

August 21, 2007

Ms. Elizabeth O'Donnell Executive Director Public Service Commission 211 Sower Boulevard Frankfort, KY 40602 AUG 2. 2 2007
PUBLIC SERVICE
COMMISSION

Re: PSC Case No. 2006-00472

Dear Ms. O'Donnell:

Please find enclosed for filing with the Commission in the above-referenced case an original and ten copies of the following reports of East Kentucky Power Cooperative, Inc., as directed by the Commission's Order dated April 1, 2007:

- 1. Monthly accounting of expenses and revenues in a monthly format and a 12-month ending format
- 2. Monthly budget information for calendar year 2007
- 3. Calculation of TIER and DSC for the 12-month period ended July 31, 2007

Very truly yours,

Charles A. Lile

Senior Corporate Counsel

han A. Lile

Enclosures

Cc: Parties of Record

349,575 27,313,744

2,476,899

569,389

1,815,574 5,289

1,731,572 (5,096) 17,223 2,384,598

1,572,579 6,290 3,482 2,343,055

1,717,357 20,957

1,434,484 303,318

1,504,575 20,352

1,488,026 40,637

1,227,167 5,037

1,168,888 (27,290)

994,724 (18,425)

3,270

18,361 2,693,845 16,020,226

2,323,707

2,374,465

2,110,273

1,996,558

1,801,394

920,378 216,837 305,698 2,475,676

1,482

857,119

16,432,444

44,255,572

3,014,898

720,067

10,022,256

(6,398,391)

356,633

6,817,245

16,704,726

(4,196,827)

2,501,806

(1,715,403)

408,336

1,764,068

EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS

12 month period ended 7/31/07

Jul-07

May-07

Apr-07

Mar-07

Feb-07

Jan-07

Dec-06

Nov-06

Oct-06

Sep-06

104,568,280 20,267,503 845,360 3,845,570 94,894 30,730,258 516,698,328 3,654,373 1,430,642 701,220 40,126,695 1,393,064 5,757,023 14,934,093 69,809,203 286,537,260 30,646 34,340,460 96,915,300 686,044,270 16,941,828 9,962,336 682,294,982 30,842,537 6,600,429 24,454,112 6,829,765 1,940,948 67,292 151,218 5,777 3,190,707 43,240,248 8,729,658 8,275 2,586,533 279,260 182,563 47,236 3,095,592 1,153,002 59,114,998 126,795 656,036 58,576,998 538,000 3,376,430 57,606,169 355,827 57,961,996 1,481,841 68,985 92,103 5,437 8,268,196 53,785,949 349,717 54,135,666 3,674,034 294,084 137,663 1,316,498 55,452,164 5,996,225 25,300,327 6,012,166 57,116,695 (1,664,531) 640,899 2,115,497 142,113 3,345,513 168,996 1,796,220 59,745,511 185,531 59,931,042 1,388,367 5,541,168 22,209,615 4,162,502 79,210 352,587 5,324 2,738,100 4,659,666 234,448 135,461 54,232 5,083,808 8,566,274 9,932 (114,867) 53,640,209 3,368,040 1,829,379 7,679,201 760,704 1,638,514 8,302,227 (66,744) 154,404 4,088,733 188,504 88,126 48,143 4,413,507 52,298,829 36,748 52,335,577 4,158,399 18,295,472 18,834,645 2,444,584 65,722 281,881 5,962 (8,967,596) 1,168,529 53,504,106 3,426,846 62,471,702 11,816,733 827,621 2,154,798 46,241,462 3,382,836 (10,408) 61,452,013 1,458,107 62,910,120 5,832,819 23,312,108 4,375,825 100,013 60,987 353,093 6,475 8,506,118 1,464,643 2,288,509 89,972 42,702 12,010,332 51,048,382 292,311 13,326,381 937,681 2,708,222 118,477 2,283,237 (1,967,074) 70,912,050 637,381 71,549,431 5,696,189 29,294,570 21,217,547 3,074,037 41,770 216,025 1,288,098 1,644,212 211,463 66,321 35,586 1,957,583 11,047 189,955 3,369,309 7,623,568 11,193,879 74,804,602 798,559 2,106,164 1,356,227 172,040 80,207 84,597 1,693,071 5,624,209 26,574,373 12,268,680 1,687,316 48,069 252,903 8,702 2,790,825 65,603,087 271,253 65,874,340 1,285,859 67,160,199 14,013 95,463 62,717,420 4,442,780 3,354,016 8,305,782 11,769,273 845,803 (11,409,926) 47,831 8,145,403 (19,258) (13,727) (3,249,676) 5,587,258 24,975,732 10,235,055 1,836,673 123,871 698,950 7,858 59,612,206 424,289 60,036,495 2,874,911 310,659 109,303 27,610 3,322,483 1,218,588 61,255,083 46,660,631 14,594,452 3,122,426 16,587,823 877,597 2,675,755 428,056 113,558 43,170 5,405,973 22,460,533 6,593,216 1,551,231 68,664 340,966 10,466 3,251,940 39,682,988 (25,080) 170,519 (6,193,385)1,124,490 712,806 4,715,600 7,705,876 12,566,915 55,510,442 854,959 47,479,761 (22) 7,698,073 26,058 105,251 12,537,321 558,495 47,652,445 1,347,361 1,298,903 67,500 317,286 9,691 2,496,152 375,611 127,200 53,499 3,052,463 47,093,950 48,299,394 700,412 825,033 5,358,814 20,308,013 4,707,961 1,975,947 3,373,457 6,546,690 19,505,381 4,394,466 1,190,706 67,196 420,450 11,550 2,669,015 34,805,454 2,979,927 517,372 114,589 66,502 3,678,390 7,517,325 20,449 177,935 12,323,006 1,116,760 (4,191,079) 50,806,849 45,448,378 45,499,010 1,032,763 50,632 4,607,297 7,461,031 29,847,023 6,270,957 2,022,738 86,094 368,108 2,326,331 3,021,073 350,565 185,678 55,829 3,613,144 7,546,799 25,425 1,061,899 63,035,213 (1,355,733)64,390,946 61,257,079 4,598,617 213,864 61,973,315 10,814 12,384,706 904,681 716,236 Total Operating Revenue & Patronage Capital Electric Energy Revenues Power Sales-Member Cooperatives Maintenance Expenses Non-Operating Items Operating Expenses Operation Expenses Other Operating Revenue-Income **Fotal Electric Energy Revenue** Production Costs Excluding Fuel Customer Service & Information General Plant Total Maintenance Expenses Total Cost of Electric Service Operating Margins (Deficit) Total Operation Expenses **Total Operating Expenses** interest on Long-Term Debt Allowance for Funds Used Depreciation/Amortization Power Sales-Off-System Administration & General Other Interest Expense Other Power Supply Other Deductions Interest Income **Fransmission Fransmission** Distribution Distribution Production Sales Fuel

Net Patronage Capital & Margins (Deficit)

Other Capital Credits/Patronage

Total Non-Operating Items

Other Non-Operating Income

During Construction

TIER

EAST KENTUCKY POWER COOPERATIVE, INC. MONTHLY BUDGET INFORMATION--2007

	BUDGET Jan-07	BUDGET Feb-07	BUDGET Mar-07	BUDGET Apr-07	BUDGET May-07	BUDGET Jun-07	BUDGET Jul-07	BUDGET Aug-07	BUDGET Sep-07	BUDGET Oct-07	BUDGET Nov-07	BUDGET Dec-07	2007 BUDGET
Electric Energy Revenues Power SalesMember Cooperatives Power SalesOff-System Total Electric Energy Revenue	69,435,959 2,693,519 72,129,478	62,866,229 3,413,766 66,279,995	58,242,346 4,047,712 62,290,058	50,278,727 1,866,950 52,145,677	57,494,637 3,276,428 60,771,065	55,780,616 2,525,036 58,305,652	62,941,860 4,131,563 67,073,423	65,543,418 4,919,525 70,462,943	58,601,826 1,877,824 60,479,650	53,096,822 1,018,211 54,115,033	61,114,730 951,692 62,066,422	71,563,174 1,321,032 72,884,206	726,960,344 32,043,258 759,003,602
Other Operating Revenue-Income Total Operating Revenue & Patronage Capital	1,158,588 73,288,066	1,108,950 67,388,945	1,068,374	1,068,847 53,214,524	1,221,385	1,009,379	1,032,707 68,106,130	1,073,295 71,536,238	1,059,851	1,102,919	1,164,144	74,114,303	13,298,536 772,302,138
Operation Expenses Production Costs Excluding Fuel Fuel Other Power Supply	7,464,577 30,721,580 12,731,839	6,910,814 27,712,937 8,891,368	6,985,166 26,458,456 6,923,598	5,494,634 22,161,730 11,754,544	6,497,903 23,587,763 4,904,237	7,972,118 24,900,556 6,980,559	9,582,456 31,535,222 6,836,509	8,284,101 31,662,965 6,481,695	7,597,022 23,156,946 7,144,995	6,352,198 19,787,099 10,183,497	6,482,239 20,935,319 12,482,918	7,856,710 27,240,521 11,757,571	87,479,938 309,861,094 107,073,330
Transmission Distribution Customer Service & Information Customer Service	2,334,595 166,916 318,421 2,353	2,196,257 167,909 260,768 2 795	1,958,549 169,350 274,925 2,795	1,819,773 168,501 266,851	2,032,375 164,739 262,906	1,697,232 160,780 264,414 2,795	1,830,795 160,119 262,530 2,951	1,848,280 160,755 257,245 2,940	1,782,084 171,814 258,645 2,871	1,905,984 159,169 263,972 2,797	1,980,864 161,062 255,744 2,829	2,337,890 178,037 312,499 3,430	23,724,678 1,989,151 3,258,920 34,173
Administration & General Total Operation Expenses	2,930,301 56,670,582	2,054,930 48,197,778	1,979,186	2,097,094	2,022,979	1,984,370 43,962,824	3,243,547 53,454,129	1,935,707	1,985,569	2,057,835	2,289,006 44,589,981	2,121,771 51,808,429	26,702,295 560,123,579
Maintenance Expenses Production Transmission Distribution General Plant Total Maintenance Expenses	3,263,100 308,334 69,903 72,388 3,713,725	4,112,881 410,293 91,140 87,100 4,701,414	3,907,129 415,393 96,240 77,850 4,496,612	5,064,445 415,631 92,423 75,923 5,648,422	5,115,930 410,407 91,134 74,696 5,692,167	5,117,503 421,345 92,072 110,496 5,741,416	3,888,436 411,877 92,242 73,020 4,465,575	3,882,110 410,702 91,232 79,514 4,463,558	3,924,415 410,269 91,133 72,846 4,498,663	3,968,992 411,304 91,233 76,623 4,548,152	3,962,729 412,037 92,173 72,968 4,539,907	4,906,533 526,938 115,245 80,004 5,628,720	51,114,203 4,964,530 1,106,170 953,428 58,138,331
Operating Expenses Depreciation/Amortization Taxes Interest on Long-Term Debt Other Interest Expense	3,447,112 - 8,762,651 16,072	3,454,294 - 8,457,285 14,516	3,473,904 8,767,670 21,916	3,493,711 9,107,282 18,852	3,537,208 10,000 9,608,752 19,481	3,628,806 9,820,951 18,852	3,628,824 11,307,059 19,481	3,631,000 11,659,401 19,481	3,634,537 11,401,333 18,852	3,636,008 - 12,037,783 19,481	3,655,400 11,798,762 18,852	3,934,079 11,954,563 14,611	43,154,883 10,000 124,683,492 220,447
Other Deductions Total Operating Expenses	130,447	155,710 12,081,805	155,470 12,418,960	155,476 12,775,321	(294,421) 12,881,020	155,934 13,624,543	156,338 15,111,702	156,107 15,465,989	15,210,448	155,566 15,848,838	15,582 15,628,596	184,499 16,087,752	1,422,434 169,491,256
Total Cost of Electric Service	72,740,589	64,980,997	61,667,597	62,189,667	58,048,909	63,328,783	73,031,406	70,563,235	61,809,057	61,109,541	64,758,484	73,524,901	787,753,166
Operating watgins (Delicit) Non-Operating Items Interest Income	390,706	388,287	390,493	389,280	390,241	389,028	416,157	435,263	434,040	435,003	433,785	434,742	4,927,025
Allowance for Funds Used During Construction During Construction Other Non-Operating Income Other Capital Credits/Patronage Total Non-Operating Items	1,693,272 (8,893) 1,700 2,076,785	1,725,078 (13,725) 1,700 2,101,340	2,133,694 (13,719) 1,700 2,512,168	2,272,179 (13,723) 1,700 2,649,436	2,549,899 (13,824) 1,700 2,928,016	2,702,215 (13,719) 1,700 3,079,224	3,019,314 (13,731) 1,700 3,423,440	3,228,723 (13,777) 321,700 3,971,909	3,322,721 (13,809) 1,700 3,744,652	3,643,750 (13,722) 1,700 4,066,731	3,710,373 (13,791) 1,700 4,132,067	4,014,990 (18,934) 1,700 4,432,498	34,016,208 (165,367) 340,400 39,118,266
Net Patronage Capital & Margins (Deficit)	2,624,262	4,509,288	4,203,003	(6,325,707)	6,871,557	(934,528)	(1,501,836)	4,944,912	3,475,096	(1,824,858)	2,604,149	5,021,900	23,667,238