

March 31, 2023

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**PUBLIC SERVICE
COMMISSION**

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

VIA EMAIL to PSCED@ky.gov

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

Dear Ms. Bridwell:

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

This is to certify that the electronic document has been transmitted to the Commission on March 31, 2023 and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means. Pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085 no paper copies of this filing will be made.

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

Sincerely,



L. Allyson Honaker

Enclosure

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

	Asbestos		Ash				Grand Totals	
	Cooper	Total Asbestos	Cooper Landfill	Spurlock Pond	Spurlock Landfill	Smith Landfill	Total Ash	All AROs
Balance- December 31, 2021	3,058,269	3,058,269	3,705,620	23,180,615	14,462,644	1,494,812	42,843,691	45,901,960
Liabilities Incurred	-	-	-	-	-	-	-	-
Liabilities Settled	-	-	-	(7,069,718) ¹	-	-	(7,069,718)	(7,069,718)
Cash Flow Revisions	-	-	-	-	-	-	-	-
Accretion	<u>118,962</u>	<u>118,962</u>	<u>147,003</u>	<u>665,917</u>	<u>535,201</u>	<u>68,911</u>	<u>1,417,032</u>	<u>1,535,994</u>
Balance- December 31, 2022	<u><u>3,177,231</u></u>	<u><u>3,177,231</u></u>	<u><u>3,852,623</u></u>	<u><u>16,776,814</u></u>	<u><u>14,997,845</u></u>	<u><u>1,563,723</u></u>	<u><u>37,191,005</u></u>	<u><u>40,368,236</u></u>

¹ Represents costs incurred for Spurlock ash pond closure activities.