

June 21, 2007

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

JUN 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 May 31, 2007

Very truly yours,

Marca Lile

Charles A. Lile Senior Corporate Counsel

Enclosures

Cc: Parties of Record

1.36 1.09

	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 RevenueIncome 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	7,464,577 30,721,580 12,731,839 2,334,595	6,910,814 27,712,937 8,891,368 2,196,257	6,985,166 26,458,456 6,923,598 1,958,549	5,494,634 22,161,730 11,754,544 1,819,773	6,497,903 23,587,763 4,904,237 2,032,375	7,972,118 24,900,556 6,980,559 1,697,232	9,582,456 31,535,222 6,836,509 1,830,795	8,284,101 31,662,965 6,481,695 1,848,280	7,597,022 23,156,946 7,144,995 1,782,084	6,352,198 19,787,099 10,183,497 1,905,984	6,482,239 20,935,319 12,482,918 1,980,864	7,856,710 27,240,521 11,757,571 2,337,890	87,479,938 309,861,094 107,073,330 23,724,678
Distribution Customer Service & Information Sales Administration & General Total Operation Expenses	166,916 318,421 2,353 2,930,301 56,670,582	167,909 260,768 2,795 2,054,930 48,197,778	169,350 274,925 2,795 1,979,186 44,752,025	168,501 266,851 2,797 2,097,094 43,765,924	164,739 262,906 2,820 2,022,979 39,475,722	160,780 264,414 2,795 1,984,370 43,962,824	160,119 262,530 2,951 3,243,547 53,454,129	160,755 257,245 2,940 1,935,707 50,633,688	171,814 258,645 2,871 1,985,569 42,099,946	159,169 263,972 2,797 2,057,835 40,712,551	161,062 255,744 2,829 2,289,006 44,589,981	178,037 312,499 3,430 2,121,771 51,808,429	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 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 Other Deductions Total Operating Expenses	3,447,112 - 8,762,651 16,072 130,447 12,356,282	3,454,294 - 8,457,285 14,516 155,710 155,710 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 3,631,000 11,659,401 19,481 156,107 15,465,989	3,634,537 3,634,537 11,401,333 18,852 15,726 15,726	3,636,008 - 12,037,783 19,481 155,566 15,848,838	3,655,400 - 11,798,762 18,852 155,582 155,582	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 Margins (Deficit)	72,740,589 547,477	64,980,997 2,407,948	61,667,597 1,690,835	62,189,667 (8,975,143)	58,048,909 3,943,541	63,328,783 (4,013,752)	73,031,406 (4,925,276)	70,563,235 973,003	61,809,057 (269,556)	61,109,541 (5,891,589)	64,758,484 (1,527,918)	73,524,901 589,402	787,753,166 (15,451,028)
Non-Operating Items Interest Income Allowance for Funds Used During Construction Other Non-Operating Income Other Capital Credits/Patronage Other Capital Credits/Patronage	390,706 1,693,272 (8,893) 1,700 2,076,785	388,287 1,725,078 (13,725) 1,700 2,101,340	390,493 2,133,694 (13,719) 1,700 2,512,168	389,280 2,272,179 (13,723) 1,700 2,649,436	390,241 2,549,899 (13,824) 1,700 2,928,016	389,028 2,702,215 (13,719) 1,700 3,079,224	416,157 3,019,314 (13,731) 3,423,440	435,263 3,228,723 (13.777) 321,700 3,971,909	434,040 3,322,721 (13,809) 1,700 3,744,652	435,003 3,643,750 (13,722) 1,700 4,066,731	433,785 3,710,373 (13,791) 1,700 4,132,067	434,742 4,014,990 (18,934) 1,700 4,432,498	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

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