



FEB 1 3 2008

PUBLIC SERVICE COMMISSION

February 13, 2008

HAND DELIVERED

Ms. Elizabeth O'Donnell Executive Director Public Service Commission 211 Sower Boulevard Frankfort, KY 40602

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 December 5, 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 December 31, 2007

EKPC did not have this information in time for filing with its other monthly reports to the Commission.

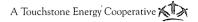
Very truly yours,

hand A. Lile

Charles A. Lile Senior Corporate Counsel

Enclosures

Cc: Parties of Record



				EAST KEN ST	TUCKY POWE	EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS	VE, INC.					Ę	Ctores of the second
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	ended 12/31/07
Leietric Energy Revenues Power Sales-Member Cooperatives Power Sales-Off-System Total Electric Energy Revenue	65,603,087 271,253 65,874,340	70,912,050 637,381 71,549,431	61,452,013 1,458,107 62,910,120	52,298,829 36,748 52,335,577	59,745,511 185,531 59,931,042	53,785,949 349,717 54,135,666	57,606,169 355,827 57,961,996	67,360,468 1,021,364 68,381,832	62,723,609 764,843 63,488,452	51,327,037 1,472,832 52,799,869	55,184,534 606,703 55,791,237	62,372,044 580,912 62,952,956	720,371,300 7,741,219 728,112,519
Other Operating Revenue–Income Total Operating Revenue & Patronage Capital	1,285,859 67,160,199	1,288,098 72,837,528	1,464,643 64,374,763	1,168,529 53,504,106	1,388,367 61,319,410	1,316,498 55,452,164	1,153,002 59,114,998	1,113,584 69,495,416	1,265,489 64,753,941	1,197,537 53,997,406	994,400 56,785,637	1,277,807 64,230,763	14,913,812 743,026,331
Operation Expenses Production Costs Excluding Fuel	5 624 209	5 696 189	5 R37 R19	4 158 399	ና 541 168	5 996 225	6 600 429	6 684 491	6.141.225	5.523.167	6.096.988	(1,080,296)	62,815,012
	26,574,373	29,294,570	23,312,108	18,295,472	22,209,615	25,300,327	24,454,112	32,625,390	23,604,127 5 607 780	21,094,824	21,422,029	25,568,836 17 614 742	293,755,784 127 085 904
Uther Power Supply Transmission	12,208,080	3,074,037	4,3/3,823 100,013	16,634,643 2,444,584	4, 102,3U2 1,638,514	0,012,100 1,481,841	0,023,700 1,940,948	14,040,301 2,377,694	3,032,203 1,676,064	2,066,718	1,348,972	1,371,452	21,208,154
Distribution Customer Service & Information	48,069 252 903	41,770 216.025	60,987 353 093	65,722 281 881	79,210 352 587	68,985 92 103	67,292 151.218	70,551 307.154	58,097 155.682	63,577 248,903	50,870 278,591	46,934 758,487	722,064 3,448,627
	8,702 2 700 875	6,839 7 106 164	6,475 7 288 500	5,962 2 164 708	5,324 2 738 100	5,437	5,777	5,383 2 094 248	4,994 1 758 597	8,692 1 917 384	5,621 2,168,263	10,015 2.433.815	79,220 27.756.906
Total Operation Expenses	49,255,076	61,653,141	36,329,828	46,241,462	36,727,021	41,072,580	43,240,248	58,205,271	39,091,076	37,946,652	40,385,332	46,723,985	536,871,671
Maintenance Expenses Droduction	1 346 007	1 644 212	750 280 0	4 088 733	4 659 666	3 674 034	2 586 533	2 897 666	2 389 984	4.794.726	6.633.390	10.353.162	47,361,570
Transmission	172,040	211,463	292,311	188,504	234,448	294,084	279,260	878,010	288,578	484,363	274,085	543,228	4,140,373
Distribution	80,207	66,321 36 505	89,972	88,126	135,461	137,663	182,563 47 736	130,804	128,773 76 023	61,230 62 882	183,758 48 893	139,233 37 951	1,424,112 785 231
General Frank Total Maintenance Expenses	1,693,071	1,957,583	2,708,222	4,413,507	5,083,808	4,247,894	3,095,592	4,011,351	2,883,358	5,403,201	7,140,126	11,073,573	53,711,285
Operating Expenses Depreciation/Amortization	3.354.016	3.369.309	3.382.836	3.426.846	3.368.040	3,345,513	3.376.430	3,358,054	3,409,487	3,416,540	3,431,562	3,324,148	40,562,780
Taxes			(10,408)			298		140			53		(9,918)
Interest on Long-Term Debt Other Interest Evnence	8,305,782 14 013	7,623,568	8,506,118 13,310	8,302,227 (66.744)	8,566,274 9.937	8,268,196 13 217	8,729,658 8,775	8,780,908 12,131	8,736,876 9.266	9,123,407 9.996	8,839,071 4,706	9,161,512 3,332	102,943,597 42,482
Other Deductions	95,463	189,955	118,477	154,404	(114,867)	168,996	126,795	87,941	2,443,350	206,998	165,986	(6,048,934)	(2,405,438)
Total Operating Expenses	11,769,273	11,193,879	12,010,332	11,816,733	11,829,379	11,796,220	12,241,158	12,239,174	14,598,979	12,756,940	12,441,3/8	/cn'n++'a	141,133,304
Total Cost of Electric Service	62,717,420	74,804,602	51,048,382	62,471,702	53,640,209	57,116,695	58,576,998	74,455,797	56,573,413	56,106,793	59,966,836	64,237,615	731,716,461
Operating Margins (Deficit)	4,442,780	(1,967,074)	13,326,381	(8,967,596)	7,679,201	(1,664,531)	538,000	(4,960,381)	8,180,528	(2,109,387)	(3,181,199)	(6,852)	11,309,870
Non-Operating Items	845,803	798,559	937,681	827,621	760,704	640,899	656,036	536,154	567,539	449,015	404,865	435,420	7,860,295
Allowance for Funds Used During Construction	1,488,026	1,504,575	1,434,484	1,717,357	1,572,579	1,731,572	1,815,574	1,998,734	2,134,736	2,174,388	2,353,547	2,349,195	22,274,767
Other Non-Operating Income Other Capital Credits/Patronage	40,637	20,352 221	303,318 18.361	20,957 3.270	6,290 3.482	(5,096) 17,223	5,289	(57,413) -	4,829 92,317	(2,196) 65	(3,141) 436	6,260 91	340,087 135,467
Total Non-Operating Items	2,374,465	2,323,707	2,693,845	2,569,205	2,343,055	2,384,598	2,476,899	2,477,475	2,799,421	2,621,272	2,755,708	2,790,965	30,610,615
Net Patronage Capital & Margins (Deficit)	6,817,245	356,633	16,020,226	(6,398,391)	10,022,256	720,067	3,014,898	(2,482,906)	10,979,949	511,885	(425,492)	2,784,114	41,920,485

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			Ē	AST KENTUCH MONTHLY B	(Y POWER CO	EAST KENTUCKY POWER COOPERATIVE, INC. MONTHLY BUDGET INFORMATION2007	, INC. 07						
	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 63,358,432	1,068,847 53,214,524	1,221,385 61,992,450	1,009,379 59,315,031	1,032,707 68,106,130	1,073,295 71,536,238	1,059,851 61,539,501	1,102,919 55,217,952	1,164,144 63,230,566	1,230,097 74,114,303	13,298,536 772,302,138
Operation Expenses Production Costs Excluding Fuel Fuel Other Power Supply Transmission Distribution Distribution Sales Administration & General Total Operation Expenses	7,464,577 30,721,580 12,731,839 2,334,595 166,316 318,421 318,421 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,50,582	6,910,814 27,712,937 8,891,368 8,891,368 2,196,257 167,909 260,768 260,768 2,054 2,795 2,054 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795 2,795	6,985,166 6,985,166 6,923,598 1,958,549 169,350 274,925 274,925 274,925 274,925 274,925 44,752,025	5,494,634 5,494,634 11,754,544 1,819,773 168,501 266,851 266,851 2,797 2,097,924 43,765,924	6,497,903 23,587,763 4,904,237 2,032,375 164,739 262,906 262,906 2,022,979 2,975,722	7,972,118 24,900,556 6,980,559 1,697,232 160,780 264,414 2,795 1,984,392,824 43,962,824	9,582,456 31,535,222 6,836,509 1,830,795 160,119 262,530 262,530 2,454,129	8,284,101 31,662,965 6,481,995 1,848,280 160,755 257,245 257,245 1,935,707 1,035,707	7,597,022 23,156,946 7,144,995 1,782,084 171,814 258,645 2,871 1,985,669 42,099,946	6,352,198 19,787,099 10,183,497 1,905,984 159,169 263,972 2,057,835 2,057,835 40,712,551	6,482,239 20,935,319 12,482,918 1,980,864 161,062 255,744 255,744 2,829 2,289,981	7,856,710 27,240,521 11,757,571 2,337,890 178,037 312,499 3,2499 3,2499 3,2499 2,121,771 51,808,429	87,479,938 80,861,094 107,073,330 23,724,678 1,989,151 3,258,920 34,173 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	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 Other Deductions Total Operating Expenses	3,447,112 - 8,762,651 16,072 130,447 12,356,282	3,454,294 - 8,457,285 14,516 14,516 12,081,805	3,473,904 8,767,670 21,916 155,470 12,418,960	3,493,711 9,107,282 18,852 155,476 12,775,321	3,537,208 10,000 9,608,752 19,481 (294,421) 12,881,020	3,628,806 - 9,820,951 18,852 155,934 13,624,543	3,628,824 - 11,307,059 19,481 156,338 15,111,702	3,631,000 - 11,659,401 19,481 156,107 15,465,989	3,634,537 - 11,401,333 18,852 155,726 155,726	3,636,008 - 12,037,783 19,481 155,566 15,848,838	3,655,400 - 11,798,762 18,852 155,582 15,628,596	3,934,079 - 11,954,563 14,611 184,499 16,087,752	43,154,883 10,000 124,683,492 220,447 1,422,434 169,491,256
Total Cost of Electric Service Operating Marcins (Deficit)	72,740,589 547 477	64,980,997 2 407 948	61,667,597 1 690 835	62,189,667 /8 075 143/	58,048,909 3 043 544	63,328,783	73,031,406	70,563,235	61,809,057	61,109,541	64,758,484	73,524,901	787,753,166
Non-Operating Items Non-Operating Items Interest Income Allowance for Funds Used During Construction Other Non-Operating Income Other Capital Credits/Patronage Total Non-Operating Items	390,706 390,706 1,693,272 (8,893) <u>1,700</u> 2,076,785	388,287 388,287 1,725,078 (13,725) 1,700 2,101,340	390,493 390,493 2,133,694 (13,719) 1,700 2,512,168	389,280 389,280 2,272,179 (13,723) 1,700 2,649,436	390,241 390,241 2,549,899 (13,824) 1,700 2,928,016	389,028 389,028 2,702,215 (13,719) 1,700 3,079,224	416,157 416,157 3,019,314 (13,731) 1,700 3,423,440	435,263 435,263 3,228,723 (13,777) 321,700 3.971,909	434,040 434,040 3,322,721 (13,809) 1,700 3,744,652	(3,091,303) 435,003 3,643,750 (13,722) 1,700 1,701 4,066,731	433,785 433,785 3,710,373 (13,791) 1,700 4,132,067	209,402 434,742 4,014,990 (18,934) (1700 1,700	4,927,025 4,927,025 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