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PUBLIC SERVICE
COMMISSION

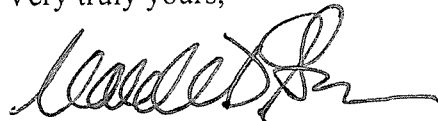
Mr. Jeffrey Derouen
Executive Director
Public Service Commission
P. O. Box 615
211 Sower Boulevard
Frankfort, KY 40602

Re: PSC Case No. 2010-00167

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-reference case, an original and ten copies of the actual results for all months in the base period (September 2009 through August 2010), as required by KRS 278.192(2)(b).

Very truly yours,



Mark David Goss
Counsel

Enclosures

cc: Parties of Record

EAST KENTUCKY POWER COOPERATIVE, INC.
STATEMENT OF OPERATIONS

	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	12 month period ended 8/31/10
Electric Energy Revenues													
Power Sales--Member Cooperatives	53,963,931	50,364,390	52,667,102	74,071,226	94,555,833	86,226,258	64,265,671	41,296,632	47,732,072	65,990,442	74,378,202	74,225,461	779,737,220
Power Sales--Off-System	199,951	1,106,545	476,784	645,455	733,081	162,145	2,186,738	2,105,046	1,013,052	1,559,912	4,670,043	5,021,458	19,880,208
Total Electric Energy Revenue	54,163,882	51,470,935	53,143,886	74,716,681	95,288,914	86,388,403	66,452,409	43,401,678	48,745,124	67,550,354	79,048,245	79,246,919	799,617,428
Other Operating Revenue--Income	800,756	3,673,161	4,270,070	6,956,269	(7,848,881)	(9,352,190)	1,329,785	10,795,968	8,946,454	225,374	(6,428,139)	2,417,229	15,785,856
Total Oper Revenue & Patronage Capital	54,964,638	55,144,096	57,413,956	81,672,949	87,440,033	77,036,212	67,782,193	54,197,646	57,691,578	67,775,728	72,620,106	81,664,148	815,403,284
Operation Expenses													
Production Costs Excluding Fuel	4,940,920	5,145,835	4,970,234	6,133,590	4,214,889	4,759,208	5,341,000	4,591,123	3,489,745	4,723,111	5,046,899	5,331,108	58,687,664
Fuel	20,133,175	21,998,582	23,477,477	32,706,048	37,210,240	28,973,891	26,037,170	23,249,325	22,680,984	29,397,261	35,996,782	36,700,467	338,561,402
Other Power Supply	7,536,734	6,867,291	5,759,583	10,394,194	13,246,728	10,803,098	4,813,991	3,679,768	4,200,410	6,100,410	4,267,220	4,218,253	81,887,680
Transmission	1,998,564	2,412,341	2,721,299	2,419,327	3,090,099	3,420,074	2,840,189	2,712,090	2,574,385	2,494,788	3,589,565	2,987,445	33,260,166
Distribution	47,438	79,341	90,311	37,523	67,184	78,496	76,286	85,181	71,169	87,835	82,031	81,967	884,762
Customer Service & Information	208,925	230,848	264,202	202,128	86,555	173,442	201,943	103,479	115,280	161,513	150,463	192,327	2,091,104
Sales	927	1,012	1,617	1,234	526	524	3,645	849	499	504	506	3,502	15,346
Administration & General	2,108,280	1,981,076	2,065,550	3,059,440	2,564,219	2,152,958	2,467,494	2,640,711	1,650,758	3,024,368	3,339,518	2,507,094	29,561,467
Total Operation Expenses	36,974,963	38,716,326	39,350,272	54,953,485	60,480,440	50,361,693	41,781,720	37,062,526	34,783,228	45,989,790	52,472,983	52,022,164	544,949,590
Maintenance Expenses													
Production	4,709,395	5,639,781	4,774,973	7,816,212	1,512,282	2,410,770	4,312,847	5,366,601	2,382,713	4,819,276	4,741,448	4,129,760	52,618,057
Transmission	474,454	730,105	223,063	842,338	223,974	358,818	369,870	350,050	293,961	374,024	440,684	369,282	5,050,623
Distribution	72,665	61,783	53,983	84,302	74,343	97,789	148,607	253,643	87,193	141,705	87,664	162,113	1,325,790
General Plant	87,401	87,543	72,248	127,612	55,139	50,850	79,378	88,078	39,938	120,194	63,120	115,669	987,170
Total Maintenance Expenses	5,343,915	6,519,211	5,124,268	8,870,464	1,865,737	2,918,227	4,910,703	6,060,372	2,803,804	5,455,199	5,332,916	4,776,825	59,981,640
Operating Expenses													
Depreciation/Amortization	5,528,159	5,502,079	5,585,888	5,672,767	5,630,325	5,690,024	5,755,823	5,709,063	5,935,248	5,925,952	5,937,053	5,950,055	66,822,435
Taxes	-	-	-	-	-	-	800,000	-	-	-	-	-	800
Interest on Long-Term Debt	9,292,139	9,746,905	9,542,355	9,588,261	9,535,418	8,759,217	9,675,098	9,306,439	9,596,073	9,299,906	9,638,248	10,250,262	114,430,321
Other Interest Expense	3,169	4,300	6,817	2,935	2,069	2,011	2,249	9,278	17,735	15,112	18,352	18,809	102,857
Other Deductions	(127,140)	(206,606)	(631,458)	4,053,022	100,834	135,612	216,312	562,168	715,033	748,132	781,640	722,206	7,069,757
Total Operating Expenses	14,696,327	15,046,678	14,503,603	19,316,985	15,268,665	14,586,864	15,650,283	15,586,949	16,264,089	15,989,102	16,575,293	16,941,332	190,426,170
Total Cost of Electric Service	57,015,205	60,282,215	58,978,143	83,140,934	77,614,842	67,866,784	62,342,705	58,709,846	53,851,121	67,434,091	74,381,192	73,740,320	795,357,400
Operating Margins (Deficit)	(2,050,567)	(5,138,119)	(1,564,187)	(1,467,985)	9,825,190	9,169,428	5,439,488	(4,512,200)	3,840,457	341,637	(1,761,086)	7,923,828	20,045,884
Non-Operating Items													
Interest Income	319,181	380,022	363,365	357,644	108,100	185,316	448,692	272,269	281,304	304,400	200,641	315,648	3,536,581
Allowance for Funds Used During Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Income	11,371	(5,024)	(4,167)	967	19,832	4,053	4,086	(12,225)	(3,700)	(2,859)	(3,407)	(4,131)	4,796
Other Capital Credits/Patronage	10,457	204,224	572	14	205	0	35,509	421	810	0	8,172	0	260,383
Total Non-Operating Items	341,009	579,222	359,770	358,624	128,137	189,369	488,286	260,466	278,413	301,541	205,406	311,517	3,801,760
Net Patronage Capital & Margins (Deficit)	(1,709,558)	(4,558,898)	(1,204,418)	(1,109,360)	9,953,327	9,358,797	5,927,774	(4,251,735)	4,118,870	643,178	(1,555,680)	8,235,345	23,847,644