000212298	Liquid Displacer Level Switch	32,435.09	4,427.04	28,008.05
312000	05463	000000212299	DI Pipe	168,006.55	22,931.15	145,075.40
312000	05463	000000212300	12-Inch APCO Swing Check Valve	12,486.08	1,704.20	10,781.88
312000	05463	000000212301	12-Inch APCO Swing Check Valve	12,486.08	1,704.20	10,781.88
312000	05463	000000212302	12-Inch APCO Swing Check Valve	12,486.08	1,704.20	10,781.88
312000	05463	000000212303	12-Inch APCO Swing Check Valve	12,486.08	1,704.20	10,781.88
312000	05463	000000212304	3-Inch Combo Air Release Valve	9,484.49	1,294.52	8,189.97

312000	05463	000000212305	3-Inch Combo Air Release Valve	9,484.49	1,294.52	8,189.97
312000	05463	000000212306	3-Inch Combo Air Release Valve	9,484.49	1,294.52	8,189.97
312000	05463	000000212307	3-Inch Combo Air Release Valve	9,484.49	1,294.52	8,189.97
312000	05463	000000212308	4-Inch Combo Air Release Valve	32,935.35	4,495.30	28,440.05
312000	05463	000000212309	12-Inch Flange Plug Valve	10,234.89	1,396.96	8,837.93
312000	05463	000000212310	12-Inch Flange Plug Valve	10,234.89	1,396.96	8,837.93
312000	05463	000000212311	12-Inch Flange Plug Valve	10,234.89	1,396.96	8,837.93
312000	05463	000000212312	12-Inch Flange Plug Valve	10,234.89	1,396.96	8,837.93
312000	05463	000000212313	Electrical Duct Bank	69,954.87	9,548.08	60,406.79
312000	05463	000000212314	S&C Med Voltage Switch (PME)	54,946.96	7,499.70	47,447.26
312000	05463	000000212315	225KV Transformer	69,954.87	9,548.08	60,406.79
312000	05463	000000212316	MCC Gear	79,960.14	10,913.74	69,046.40
312000	05463	000000212317	IPA House	180,012.87	24,569.78	155,443.09
312000	05463	000000212318	Misc. Electrical	211,301.36	28,840.42	182,460.94
312000	05463	000000212319	5kv#4 fr SUS to 5kv switch	35,936.94	4,905.02	31,031.92
312000	05463	000000212320	High Voltage termination kits	31,334.51	4,276.81	27,057.70
312000	05463	000000212321	#500XHHW fr Transformer to MCC	32,435.09	4,427.04	28,008.05
312000	05463	000000212322	SEL 751A Relay	33,435.62	4,563.64	28,871.98
312000	05463	000000212323	New Door for SUS gear	32,435.09	4,427.04	28,008.05
312000	05463	000000212324	Pole Lights	26,686.56	3,642.42	23,044.14
312000	05463	000000212325	Pole Lights	26,686.56	3,642.42	23,044.14
312000	05463	000000212326	Pole Bases	17,968.47	2,452.54	15,515.93
312000	05463	000000212327	Pole Bases	17,968.47	2,452.54	15,515.93
312000	05463	000000212328	PME Pad-mounted Gear 5kv swtch	54,946.96	7,499.70	47,447.26
312000	05463	000000212329	Electric Manholes	18,968.99	2,589.08	16,379.91
312000	05463	000000212330	Electric Manholes	18,968.99	2,589.08	16,379.91
312000	05463	000000212331	Heat Trace & mini power supply	39,939.05	5,451.29	34,487.76
312000	05463	000000212332	Ctrl Cable from DCS to E-House	33,135.46	4,522.62	28,612.84
312000	05463	000000212333	Duct bank conduits	34,936.41	4,768.48	30,167.93
312000	05463	000000212334	Motor Pedestals & disconnects	8,984.23	1,226.26	7,757.97
312000	05463	000000212335	Motor Pedestals & disconnects	8,984.23	1,226.26	7,757.97
312000	05463	000000212336	Motor Pedestals & disconnects	8,984.23	1,226.26	7,757.97
312000	05463	000000212337	Motor Pedestals & disconnects	8,984.23	1,226.26	7,757.97
312000	05463	000000212338	HDPE Fittings	19,969.52	2,725.61	17,243.91
312000	05463	000000212339	HDPE Fittings	19,969.91	2,725.72	17,244.19

5,550,331.38

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
Detail of Assets Included
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Cooper Treatment Plant pH Adjustment
Project 27 0B428

Account	Project ID	Asset Identification	Descr	Total Cost	Accum Depr	NBV @ 4/30/25
311000	0B428	000000207877	Treatment Piping and Skid(all)	23,275.99	6,709.42	16,566.57
						16,566.57

East Kentucky Power Cooperative, Inc.
Determination of Rate of Return on Environmental Compliance Rate Base
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As of April 30,2025

Spurlock Landfill, Area D, Ponds & Stream Mitigation
Project 39 OS474

Account	Project ID	Asset Identification	Descr	Total Cost	Accum Depr	NBV @ 4/30/25
310001	OS474	000000214951	Permanent Class I Ditch	146,540.06	12,419.29	134,120.77
310001	OS474	000000214952	Duel 48" headwall Outlet Chann	293,501.91	24,874.27	268,627.64
310001	OS474	000000214953	Emergency Spillway	193,463.87	16,396.09	177,067.78
310001	OS474	000000214954	Geomembrane Liner	1,814,968.90	153,818.64	1,661,150.26
310001	OS474	000000214955	Divider Wall and Platform	1,415,297.96	119,946.51	1,295,351.45
310001	OS474	000000214956	Sluice Gate	233,749.65	19,810.27	213,939.38
310001	OS474	000000214957	Sluice Gate	233,749.66	19,810.27	213,939.39
310001	OS474	000000214958	Metal Railing and Walkway	401,757.22	34,048.91	367,708.31
310001	OS474	000000214959	Pond Outlet Structures	101,535.00	8,605.11	92,929.89
310001	OS474	000000214960	Pond Outlet Structures	101,535.00	8,605.11	92,929.89
310001	OS474	000000214961	24" RCP	17,380.56	1,473.00	15,907.56
310001	OS474	000000214962	24" RCP	17,380.56	1,473.00	15,907.56
310001	OS474	000000214963	24" RCP	17,380.57	1,473.00	15,907.57
310001	OS474	000000214964	24" Headwalls	13,513.64	1,145.29	12,368.35
310001	OS474	000000214965	24" Headwalls	13,513.65	1,145.29	12,368.36
310001	OS474	000000214966	Duel 48" headwall	71,220.59	6,035.96	65,184.63
310001	OS474	000000214967	48" ADS N12 Pipe	1,113,671.03	94,383.62	1,019,287.41
310001	OS474	000000214968	Clay Liner	994,091.64	84,249.28	909,842.36
310001	OS474	000000214969	Maintenance Road	938,233.16	79,515.28	858,717.88
310001	OS474	000000214970	Access Road	257,162.47	21,794.51	235,367.96
310001	OS474	000000214971	Forebay Slab	891,552.49	75,559.09	815,993.40
310001	OS474	000000214972	Sediment Cell Slabs	360,861.36	30,582.99	330,278.37
310001	OS474	000000214973	Sediment Cell Slabs	360,861.36	30,582.99	330,278.37
310001	OS474	000000214974	North Pond Underdrain	138,058.38	11,700.47	126,357.91
310001	OS474	000000214975	South Pond Underdrain	138,058.38	11,700.47	126,357.91
310001	OS474	000000214976	Forebay Underdrain	158,876.72	13,464.81	145,411.91
310001	OS474	000000214977	Permanent Class II Ditch	589,798.04	49,985.38	539,812.66

10,093,114.93

East Kentucky Power Cooperative, Inc. Case No. 2025-00208										
Schedule of Outstanding Long Term Debt For the Year Ended December 31, 2024										
Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate ⁽¹⁾ (e)	Cost Rate at Issue ⁽²⁾ (f)	Cost Rate at Maturity ⁽³⁾ (g)	Bond Rating at Time of Issue ⁽⁴⁾ (h)	Type of Obligation (i)	Annualized Cost Col. (d) x (g) (j)
A. Bonds										
1	Private Placement Bonds - 2014	2/6/2014	2/6/2044	\$154,000,000.00	4.610%	4.610%	4.610%	Fitch BBB / S&P BBB	First Mortgage Bonds	\$7,099,400.00
2	Private Placement Bonds - 2019	4/18/2019	4/30/2049	\$125,000,000.00	4.450%	4.450%	4.450%	Fitch A- / S&P A-	First Mortgage Bonds	\$5,562,500.00
	Total Bonds			\$279,000,000.00						\$12,661,900.00
B. Notes										
<u>National Rural Utilities Cooperative Finance Corporation ("CFC")</u>										
3	CFC - Term Loan	4/19/2019	4/30/2049	\$83,333,333.35	4.300%	4.300%	4.300%	Fitch A- / S&P A-	Secured First Mortgage Promissory Note	\$3,583,333.33
4	New Clean Renewable Energy Bonds	2/23/2017	1/31/2047	\$15,633,967.10	1.560%	1.560%	1.560%	Fitch A- / S&P A-	Secured First Mortgage Promissory Note	\$243,889.89
5	NCSC Unsecured - #9061014	12/30/2010	11/30/2024	\$0.00	5.500%	5.500%	5.500%	Not Rated	Unsecured Notes	\$0.00
	Total CFC			\$98,967,300.45						\$3,827,223.22
<u>Federal Financing Bank Notes ("FFB")</u>										
6	C H0710	2/27/2003	12/31/2030	\$1,059,667.67	4.624%	4.624%	4.624%	Not Rated	First Mortgage Notes	\$48,999.03
7	H0720	7/3/2003	12/31/2032	\$10,400,810.80	4.460%	4.460%	4.460%	Not Rated	First Mortgage Notes	\$463,876.16
8	H0795	11/1/2004	12/31/2030	\$2,301,774.45	4.672%	4.672%	4.672%	Not Rated	First Mortgage Notes	\$107,538.90
9	H0825	2/2/2005	12/31/2038	\$15,108,649.09	4.658%	4.658%	4.658%	Not Rated	First Mortgage Notes	\$703,760.87
10	H0830	2/8/2005	12/31/2038	\$14,957,166.19	4.497%	4.497%	4.497%	Not Rated	First Mortgage Notes	\$672,623.76
11	H0840	6/2/2005	12/31/2038	\$14,800,859.78	4.332%	4.332%	4.332%	Not Rated	First Mortgage Notes	\$641,173.25
12	H0845	6/7/2005	12/31/2038	\$11,242,873.51	4.324%	4.324%	4.324%	Not Rated	First Mortgage Notes	\$486,141.85
13	H0865	8/19/2005	12/31/2030	\$1,265,320.55	4.485%	4.485%	4.485%	Not Rated	First Mortgage Notes	\$56,749.63
14	H0855	8/26/2005	12/31/2038	\$17,915,725.43	4.468%	4.468%	4.468%	Not Rated	First Mortgage Notes	\$800,474.61
15	H0860	8/30/2005	12/31/2038	\$17,917,993.59	4.470%	4.470%	4.470%	Not Rated	First Mortgage Notes	\$800,934.31
16	H0935	11/14/2007	12/31/2040	\$33,786,196.09	4.669%	4.669%	4.669%	Not Rated	First Mortgage Notes	\$1,577,477.50
17	H0940	12/5/2007	12/31/2040	\$16,645,359.90	4.384%	4.384%	4.384%	Not Rated	First Mortgage Notes	\$729,732.58
18	H0945	12/11/2007	12/31/2040	\$33,749,957.18	4.648%	4.648%	4.648%	Not Rated	First Mortgage Notes	\$1,568,698.01
19	H0950	12/12/2007	12/31/2040	\$16,634,879.30	4.511%	4.511%	4.511%	Not Rated	First Mortgage Notes	\$750,399.41
20	H0955	12/19/2007	12/31/2040	\$33,675,618.19	4.605%	4.605%	4.605%	Not Rated	First Mortgage Notes	\$1,550,762.22
21	H0960	1/3/2008	12/31/2032	\$4,854,040.02	4.338%	4.338%	4.338%	Not Rated	First Mortgage Notes	\$210,568.26
22	H0965	1/3/2008	12/31/2040	\$5,329,878.64	4.396%	4.396%	4.396%	Not Rated	First Mortgage Notes	\$234,301.47
23	H0970	1/9/2008	12/31/2040	\$7,270,025.85	4.385%	4.385%	4.385%	Not Rated	First Mortgage Notes	\$318,790.63
24	H0975	2/5/2008	12/31/2040	\$13,295,946.60	4.355%	4.355%	4.355%	Not Rated	First Mortgage Notes	\$579,038.47
25	H0980	2/12/2008	12/31/2040	\$13,305,068.63	4.368%	4.368%	4.368%	Not Rated	First Mortgage Notes	\$581,165.40
26	H0985	5/22/2008	12/31/2040	\$16,770,154.85	4.527%	4.527%	4.527%	Not Rated	First Mortgage Notes	\$759,184.91
27	H0995	6/4/2008	12/31/2040	\$16,853,379.40	4.623%	4.623%	4.623%	Not Rated	First Mortgage Notes	\$779,131.73
28	H1000	10/14/2008	12/31/2040	\$5,236,069.85	4.298%	4.298%	4.298%	Not Rated	First Mortgage Notes	\$225,046.28
29	H1005	10/14/2008	12/31/2032	\$1,882,596.04	4.306%	4.306%	4.306%	Not Rated	First Mortgage Notes	\$81,064.59
30	H1010	11/7/2008	12/31/2040	\$16,612,911.57	4.347%	4.347%	4.347%	Not Rated	First Mortgage Notes	\$722,163.27
31	H1015	11/10/2008	12/31/2040	\$16,663,748.22	4.405%	4.405%	4.405%	Not Rated	First Mortgage Notes	\$734,038.11
32	H1020	12/18/2008	12/31/2040	\$4,512,966.26	2.846%	2.846%	2.846%	Not Rated	First Mortgage Notes	\$128,439.02
33	H1025	3/17/2009	12/31/2038	\$2,186,252.94	3.801%	3.801%	3.801%	Not Rated	First Mortgage Notes	\$83,099.47
34	H1030	4/16/2009	12/31/2040	\$15,966,415.48	3.651%	3.651%	3.651%	Not Rated	First Mortgage Notes	\$582,933.83
35	H1035	5/15/2009	12/31/2040	\$23,293,366.82	3.988%	3.988%	3.988%	Not Rated	First Mortgage Notes	\$928,939.47
36	H1040	5/27/2009	12/31/2040	\$16,962,786.08	4.374%	4.374%	4.374%	Not Rated	First Mortgage Notes	\$741,952.26
37	H1045	6/4/2009	12/31/2040	\$16,976,931.83	4.391%	4.391%	4.391%	Not Rated	First Mortgage Notes	\$745,457.08
38	H1050	6/8/2009	12/31/2040	\$17,153,878.14	4.605%	4.605%	4.605%	Not Rated	First Mortgage Notes	\$789,936.09
39	H1055	6/8/2009	12/31/2040	\$27,446,205.01	4.605%	4.605%	4.605%	Not Rated	First Mortgage Notes	\$1,263,897.74
40	H1060	6/15/2009	12/31/2040	\$17,149,768.28	4.600%	4.600%	4.600%	Not Rated	First Mortgage Notes	\$788,889.34
41	H1065	6/29/2009	12/31/2040	\$9,689,104.32	4.252%	4.252%	4.252%	Not Rated	First Mortgage Notes	\$411,980.72
42	H1070	6/30/2009	12/31/2040	\$16,869,261.05	4.262%	4.262%	4.262%	Not Rated	First Mortgage Notes	\$718,967.91
43	H1075	7/9/2009	12/31/2040	\$16,732,997.15	4.100%	4.100%	4.100%	Not Rated	First Mortgage Notes	\$686,052.88
44	H1080	7/17/2009	12/31/2040	\$8,652,919.34	4.382%	4.382%	4.382%	Not Rated	First Mortgage Notes	\$379,170.93
45	H1085	7/20/2009	12/31/2040	\$17,037,528.33	4.464%	4.464%	4.464%	Not Rated	First Mortgage Notes	\$760,555.26

East Kentucky Power Cooperative, Inc. Case No. 2025-00208										
Schedule of Outstanding Long Term Debt For the Year Ended December 31, 2024										
Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate ⁽¹⁾ (e)	Cost Rate at Issue ⁽²⁾ (f)	Cost Rate at Maturity ⁽³⁾ (g)	Bond Rating at Time of Issue ⁽⁴⁾ (h)	Type of Obligation (i)	Annualized Cost Col. (d) x (g) (j)
46	H1090	8/5/2009	12/31/2039	\$6,597,501.02	4.396%	4.396%	4.396%	Not Rated	First Mortgage Notes	\$290,026.14
47	H1100	8/10/2009	12/31/2040	\$17,124,259.39	4.569%	4.569%	4.569%	Not Rated	First Mortgage Notes	\$782,407.41
48	H1095	8/12/2009	12/31/2040	\$16,976,100.61	4.390%	4.390%	4.390%	Not Rated	First Mortgage Notes	\$745,250.82
49	H1105	9/15/2009	12/31/2040	\$13,414,748.39	4.142%	4.142%	4.142%	Not Rated	First Mortgage Notes	\$555,638.88
50	H1110	9/16/2009	12/31/2040	\$13,449,763.60	4.194%	4.194%	4.194%	Not Rated	First Mortgage Notes	\$564,083.09
51	H1115	9/22/2009	12/31/2040	\$13,436,980.53	4.175%	4.175%	4.175%	Not Rated	First Mortgage Notes	\$560,993.94
52	H1120	9/23/2009	12/31/2039	\$13,023,442.83	4.137%	4.137%	4.137%	Not Rated	First Mortgage Notes	\$538,779.83
53	H1125	10/1/2009	12/31/2039	\$12,271,247.69	3.978%	3.978%	3.978%	Not Rated	First Mortgage Notes	\$488,150.23
54	H1130	10/1/2009	12/31/2040	\$3,993,556.08	3.990%	3.990%	3.990%	Not Rated	First Mortgage Notes	\$159,342.89
55	H1135	11/18/2009	12/31/2039	\$16,262,635.42	4.117%	4.117%	4.117%	Not Rated	First Mortgage Notes	\$669,532.70
56	H1140	11/18/2009	12/31/2039	\$16,262,635.42	4.117%	4.117%	4.117%	Not Rated	First Mortgage Notes	\$669,532.70
57	H1145	11/19/2009	12/31/2039	\$16,295,123.72	4.156%	4.156%	4.156%	Not Rated	First Mortgage Notes	\$677,225.34
58	H1150	11/19/2009	12/31/2039	\$16,295,123.72	4.156%	4.156%	4.156%	Not Rated	First Mortgage Notes	\$677,225.34
59	H1155	1/27/2010	12/31/2039	\$13,182,487.24	4.377%	4.377%	4.377%	Not Rated	First Mortgage Notes	\$576,997.47
60	H1160	1/28/2010	12/31/2040	\$4,736,174.32	4.398%	4.398%	4.398%	Not Rated	First Mortgage Notes	\$208,296.95
61	H1165	2/3/2010	12/31/2039	\$5,930,933.41	4.373%	4.373%	4.373%	Not Rated	First Mortgage Notes	\$259,359.72
62	H1170	2/12/2010	12/31/2040	\$12,976,190.40	4.508%	4.508%	4.508%	Not Rated	First Mortgage Notes	\$584,966.66
63	H1180	6/4/2010	12/31/2034	\$171,121.75	3.943%	3.943%	3.943%	Not Rated	First Mortgage Notes	\$6,747.33
64	H1185	6/8/2010	12/31/2040	\$433,437.44	3.922%	3.922%	3.922%	Not Rated	First Mortgage Notes	\$16,999.42
65	H1190	6/8/2010	12/31/2040	\$604,951.71	3.922%	3.922%	3.922%	Not Rated	First Mortgage Notes	\$23,726.21
66	H1195	6/8/2010	12/31/2039	\$805,080.82	3.897%	3.897%	3.897%	Not Rated	First Mortgage Notes	\$31,374.00
67	H1200	6/10/2010	12/31/2039	\$279,282.16	3.913%	3.913%	3.913%	Not Rated	First Mortgage Notes	\$10,928.31
68	H1205	3/25/2011	12/31/2039	\$8,230,305.65	4.197%	4.197%	4.197%	Not Rated	First Mortgage Notes	\$345,425.93
69	H1210	5/24/2011	12/31/2044	\$17,845,714.44	4.067%	4.067%	4.067%	Not Rated	First Mortgage Notes	\$725,785.21
70	H1215	5/24/2011	12/31/2040	\$1,226,176.79	3.954%	3.954%	3.954%	Not Rated	First Mortgage Notes	\$48,483.03
71	H1220	5/24/2011	12/31/2040	\$8,567,680.64	3.954%	3.954%	3.954%	Not Rated	First Mortgage Notes	\$338,766.09
72	H1225	9/7/2011	12/31/2040	\$4,168,385.12	2.852%	2.852%	2.852%	Not Rated	First Mortgage Notes	\$118,882.34
73	H1230	9/7/2011	12/31/2039	\$22,980,562.85	2.811%	2.811%	2.811%	Not Rated	First Mortgage Notes	\$645,983.62
74	H1235	12/15/2011	12/31/2040	\$17,299,250.57	2.590%	2.590%	2.590%	Fitch BBB / S&P BBB	First Mortgage Notes	\$448,050.59
75	H1240	12/28/2011	12/31/2040	\$13,485,074.90	2.713%	2.713%	2.713%	Fitch BBB / S&P BBB	First Mortgage Notes	\$365,850.08
76	H1245	2/28/2012	12/31/2044	\$21,278,498.80	2.791%	2.791%	2.791%	Fitch BBB / S&P BBB	First Mortgage Notes	\$593,882.90
77	H1250	3/13/2012	12/31/2044	\$21,440,076.52	2.916%	2.916%	2.916%	Fitch BBB / S&P BBB	First Mortgage Notes	\$625,192.63
78	H1255	3/27/2012	12/31/2044	\$21,600,243.64	3.094%	3.094%	3.094%	Fitch BBB / S&P BBB	First Mortgage Notes	\$668,311.54
79	H1260	4/10/2012	12/31/2040	\$7,200,963.83	2.800%	2.800%	2.800%	Fitch BBB / S&P BBB	First Mortgage Notes	\$201,626.99
80	H1265	4/10/2012	12/31/2044	\$13,603,075.75	2.928%	2.928%	2.928%	Fitch BBB / S&P BBB	First Mortgage Notes	\$398,298.06
81	H1270	6/25/2012	12/31/2044	\$20,796,198.65	2.495%	2.495%	2.495%	Fitch BBB / S&P BBB	First Mortgage Notes	\$518,865.16
82	H1275	6/25/2012	12/31/2040	\$1,072,027.41	2.369%	2.369%	2.369%	Fitch BBB / S&P BBB	First Mortgage Notes	\$25,396.33
83	H1280	8/29/2012	12/31/2039	\$15,559,890.00	2.302%	2.302%	2.302%	Fitch BBB / S&P BBB	First Mortgage Notes	\$358,188.67
84	H1285	10/1/2012	12/31/2039	\$15,066,790.70	2.338%	2.338%	2.338%	Fitch BBB / S&P BBB	First Mortgage Notes	\$352,261.57
85	H1290	10/19/2012	12/31/2044	\$19,374,490.61	2.724%	2.724%	2.724%	Fitch BBB / S&P BBB	First Mortgage Notes	\$527,761.12
86	H1295	12/19/2012	12/31/2040	\$794,357.56	2.549%	2.549%	2.549%	Fitch BBB / S&P BBB	First Mortgage Notes	\$20,248.17
87	H1300	12/19/2012	12/31/2040	\$6,527,176.22	2.549%	2.549%	2.549%	Fitch BBB / S&P BBB	First Mortgage Notes	\$166,377.72
88	H1305	12/19/2012	12/31/2039	\$8,238,297.52	2.510%	2.510%	2.510%	Fitch BBB / S&P BBB	First Mortgage Notes	\$206,781.27
89	H1310	4/19/2013	12/31/2039	\$4,474,201.26	2.393%	2.393%	2.393%	Fitch BBB / S&P BBB	First Mortgage Notes	\$107,067.64
90	H1315	4/19/2013	12/31/2044	\$9,851,916.43	2.573%	2.573%	2.573%	Fitch BBB / S&P BBB	First Mortgage Notes	\$253,489.81
91	H1320	4/19/2013	12/31/2040	\$2,089,487.96	2.432%	2.432%	2.432%	Fitch BBB / S&P BBB	First Mortgage Notes	\$50,816.35
92	H1325	8/30/2013	12/31/2039	\$7,907,471.50	3.338%	3.338%	3.338%	Fitch BBB / S&P BBB	First Mortgage Notes	\$263,951.40
93	H1330	10/28/2013	12/31/2039	\$24,346,445.10	3.162%	3.162%	3.162%	Fitch BBB+ / S&P BBB	First Mortgage Notes	\$769,834.59
94	H1335	10/28/2013	12/31/2040	\$7,791,952.10	3.202%	3.202%	3.202%	Fitch BBB+ / S&P BBB	First Mortgage Notes	\$249,498.31
95	H1340	11/19/2013	12/31/2039	\$14,475,912.98	3.316%	3.316%	3.316%	Fitch BBB+ / S&P BBB	First Mortgage Notes	\$480,021.27
96	H1345	12/20/2013	12/31/2039	\$11,514,114.68	3.513%	3.513%	3.513%	Fitch BBB+ / S&P BBB	First Mortgage Notes	\$404,490.85
97	H1350	12/19/2014	12/31/2040	\$14,455,154.55	2.563%	2.563%	2.563%	Fitch BBB+ / S&P A-	First Mortgage Notes	\$370,485.61
98	H1355	12/19/2014	12/31/2044	\$16,152,191.74	2.656%	2.656%	2.656%	Fitch BBB+ / S&P A-	First Mortgage Notes	\$429,002.21
99	H1360	3/27/2015	12/31/2040	\$457,265.11	2.378%	2.378%	2.378%	Fitch BBB+ / S&P A-	First Mortgage Notes	\$10,873.76
100	F1370	2/14/2017	12/31/2049	\$20,096,072.81	2.942%	2.942%	2.942%	Fitch A- / S&P A-	First Mortgage Notes	\$591,226.46
101	F1365	2/15/2017	12/31/2049	\$27,350,582.30	2.982%	2.982%	2.982%	Fitch A- / S&P A-	First Mortgage Notes	\$815,594.36
102	F1375	2/16/2017	12/31/2035	\$89,524,172.51	2.683%	2.683%	2.683%	Fitch A- / S&P A-	First Mortgage Notes	\$2,401,933.55
103	F1380	6/23/2017	12/31/2049	\$9,344,211.43	2.634%	2.634%	2.634%	Fitch A- / S&P A	First Mortgage Notes	\$246,126.53
104	F1385	6/23/2017	12/31/2049	\$3,670,294.03	2.634%	2.634%	2.634%	Fitch A- / S&P A	First Mortgage Notes	\$96,675.54

East Kentucky Power Cooperative, Inc. Case No. 2025-00208											
Schedule of Outstanding Long Term Debt For the Year Ended December 31, 2024											
Line No.	C Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	B Coupon Interest Rate⁽¹⁾ (e)	Cost Rate at Issue ⁽²⁾ (f)	Cost Rate at Maturity ⁽³⁾ (g)	Bond Rating at Time of Issue ⁽⁴⁾ (h)	Type of Obligation (i)	Annualized Cost Col. (d) x (g) (j)	
105	F1390	9/15/2017	12/31/2049	\$6,949,608.21	2.679%	2.679%	2.679%	Fitch A- / S&P A	First Mortgage Notes	\$186,180.00	
106	F1395	9/15/2017	12/31/2049	\$25,274,282.35	2.679%	2.679%	2.679%	Fitch A- / S&P A	First Mortgage Notes	\$677,098.02	
107	F1400	12/15/2017	12/31/2049	\$6,987,275.68	2.688%	2.688%	2.688%	Fitch A- / S&P A	First Mortgage Notes	\$187,817.97	
108	F1405	12/15/2017	12/31/2049	\$5,708,547.21	2.688%	2.688%	2.688%	Fitch A- / S&P A	First Mortgage Notes	\$153,445.75	
109	FFB-24-5	4/3/2018	12/31/2049	\$1,963,264.83	2.990%	2.990%	2.990%	Fitch A- / S&P A	First Mortgage Notes	\$58,701.62	
110	FFB-25-5	4/3/2018	12/31/2049	\$9,247,324.95	2.990%	2.990%	2.990%	Fitch A- / S&P A	First Mortgage Notes	\$276,495.02	
111	FFB-24-6	6/11/2018	12/31/2049	\$1,838,610.64	3.131%	3.131%	3.131%	Fitch A- / S&P A	First Mortgage Notes	\$57,566.90	
112	FFB-25-6	6/11/2018	12/31/2049	\$2,187,162.54	3.131%	3.131%	3.131%	Fitch A- / S&P A	First Mortgage Notes	\$68,480.06	
113	FFB-25-7	12/4/2018	12/31/2049	\$24,295,620.10	3.281%	3.281%	3.281%	Fitch A- / S&P A	First Mortgage Notes	\$797,139.30	
114	FFB-26-2	12/4/2018	12/31/2035	\$2,139,000.74	3.118%	3.118%	3.118%	Fitch A- / S&P A	First Mortgage Notes	\$66,694.04	
115	FFB-27-1	12/21/2018	12/31/2050	\$58,045,192.53	3.056%	3.056%	3.056%	Fitch A- / S&P A	First Mortgage Notes	\$1,773,861.08	
116	FFB-28-1	12/21/2018	12/31/2050	\$2,229,900.45	3.056%	3.056%	3.056%	Fitch A- / S&P A	First Mortgage Notes	\$68,145.76	
117	FFB-24-7	5/15/2019	12/31/2049	\$1,571,928.59	2.804%	2.804%	2.804%	Fitch A- / S&P A	First Mortgage Notes	\$44,076.88	
118	FFB-25-8	5/15/2019	12/31/2049	\$2,361,389.99	2.804%	2.804%	2.804%	Fitch A- / S&P A	First Mortgage Notes	\$66,213.38	
119	FFB-24-8	8/30/2019	12/31/2049	\$5,124,223.83	1.914%	1.914%	1.914%	Fitch BBB+ / S&P A	First Mortgage Notes	\$98,077.64	
120	FFB-25-9	8/30/2019	12/31/2049	\$15,969,735.12	1.914%	1.914%	1.914%	Fitch BBB+ / S&P A	First Mortgage Notes	\$305,660.73	
121	FFB-24-9	12/16/2019	12/31/2049	\$3,258,199.51	2.222%	2.222%	2.222%	Fitch BBB+ / S&P A	First Mortgage Notes	\$72,397.19	
122	FFB-25-10	12/16/2019	12/31/2049	\$3,681,433.18	2.222%	2.222%	2.222%	Fitch BBB+ / S&P A	First Mortgage Notes	\$81,801.45	
123	FFB-24-10	4/15/2020	12/31/2049	\$1,933,160.21	1.272%	1.272%	1.272%	Fitch BBB+ / S&P A	First Mortgage Notes	\$24,589.80	
124	FFB-25-11	4/15/2020	12/31/2049	\$879,735.51	1.272%	1.272%	1.272%	Fitch BBB+ / S&P A	First Mortgage Notes	\$11,190.24	
125	FFB-30-1	4/15/2020	12/31/2050	\$20,065,273.82	1.293%	1.293%	1.293%	Fitch BBB+ / S&P A	First Mortgage Notes	\$259,443.99	
126	FFB-24-11	5/15/2020	12/31/2049	\$1,696,565.23	1.135%	1.135%	1.135%	Fitch BBB+ / S&P A	First Mortgage Notes	\$19,256.02	
127	FFB-25-12	5/15/2020	12/31/2049	\$5,184,959.78	1.135%	1.135%	1.135%	Fitch BBB+ / S&P A	First Mortgage Notes	\$58,849.29	
128	FFB-30-2	5/15/2020	12/31/2050	\$10,799,997.52	1.157%	1.157%	1.157%	Fitch BBB+ / S&P A	First Mortgage Notes	\$124,955.97	
129	FFB-31-1	5/15/2020	12/31/2050	\$2,587,414.16	1.157%	1.157%	1.157%	Fitch BBB+ / S&P A	First Mortgage Notes	\$29,936.38	
130	FFB-25-13	8/14/2020	12/31/2049	\$28,907,712.49	1.251%	1.251%	1.251%	Fitch BBB+ / S&P A	First Mortgage Notes	\$361,635.48	
131	FFB-24-12	9/29/2020	12/31/2049	\$7,856,273.78	1.241%	1.241%	1.241%	Fitch BBB+ / S&P A	First Mortgage Notes	\$97,496.36	
132	FFB-25-14	9/29/2020	12/31/2049	\$5,074,626.56	1.241%	1.241%	1.241%	Fitch BBB+ / S&P A	First Mortgage Notes	\$62,976.12	
133	FFB-31-2	9/29/2020	12/31/2050	\$748,911.82	1.264%	1.264%	1.264%	Fitch BBB+ / S&P A	First Mortgage Notes	\$9,466.25	
134	FFB-25-15	1/25/2021	12/31/2049	\$4,882,270.72	1.672%	1.672%	1.672%	Fitch BBB+ / S&P A	First Mortgage Notes	\$81,631.57	
135	FFB-30-3	1/25/2021	12/31/2050	\$6,658,956.15	1.694%	1.694%	1.694%	Fitch BBB+ / S&P A	First Mortgage Notes	\$112,802.72	
136	FFB-31-3	1/25/2021	12/31/2050	\$1,282,682.78	1.694%	1.694%	1.694%	Fitch BBB+ / S&P A	First Mortgage Notes	\$21,728.65	
137	FFB-30-4	5/14/2021	12/31/2050	\$6,184,580.09	2.263%	2.263%	2.263%	Fitch BBB+ / S&P A	First Mortgage Notes	\$139,957.05	
138	FFB-31-4	5/14/2021	12/31/2050	\$4,528,408.00	2.263%	2.263%	2.263%	Fitch BBB+ / S&P A	First Mortgage Notes	\$102,477.87	
139	FFB-25-16	6/25/2021	12/31/2049	\$4,365,211.85	2.008%	2.008%	2.008%	Fitch BBB+ / S&P A	First Mortgage Notes	\$87,653.45	
140	FFB-30-5	6/25/2021	12/31/2050	\$2,306,387.23	2.023%	2.023%	2.023%	Fitch BBB+ / S&P A	First Mortgage Notes	\$46,658.21	
141	FFB-30-6	9/10/2021	12/31/2050	\$6,241,415.54	1.825%	1.825%	1.825%	Fitch BBB+ / S&P A	First Mortgage Notes	\$113,905.83	
142	FFB-25-17	10/22/2021	12/31/2049	\$5,952,011.03	2.097%	2.097%	2.097%	Fitch BBB+ / S&P A	First Mortgage Notes	\$124,813.67	
143	FFB-30-7	10/22/2021	12/31/2050	\$1,700,046.47	2.108%	2.108%	2.108%	Fitch BBB+ / S&P A	First Mortgage Notes	\$35,836.98	
144	FFB-31-5	10/22/2021	12/31/2050	\$11,240,015.08	2.108%	2.108%	2.108%	Fitch BBB+ / S&P A	First Mortgage Notes	\$236,939.52	
145	FFB-25-18	12/21/2021	12/31/2049	\$13,446,511.27	1.887%	1.887%	1.887%	Fitch BBB+ / S&P A	First Mortgage Notes	\$253,735.67	
146	FFB-31-6	12/21/2021	12/31/2050	\$50,083,895.39	1.894%	1.894%	1.894%	Fitch BBB+ / S&P A	First Mortgage Notes	\$948,588.98	
147	FFB-25-19	4/15/2022	12/31/2049	\$8,477,322.04	3.107%	3.107%	3.107%	Fitch BBB+ / S&P A	First Mortgage Notes	\$263,390.40	
148	FFB-30-8	4/15/2022	12/31/2050	\$6,306,143.45	3.103%	3.103%	3.103%	Fitch BBB+ / S&P A	First Mortgage Notes	\$195,679.63	
149	FFB-31-7	4/15/2022	12/31/2050	\$12,918,501.77	3.103%	3.103%	3.103%	Fitch BBB+ / S&P A	First Mortgage Notes	\$400,861.11	
150	FFB-25-20	6/24/2022	12/31/2049	\$5,494,561.03	3.439%	3.439%	3.439%	Fitch BBB+ / S&P A	First Mortgage Notes	\$188,957.95	
151	FFB-30-9	9/22/2022	12/31/2050	\$8,079,809.43	3.758%	3.758%	3.758%	Fitch BBB+ / S&P A	First Mortgage Notes	\$303,639.24	
152	FFB-30-10	10/12/2022	12/31/2050	\$11,463,793.73	4.191%	4.191%	4.191%	Fitch BBB+ / S&P A	First Mortgage Notes	\$480,447.60	
153	FFB-31-8	10/12/2022	12/31/2050	\$5,010,251.75	4.191%	4.191%	4.191%	Fitch BBB+ / S&P A	First Mortgage Notes	\$209,979.65	
154	FFB-30-11	6/5/2023	12/31/2050	\$12,545,317.96	4.053%	4.053%	4.053%	Fitch BBB+ / S&P A	First Mortgage Notes	\$508,461.74	
155	FFB-31-9	6/5/2023	12/31/2050	\$3,280,589.96	4.053%	4.053%	4.053%	Fitch BBB+ / S&P A	First Mortgage Notes	\$132,962.31	
156	FFB-31-10	10/27/2023	12/31/2050	\$209,947,681.25	5.180%	5.180%	5.180%	Fitch BBB+ / S&P A	First Mortgage Notes	\$10,875,289.89	
157	FFB-30-12	12/28/2023	12/31/2050	\$51,453,898.54	4.120%	4.120%	4.120%	Fitch BBB+ / S&P A	First Mortgage Notes	\$2,119,900.62	
158	FFB-31-11	6/24/2024	12/31/2050	\$29,249,049.05	4.527%	4.527%	4.527%	Fitch BBB+ / S&P A	First Mortgage Notes	\$1,324,104.45	
159	FFB-31-12	8/28/2024	12/31/2050	\$4,692,973.63	4.207%	4.207%	4.207%	Fitch BBB+ / S&P A	First Mortgage Notes	\$197,433.40	
160	FFB-30-13	8/28/2024	12/31/2050	\$1,394,563.17	4.207%	4.207%	4.207%	Fitch BBB+ / S&P A	First Mortgage Notes	\$58,669.27	
Total FFB				\$2,068,300,694.44						\$75,199,355.97	

East Kentucky Power Cooperative, Inc. Case No. 2025-00208										
Schedule of Outstanding Long Term Debt For the Year Ended December 31, 2024										
Line No.	Type of Debt Issue (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate ⁽¹⁾ (e)	Cost Rate at Issue ⁽²⁾ (f)	Cost Rate at Maturity ⁽³⁾ (g)	Bond Rating at Time of Issue ⁽⁴⁾ (h)	Type of Obligation (i)	Annualized Cost Col. (d) x (g) (j)
161	Unsecured Credit Facility			\$450,000,000.00	Variable	Variable	5.491%		Credit Facility	\$24,709,959.00
	Total Long Term Debt and Annualized Cost			\$2,896,267,994.89						\$116,398,438.19
	Annualized Cost Rate [Total Col. (j) / Total Col. (d)]									4.019%

⁽¹⁾ Nominal Rate

⁽²⁾ Nominal Rate plus Discount or Premium Amortization

⁽³⁾ Nominal Rate plus Discount or Premium Amortization and Issuance Cost. Please note that for the Unsecured Credit Facility, the stated interest rate is as of December 31, 2020, as the interest rate is variable.

⁽⁴⁾ Standard and Poor's, Moody, etc.

East Kentucky Power Cooperative, Inc.

Notes to Financial Statements (continued)

5. Long-Term Debt (continued)

Long-term debt outstanding at December 31, 2024 and 2023, consisted of the following (dollars in thousands):

	2024	2023
First mortgage notes:		
1.14%–5.18%, payable quarterly to Federal Financing Bank (FFB) in varying amounts through 2050, weighted average 3.63%	D \$ 2,068,301	\$ 2,141,556
First Mortgage Bonds, Series 2014A, fixed rate of 4.61%, payable semi-annual, matures February 6, 2044	154,000	159,000
First Mortgage Bonds, Series 2019, fixed rate of 4.45%, payable semi-annual, matures April 19, 2049	125,000	130,000
First Mortgage Promissory Note, fixed rate of 4.30%, payable semi-annual, matures April 30, 2049	83,333	86,667
Tax-exempt bonds:		
New Clean Renewable Energy Bonds, fixed rate of 4.5% payable annually to CFC to January 31, 2047, reimbursed by IRS annually of up to 2.97% for a net rate of 1.53%	15,634	16,018
Promissory notes:		
Variable rate notes payable to CFC, 5.37% at December 31, 2024	450,000	325,000
5.40%–5.50% fixed rate notes payable to National Cooperative Services Corporation, weighted average 5.43%	—	325
Total debt	2,896,268	2,858,566
Less debt issuance costs	(6,735)	(7,006)
Total debt adjusted for debt issuance costs	2,889,533	2,851,560
Less current maturities	(114,842)	(101,905)
Total long-term debt	\$ 2,774,691	\$ 2,749,655

FFB and RUS First Mortgage Notes

The Cooperative received loan funds in varying amounts through its first mortgage notes payable to the Federal Financing Bank and RUS. All such loans are subject to certain conditions outlined by RUS. Listed below are descriptions of those loan applications for which additional funds were advanced to the Cooperative during the year and the status of any remaining funds approved and available for advance at December 31, 2024. The amounts outstanding under these notes are \$2.1 billion at December 31, 2024.

Please note that FFB payments are quarterly so the 3/31/2025 balance is the same as the 4/30/2025 balance.

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					Current	Principal	Current
Loan	Advance			Note	Liability	Payment	Liability
Number	Date			Number	12/31/2024	3/31/2025	3/31/2025
W-8 FFB	2/27/2003	FFB-11-5	E-KEN10-005	H0710	1,059,667.67	38,869.32	1,020,798.35
W-8 FFB	11/1/2004	FFB-11-10	E-KEN10-010	H0795	2,301,774.45	84,314.25	2,217,460.20
W-8 FFB	8/19/2005	FFB-11-12	E-KEN10-012	H0865	1,265,320.55	46,598.25	1,218,722.30
Total W-8 FFB					4,626,762.67	169,781.82	4,456,980.85
Y-8 FFB	7/3/2003	FFN-13-1	E-KEN12-001	H0720	10,400,810.80	275,189.05	10,125,621.75
Y-8 FFB	1/3/2008	FFB-13-10	E-KEN12-010	H0960	4,854,040.02	129,044.01	4,724,996.01
Y-8 FFB	10/14/2008	FFN-13-11	E-KEN12-011	H1005	1,882,596.04	50,111.14	1,832,484.90
Total Y-8 FFB					17,137,446.86	454,344.20	16,683,102.66
Z-8 FFB	2/2/2005	FFB-15-4	E-KEN14-004	H0825	15,108,649.09	196,992.84	14,911,656.25
Z-8 FFB	2/8/2005	FFB-15-5	E-KEN14-005	H0830	14,957,166.19	197,279.95	14,759,886.24
Z-8 FFB	6/2/2005	FFB-15-7	E-KEN14-007	H0840	14,800,859.78	197,534.48	14,603,325.30
Z-8 FFB	6/7/2005	FFB-15-8	E-KEN14-008	H0845	11,242,873.51	150,134.80	11,092,738.71
Z-8 FFB	8/26/2005	FFB-15-9	E-KEN14-009	H0855	17,915,725.43	236,793.13	17,678,932.30
Z-8 FFB	8/30/2005	FFB-15-10	E-KEN14-010	H0860	17,917,993.59	236,789.23	17,681,204.36
Z-8 FFB	3/17/2009	FFB-15-16	E-KEN14-016	H1025	2,186,252.94	30,301.54	2,155,951.40
Total Z-8 FFB					94,129,520.53	1,245,825.97	92,883,694.56
AB-8 FFB	6/4/2010	FFB-16-5	E-KEN15-004	H1180	171,121.75	3,555.60	167,566.15
AC-8 FFB	12/12/2007	FFB-17-1	E-KEN17-001	H0950	16,634,879.30	183,155.35	16,451,723.95
AC-8 FFB	1/9/2008	FFB-17-2	E-KEN17-002	H0970	7,270,025.85	80,883.50	7,189,142.35
AC-8 FFB	7/17/2009	FFB-17-3	E-KEN17-003	H1080	8,652,919.34	96,292.87	8,556,626.47
AC-8 FFB	1/28/2010	FFB-17-4	E-KEN17-004	H1160	4,736,174.32	52,636.28	4,683,538.04
AC-8 FFB	6/8/2010	FFB-17-5	E-KEN17-005	H1185	433,437.44	5,009.61	428,427.83
AC-8 FFB	9/7/2011	FFB-17-6	E-KEN17-006	H1225	4,168,385.12	52,558.54	4,115,826.58
AC-8 FFB	12/19/2012	FFB-17-7	E-KEN17-007	H1295	794,357.56	10,262.98	784,094.58
Total AC-8 FFB					42,690,178.93	480,799.13	42,209,379.80
AD-8 FFB	11/14/2007	FFB-18-3	E-KEN16-003	H0935	33,786,196.09	367,159.61	33,419,036.48
AD-8 FFB	12/5/2007	FFB-18-4	E-KEN16-004	H0940	16,645,359.90	185,205.12	16,460,154.78
AD-8 FFB	12/11/2007	FFB-18-5	E-KEN16-005	H0945	33,749,957.18	367,405.01	33,382,552.17
AD-8 FFB	12/19/2007	FFB-18-6	E-KEN16-006	H0955	33,675,618.19	367,904.61	33,307,713.58
AD-8 FFB	1/3/2008	FFB-18-7	E-KEN16-007	H0965	5,329,878.64	59,244.30	5,270,634.34
AD-8 FFB	2/5/2008	FFB-18-8	E-KEN16-008	H0975	13,295,946.60	148,292.47	13,147,654.13
AD-8 FFB	2/12/2008	FFB-18-9	E-KEN16-009	H0980	13,305,068.63	148,235.02	13,156,833.61
AD-8 FFB	5/22/2008	FFB-18-10	E-KEN16-010	H0985	16,770,154.85	184,400.44	16,585,754.41
AD-8 FFB	6/4/2008	FFB-18-12	E-KEN16-012	H0995	16,853,379.40	183,847.98	16,669,531.42
AD-8 FFB	10/14/2008	FFB-18-13	E-KEN16-013	H1000	5,236,069.85	58,674.32	5,177,395.53
AD-8 FFB	11/7/2008	FFB-18-14	E-KEN16-014	H1010	16,612,911.57	185,409.70	16,427,501.87
AD-8 FFB	11/10/2008	FFB-18-15	E-KEN16-015	H1015	16,663,748.22	185,088.32	16,478,659.90
AD-8 FFB	12/18/2008	FFB-18-16	E-KEN16-016	H1020	4,512,966.26	56,930.84	4,456,035.42

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					Current	Principal	Current
Loan	Advance			Note	Liability	Payment	Liability
Number	Date			Number	12/31/2024	3/31/2025	3/31/2025
AD-8 FFB	4/16/2009	FFB-18-17	E-KEN16-017	H1030	15,966,415.48	188,676.70	15,777,738.78
AD-8 FFB	6/29/2009	FFB-18-18	E-KEN16-018	H1065	9,689,104.32	108,986.79	9,580,117.53
AD-8 FFB	5/24/2011	FFB-18-19	E-KEN16-019	H1215	1,226,176.79	14,134.77	1,212,042.02
AD-8 FFB	6/25/2012	FFB-18-20	E-KEN16-020	H1275	1,072,027.41	14,051.56	1,057,975.85
Total AD-8 FFB					254,390,979.38	2,823,647.56	251,567,331.82
AE-8 FFB	9/23/2009	FFB-21-1	E-KEN18-001	H1120	13,023,442.83	161,092.91	12,862,349.92
AE-8 FFB	10/1/2009	FFB-21-2	E-KEN18-002	H1125	12,271,247.69	153,649.97	12,117,597.72
AE-8 FFB	11/18/2009	FFB-21-4	E-KEN18-004	H1140	16,262,635.42	201,468.92	16,061,166.50
AE-8 FFB	11/18/2009	FFB-21-3	E-KEN18-003	H1135	16,262,635.42	201,468.92	16,061,166.50
AE-8 FFB	11/19/2009	FFB-21-5	E-KEN18-005	H1145	16,295,123.72	201,268.10	16,093,855.62
AE-8 FFB	11/19/2009	FFB-21-6	E-KEN18-006	H1150	16,295,123.72	201,268.10	16,093,855.62
AE-8 FFB	1/27/2010	FFB-21-7	E-KEN18-007	H1155	13,182,487.24	160,079.52	13,022,407.72
AE-8 FFB	2/3/2010	FFB-21-8	E-KEN18-008	H1165	5,930,933.41	72,043.55	5,858,889.86
AE-8 FFB	6/8/2010	FFB-21-9	E-KEN18-009	H1195	805,080.82	10,143.21	794,937.61
AE-8 FFB	3/25/2011	FFB-21-12	E-KEN18-010	H1205	8,230,305.65	101,336.53	8,128,969.12
AE-8 FFB	9/7/2011	FFB-21-13	E-KEN18-011	H1230	22,980,562.85	314,392.59	22,666,170.26
AE-8 FFB	10/28/2013	FFB-21-14	E-KEN18-012	H1330	24,346,445.10	324,376.74	24,022,068.36
AE-8 FFB	11/19/2013	FFB-21-15	E-KEN18-013	H1340	14,475,912.98	190,631.92	14,285,281.06
Total AE-8 FFB					180,361,936.85	2,293,220.98	178,068,715.87
AG-8 FFB	5/15/2009	FFB-20-1	E-KEN19-001	H1035	23,293,366.82	267,766.33	23,025,600.49
AG-8 FFB	5/27/2009	FFB-20-2	E-KEN19-002	H1040	16,962,786.08	188,892.90	16,773,893.18
AG-8 FFB	6/4/2009	FFB-20-3	E-KEN19-003	H1045	16,976,931.83	188,785.18	16,788,146.65
AG-8 FFB	6/8/2009	FFB-20-4	E-KEN19-005	H1050	17,153,878.14	187,405.35	16,966,472.79
AG-8 FFB	6/8/2009	FFB-20-5	E-KEN19-004	H1055	27,446,205.01	299,848.55	27,146,356.46
AG-8 FFB	6/15/2009	FFB-20-6	E-KEN19-006	H1060	17,149,768.28	187,438.06	16,962,330.22
AG-8 FFB	6/30/2009	FFB-20-7	E-KEN19-007	H1070	16,869,261.05	189,595.62	16,679,665.43
AG-8 FFB	7/9/2009	FFB-20-8	E-KEN19-008	H1075	16,732,997.15	190,589.89	16,542,407.26
AG-8 FFB	7/20/2009	FFB-20-9	E-KEN19-009	H1085	17,037,528.33	188,319.38	16,849,208.95
AG-8 FFB	8/10/2009	FFB-20-10	E-KEN19-010	H1100	17,124,259.39	187,640.50	16,936,618.89
AG-8 FFB	8/12/2009	FFB-20-11	E-KEN19-011	H1095	16,976,100.61	188,791.51	16,787,309.10
AG-8 FFB	9/15/2009	FFB-20-12	E-KEN19-012	H1105	13,414,748.39	152,267.73	13,262,480.66
AG-8 FFB	9/16/2009	FFB-20-13	E-KEN19-013	H1110	13,449,763.60	152,012.96	13,297,750.64
AG-8 FFB	9/22/2009	FFB-20-14	E-KEN19-014	H1115	13,436,980.53	152,106.31	13,284,874.22
AG-8 FFB	10/1/2009	FFB-20-16	E-KEN19-015	H1130	3,993,556.08	45,899.95	3,947,656.13
AG-8 FFB	2/12/2010	FFB-20-18	E-KEN19-016	H1170	12,976,190.40	142,907.49	12,833,282.91
AG-8 FFB	6/8/2010	FFB-20-19	E-KEN19-017	H1190	604,951.71	6,991.92	597,959.79
AG-8 FFB	5/24/2011	FFB-20-20	E-KEN19-018	H1220	8,567,680.64	98,764.12	8,468,916.52
AG-8 FFB	4/19/2013	FFB-20-21	E-KEN19-019	H1320	2,089,487.96	27,250.19	2,062,237.77
Total AG-8 FFB					272,256,442.00	3,043,273.94	269,213,168.06
AH-8 FFB	8/5/2009	FFB-19-1	E-KEN20-001	H1090	6,597,501.02	79,998.59	6,517,502.43

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					Current	Principal	Current
Loan	Advance			Note	Liability	Payment	Liability
Number	Date			Number	12/31/2024	3/31/2025	3/31/2025
AH-8 FFB	6/10/2010	FFB-19-2	E-KEN20-002	H1200	279,282.16	3,514.37	275,767.79
AH-8 FFB	8/29/2012	FFB-19-3	E-KEN20-003	H1280	15,559,890.00	221,144.31	15,338,745.69
AH-8 FFB	10/1/2012	FFB-19-4	E-KEN20-004	H1285	15,066,790.70	213,561.77	14,853,228.93
AH-8 FFB	12/19/2012	FFB-19-5	E-KEN20-005	H1305	8,238,297.52	115,280.88	8,123,016.64
AH-8 FFB	4/19/2013	FFB-19-6	E-KEN20-006	H1310	4,474,201.26	63,158.95	4,411,042.31
AH-8 FFB	8/30/2013	FFB-19-7	E-KEN20-007	H1325	7,907,471.50	103,959.17	7,803,512.33
AH-8 FFB	12/20/2013	FFB-19-9	E-KEN20-008	H1345	11,514,114.68	149,377.11	11,364,737.57
Total AH-8 FFB					69,637,548.84	949,995.15	68,687,553.69
AK-8 FFB	12/15/2011	FFB-23-1	E-KEN21-001	H1235	17,299,250.57	222,769.95	17,076,480.62
AK-8 FFB	12/28/2011	FFB-23-2	E-KEN21-002	H1240	13,485,074.90	171,945.33	13,313,129.57
AK-8 FFB	4/10/2012	FFB-23-3	E-KEN21-003	H1260	7,200,963.83	91,177.17	7,109,786.66
AK-8 FFB	12/19/2012	FFB-23-4	E-KEN21-004	H1300	6,527,176.22	84,330.24	6,442,845.98
AK-8 FFB	10/28/2013	FFB-23-5	E-KEN21-005	H1335	7,791,952.10	95,505.76	7,696,446.34
AK-8 FFB	12/19/2014	FFB-23-6	E-KEN21-006	H1350	14,455,154.55	186,549.06	14,268,605.49
AK-8 FFB	3/27/2015	FFB-23-7	E-KEN21-007	H1360	457,265.11	5,989.27	451,275.84
Total AK-8 FFB					67,216,837.28	858,266.78	66,358,570.50
AL-8 FFB	5/24/2011	FFB-22-1	E-KEN22-001	H1210	17,845,714.44	150,016.83	17,695,697.61
AL-8 FFB	2/28/2012	FFB-22-2	E-KEN22-002	H1245	21,278,498.80	204,144.33	21,074,354.47
AL-8 FFB	3/13/2012	FFB-22-3	E-KEN22-003	H1250	21,440,076.52	203,078.06	21,236,998.46
AL-8 FFB	3/27/2012	FFB-22-4	E-KEN22-004	H1255	21,600,243.64	200,888.01	21,399,355.63
AL-8 FFB	4/10/2012	FFB-22-5	E-KEN22-005	H1265	13,603,075.75	128,688.38	13,474,387.37
AL-8 FFB	6/25/2012	FFB-22-6	E-KEN22-006	H1270	20,796,198.65	205,630.92	20,590,567.73
AL-8 FFB	10/19/2012	FFB-22-7	E-KEN22-007	H1290	19,374,490.61	187,154.71	19,187,335.90
AL-8 FFB	4/19/2013	FFB-22-8	E-KEN22-008	H1315	9,851,916.43	96,644.89	9,755,271.54
AL-8 FFB	12/19/2014	FFB-22-9	E-KEN22-009	H1355	16,152,191.74	157,114.48	15,995,077.26
Total AL-8 FFB					161,942,406.58	1,533,360.61	160,409,045.97
AM-8 FFB	2/15/2017	FFB-24-1	E-KEN23-001	F1366	27,350,582.30	190,964.85	27,159,617.45
AM-8 FFB	6/23/2017	FFB-24-2	E-KEN23-002	F1380	9,344,211.43	68,264.56	9,275,946.87
AM-8 FFB	9/15/2017	FFB-24-3	E-KEN23-003	F1390	6,949,608.21	50,475.33	6,899,132.88
AM-8 FFB	12/15/2017	FFB-24-4	E-KEN23-004	F1400	6,987,275.68	50,689.71	6,936,585.97
AM-8 FFB	4/3/2018	FFB-24-5	E-KEN23-005	#5	1,963,264.83	13,693.41	1,949,571.42
AM-8 FFB	6/11/2018	FFB-24-6	E-KEN23-006	#6	1,838,610.64	12,589.45	1,826,021.19
AM-8 FFB	5/15/2019	FFB-24-7	E-KEN23-007	#7	1,571,928.59	11,233.09	1,560,695.50
AM-8 FFB	8/30/2019	FFB-24-8	E-KEN23-008	#8	5,124,223.83	41,060.46	5,083,163.37
AM-8 FFB	12/16/2019	FFB-24-9	E-KEN23-009	#9	3,258,199.51	25,101.16	3,233,098.35
AM-8 FFB	4/15/2020	FFB-24-10	E-KEN23-010	#10	1,933,160.21	16,795.52	1,916,364.69
AM-8 FFB	5/15/2020	FFB-24-11	E-KEN23-011	#11	1,696,565.23	14,993.66	1,681,571.57
AM-8 FFB	9/29/2020	FFB-24-12	E-KEN23-012	#12	7,856,273.78	68,520.74	7,787,753.04
Total AM-8 FFB					75,873,904.24	564,381.94	75,309,522.30

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					Current	Principal	Current
Loan	Advance			Note	Liability	Payment	Liability
Number	Date			Number	12/31/2024	3/31/2025	3/31/2025
AN-8 FFB	2/14/2017	FFB-25-1	E-KEN24-001	F1370	20,096,072.81	141,047.96	19,955,024.85
AN-8 FFB	6/23/2017	FFB-25-2	E-KEN24-002	F1385	3,670,294.03	26,813.49	3,643,480.54
AN-8 FFB	9/15/2017	FFB-25-3	E-KEN24-003	F1395	25,274,282.35	183,568.33	25,090,714.02
AN-8 FFB	12/15/2017	FFB-25-4	E-KEN24-004	F1405	5,708,547.21	41,413.08	5,667,134.13
AN-8 FFB	4/3/2018	FFB-25-5	E-KEN24-005	#5	9,247,324.95	64,498.40	9,182,826.55
AN-8 FFB	6/11/2018	FFB-25-6	E-KEN24-006	#6	2,187,162.54	14,976.08	2,172,186.46
AN-8 FFB	12/4/2018	FFB-25-7	E-KEN24-007	#7	24,295,620.10	163,113.57	24,132,506.53
AN-8 FFB	5/15/2019	FFB-25-8	E-KEN24-008	#8	2,361,389.99	16,874.62	2,344,515.37
AN-8 FFB	8/30/2019	FFB-25-9	E-KEN24-009	#9	15,969,735.12	127,965.66	15,841,769.46
AN-8 FFB	12/16/2019	FFB-25-10	E-KEN24-010	#10	3,681,433.18	28,361.76	3,653,071.42
AN-8 FFB	4/15/2020	FFB-25-11	E-KEN24-011	#11	879,735.51	7,643.25	872,092.26
AN-8 FFB	5/15/2020	FFB-25-12	E-KEN24-012	#12	5,184,959.78	45,822.87	5,139,136.91
AN-8 FFB	8/14/2020	FFB-25-13	E-KEN24-013	#13	28,907,712.49	251,812.61	28,655,899.88
AN-8 FFB	9/29/2020	FFB-25-14	E-KEN24-014	#14	5,074,626.56	44,259.81	5,030,366.75
AN-8 FFB	1/25/2021	FFB-25-15	E-KEN24-015	#15	4,882,270.72	40,340.00	4,841,930.72
AN-8 FFB	6/25/2021	FFB-25-16	E-KEN24-016	#16	4,365,211.85	34,562.38	4,330,649.47
AN-8 FFB	10/22/2021	FFB-25-17	E-KEN24-017	#17	5,952,011.03	46,593.87	5,905,417.16
AN-8 FFB	12/21/2021	FFB-25-18	E-KEN24-018	#18	13,446,511.27	108,117.44	13,338,393.83
AN-8 FFB	4/15/2022	FFB-25-19	E-KEN24-019	#19	8,477,322.04	58,229.39	8,419,092.65
AN-8 FFB	6/24/2022	FFB-25-20	E-KEN24-020	#20	5,494,561.03	36,128.76	5,458,432.27
Total AN-8 FFB					195,156,784.56	1,482,143.33	193,674,641.23
AP-8 FFB	2/16/2017	FFB-26-1	E-KEN25-001	F1375	89,524,172.51	1,776,063.80	87,748,108.71
AP-8 FFB	12/4/2018	FFB-26-2	E-KEN25-002	#2	2,139,000.74	41,447.87	2,097,552.87
Total AP-8 FFB					91,663,173.25	1,817,511.67	89,845,661.58
<u>Refinancing</u>							
M023	12/21/2018	FFB-28-1	E-KEN27-001	#1	2,229,900.45	14,597.38	2,215,303.07
M025	12/21/2018	FFB-27-1	E-KEN26-001	#2	58,045,192.53	379,975.77	57,665,216.76
Total M023 & M025 FFB					60,275,092.98	394,573.15	59,880,519.83
AR48 FFB	4/15/2020	FFB-30-1	E-KEN29-001	#1	20,065,273.82	166,201.06	19,899,072.76
AR48 FFB	5/15/2020	FFB-30-2	E-KEN29-002	#2	10,799,997.52	91,050.57	10,708,946.95
AR48 FFB	1/25/2021	FFB-30-3	E-KEN29-003	#3	6,658,956.15	52,334.93	6,606,621.22
AR48 FFB	5/14/2021	FFB-30-4	E-KEN29-004	#4	6,184,580.09	45,068.95	6,139,511.14
AR48 FFB	6/25/2021	FFB-30-5	E-KEN29-005	#5	2,306,387.23	17,354.27	2,289,032.96
AR48 FFB	9/10/2021	FFB-30-6	E-KEN29-006	#6	6,241,415.54	48,212.53	6,193,203.01
AR48 FFB	10/22/2021	FFB-30-7	E-KEN29-007	#7	1,700,046.47	12,647.96	1,687,398.51
AR48 FFB	4/15/2022	FFB-30-8	E-KEN29-008	#8	6,306,143.45	41,017.03	6,265,126.42
AR48 FFB	9/22/2022	FFB-30-9	E-KEN29-009	#9	8,079,809.43	48,020.43	8,031,789.00
AR48 FFB	10/12/2022	FFB-30-10	E-KEN29-010	#10	11,463,793.73	64,145.82	11,399,647.91
AR48 FFB	6/5/2023	FFB-30-11	E-KEN29-011	#11	12,545,317.96	71,563.23	12,473,754.73
AR48 FFB	12/28/2023	FFB-30-12	E-KEN29-012	#12	51,453,898.54	290,781.16	51,163,117.38

FFB Loans 2024-2025

FFB Loans Principal 2025

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					Current	Principal	Current
Loan	Advance			Note	Liability	Payment	Liability
Number	Date			Number	12/31/2024	3/31/2025	3/31/2025
AR48 FFB	8/28/2024	FFB-30-13	E-KEN29-013	#13	1,394,563.17	7,785.86	1,386,777.31
Total AR48 FFB					145,200,183.10	956,183.80	144,243,999.30
AS48 FFB	5/15/2020	FFB-31-1	E-KEN28-001	#1	2,587,414.16	21,813.48	2,565,600.68
AS48 FFB	9/29/2020	FFB-31-2	E-KEN28-002	#2	748,911.82	6,226.71	742,685.11
AS48 FFB	1/25/2021	FFB-31-3	E-KEN28-003	#3	1,282,682.78	10,081.03	1,272,601.75
AS48 FFB	5/14/2021	FFB-31-4	E-KEN28-003	#4	4,528,408.00	32,999.92	4,495,408.08
AS48 FFB	10/22/2021	FFB-31-5	E-KEN28-005	#5	11,240,015.08	83,623.07	11,156,392.01
AS48 FFB	12/21/2021	FFB-31-6	E-KEN28-006	#6	50,083,895.39	383,361.53	49,700,533.86
AS48 FFB	4/15/2022	FFB-31-7	E-KEN28-007	#7	12,918,501.77	84,025.79	12,834,475.98
AS48 FFB	10/12/2022	FFB-31-8	E-KEN28-008	#8	5,010,251.75	28,034.93	4,982,216.82
AS48 FFB	6/5/2023	FFB-31-9	E-KEN28-009	#9	3,280,589.96	18,713.72	3,261,876.24
AS48 FFB	10/27/2023	FFB-31-10	E-KEN28-010	#10	209,947,681.25	1,021,964.46	208,925,716.79
AS48 FFB	6/24/2024	FFB-31-11	E-KEN28-011	#11	29,249,049.05	156,132.55	29,092,916.50
AS48 FFB	8/28/2024	FFB-31-12	E-KEN28-012	#12	4,692,973.63	26,200.92	4,666,772.71
Total AS48 FFB					335,570,374.64	1,873,178.11	333,697,196.53
Total FFB Liability					D 2,068,300,694.44		2,047,356,650.70
Total Principal Payment						20,944,043.74	

Please note that some FFB loan advances contain non-compliance projects, so the **highlighted amounts** are the portion of the liability that corresponds to the compliance project and is included in the calculation.

	C	A	B		
		Current			
	Note	liability	Interest	Yearly	
<u>Y-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H0720	10,125,622	4.460%	451,603	
	H0960	4,724,996	4.338%	204,970	
	H1005	1,832,485	4.306%	78,907	
	3	16,683,103	4.41%	735,480	
		Current			
	Note	liability	Interest	Yearly	
<u>Z-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H0825	14,911,656	4.658%	694,585	
	H0830	14,759,886	4.497%	663,752	
	H0840	14,603,325	4.332%	632,616	
	H0845	11,092,739	4.324%	479,650	
	H0855	17,678,932	4.468%	789,895	
	H0860	17,681,204	4.470%	790,350	
	H1025	2,155,951	3.801%	81,948	
	7	92,883,695	4.45%	4,132,795	
		Current			
	Note	liability	Interest	Yearly	
<u>AD-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H0935	33,419,036	4.669%	1,560,335	
	H0940	16,460,155	4.384%	721,613	
	H0945	33,382,552	4.648%	1,551,621	
	H0955	33,307,714	4.605%	1,533,820	
	H0965	5,270,634	4.396%	231,697	
	H0975	13,147,654	4.355%	572,580	
	H0980	13,156,834	4.368%	574,690	
	H0985	16,585,754	4.527%	750,837	
	H0995	16,669,531	4.623%	770,632	

	C	A	B		
	H1000	5,177,396	4.298%	222,524	
	H1010	16,427,502	4.347%	714,104	
	H1015	16,478,660	4.405%	725,885	
	H1020	4,456,035	2.846%	126,819	
	H1030	15,777,739	3.651%	576,045	
	H1065	9,580,118	4.252%	407,347	
	H1215	1,212,042	3.954%	47,924	
	H1275	1,057,976	2.369%	25,063	
	17	251,567,332	4.42%	11,113,538	
		Current			
<u>AG-8 30 year</u>	Note	liability	Interest	Yearly	
<u>Spurlock #2 Scrubber</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H1035	23,025,600	3.988%	918,261	
	H1040	16,773,893	4.374%	733,690	
	H1045	16,788,147	4.391%	737,168	
	H1050	16,966,473	4.605%	781,306	
	H1055	27,146,356	4.605%	1,250,090	
	H1060	16,962,330	4.600%	780,267	
Split between Spur 1 &2	H1070	7,575,270	4.262%	322,858	
Split between Spur 1 &2	H1115	1,090,595	4.175%	45,532	
	H1130	3,947,656	3.990%	157,511	
Split between Spur 1 &2	H1170	7,270,055	4.508%	327,734	
	H1190	597,960	3.922%	23,452	
Split between Spur 1 &2	H1220	2,191,400	3.954%	86,648	
	H1320	275,478	2.432%	6,700	
	13	140,611,214	4.39%	6,171,217	
		Current			
<u>AG-8 30 year</u>	Note	liability	Interest	Yearly	
<u>Spurlock #1 Scrubber</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
Split between Spur 1 &2	H1070	9,104,395	4.262%	388,029	
	H1075	16,542,407	4.100%	678,239	

	C	A	B		
	H1085	16,849,209	4.464%	752,149	
	H1100	16,936,619	4.569%	773,834	
	H1095	16,787,309	4.390%	736,963	
Split between Spur 1	H1105	4,814,108	4.142%	199,400	
Split between Spur 1	H1110	392,097	4.194%	16,445	
Split between Spur 1 &2	H1115	12,194,279	4.175%	509,111	
Split between Spur 1 &2	H1170	2,494,200	4.508%	112,439	
Split between Spur 1 &2	H1220	3,145,618	3.954%	124,378	
Split between Spur 1 &2	H1320	1,592,745	2.432%	38,736	
	11	100,852,987	4.29%	4,329,722	
Total AG-8 Balance		269,213,168			
		Current			
	Note	liability	Interest	Yearly	
<u>AH-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H1200	275,768	3.913%	10,791	
	H1280	15,338,746	2.302%	353,098	
	H1285	14,853,229	2.338%	347,268	
	H1305	8,123,017	2.510%	203,888	
	H1310	4,411,042	2.393%	105,556	
	H1325	2,537,624	3.338%	84,706	
	H1345	4,053,802	3.513%	142,410	
	7	49,593,227	2.52%	1,247,717	
Total AH-8 Balance		68,687,553.69			
		Current			
	Note	liability	Interest	Yearly	
<u>AL-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	H1210	17,695,697.61	4.067%	719,684	
	H1245	21,074,354.47	2.791%	588,185	
	H1250	21,236,998.46	2.916%	619,271	
	H1255	21,399,355.63	3.094%	662,096	

	C	A	B		
	H1265	13,474,387.37	2.928%	394,530	
	H1270	20,590,567.73	2.495%	513,735	
	H1290	19,187,335.90	2.724%	522,663	
	H1315	9,755,271.54	2.573%	251,003	
	H1355	15,995,077.26	2.656%	424,829	
	9	160,409,046	2.93%	4,695,996.34	
		Current			
	Note	liability	Interest	Yearly	
<u>AN-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
Cooper 1 Duct Reroute	F1395	12,810,947	2.679%	343,205	cd100 #14
Smith Landfill	F1395	5,181,565	2.679%	138,814	0k025 #15
Cooper Landfills	F1395	5,346,829	2.679%	143,242	0b392 #17
Spurlcok Station HG Compliance	#5	2,376,957	2.990%	71,071	0s381 #22
Spurlock Drainage Improvements	#7	11,424,789	3.281%	374,847	0s419 # 21
Sp Units 1 & 2 Dry Sorbent Injection	#7	3,365,225	3.281%	110,413	0s411 #25
Sp Anhydrous Ammonia Secondary Cont	#9	899,358	1.914%	17,214	0s458 # 23
Spurlock Vacuum Truck	#10	2,039,224	2.222%	45,312	0s454 #24
	8	43,444,893	2.86%	1,244,117.57	
		Current			
	Note	liability	Interest	Yearly	
<u>AN-8 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
Spurlock Landfill	#1	2,886,902	2.942%	84,933	0s389 #12
Spurlock Landfill	#7	2,848,117	3.281%	93,447	0s446 #12
	2	5,735,019	3.11%	178,379.38	
		Current			

	C	A	B		
	Note	liability	Interest	Yearly	
<u>AS-48 30 year</u>	<u>Number</u>	<u>04-30-25</u>	<u>Rate</u>	<u>Interest</u>	
	#1	0	1.157%	0	
	#2	21,030	1.264%	266	
	#3	0	1.694%	0	
	#4	0	2.263%	0	
	#5	0	2.108%	0	
	#6	0	1.894%	0	
Spurlock - Coal Pile Retension Pond #2 (Compliance #26)	#7	6,011,896	3.103%	186,549	
	#8	121	4.191%	5	
	#9	0	4.053%	0	
CCR/ELG (Compliance #16) & Sediment Ponds Area D Landfill (Compliance #12)	#10	208,925,573	5.180%	10,822,345	
	#11	25,184,180	4.527%	1,140,088	
	#12	4,666,598	4.207%	196,324	
	12	244,809,399	5.04%	12,345,576.34	