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May 20, 2009

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PUBLIC SERVICE
COMMISSION

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P.O. Box 615
211 Sower Boulevard
Frankfort, KY 40602

Dear Mr. Derouen:

Re: East Kentucky Power Cooperative, Inc. Financial Information

In accordance with the Public Service Commission Order in Case No. 2006-00472,
please find attached the following:

- Monthly accounting of expenses and revenues in a monthly format and a 12-month ending format
- Monthly budget information for calendar year 2009
- Calculation of TIER and DSC for the 12-month period ending April 30, 2009

If you have any questions, please contact me at (859) 745-9670.

Very truly yours,



Ann F. Wood
Manager, Regulatory Services

Attachments



STATEMENT OF OPERATIONS

	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUNE-09	JULY-09	AUG-09	SEPT-09	OCT-09	NOV-09	DEC-09	Totals
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Electric Energy Revenues													
Power Sales-Member Coops - Basic Rate	\$67,596,887	\$56,249,335	\$55,918,875	\$45,258,767	\$51,556,634	\$57,155,095	\$64,207,458	\$63,093,475	\$55,868,408	\$50,408,730	\$58,304,623	\$70,980,121	\$698,079,898
Power Sales-Member Coops - Fuel Clause	18,918,964	16,612,637	15,648,235	10,146,802	7,099,394	4,595,706	1,839,306	7,058,464	7,058,464	7,058,464	4,936,275	12,775,630	117,757,508
Power Sales-Member Coops - Environmental Surcharge	8,373,474	6,836,506	6,393,542	4,995,560	6,588,954	7,767,296	6,888,698	9,507,524	9,077,466	7,058,464	7,058,464	10,146,802	92,965,872
Power Sales-Member Coops - Steam	1,258,451	1,177,442	1,175,454	1,052,570	992,008	861,269	860,969	934,981	905,265	964,278	964,278	1,147,638	29,555,873
Power Sales - Off System	229,621	187,701	373,633	884,451	1,332,340	1,119,946	1,119,946	1,559,704	1,311,731	1,001,815	253,615	272,436	8,412,965
Wheeling Revenue	273,233	209,530	174,516	169,864	178,298	201,540	197,760	223,545	168,933	173,994	176,694	188,281	2,366,098
Other Operating Revenue - Income	29,950	29,950	29,950	29,950	30,467	30,467	30,467	30,467	30,467	30,467	30,467	30,767	364,476
Total Operating Revenue - Patronage Capital	\$96,680,590	\$83,303,011	\$79,704,215	\$61,939,925	\$67,313,206	\$72,168,305	\$81,001,006	\$84,367,622	\$73,104,935	\$64,197,226	\$72,453,200	\$86,117,032	\$932,369,713
Operation Expenses													
Production Costs Excludes Fuel	\$5,615,826	\$5,537,943	\$5,827,521	\$5,289,636	\$5,264,831	\$5,730,341	\$5,963,173	\$6,097,276	\$5,537,794	\$5,164,210	\$5,729,729	\$7,569,936	\$69,358,426
Fuel	43,854,444	43,854,444	31,827,105	29,042,999	28,551,589	32,218,785	38,694,455	36,665,281	31,216,736	28,713,801	34,125,227	41,568,111	419,860,295
Other Power Supply	16,165,865	12,064,766	12,731,273	10,658,884	4,693,389	4,699,695	6,389,885	6,244,993	4,775,392	4,697,144	8,529,164	8,611,411	92,965,872
Transmission	2,834,450	2,855,693	2,640,183	2,478,868	2,389,855	2,389,855	2,286,973	2,310,751	2,236,265	2,463,173	2,332,054	2,360,643	29,555,873
Distribution	93,146	85,218	203,041	66,940	90,836	86,155	59,871	79,090	78,500	79,871	79,132	92,111	1,147,450
Customer Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Service & Information	166,110	144,127	156,221	141,363	145,175	137,026	134,417	136,972	138,785	138,738	137,263	173,046	1,749,246
Sales	417	833	833	833	833	833	833	833	833	833	833	1,253	10,000
Administration and General	3,485,071	2,121,227	2,142,720	2,142,720	1,957,628	2,133,529	3,042,756	1,782,730	2,071,089	1,858,633	2,092,466	1,867,540	27,260,488
Total Operation Expenses	\$72,118,489	\$60,927,393	\$57,946,117	\$45,485,433	\$43,342,102	\$47,538,647	\$56,621,759	\$53,315,891	\$46,055,434	\$43,086,403	\$52,925,868	\$62,244,054	\$541,607,590
Maintenance Expenses													
Production	\$2,613,687	\$5,331,218	\$4,126,571	\$4,447,973	\$5,300,043	\$5,000,712	\$3,484,652	\$3,647,219	\$3,681,656	\$6,539,943	\$4,522,574	\$3,657,580	\$53,363,009
Transmission	277,230	366,870	368,274	368,274	366,870	486,784	395,736	395,264	395,524	400,679	395,546	522,563	4,863,086
Distribution	65,407	83,309	81,641	81,641	81,641	81,641	81,641	81,641	81,641	84,805	81,862	102,816	993,005
General Plant	208,778	78,981	88,482	88,732	78,981	103,845	150,233	92,600	91,855	94,805	91,862	102,816	1,285,993
Total Maintenance Expenses	\$3,165,102	\$5,890,358	\$4,705,362	\$5,015,282	\$6,860,443	\$5,673,293	\$4,122,661	\$4,203,073	\$4,239,277	\$7,109,384	\$5,077,870	\$4,428,397	\$80,484,992
Fixed Costs													
Depreciation/Amortization	\$3,897,075	\$3,807,477	\$3,926,452	\$5,494,810	\$5,504,925	\$5,723,016	\$5,723,300	\$5,723,383	\$6,083,468	\$6,109,495	\$6,109,495	\$6,450,578	\$64,633,454
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	800
Interest on Long-Term Debt	9,874,569	8,764,378	10,242,874	10,650,843	10,779,509	10,667,746	11,140,546	11,139,513	11,027,355	11,290,717	11,166,148	11,288,671	129,134,932
Interest During Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Interest Expense	3,397	3,068	3,397	3,288	3,397	3,288	3,397	3,397	3,398	3,397	3,398	3,397	30,800
Other Deductions	190,007	223,812	223,728	223,526	(76,248)	224,378	224,386	223,747	223,728	224,014	223,616	259,251	2,387,885
Total Fixed Costs	\$14,065,047	\$13,898,735	\$14,397,348	\$16,372,437	\$16,211,577	\$16,618,431	\$17,091,629	\$17,090,020	\$17,317,639	\$17,627,623	\$17,504,547	\$18,001,897	\$186,197,130
Total Cost of Electric Service	\$89,348,638	\$80,716,486	\$77,048,827	\$66,873,152	\$66,414,122	\$69,830,371	\$77,835,849	\$74,808,984	\$67,612,550	\$67,817,590	\$75,908,285	\$84,674,548	\$898,269,402
Operating Margins	\$7,331,952	\$2,866,525	\$2,655,386	\$4,934,227	\$899,084	\$2,357,934	\$3,165,157	\$9,756,638	\$5,492,385	\$3,620,364	\$3,055,089	\$11,442,484	\$34,079,871
Non-Operating Items													
Interest Income	\$340,662	\$330,916	\$340,355	\$336,987	\$340,005	\$336,637	\$348,197	\$348,066	\$344,753	\$347,842	\$344,532	\$347,623	\$4,106,575
Allowance for Funds used for Construction	1,931,936	1,765,374	1,976,025	0	0	0	0	(2,103)	(2,219)	(2,184)	(2,116)	(2,568)	5,176,195
Other Non-Operating Income	(2,454)	(2,046)	(2,201)	(2,087)	(2,145)	(2,150)	(2,100)	(2,103)	(2,219)	(2,184)	(2,116)	(2,568)	(26,411)
Other Capital Credits/Patronage Dividends	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	250,000
Total Non-Operating Items	\$2,274,310	\$2,098,410	\$2,318,345	\$339,056	\$342,026	\$338,653	\$350,263	\$550,129	\$346,700	\$348,814	\$346,562	\$349,211	\$1,003,499
Net Patronage Capital & Margins (Deficits)	\$9,006,262	\$4,684,935	\$4,973,733	\$4,995,171	\$1,241,110	\$2,696,587	\$3,515,420	\$10,806,767	\$5,639,065	\$3,270,550	\$2,006,503	\$11,791,695	\$44,083,370