

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN INVESTIGATION OF THE FINANCIAL)	CASE NO.
CONDITION OF EAST KENTUCKY POWER)	2006-00455
COOPERATIVE, INC.)	

FOURTH DATA REQUEST OF COMMISSION STAFF
TO EAST KENTUCKY POWER COOPERATIVE, INC.

East Kentucky Power Cooperative, Inc. ("EKPC"), pursuant to 807 KAR 5:001, is to file with the Commission the original and 8 copies of the following information, with a copy to all parties of record. The information requested herein is due on or before May 31, 2007. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the person who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible.

Each response shall be under oath or, for representatives of a public or private corporation, a partnership, an association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

EKPC shall make timely amendment to any prior response if it obtains information upon the basis of which it knows that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which EKPC fails to furnish all or part of the requested information, EKPC shall provide a written explanation of the specific grounds for its failure to furnish.

Careful attention shall be given to copied material to ensure its legibility. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be provided for total company operations and jurisdictional operations, separately.

1. Refer to page 3 of your response to the Commission's October 27, 2006 Order, Item No. 4. Provide a copy of all documents submitted to Rural Utilities Service ("RUS") in support of gaining final approval of the loan(s).

2. Refer to pages 13, 77, 109, 125, and 158 of your response to the Commission's October 27, 2006 Order, Item No. 13. Other than the copy of the approved minutes of the Executive Session of the EKPC Board of Directors held on January 10, 2006, which have already been provided, and other than the minutes of the Executive Session on March 14, 2007, which apparently were not taken, provide a copy of the minutes of each Executive Session for each Board of Directors meeting of EKPC held during 2006.

3. Refer to pages 109, 125, and 158 of your response to the Commission's October 27, 2006 Order, Item No. 13. Describe the subject of the presentations made in Executive Session to EKPC's Board of Directors by Robert Byrne on July 11, 2006,

August 8, 2006, and September 12, 2006, as well as the scope and extent of his engagement to provide consultancy services to EKPC.

4. As soon as they are certified by your staff or independent auditors, produce a copy of all certified financial information for the 12-month period ending December 31, 2006. This information must include the following:

- a. An updated schedule of all draws on the unsecured credit facility.
- b. An updated statement of the undrawn balance on the unsecured credit facility.
- c. An updated schedule of all pending loan applications submitted by EKPC to RUS.
- d. An updated schedule of all EKPC's outstanding loans, notes, guarantees, or other evidences of indebtedness.

5. Supplement your answers to any prior data requests issued by the Commission in this matter.



Beth O'Donnell
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602

DATED: May 16, 2007

cc: Parties of Record