

July 20, 2010

Mr. Jeff Derouen Executive Director Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40602

Re: Case No. 2010-00167

Dear Mr. Derouen:

RECEIVED

JUL 2 0 2010

PUBLIC SERVICE COMMISSION

Please find enclosed for filing with the Commission in the above-referenced case, an original and ten copies of updates to responses 43 and 54c of East Kentucky Power Cooperative, Inc. to the Commission Staff's First Data Request, dated May 14, 2010.

Very truly yours,

Ann F. Wood

Manager, Regulatory Services

and Dwood

Enclosures

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10

**REQUEST 43** 

RESPONSIBLE PERSON: Ann F. Wood

**COMPANY:** East Kentucky Power Cooperative, Inc.

Request 43. As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period, including the month in which the Commission hears this case.

Response 43. Detailed monthly income statements for May and June 2010 are provided on pages 2 through 5 of this response.

## Page 2 of 5 Page 2 of 5 Updated Updated

# EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS (RUS FORM 12A, SECTION A) Report as of: May 31, 2010

•		

Per	Current Period Period 5 - 2010-05-01 Plan	Variance		Actual	Year to Date Plan	Variance
			Operating Revenues & Patronage Capital			
			Electric Energy Revenues			
47,732,072.00	56,672,493.00 149,075.00	(8,940,421.00)	Power Sales-Mbr Cooperatives Power Sales-Off System	334,076,466.00	336,141,922.00	(2,065,456.00)
48,745,123.99	56,821,568.00	(8,076,444.01)	Total Electric Energy Revenue	340,276,527.31	337,752,663.00	2,523,864.31
8,946,454.47	1,295,168.00	7,651,286.47	Other Operating Revenue-Income	3,871,135.51	6,881,554.00	(3,010,418.49)
57,691,578.46	58,116,736.00	(425,157.54)	Total Operating Revenue & Patronage Capital	344,147,662.82	344,634,217.00	(486,554.18)
			Onaration Evanges			
			Operation Expenses			
3,489,744.55	5,153,881.00	(1,664,136.45)	Production Costs Excludes Fuel	22,395,965.85	26,398,718.00	(4,002,752.15)
22,680,983.50	26,067,973.00	(3,386,989.50)	Fuel Accounts	138,151,610.37	146,505,060.00	(8,353,449.63)
4,200,409.92	3,232,445.00	967,964.92	Other Power Supply	36,743,995.36	29,094,085.00	7,649,910.36
2,574,384.93	2,586,421.00	(12,036.07)	Transmission	14,636,836.36	13,860,105.00	776,731.36
71,168.77	133,616.00	(62,447.23)	Distribution	378,316.29	630,968.00	(252,651.71)
0.00	00.0	00.0	Customer Accounts	0.00	00:00	00:00
115,279.51	222,664.00	(107,384.49)	Customer Service & Information	680,698.52	1,141,871.00	(461,172.48)
498.78	1,616.00	(1,117.22)	Sales	6,043.16	8,432.00	(2,388.84)
1,650,758.35	2,372,252.00	(721,493.65)	Administration and General	11,476,140.21	12,908,663.00	(1,432,522.79)
34,783,228.31	39,770,868.00	(4,987,639.69)	Total Operation Expenses	224,469,606.12	230,547,902.00	(6,078,295.88)
			Maintenance Expenses			
2,382,712.56	5,289,641.00	(2,906,928.44)	Production	15,987,212.88	19,476,598.00	(3,489,385.12)
293,960.79	534,763.00	(240,802.21)	Transmission Expense	1,596,673.64	2,500,324.00	(903,650.36)
87,193.35	178,747.00	(91,553.65)	Distribution Expense	661,575.02	828,198.00	(166,622.98)
39,937.64	269,183.00	(229,245.36)	General Plant	313,381.88	969,708.00	(656,326.12)
2,803,804.34	6,272,334.00	(3,468,529.66)	Total Maintenance Expenses	18,558,843.42	23,774,828.00	(5,215,984.58)



# EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS (RUS FORM 12A, SECTION A) Report as of: May 31, 2010

Per	Current Period Period 5 - 2010-05-01				Year to Date	
Actual	Plan	Variance		Actual	Plan	Variance
			Operating Expenses			
5,935,247.68	6,331,193.00	(395,945.32)	Depreciation/Amortization	28,720,482.38	30,143,203.00	(1,422,720.62)
0.00	0.00	00.00	Taxes	800.00	800.00	0.00
9,596,073.22	9,989,722.00	(393,648.78)	Interest on Long Term Debt	46,872,245.97	48,810,495.00	(1,938,249.03)
0.00	0.00	0.00	Interest on Construction	0.00	0.00	0.00
17,734.65	3,397.00	14,337.65	Other Interest Expense	33,361.91	16,547.00	16,814.91
715,032.97	71,853.00	643,179.97	Other Deductions	1,729,959.37	750,280.00	979,679.37
16,264,088.52	16,396,165.00	(132,076.48)	Total Operating Expenses	77,356,849.63	79,721,325.00	(2,364,475.37)
53,851,121.17	62,439,367.00	(8,588,245.83)	Total Cost of Electric Service	320,385,299.17	334,044,055.00	(13,658,755.83)
3,840,457.29	(4,322,631.00)	8,163,088.29	Operating Margins	23,762,363.65	10,590,162.00	13,172,201.65
			Non-Operating Items			
281,303.76	259,572.00	21,731.76	Interest income	1,295,680.01	1,277,736.00	17,944.01
0.00	0.00	00.0	Allowance Funds Used for Const	0.00	0.00	00.0
(3,700.37)	(4,704.00)	1,003.63	Other Non-Operating Income	12,047.06	(28,097.00)	40,144.06
809.62	4,166.00	(3,356.38)	Oth Cap. Credits/Patronage Div	36,944.39	20,830.00	16,114.39
278,413.01	259,034.00	19,379.01	Total Non-Operating Items	1,344,671.46	1,270,469.00	74,202.46
4,118,870.30	(4,063,597.00)	8,182,467.30	Net Patronage Capital & Margins	25,107,035.11	11,860,631.00	13,246,404.11



EAST KENTUCKY POWER COOPERATIVE, INC.	STATEMENT OF OPERATIONS	(RUS FORM 12A, SECTION A)	Report as of: June 30, 2010

Actual Plan  Y Revenues  400,066,908.00 400,174,402.00 7,759,973.30 1,726,640.00  e	ď	Current Period Period 6 - 2010-06-01				Year to Date	
Poperating Revenues & Patronage Capital	Actual	Plan	Variance		Actual	Plan	Variance
64,032,480.00         1,957,962.00         Power Sales-Mbr Cooperatives         400,066,908.00         400,174,402.00           64,148,379.00         1,444,012.99         Power Sales-Mbr Cooperatives         7,759,973.30         1,726,640.00           64,148,379.00         1,444,012.99         Power Sales-Mbr Cooperatives         407,626,881.30         401,901,042.00           1,241,496.00         (1,016,122.20)         Other Operating Revenue-Income         4096,509.31         8,123,050.00           65,389,875.00         2,386,852.79         Total Operating Revenue & Patronage Capital         41,923,390.61         41,024,092.00           28,410,361.00         996,899.57         Pel Accounts         228,410,361.00         32,140,378.00         41,916,424.00           28,410,371.00         27,24,238.51         Other Dours Customer Service & Information         42,844,44.87         32,470,256.00           24,704.00         (3)         Customer Service & Information         46,156,24.9         41,0024,092.00           21,166.00         (3)         (3)         Customer Service & Information         46,126,41.0         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1         71,316,24.1				Operating Revenues & Patronage Capital			
64.032,480.00         1,957,962.00         Power Sales-Mbr Cooperatives         400.066,908.00         400,174,402.00           115,899.00         1,444,012.99         Power Sales-Mbr Cooperatives         400.066,908.00         401,774,402.00           64,148,379.00         1,444,012.99         Power Sales-Off System         407,826,881.30         401,901,042.00           1241,496.00         (1,016,112.20)         Other Operating Revenue & Patronage Capital         4096,509.31         8,123,050.00           65,389,875.00         2,386,852.79         Total Operating Revenue & Patronage Capital         41,923,390.61         41,024,092.00           28,410,361.00         996,899.57         Penduction Costs Excludes Fuel         167,548,870.94         174,915,421.00           28,410,361.00         996,899.57         Penduction Costs Excludes Fuel         167,449.87         32,490,376.00           28,410,361.00         996,899.57         Penduction Costs Excludes Fuel         167,449.87         32,490,376.00           24,704.00         47,404.87         774,385.51         Other Power Supply         42,444,487         75,126,200           21,66.00         (1,065,538.36)         Customer Service & Information         466,176,749         774,148,208           223,146.00         (1,065,53.00)         (1,065,53.00)         10,000,400         10,00				Electric Energy Revenues			
115.899.00	65,990,442.00	64,032,480.00	1,957,962.00	Power Sales-Mbr Cooperatives	400,066,908.00	400,174,402.00	(107,494.00)
64,148,379,00         3,401,974,99         Total Electric Energy Revenue         Revenue         407,826,881.30         401,901,042.00           1,241,496,00         (1,016,122.20)         Other Operating Revenue & Patronage Capital         4,096,509.31         8,123,050.00           65,389,875,00         2,385,852.79         Total Operating Revenue & Patronage Capital         411,923,390.61         410,024,092.00           28,410,381,00         988,896,57         Forduction Costs Excludes Fuel         27,119,077.10         32,190,378.00           28,410,381,00         988,896,57         Forduction Costs Excludes Fuel         167,548,870.94         144,915,421.00           28,410,381,00         988,896,57         Forduction Costs Excludes Fuel         177,131,624.19         1731,624.19         174,915,421.00           3,776,171,00         27,24,238,51         Other Ower Supply         42,844,448.7         32,470,266.00         1731,624.19         1731,624.19         1631,715.00           1,50,00         Customer Accounts         Administration and General         486,151.78         1383,037.00         1,590.00           1,50,00         1,00         Customer Accounts         Administration and General         145,500,500.00         15,141,812.00           2,725,955,00         1,00         Customer Accounts         Administration Expenses <td< td=""><td>1,559,911.99</td><td>115,899.00</td><td>1,444,012.99</td><td>Power Sales-Off System</td><td>7,759,973.30</td><td>1,726,640.00</td><td>6,033,333.30</td></td<>	1,559,911.99	115,899.00	1,444,012.99	Power Sales-Off System	7,759,973.30	1,726,640.00	6,033,333.30
1.241,496.00   (1.016.122.20)   Other Operating Revenue & Patronage Capital   411,923,390.61   410,024,092.00     2.385,882.79   Total Operating Revenue & Patronage Capital   411,923,390.61   410,024,092.00     2.385,882.79   Total Operating Revenue & Patronage Capital   411,923,390.61   410,024,092.00     2.3841,660.00   (1,068,548.75)   Production Costs Excludes Fuel   167,548,870.94   174,915,421.00     2.447,047.00   2,724,238.51   Other Power Supply   17,131,624.19   17,131,624.19   16,307,152.00     2.447,047.00   47,740.83   Transmission   10,100   17,131,624.19   16,307,152.00     2.447,047.00   47,740.83   Transmission   17,131,624.19   16,307,152.00     2.447,047.00   0.00   Customer Accounts   17,131,624.19   16,307,152.00     2.247,047.00   0.00   Customer Accounts   14,500,588.05   15,141,813.00     2.223,150.00   10,85.52   Sales   10,410,410,410,410   10,422.00     42,600,306.00   3,389,483.61   Total Operation Expenses   1,970,647.69   1,970,647.60     2.447,047.00   1,025.00   1,036,579.04   1,970,678   3,082,265.00     2.233,150.00   1,036,579.04   1,010,022.00   1,970,678   3,082,265.00     2.233,150.00   1,036,579.04   1,010,022.00   1,970,678   3,082,265.00     2.233,150.00   1,036,579.04   1,010,022.00   1,970,678   3,082,265.00     2.299,440.00   1,036,538.30   1,041,041.91   1,289,988.00   1,289,648.00   1,28	67,550,353.99	64,148,379.00	3,401,974.99	Total Electric Energy Revenue	407,826,881.30	401,901,042.00	5,925,839.30
65,389,375.00 2,385,852.79 Total Operating Revenue & Patronage Capital 411,923,390.61 410,024,092.00 1  Operation Expenses 5,791,660.00 (1,068,548.75) Production Costs Excludes Fuel 32,719,077.10 32,190,378.00 (5,84,038) Production Costs Excludes Fuel 16,7548,870.94 174,915,421.00 (7,31,325,10) Production Costs Excludes Fuel 42,844,404.87 32,470,286.00 10 2,724,238.51 Other Power Supply 17,131,624,19 16,700 (7,31,325,10 Distribution Costs Excludes Fuel 42,844,404.87 32,470,286.00 10 0.00 Customer Service & Information 466,151.78 750,129.00 0.00 221,166.00 (59,653.36) Customer Service & Information 842,211.16 1,363,037.00 0.00 221,166.00 (79,653.36) Customer Service & Information 842,211.16 1,363,037.00 0.00 221,166.00 (79,653.36) Total Operation Expenses 20,806,488.84 24,602,553.00 (7,197,46.19) Distribution Expense 178,289.00 (306,679.04) Production Expense 178,289.00 (179,746.19) General Plant 64,000,00 (179,746.19) General 64,000,00 (179,746.19) General Plant 64,000,00 (179,746.19) General 64,000,00 (179,746.19) General Plant 64	225,373.80	1,241,496.00	(1,016,122.20)	Other Operating Revenue-Income	4,096,509.31	8,123,050.00	(4,026,540.69)
5.781,660.00         (1,088,548.75)         Production Costs Excludes Fuel         27,119,077.10         32,190,378.00         (5,28,410.361.00           28,410.361.00         986,899.57         Fuel Accounts         23,76,171.0         174,915,421.00         (7           28,410.361.00         986,899.57         Fuel Accounts         3.376,171.0         174,915,421.00         (7           2,47,047.00         47,740.83         Transmission         17,31,624.19         174,915,200         10           119,161.00         (31,325.51)         Distribution         0.00         Customer Accounts         0.00	67,775,727.79	65,389,875.00	2,385,852.79	Total Operating Revenue & Patronage Capital	411,923,390.61	410,024,092.00	1,899,298.61
5,791,660.00         (1,068,548.75)         Production Costs Excludes Fuel         27,119,077.10         32,190,378.00         (6,088,548.75)         Production Costs Excludes Fuel         27,119,077.10         32,190,378.00         (7,068,548.75)         Production Costs Excludes Fuel         27,119,077.10         32,190,378.00         (7,40,526.00         10         17,116,221.00         17,116,22.00							
5.791,660.00         (1.068,548.75)         Production Costs Excludes Fuel         27,119,077.10         32,190,378.00         (5           28,410,361.00         986,899.57         Fuel Accounts         Fuel Accounts         17,131,624.19         174,915,421.00         (7           3,376,171.00         2,744,047.00         47,740.83         Transmission         17,131,624.19         17,316,24.19         17,316,24.19         17,316,24.10         (7           1,000         Customer Accounts         0.00         Customer Accounts         0.00				Operation Expenses			
28,410,361.00         986,899.57         Fuel Accounts         (77,548,870.94)         174,915,421.00         (77,548,870.94)         174,915,421.00         (77,548,870.94)         174,915,421.00         (77,548,870.94)         174,915,421.00         (77,540.83)         Transmission         1002         100	4,723,111.25	5,791,660.00	(1,068,548.75)	Production Costs Excludes Fuel	27,119,077.10	32,190,378.00	(5,071,300.90)
3,376,171,00         2,724,238.51         Other Power Supply         42,844,404.87         32,470,256.00         10           2,447,047.00         47,740.83         Transmission         17,131,624.19         16,307,152.00         10           19,161.00         (31,325,51)         Distribution         466,151.78         750,129.00         0.00           221,166.00         (39,653.36)         Customer Service & Information         842,211.16         1,363,037.00         0.00           221,166.00         (10,85,52)         Sales         2,233,150.00         16,547,64         10,022.00         0.00           42,600,306.00         791,217.84         Administration and General         14,500,508.05         15,141,813.00         (2,233,148,208.05         15,141,813.00         (2,547,64         10,022.00           42,600,306.00         791,217.84         Administration Expenses         270,459,395.73         273,148,208.00         (3           5,125,955.00         (306,679.04)         Production         Maintenance Expense         20,806,488.84         24,602,553.00         (4           5,125,955.00         (306,679.04)         Production         26,5806,488.84         24,602,553.00         (4           5,125,955.00         (306,583.80)         Distribution Expense         20,806,488.84	29,397,260.57	28,410,361.00	986,899.57	Fuel Accounts	167,548,870.94	174,915,421.00	(7,366,550.06)
2,447,047.00       47,740.83       Transmission       17,131,624.19       16,307,152.00         119,161.00       (31,325.51)       Distribution       466,151.78       750,129.00         0.00       Customer Accounts       0.00       0.00       0.00         221,166.00       (59,653.36)       Customer Service & Information       842,211.16       1,363,037.00         1,590.00       (1,085.52)       Sales       16,547.64       10,022.00         2,233,150.00       791,217.84       Administration and General       270,459,395.73       273,148,208.00       (2,547.64         42,600,306.00       3,389,483.61       Total Operation Expenses       270,459,395.73       273,148,208.00       (3,547.64         5,125,955.00       (306,679.04)       Production       Maintenance Expenses       20,806,488.84       24,602,553.00       (3,583.80)         5,125,955.00       (36,583.80)       Distribution Expense       1,970,697.86       3,082,265.00       (179,746.19)         6,186,125.00       (179,746.19)       General Plant       24,014,042.61       29,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.00       (5,960,953.0	6,100,409.51	3,376,171.00	2,724,238.51	Other Power Supply	42,844,404.87	32,470,256.00	10,374,148.87
119,161.00         (31,325.51)         Distribution         466,151.78         750,129.00           0.00         Customer Accounts         0.00         0.00           221,166.00         (59,653.36)         Customer Service & Information         842,211.16         1,363,037.00           1,590.00         (1,085.52)         Sales         10,022.00         10,022.00           2,233,150.00         791,217.84         Administration and General         14,500,508.05         15,141,813.00           42,600,306.00         3,389,483.61         Total Operation Expenses         270,459,395.73         273,148,208.00         (2           5,125,955.00         (306,679.04)         Production         Naintenance Expense         20,806,488.84         24,602,553.00         (3           5,125,955.00         (36,583.80)         Distribution Expense         20,806,488.84         24,602,553.00         (1           178,289.00         (36,583.80)         Distribution Expense         433,575.69         1,269,648.00         (1           5,99,940.00         (779,746.19)         General Plant         24,014,042.61         29,960,953.00         (5	2,494,787.83	2,447,047.00	47,740.83	Transmission	17,131,624.19	16,307,152.00	824,472.19
0.00         Customer Accounts         0.00 <td>87,835.49</td> <td>119,161.00</td> <td>(31,325.51)</td> <td>Distribution</td> <td>466,151.78</td> <td>750,129.00</td> <td>(283,977.22)</td>	87,835.49	119,161.00	(31,325.51)	Distribution	466,151.78	750,129.00	(283,977.22)
221,166.00       (59,653.36)       Customer Service & Information       842,211.16       1,363,037.00         1,590.00       (1,085.52)       Sales       10,022.00         2,233,150.00       791,217.84       Administration and General       14,500,508.05       15,141,813.00         42,600,306.00       3,389,483.61       Total Operation Expenses       270,459,395.73       273,148,208.00       (2         5,125,955.00       (306,679.04)       Production       Maintenance Expenses       20,806,488.84       24,602,553.00       (3         581,941.00       (207,916.78)       Transmission Expense       1,970,697.86       3,082,265.00       (1         782,289.00       (36,583.80)       Distribution Expense       433,575.69       1,269,648.00       1,269,648.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00       (5	0.00	00.00	0.00	Customer Accounts	0.00	0.00	00.0
1,590.00       (1,085.52)       Sales       6,547.64       10,022.00         2,233,150.00       791,217.84       Administration and General       14,500,508.05       15,141,813.00         42,600,306.00       3,389,483.61       Total Operation Expenses       270,459,395.73       273,148,208.00         5,125,955.00       (306,679.04)       Production       Maintenance Expenses       20,806,488.84       24,602,553.00         581,941.00       (207,916.78)       Transmission Expense       1,970,697.86       3,082,265.00         178,289.00       (36,583.80)       Distribution Expense       803,280.22       1,006,487.00         299,940.00       (179,746.19)       General Plant       24,014,042.61       29,960,953.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00	161,512.64	221,166.00	(59,653.36)	Customer Service & Information	842,211.16	1,363,037.00	(520,825.84)
2,233,150.00         791,217.84         Administration and General         14,500,508.05         15,141,813.00           42,600,306.00         3,389,483.61         Total Operation Expenses         270,459,395.73         273,148,208.00           5,125,955.00         (306,679.04)         Production         20,806,488.84         24,602,553.00           581,941.00         (207,916.78)         Transmission Expense         1,970,697.86         3,082,265.00           178,289.00         (36,583.80)         Distribution Expense         433,575.69         1,269,648.00           299,940.00         (179,746.19)         General Plant         29,960,953.00           6,186,125.00         (730,925.81)         Total Maintenance Expenses         24,014,042.61         29,960,953.00	504.48	1,590.00	(1,085.52)	Sales	6,547.64	10,022.00	(3,474.36)
42,600,306.00         3,389,483.61         Total Operation Expenses         270,459,395.73         273,148,208.00           Maintenance Expenses         5,125,955.00         (306,679.04)         Production         20,806,488.84         24,602,553.00           581,941.00         (207,916.78)         Transmission Expense         1,970,697.86         3,082,265.00           178,289.00         (36,583.80)         Distribution Expense         803,280.22         1,006,487.00           299,940.00         (179,746.19)         General Plant         24,014,042.61         29,960,953.00           6,186,125.00         (730,925.81)         Total Maintenance Expenses         24,014,042.61         29,960,953.00	3,024,367.84	2,233,150.00	791,217.84	Administration and General	14,500,508.05	15,141,813.00	(641,304.95)
Maintenance Expenses         5,125,955.00       (306,679.04)       Production       20,806,488.84       24,602,553.00         581,941.00       (207,916.78)       Transmission Expense       3,082,265.00         178,289.00       (36,583.80)       Distribution Expense       1,006,487.00         299,940.00       (179,746.19)       General Plant       433,575.69       1,269,648.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00	45,989,789.61	42,600,306.00	3,389,483.61	Total Operation Expenses	270,459,395.73	273,148,208.00	(2,688,812.27)
Waintenance Expenses         5,125,955.00       (306,679.04)       Production       20,806,488.84       24,602,553.00         581,941.00       (207,916.78)       Transmission Expense       1,970,697.86       3,082,265.00         178,289.00       (36,583.80)       Distribution Expense       1,006,487.00         299,940.00       (179,746.19)       General Plant       433,575.69       1,269,648.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00							
5,125,955.00       (306,679.04)       Production       20,806,488.84       24,602,553.00         581,941.00       (207,916.78)       Transmission Expense       1,970,697.86       3,082,265.00         178,289.00       (36,583.80)       Distribution Expense       803,280.22       1,006,487.00         299,940.00       (179,746.19)       General Plant       433,575.69       1,269,648.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00				Maintenance Expenses			
581,941.00       (207,916.78)       Transmission Expense       1,970,697.86       3,082,265.00         178,289.00       (36,583.80)       Distribution Expense       803,280.22       1,006,487.00         299,940.00       (179,746.19)       General Plant       433,575.69       1,269,648.00         6,186,125.00       (730,925.81)       Total Maintenance Expenses       24,014,042.61       29,960,953.00	4,819,275.96	5,125,955.00	(306,679.04)	Production	20,806,488.84	24,602,553.00	(3,796,064.16)
178,289.00         (36,583.80)         Distribution Expense         803,280.22         1,006,487.00           299,940.00         (179,746.19)         General Plant         433,575.69         1,269,648.00           6,186,125.00         (730,925.81)         Total Maintenance Expenses         24,014,042.61         29,960,953.00	374,024.22	581,941.00	(207,916.78)	Transmission Expense	1,970,697.86	3,082,265.00	(1,111,567.14)
299,940.00 (179,746.19) General Plant 433,575.69 1,269,648.00 (730,925.81) Total Maintenance Expenses 24,014,042.61 29,960,953.00	141,705.20	178,289.00	(36,583.80)	Distribution Expense	803,280.22	1,006,487.00	(203,206.78)
6,186,125.00 (730,925.81) Total Maintenance Expenses 24,014,042.61 29,960,953.00	120,193.81	299,940.00	(179,746.19)	General Plant	433,575.69	1,269,648.00	(836,072.31)
	5,455,199.19	6,186,125.00	(730,925.81)	Total Maintenance Expenses	24,014,042.61	29,960,953.00	(5,946,910.39)

# EAST KENTUCKY POWER COOPERATIVE, INC.

STATEMENT OF OPERATIONS (RUS FORM 12A, SECTION A) Report as of June 30, 2010
--

Pe	Current Period Period 6 - 2010-06-01				Year to Date	
Actual	Plan	Variance		Actual	Plan	Variance
			Operating Expenses			
5,925,951.75	6,377,335.00	(451,383.25)	Depreciation/Amortization	34,646,434.13	36,520,538.00	(1,874,103.87)
0.00	0.00	00.0	Taxes	800.00	800.00	0.00
9,299,905.82	9,958,770.00	(658,864.18)	Interest on Long Term Debt	56,172,151.79	58,769,265.00	(2,597,113.21)
0.00	00.0	0.00	Interest on Construction	0.00	0.00	0.00
15,112.48	3,288.00	11,824.48	Other Interest Expense	48,474.39	19,835.00	28,639.39
748,132.38	172,512.00	575,620.38	Other Deductions	2,478,091.75	922,792.00	1,555,299.75
15,989,102.43	16,511,905.00	(522,802.57)	Total Operating Expenses	93,345,952.06	96,233,230.00	(2,887,277.94)
67,434,091.23	65,298,336.00	2,135,755.23	Total Cost of Electric Service	387,819,390.40	399,342,391.00	(11,523,000.60)
341,636.56	91,539.00	250,097.56	Operating Margins	24,104,000.21	10,681,701.00	13,422,299.21
			Non-Operating Items			
304,400.42	254,269.00	50,131.42	Interest Income	1,600,080.43	1,532,005.00	68,075.43
0.00	0.00	0.00	Allowance Funds Used for Const	0.00	0.00	0.00
(2,859.15)	(4,770.00)	1,910.85	Other Non-Operating Income	9,187.91	(32,867.00)	42,054.91
0.00	4,166.00	(4,166.00)	Oth Cap. Credits/Patronage Div	36,944.39	24,996.00	11,948.39
301,541.27	253,665.00	47,876.27	Total Non-Operating Items	1,646,212.73	1,524,134.00	122,078.73
643,177.83	345,204.00	297,973.83	Net Patronage Capital & Margins	25,750,212.94	12,205,835.00	13,544,377.94



## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10

**REQUEST 54** 

RESPONSIBLE PERSON: Ann F. Wood

**COMPANY:** East Kentucky Power Cooperative, Inc.

Request 54c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when East Kentucky files its monthly financial statements with the Commission, through the month of the public hearing.

**Response 54c.** Monthly updates of actual costs incurred in conjunction with this rate case are included on pages 2 through 20 of this response.

# PSC Request 54c Page 2 of 20 Updated

#### Schedule of Rate Case Expenses Incurred to Date:

	Category	Amount	Account	Description	Reported	Date Reported
(1)	Accounting	\$ -				
(2)	Engineering	-				
(3)	Legal Frost Brown Todd Frost Brown Todd	3,354 00 7,543 50		Legal Fees Legal Fees	Update to 54 Update to 54	7/20/2010 7/20/2010
(4)	Consultants D.R. Eicher Consulting Daniel Walker D.R. Eicher Consulting Daniel Walker D.R. Eicher Consulting	11,963.42 5,920.00 25,506.90 1,850.00 2,320.00	9230 9230 9230	0 Invoice ReceivedNot Yet Paid 0 Invoice ReceivedNot Yet Paid 0 Paid Check # 155409 0 Paid Check # 153732 0 Paid Check #154102	PSC DR1, Req 54 PSC DR1, Req 54 PSC DR1, Req 54 PSC DR1, Req 54 PSC DR1, Req 54	6/11/2010 6/11/2010 6/11/2010 6/11/2010 6/11/2010
(5)	Other Secretary of State Staples Staples Staples	10.00 642.43 118.75 45.49	9210 9210	O Certificate of Existence-paid with VISA O Suppliespaid with VISA O Suppliespaid with VISA O Suppliespaid with VISA O Suppliespaid with VISA	PSC DR1, Req 54 PSC DR1, Req 54 PSC DR1, Req 54 PSC DR1, Req 54	6/11/2010 6/11/2010 6/11/2010 6/11/2010
	Federal Express Federal Express Federal Express Federal Express Federal Express Staples Staples Ky Press Service	55 55 27 78 33 15 97 22 86 26 191 57 522 00 66,626 33	9210 9210 9210 9210 9210 9210	O Shipping Expenses O Suppliespaid with VISA O Suppliespaid with VISA O Required Legal Notice	Update to 54	7/20/2010 7/20/2010 7/20/2010 7/20/2010 7/20/2010 7/20/2010 7/20/2010 7/20/2010
Total Rate	e Case Costs to Date	\$ 126,914.35	 			



RECEIVED JUN 16 —

**PSC Request 54c** 

Page 3 of 20

**Updated** 

P.O. Box 819 Lexington, KY 40507-1749 (859) 231-0000 Facsimile (859) 231-0011 www.frostbrowntodd.com

East Kentucky Power Cooperative Attn: David Smart, General Counsel 4775 Lexington Road P O Box 707 Winchester KY 40392-0707 FED. ID# 61-0722001 June 10, 2010 Invoice # 10616340 Account # 0000I91.0574536

REGARDING: EKPC 2010 General Rate Case

For Professional Services Rendered Through May 31, 2010 Other Charges Through May 31, 2010

TOTAL THIS INVOICE

\$3,339.00 \$15.00

\$3,354.00

HAVE SEEN

W.O. Approved

THANK YOU

PAYMENT APPRECIATED WITHIN 30 DAYS
PLEASE INCLUDE YOUR INVOICE NUMBER ON CHECK



PSC Request 54c
Page 4 of 20
Updated

P.O. Box 819 Lexington, KY 40507-1749 (859) 231-0000 Facsimile (859) 231-0011 www.frostbrowntodd.com

East Kentucky Power Cooperative Attn: David Smart, General Counsel 4775 Lexington Road P O Box 707 Winchester KY 40392-0707 FED. 1D# 61-0722001 July 13, 2010 Invoice # 10622899 Account # 0000I91.0574536

	THE COURSE OF THE PROPERTY OF
REGARDING: EKPC 2010 General Rate Case	
For Professional Services Rendered Through June 30, 2010 Other Charges Through June 30, 2010	\$7,528.50 \$15.00
TOTAL THIS INVOICE	<u>\$7,543.50</u>
Outstanding Invoices (see page 2 for details - if already paid please disregard)	3,354.00
Total Amount Due (Includes Outstanding Invoices)	<u>\$10,897.50</u>

THANK YOU

PAYMENT APPRECIATED WITHIN 30 DAYS
PLEASE INCLUDE YOUR INVOICE NUMBER ON CHECK

<u>Up</u>dated

Page 5 of 20

From: Origin ID: LEXA (859) 745-9627 Ann Wood

East Kentucky Power 4775 Lexington Road

Winchester, KY 40391



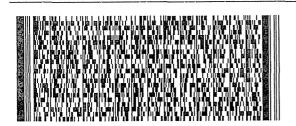
J10101002220224

SHIP TO: (770) 992-2027

BILL SENDER

Mr. Steve Baron J. Kennedy & Associates 570 COLONIAL PARK DR STE 305

ROSWELL, GA 30075



Ship Date: 15JUN10 ActWgt: 7.5 LB CAD: 101897332/INET3010

Delivery Address Bar Code

Ref # Rate Case Invoice # PO# Dept#

TRK# 0201 7936 3953 4152 WED - 16 JUN A2 STANDARD OVERNIGHT

30075 GA-US ATL

**NE GVLA** 



\$ 55.55

After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.

2. Fold the printed page along the horizontal line.

3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com.FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic valueof the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

H0126

Page 6 of 20

**Updated** 

From: Origin ID: LEXA (859) 745-9627

Ann Wood East Kentucky Power 4775 Lexington Road

Winchester, KY 40391



SHIP TO: (513) 421-2255

Mr. Michael Kurtz Boehm, Kurtz and Lowry 36 E. Seventh Street **Suite 1510** Cincinnati, OH 45202



J10101002220224

**BILL SENDER** 

CAD: 101897332/INET3010 Delivery Address Bar Code



Ref# Invoice#

PO# Dept#

Ship Date: 11JUN10 ActWgt: 5.0 LB

7987 5266 7435

MON - 14 JUN A1STANDARD OVERNIGHT RES

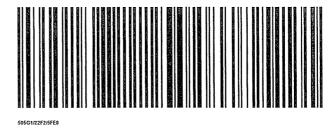
TJLUKA

OH-US

45202

\$27.78

CVG



After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.

2. Fold the printed page along the horizontal line.

3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com.FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery,misdelivery,or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic valueof the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental,consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss.Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.



Page 7 of 20

**Updated** 

From: Origin ID: LEXA (859) 745-9627 Ann Wood

East Kentucky Power 4775 Lexington Road

Winchester, KY 40391

SHIP TO: (513) 421-2255 BILL SENDER

Mr. Michael Kurtz Boehm, Kurtz and Lowry 36 E. Seventh Street **Suite 1510** Cincinnati, OH 45202



Ship Date: 27MAY10 ActWgt: 17.5 LB CAD: 101897332/INET3010

Delivery Address Bar Code



ate (ase

Ref# Rate Case Invoice # PO#

Dept#

TRK# 7987 0112 9565

**NQ LUKA** 

FRI - 28 MAY A1STANDARD OVERNIGHT

45202

OH-US

CVG

After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.

2. Fold the printed page along the horizontal line.

3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com.FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

#33.15

Page 8 of 20

**Updated** 

From: Origin ID: LEXA (859) 745-9627 Ann Wood

East Kentucky Power 4775 Lexington Road

Winchester, KY 40391



**BILL SENDER** 

SHIP TO: (763) 444-7111 Mr. Dennis Eicher

D. R. Eicher Consulting, Inc. 28947 RIVER RIDGE RD NW



Ship Date: 27MAY10 ActWgt: 17.5 LB CAD: 101897332/INET3010

Delivery Address Bar Code

Ref # Rate Case

Invoice # PO# Dept#

TRK# 7987 0108 9351

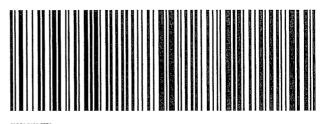
FRI - 28 MAY A2 STANDARD OVERNIGHT

RES

NP AELA

55040 MN-US

MSP



After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.

2. Fold the printed page along the horizontal line.

3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com.FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery,misdelivery,or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

\$ 97.22

Page 9 of 20

**Updated** 

From: Origin ID: LEXA (859) 745-9627 Gwyn Willoughby

EAST KENTUCKY POWER 4775 Lexington Road

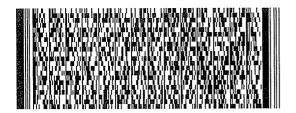
Winchester, KY 40391

SHIP TO: (804) 314-6900

**BILL SENDER** 

Mr. Daniel Walker Walker and Associates 7106 UNIVERSITY DR

RICHMOND, VA 23229



Ship Date: 27MAY10 ActWgt: 17.5 LB

CAD: 101897332/INET3010

Delivery Address Bar Code



Ref# Invoice # PO# Dept #

TRK# 0201 7935 7839 5808

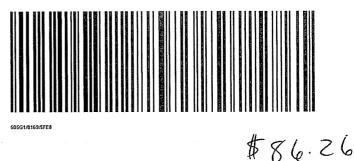
28 MAY STANDARD OVERNIGHT

NK LFIA

VA-US

23229

RIC



After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.

2. Fold the printed page along the horizontal line.

3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned

Warning. Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com.FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery,misdelivery,or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic valueof the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental,consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss.Maximum for items of extraordinary value is \$500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

Rate Case Ilin





**PSC Request 54c** Page 10 of 20 **Updated** 

#### **ORDER INFORMATION**

STATUS: Active

er og St 275558311

21-May-2010

21-May-2010

02:52 PM, MST

28-May-2010 06:07 AM, MST 01-Jun-2010

Rate Case Supplies

Gwyn Willoughby

8597459627

**HQSPOWERSUPPLYOPS1** 

14922985

4775 LEXINGTON RD

WINCHESTER, KY 403919709

15298077

HQS-POWER SUPPLY OPERATIONS 4775 LEXINGTON RD

**HQS-POWER SUPPLY OPERATIONS** 

WINCHESTER, KY 403919709

Capel

MUCC

No Order Notes.

e de la company	and the first of the second			a nic game		· · · · · · · · · · · · · · · · · · ·	er factories.	As a		Frighted Spae
AVE01052	INDEX,LGL,LTR,ST,52	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE01054	INDEX,LGL,LTR,ST,54	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE01055	INDEX,LGL,LTR,ST,55	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE01056	INDEX,LGL,LTR,ST,56	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE01057	INDEX,LGL,LTR,ST,57	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
SMDBE129	CVR,REP,PB,11"X8.5",3",BE	100	0	100	0	0	0	0	\$1.45 / EA	\$145.00
AVE01053	INDEX,LGL,LTR,ST,53	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE01431	INDEX,LGL,SDTAB,26-50	25	0	25	0	0	25	0	\$2.60 / PK	\$65.00 >-130.0
AVE01430	INDEX,LGL,SDTAB,1-25	25	0	25	0	0	25	0	\$2.60 / PK	\$65.00
AVE11915	TAB,LGL,SIDE 5,WE,25/PK	1	0	1	0	0	0	0	\$1.74 / PK	\$1.74
AVE01051	INDEX,LGL,LTR,ST,51	1	0	1	0	0	0	0	\$5.41 / PK	\$5.41
AVE11911	TAB,LGL,SIDE 1,WE,25/PK	1	0	1	0	0	0	0	\$1.74 / PK	\$1.74
AVE11912	TAB,LGL,SIDE 2,WE,25/PK	1	0	1	0	0	0	0	\$1.74 / PK	\$1.74
AVE11913	TAB,LGL,SIDE 3,WE,25/PK	1	0	1	0	0	0	0	\$1.74 / PK	\$1.74
AVE11914	TAB,LGL,SIDE 4,WE,25/PK	1	0	1	0	0	0	0	\$1.74 / PK	\$1.74

Product \$321.57

> Tax \$0.00

Shipping and Handling

\$0.00

Misc \$0.00

Total Due \$321.57

Questions?

Call 888-238-6329

or send a message to Customer Care

Carton 7 of 7

**PSC Request 54c** 

#### **DELIVERY INFORMATION**

Page 11 of 20

Carton 1 of 7 Items: 2	Status: Shipped Expected Deliv Driver Name: Not Available	Sigr	ner Name: Not		Update
Projection Carrierae				\$2.60 / PK	50.00
AVE01431 AVE01430	INDEX,LGL,SDTAB INDEX,LGL,SDTAB	25 25	0 0	\$2.60 / PK	\$0.00
Carton 2 of 7	Status: Shipped Expected Deliv				
Items: 1	Driver Name: Not Available		ner Name: Not		
e 2 8 di 1 1 1 and 16 di AVE01431	Produce them they are the Timber, LGL, SDTAB, 26-50	25	8 8 mg	\$2.60 / PK	\$20.80
Carton 3 of 7 Items: 13	Status: Shipped Expected Deliv Driver Name: Not Available		lay-2010 MDT ner Name: Not		
Temples for Carrier reve				at a second of the second	
AVE01055	INDEX,LGL,LTR,ST,55	1	1	\$5.41 / PK	\$5.41
AVE01056	INDEX,LGL,LTR,ST,56	1	1	\$5.41 / PK	\$5.41
AVE01057	INDEX,LGL,LTR,ST,57	1	1	\$5.41 / PK	\$5.41
AVE01053	INDEX,LGL,LTR,ST,53	1	1	\$5.41 / PK	\$5.41
AVE01430	INDEX,LGL,SDTAB,1-25	25	25	\$2.60 / PK	\$65.00
AVE01054	INDEX,LGL,LTR,ST,54	1	1	\$5.41 / PK	\$5.41
AVE11911	TAB,LGL,SIDE 1,WE,25/PK	1	1	\$1.74 / PK	\$1.74
AVE11912	TAB,LGL,SIDE 2,WE,25/PK	1	1	\$1.74 / PK	\$1.74
AVE11913	TAB,LGL,SIDE 3,WE,25/PK	1	1	\$1.74 / PK	\$1.74
AVE11914	TAB,LGL,SIDE 4,WE,25/PK	1	1	\$1.74 / PK	\$1.74
AVE11915	TAB,LGL,SIDE 5,WE,25/PK	1	1	\$1.74 / PK	\$1.74
AVE01051	INDEX,LGL,LTR,ST,51	1	1	\$5.41 / PK	\$5.41
11201001					
AVE01052	INDEX,LGL,LTR,ST,52	1	1	\$5.41 / PK	\$5.41
Carton 4 of 7 tems: 13	INDEX,LGL,LTR,ST,52  Status: Shipped Expected Deliver Name: Not Available	ery Date: 25-N Sig	/lay-2010 MDT ner Name: Not	Available	
Carton 4 of 7 tems: 13	Status: Shipped Expected Deliv Driver Name: Not Available	ery Date: 25-N Sigi	lay-2010 MDT ner Name: Not	Available	tori i itti
Carton 4 of 7 tems: 13	Status: Shipped Expected Deliver Name: Not Available  TAB, LGL, SIDE 1, WE, 25/PK	ery Date: 25-N Sig	lay-2010 MDT ner Name: Not	Available	tod 1::
Carton 4 of 7 tems: 13	Status: Shipped Expected Deliver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK  TAB,LGL,SIDE 2,WE,25/PK	ery Date: 25-N Sigi	lay-2010 MDT ner Name: Not 0 0	Available \$1.74 / PK \$1.74 / PK	\$0.00 \$0.00
Carton 4 of 7 tems: 13 	Status: Shipped Expected Deliver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK  TAB,LGL,SIDE 2,WE,25/PK  TAB,LGL,SIDE 3,WE,25/PK	ery Date: 25-N Sigi	lay-2010 MDT ner Name: Not 0 0 0	Available \$1.74 / PK \$1.74 / PK \$1.74 / PK	\$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 	Status: Shipped Expected Deliver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK  TAB,LGL,SIDE 2,WE,25/PK  TAB,LGL,SIDE 3,WE,25/PK  TAB,LGL,SIDE 4,WE,25/PK	ery Date: 25-N Sigi	lay-2010 MDT ner Name: Not 0 0 0 0	<b>Available</b> \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK	\$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915	Status: Shipped Expected Deliver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK  TAB,LGL,SIDE 2,WE,25/PK  TAB,LGL,SIDE 3,WE,25/PK  TAB,LGL,SIDE 4,WE,25/PK  TAB,LGL,SIDE 5,WE,25/PK	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,54	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054 AVE01055	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,54	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11913 AVE11915 AVE01051 AVE01052 AVE01054 AVE01056	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,54 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,56	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054 AVE01056 AVE01057	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,57	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13 AVE11911 AVE11912 AVE11914 AVE11915 AVE01051 AVE01052 AVE01055 AVE01056 AVE01057 AVE01057	Status: Shipped Expected Deliver Name: Not Available TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,54 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,56	ery Date: 25-N Sigi	May-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13  AVE11911 AVE11912 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054 AVE01055 AVE01057 AVE01053 AVE01430  Carton 5 of 7 Items: 1	Status: Shipped Expected Delive Driver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,55 Status: Shipped Expected Deliver Name: Not Available	rery Date: 25-N Sign 1 1 1 1 1 1 1 1 1 1 1 25	lay-2010 MDT ner Name: Not  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 Items: 13  AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01055 AVE01056 AVE01056 AVE01057 AVE01053 AVE01430  Carton 5 of 7 Items: 1  Moduli E. Gustame	Status: Shipped Expected Delive Driver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,ST,ST,ST,ST,ST,ST,ST,ST,ST,ST	rery Date: 25-N Sign 1 1 1 1 1 1 1 1 1 1 1 25	lay-2010 MDT ner Name: Not 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 Items: 13  AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054 AVE01055 AVE01056 AVE01057 AVE01053 AVE01430  Carton 5 of 7 Items: 1	Status: Shipped Expected Delive Driver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,55 Status: Shipped Expected Deliver Name: Not Available	rery Date: 25-N Sign 1 1 1 1 1 1 1 1 1 1 1 25	lay-2010 MDT ner Name: Not  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 tems: 13  AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01055 AVE01056 AVE01057 AVE01053 AVE01430  Carton 5 of 7 Items: 1  Product # Constants SMDBE129  Carton 6 of 7 Items: 1	Status: Shipped Expected Delive Driver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,56 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,53 INDEX,LGL,SDTAB,1-25  Status: Shipped Expected Deliver Name: Not Available  CVR,REP,PB,11"X8.5",3",BE	rery Date: 25-N Sign 1 1 1 1 1 1 1 1 1 1 25 rery Date: 25-N Sig	May-2010 MDT ner Name: Not  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$1.45 / PK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Carton 4 of 7 Items: 13  AVE11911 AVE11912 AVE11913 AVE11914 AVE11915 AVE01051 AVE01052 AVE01054 AVE01055 AVE01056 AVE01057 AVE01053 AVE01430  Carton 5 of 7 Items: 1  Mandaul E Castanae SMDBE129  Carton 6 of 7 Items: 1	Status: Shipped Expected Delive Driver Name: Not Available  TAB,LGL,SIDE 1,WE,25/PK TAB,LGL,SIDE 2,WE,25/PK TAB,LGL,SIDE 3,WE,25/PK TAB,LGL,SIDE 4,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK TAB,LGL,SIDE 5,WE,25/PK INDEX,LGL,LTR,ST,51 INDEX,LGL,LTR,ST,52 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,55 INDEX,LGL,LTR,ST,57 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,LTR,ST,53 INDEX,LGL,SDTAB,1-25  Status: Shipped Expected Delive Driver Name: Not Available  CVR,REP,PB,11"X8.5",3",BE  Status: Shipped Expected Delive Driver Name: Not Available	rery Date: 25-N Sign 1 1 1 1 1 1 1 1 1 1 25 rery Date: 25-N Sig	May-2010 MDT ner Name: Not  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$1.74 / PK \$5.41 / PK \$1.45 / EA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Status: Shipped Expected Delivery Date: 25-May-2010 MDT

Page 3 of 3
PSC Request 54c

Page 12 of 20

Items: 13 Driver Name: Not Available			Signe	Undated		
Trock of A	Ourthagen Frankerid	Stars Charter Harri	1 147, 6	$f = (\mathfrak{g}(\mathfrak{s}_{1}^{n},\mathfrak{s}_{2}) + (\mathbb{I}(1)^{n}\mathfrak{s}_{2}) + \mathfrak{s}(1))$	Hell Wied G	Indicated Updated
AVE11911		TAB,LGL,SIDE 1,WE,25/PK	1	0	\$1.74 / PK	\$0.00
AVE11912		TAB,LGL,SIDE 2,WE,25/PK	1	0	\$1.74 / PK	\$0.00
AVE11913		TAB,LGL,SIDE 3,WE,25/PK	1	0	\$1.74 / PK	\$0.00
AVE11914		TAB,LGL,SIDE 4,WE,25/PK	1	0	\$1.74 / PK	\$0.00
AVE11915		TAB,LGL,SIDE 5,WE,25/PK	1	0	\$1.74 / PK	\$0.00
AVE01051		INDEX,LGL,LTR,ST,51	1	0	\$5.41 / PK	\$0.00
AVE01052		INDEX,LGL,LTR,ST,52	1	0	\$5.41 / PK	\$0.00
AVE01054		INDEX,LGL,LTR,ST,54	1	0	\$5.41 / PK	\$0.00
AVE01055		INDEX,LGL,LTR,ST,55	1	0	\$5.41 / PK	\$0.00
AVE01056		INDEX,LGL,LTR,ST,56	1	0	\$5.41 / PK	\$0.00
AVE01057		INDEX,LGL,LTR,ST,57	1	0	\$5.41 / PK	\$0.00
AVE01053		INDEX,LGL,LTR,ST,53	1	0	\$5.41 / PK	\$0.00
AVE01430		INDEX,LGL,SDTAB,1-25	25	0	\$2.60 / PK	\$0.00

Disclaimer: We reserve the right to substitute with similar items of comparable quality. Occasionally item(s) displaying immediate availability may become unavailable. We will automatically back order that item and/or provide a similar item of comparable quality and ship the item as soon as it becomes available. If your order contains furniture items, additional charges for delivery and installation are not reflected in the order total and may be added to this order at the time of processing.

For questions regarding a backorder or a substitution on your order, please contact your sales representative or our customer care department.

#### Questions?

Call 888-238-6329

or send a message to Customer Care

0.00

522.00

Misc: Total:

Kate Case A0126

PSC Request 54c
Page 13 of 20

**Updated** 

#### **Gwyn Willoughby**

From: cec.email.central@staples.com
Sent: Friday, May 28, 2010 9:16 AM

To:

Gwyn Willoughby

Subject: Staples Order Confirmation, #275558311

Thank you for ordering from Staples. Your order # 275558311 has been received and is being prepared. If you placed your order on EWay.com, check the status of your order by logging on to EWay.com and clicking on Order Status from the home page. If you have any questions regarding your order, contact Customer Service at 888-238-6329. If requested, you will receive notification when your order is shipped.

Line #	Product #	Customer Product #	Item Description	Unit	Ordered	Backordered	Cancelled	Unit Price	Extended Price
1	AVE01701		INDEX,LGL,SDTAB,1-25	ST	50			5.22	261.00
2	AVE01702		INDEX,LGL,SDTAB,26-50	ST	50	50		5.22	261.00
			This item normally ships within	n 3 busines	ss days.				
3	ZST707146		CSAT BOX INSERTS	SH	1			0.00	0.00
	and a second limit of the continuous and the second framework flower limits are of the							and to an explanation from the contract of	
							Produ	ct: 5	52200
							Ta	ax:	0.00
						Chinn	ing and Handlir	va:	0.00
						Snihh	ing and Handiii	ıy.	0.00

Order Date:

05/28/2010 09:07 AM EDT

Order #:

275558311

Order Method:

PHON

Order Entered By:

**MFOLTZ** 

Customer Order #:

Expected Ship Date:

06/01/2010 02:00 AM EDT

(except backorders)

Contact:

Gwyn Willoughby

Phone:

(859) 745-9627

LOCN

ID: HQSPOWERSUPPLYOPS1

**Ship To Information** 

PSC Request 54c Page 14 of 20

**Updated** 

Account #: 15298077
FKA#: CM000195
End Point: HQS-POWER SUPPLY OPERATIONS
EAST KENTUCKY POWER COOPERATIV
4775 LEXINGTON RD
HQS-POWER SUPPLY OPERATIONS
WINCHESTER, KY 403919709
USA

#### **Credit Card Information**

VI 471515XXXXXX3783 ekpc regulatory srvcs

We hope that you enjoyed shopping with Staples and welcome any suggestions that you may have on how to improve our product and service offerings. To send us your comments or to learn more about our other services, please call us at 888-238-6329 or reply to this e-mail.



KENTUCKY PRESS SERVICE PSC Request 54c

101 CONSUMER LANE FRANKFORT,KY 40601-Voice (502) 223-8821 Fax (502) 875-2624 Page 15 of 20 Updated

Wednesday, July 14, 2010 02:16 PM

#### Invoice

Jerry McDonald

East KY Power Cooperative

PO Number

PO Box 707

Order

10053EE0

Winchester, KY 40392-0707

Client

Agency

East KY Power

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
ALBANY CLINTON CO. NEWS	er an men er et talende en men er en men er						
Notice of proposed rate Access code: EKPCSKYRE(	05/20/2010 C	5 x 20	\$4.50	CLDIS	\$0.00	0.0000%	\$450.00
ASHLAND DAILY INDEPENDENT	Γ						
Notice of proposed rate Access code: EKPCGRAYSN	05/20/2010	8 x 21	\$25.62	SAU	\$0.00	0.0000%	\$4,304.16
BARDSTOWN KENTUCKY STAN	NDARD						
Notice of proposed rate Access code: EKPCSALTR\	05/19/2010 /	6 x 20	\$18.74	CLDIS	\$0.00	0.0000%	\$2,248.80
BEDFORD TRIMBLE BANNER-D	EMOCRAT						
Notice of proposed rate Access code: EKPCSHELBY	05/19/2010 Y	6 x 15	\$4.84	CLDIS	\$0.00	0.0000%	\$435.60
CAMPBELLSVILLE CENTRAL K	Y NEWS JOUR	NAL					
Notice of proposed rate Access code: EKPCTAYLRF	05/20/2010 २	5 x 13	\$11.67	CLDIS	\$0.00	0.0000%	\$758.55
CARROLLTON NEWS-DEMOCR	AT						
Owen ElectricNotice of proposed rateAccess code EKPCWENE6X	05/19/2010 :	6 x 20	\$7.42	CLDIS	\$0.00	0.0000%	\$890.40
Shelby EnergyNotice of proposed rateAccess code EKPCSHELBY	05/19/2010 :	6 x 15	\$7.42	CLDIS	\$0.00	0.0000%	\$667.80
CAVE CITY BARREN CO. PROG	RESS						
Notice of proposed rate Access code: EKPCFARMER	05/20/2010	5 x 11.5	\$14.60	CLDIS	\$0.00	0.0000%	\$839.50
CLAY CITY TIMES							
Notice of proposed rate Access code: EKPCCLARK	05/20/2010 E	4 x 10.5	\$5.10	CLDIS	\$0.00	0.0000%	\$214.20
COLUMBIA ADAIR PROGRESS							
Notice of proposed rate Access code: EKPCTAYLR	05/20/2010 R	5 x 13	\$7.98	CLDIS	\$0.00	0.0000%	\$518.70



Page 16 of 20

FRANKFORT,KY 40601-Voice (502) 223-8821 Fax (502) 875-2624 Updated

Wednesday, July 14, 2010 02:16 PM

#### Invoice

Jerry McDonald

Agency

East KY Power Cooperative

PO Number

PO Box 707

Order

10053EE0

Winchester, KY 40392-0707

Client

East KY Power

Newspaper

Caption	Run Date	Ad Size	Bate	Rate Name	Color	Disc.	Total	
		714 0120						
EDMONTON HERALD-NEWS								
Notice of proposed rate Access code: EKPCFARMER	05/19/2010	5 x 11.5	\$14.60	CLDIS	\$0.00	0.0000%	\$839.50	
ELIZABETHTOWN HARDIN CO.	INDEPENDEN	Τ						
Notice of proposed rate Access code: EKPCNLNRE	05/20/2010 C	4 x 18	\$7.25	CLDIS	\$0.00	0.0000%	\$522.00	
ELIZABETHTOWN NEWS-ENTE	RPRISE							
Notice of proposed rate Access code: EKPCNLNRE	05/20/2010 C	6 x 18	\$23.76	CLDIS	\$0.00	0.0000%	\$2,566.08	
FALMOUTH OUTLOOK								
Notice of proposed rate Access code: EKPCWENE6X	05/18/2010	4 x 20	\$14.91	CLDIS	\$0.00	0.0000%	\$1,192.80	
FLORENCECLASSIFIED								
Notice of proposed rate Access code: EKPCWENE6X	05/20/2010	10 x 17.25	\$2,391.58	CLDIS	\$0.00	0.0000%	\$2,391.58	
GEORGETOWN NEWS-GRAPH	IC							
Notice of proposed rate Access code: EKPCWENE6X	05/22/2010	6 x 20	\$8.45	CLDIS	\$0.00	0.0000%	\$1,014.00	
GLASGOW DAILY TIMES								
Notice of proposed rate Access code: EKPCFARMER	05/20/2010	5 x 11.5	\$10.55	CLDIS	\$0.00	0.0000%	\$606.62	
GREENSBURG RECORD-HERALD								
Notice of proposed rate Access code: EKPCTAYLR	05/19/2010 R	5 x 13	\$12.87	CLDIS	\$0.00	0.0000%	\$836.55	
HODGENVILLE LARUE CO. HE	RALD NEWS							
Notice of proposed rate Access code: EKPCNLNRE		5 x 18	\$8.00	CLDIS	\$0.00	0.0000%	\$720.00	
JAMESTOWN RUSSELL REGIS			<b></b>	01.010	40.00	a 222221	<b>4700.00</b>	
Notice of proposed rate Access code: EKPCSKYRE	05/20/2010 EC	6 x 20	\$6.50	CLDIS	\$0.00	0.0000%	\$780.00	



101 CONSUMER LANE FRANKFORT,KY 40601-Voice (502) 223-8821 Fax (502) 875-2624 Page 17 of 20 Updated

Wednesday, July 14, 2010 02:16 PM

#### Invoice

Jerry McDonald

Agency Ea

East KY Power Cooperative

PO Number

PO Box 707

Order

10053EE0

Winchester, KY 40392-0707

Client

East KY Power

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
LEXINGTON HERALD-LEADER	in the second				1		
Notice of proposed rate Fleming-MasonAccess code: EKPCLEXALL	05/20/2010	6 x 18.25	\$41.58	CLDIS	\$0.00	0.0000%	\$4,553.01
Notice of proposed rate Jackson EnergyAccess code: EKPCLEXALL	05/20/2010	6 x 15.75	\$41.58	CLDIS	\$0.00	0.0000%	\$3,929.31
Notice of proposed rate Inter-CountyAccess code: EKPCLEXALL	05/20/2010	6 x 13.75	\$41.58	CLDIS	\$0.00	0.0000%	\$3,430.35
Notice of proposed rate Cumberland ValleyAccess code: EKPCLEXALL	05/20/2010	6 x 11.5	\$41.58	CLDIS	\$0.00	0.0000%	\$2,869.02
Notice of proposed rateBig Sandy-Access code: EKPCLEXALL	05/20/2010	6 x 10.5	\$41.58	CLDIS	\$0.00	0.0000%	\$2,619.54
Notice of proposed rateBlue Grass EnergyAccess code: EKPCLEXALL		7 x 14	\$41.58	CLDIS	\$0.00	0.0000%	\$4,074.84
Notice of proposed rate Licking ValleyAccess code: EKPCLEXALL	05/20/2010	6 x 8	\$41.58	CLDIS	\$0.00	0.0000%	\$1,995.84
LIBERTY CASEY CO. NEWS							
South KY RECCNotice of proposed rateAccess code: EKPCSKYREC	05/19/2010	7 x 20	\$9.11	CLDIS	\$0.00	0.0000%	\$1,275.40
Taylor RECCNotice of proposed rateAccess code: EKPCTAYLRR	05/19/2010	5 x 13	\$9.11	CLDIS	\$0.00	0.0000%	\$592.15
MENIFEE COUNTY NEWS							
Notice of proposed rate Access code: EKPCCLARKE		4 x 10.5	\$5.70	CLDIS	\$0.00	0.0000%	\$239.40
MONTICELLO WAYNE COUNTY							<b></b>
Notice of proposed rate Access code: EKPCSKYRE(	05/19/2010 C	4 x 20	\$6.85	CLDIS	\$0.00	0.0000%	\$548.00



Page 18 of 20

101 CONSUMER LANE FRANKFORT,KY 40601-Voice (502) 223-8821 Fax (502) 875-2624

Updated

Wednesday, July 14, 2010 02:16 PM

#### Invoice

Jerry McDonald

Agency East KY Power Cooperative

PO Number

PO Box 707

Order

10053EE0

Winchester, KY 40392-0707

Client

East KY Power

Newspaper

rewspaper					_		
Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
MOREHEAD NEWS							
Notice of proposed rate Access code: EKPCCLARKE	05/21/2010 =	6 x 10.5	\$11.05	CLDIS	\$0.00	0.0000%	\$696.15
MT. STERLING ADVOCATE							
Notice of proposed rate Access code: EKPCCLARKE	05/20/2010 E	4 x 10.5	\$9.97	CLDIS	\$0.00	0.0000%	\$418.74
MUNFORDVILLE HART CO. NEV	NS-HERALD						
Notice of proposed rate Access code: EKPCFARMER	05/20/2010	5 x 11.5	\$14.60	CLDIS	\$0.00	0.0000%	\$839.50
NEW CASTLE HENRY CO. LOC.	AL						
Notice of proposed rate Access code: EKPCSHELB	05/19/2010 Y	6 x 15	\$10.77	CLDIS	\$0.00	0.0000%	\$969.30
OWENTON NEWS-HERALD							
Notice of proposed rate Access code: EKPCWENE6X	05/19/2010	6 x 20	\$7.52	CLDIS	\$0.00	0.0000%	\$902.40
OWINGSVILLE BATH CO. NEW	S-OUTLOOK						
Notice of proposed rate Access code: EKPCCLARKI	05/19/2010 E	4 x 10.5	\$5.70	CLDIS	\$0.00	0.0000%	\$239.40
PARIS BOURBON CO. CITIZEN							
Notice of proposed rate Access code: EKPCCLARK	05/19/2010 E	4 x 10.5	\$7.00	CLDIS	\$0.00	0.0000%	\$294.00
RADCLIFF SENTINEL							
Notice of proposed rate Access code: EKPCNLNRE	05/20/2010 C	5 x 18	\$7.20	CLDIS	\$0.00	0.0000%	\$648.00
RICHMOND REGISTER							
Notice of proposed rate Access code: EKPCCLARK	05/20/2010 E	6 x 10.5	\$11.26	CLDIS	\$0.00	0.0000%	\$709.38
RUSSELL SPRINGS TIMES-JOL	JRNAL						
Notice of proposed rate Access code: EKPCSKYRE	05/20/2010 C	5 x 20	\$6.85	CLDIS	\$0.00	0.0000%	\$685.00
SHELBYVILLE SENTINEL-NEW	S						
Notice of proposed rate Access code: EKPCSHELB'	05/19/2010 Y	8 x 15	\$12.66	CLDIS	\$0.00	0.0000%	\$1,519.20



## KENTUCKY PRESS SERVICE PSC Request 54c

101 CONSUMER LANE FRANKFORT,KY 40601-

Voice (502) 223-8821 Fax (502) 875-2624

Page 19 of 20 Updated

Wednesday, July 14, 2010 02:16 PM

#### Invoice

Jerry McDonald

Agency East KY Power Cooperative

PO Number

PO Box 707

**Order** 10053EE0

Winchester, KY 40392-0707

Client East KY Power

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total			
SHEPHERDSVILLE PIONEER-NE	SHEPHERDSVILLE PIONEER-NEWS									
Notice of proposed rate Access code: EKPCSALTRV	05/19/2010	6 x 20	\$13.62	CLDIS	\$0.00	0.0000%	\$1,634.40			
SOMERSET COMMONWEALTH-JOURNAL										
Notice of proposed rate Access code: EKPCSKYREC	05/20/2010 )	7 x 20	\$15.20	CLDIS	\$0.00	0.0000%	\$2,128.00			
SPRINGFIELD SUN										
Notice of proposed rate Access code: EKPCSALTRV	05/19/2010	6 x 20	\$8.86	CLDIS	\$0.00	0.0000%	\$1,063.20			
TAYLORSVILLE SPENCER MAG	NET									
Notice of proposed rate Access code: EKPCSALTRV	05/19/2010	6 x 20	\$7.35	CLDIS	\$0.00	0.0000%	\$882.00			
WARSAW GALLATIN CO. NEWS	;									
Notice of proposed rate Access code: EKPCWENE6X	05/19/2010	6 x 20	\$5.68	CLDIS	\$0.00	0.0000%	\$681.60			
WHITLEY CITY MCCREARY CO.	RECORD									
Notice of proposed rate Access code: EKPCSKYREC	05/19/2010 C	7 x 20	\$5.78	CLDIS	\$0.00	0.0000%	\$809.20			
WHITLEY MCCREARY CO. VOIC	Œ									
Notice of proposed rate Access code: EKPCSKYREC	05/20/2010 C	7 x 20	\$5.75	CLDIS	\$0.00	0.0000%	\$805.00			
WILLIAMSTOWN GRANT COUN	WILLIAMSTOWN GRANT COUNTY NEWS									
Notice of proposed rate Access code: EKPCWENE6X	05/20/2010	6 x 20	\$7.51	CLDIS	\$0.00	0.0000%	\$901.20			
WINCHESTER SUN										
Notice of proposed rate Access code: EKPCCLARKE	05/20/2010 E	6 x 10.5	\$13.92	CLDIS	\$0.00	0.0000%	\$876.96			



Page 20 of 20

101 CONSUMER LANE FRANKFORT,KY 40601-Voice (502) 223-8821 Fax (502) 875-2624

PO Number

Order

10053EE0

Updated

Wednesday, July 14, 2010 02:16 PM

Invoice

Jerry McDonald

Agency

East KY Power Cooperative

PO Box 707

Winchester, KY 40392-0707

Client

East KY Power

Newspaper

	Rate Rate Name	Color	Disc.	Total
				\$66,626.33
	Discounts			\$0.00
	Tax: USA			\$0.00
	Total Invoice	•		\$66,626.33
	Payments			\$0.00
	Adjustments			\$0.00
	Balance Due			\$66,626.33
	Run Date Ad Size	Total Adverti Discounts Tax: USA Total Invoice Payments Adjustments	Total Advertising Discounts Tax: USA Total Invoice	Total Advertising Discounts Tax: USA Total Invoice Payments Adjustments

- ACCOURT IS F OVERDUE