

July 20, 2010

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

RECEIVED

JUL 20 2010

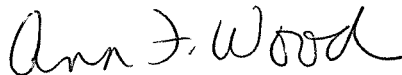
**PUBLIC SERVICE
COMMISSION**

Re: Case No. 2010-00167

Dear Mr. Derouen:

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

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.



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

Current Period
 Period 5 - 2010-05-01

	Current Period			Year to Date		
	Actual	Plan	Variance	Actual	Plan	Variance
Operating Revenues & Patronage Capital						
Electric Energy Revenues						
47,732,072.00	56,672,493.00	(8,940,421.00)	334,076,466.00	336,141,922.00	(2,065,456.00)	
1,013,051.99	149,075.00	863,976.99	6,200,061.31	1,610,741.00	4,589,320.31	
48,745,123.99	56,821,568.00	(8,076,444.01)	340,276,527.31	337,752,663.00	2,523,864.31	
8,946,454.47	1,295,168.00	7,651,286.47	3,871,135.51	6,881,554.00	(3,010,418.49)	
57,691,578.46	58,116,736.00	(425,157.54)	344,147,662.82	344,634,217.00	(486,554.18)	
Operation Expenses						
3,489,744.55	5,153,881.00	(1,664,136.45)	22,395,965.85	26,398,718.00	(4,002,752.15)	
22,680,983.50	26,067,973.00	(3,386,989.50)	138,151,610.37	146,505,060.00	(8,353,449.63)	
4,200,409.92	3,232,445.00	967,964.92	36,743,995.36	29,094,085.00	7,649,910.36	
2,574,384.93	2,586,421.00	(12,036.07)	14,636,836.36	13,860,105.00	776,731.36	
71,168.77	133,616.00	(62,447.23)	378,316.29	630,968.00	(252,651.71)	
0.00	0.00	0.00	0.00	0.00	0.00	
115,279.51	222,664.00	(107,384.49)	680,698.52	1,141,871.00	(461,172.48)	
498.78	1,616.00	(1,117.22)	6,043.16	8,432.00	(2,388.84)	
1,650,758.35	2,372,252.00	(721,493.65)	11,476,140.21	12,908,663.00	(1,432,522.79)	
34,783,228.31	39,770,868.00	(4,987,639.69)	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)	15,987,212.88	19,476,598.00	(3,489,385.12)	
293,960.79	534,763.00	(240,802.21)	1,596,673.64	2,500,324.00	(903,650.36)	
87,193.35	178,747.00	(91,553.65)	661,575.02	828,198.00	(166,622.98)	
39,937.64	269,183.00	(229,245.36)	313,381.88	969,708.00	(656,326.12)	
2,803,804.34	6,272,334.00	(3,468,529.66)	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

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

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.

Schedule of Rate Case Expenses Incurred to Date:

	Category	Amount	Account	Description	Reported	Date Reported
(1)	Accounting	\$ -				
(2)	Engineering	-				
(3)	Legal					
	Frost Brown Todd	3,354 00		Legal Fees	Update to 54	7/20/2010
	Frost Brown Todd	7,543 50		Legal Fees	Update to 54	7/20/2010
(4)	Consultants					
	D.R. Eicher Consulting	11,963 42	92300	Invoice Received--Not Yet Paid	PSC DR1, Req 54	6/11/2010
	Daniel Walker	5,920 00	92300	Invoice Received--Not Yet Paid	PSC DR1, Req 54	6/11/2010
	D.R. Eicher Consulting	25,506 90	92300	Paid Check # 155409	PSC DR1, Req 54	6/11/2010
	Daniel Walker	1,850 00	92300	Paid Check # 153732	PSC DR1, Req 54	6/11/2010
	D.R. Eicher Consulting	2,320 00	92300	Paid Check #154102	PSC DR1, Req 54	6/11/2010
(5)	Other					
	Secretary of State	10 00	92100	Certificate of Existence--paid with VISA	PSC DR1, Req 54	6/11/2010
	Staples	642 43	92100	Supplies--paid with VISA	PSC DR1, Req 54	6/11/2010
	Staples	118 75	92100	Supplies--paid with VISA	PSC DR1, Req 54	6/11/2010
	Staples	45 49	92100	Supplies--paid with VISA	PSC DR1, Req 54	6/11/2010
	Federal Express	55 55	92100	Shipping Expenses	Update to 54	7/20/2010
	Federal Express	27 78	92100	Shipping Expenses	Update to 54	7/20/2010
	Federal Express	33 15	92100	Shipping Expenses	Update to 54	7/20/2010
	Federal Express	97 22	92100	Shipping Expenses	Update to 54	7/20/2010
	Federal Express	86 26	92100	Shipping Expenses	Update to 54	7/20/2010
	Staples	191 57	92100	Supplies--paid with VISA	Update to 54	7/20/2010
	Staples	522 00	92100	Supplies--paid with VISA	Update to 54	7/20/2010
	Ky Press Service	66,626 33	92100	Required Legal Notice	Update to 54	7/20/2010
Total Rate Case Costs to Date		<u>\$ 126,914.35</u>				

Frost Brown Todd LLC

A T T O R N E Y S

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

RECEIVED JUN 16

PSC Request 54c

Page 3 of 20

Updated

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 # 0000191.0574536

REGARDING: EKPC 2010 General Rate Case

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

\$3,339.00

\$15.00

TOTAL THIS INVOICE

\$3,354.00

HAVE SEEN

Smart

6/18/10

075-4803

W.O.

Approved

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

**Frost
Brown Todd** LLC
ATTORNEYS

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

PSC Request 54c

Page 4 of 20

Updated

East Kentucky Power Cooperative
Attn: David Smart, General Counsel
4775 Lexington Road
P O Box 707
Winchester KY 40392-0707

FED. ID# 61-0722001
July 13, 2010
Invoice # 10622899
Account # 0000I91.0574536

REGARDING: EKPC 2010 General Rate Case

For Professional Services Rendered Through June 30, 2010	\$7,528.50
Other Charges Through June 30, 2010	<u>\$15.00</u>
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

From: Origin ID: LEXA (859) 745-9627
Ann Wood
East Kentucky Power
4775 Lexington Road

Winchester, KY 40391



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

Delivery Address Bar Code



Ref # Rate Case
Invoice #
PO #
Dept #

SHIP TO: (770) 992-2027 BILL SENDER
Mr. Steve Baron
J. Kennedy & Associates
570 COLONIAL PARK DR STE 305

ROSWELL, GA 30075

WED - 16 JUN A2

TRK# 7936 3953 4152
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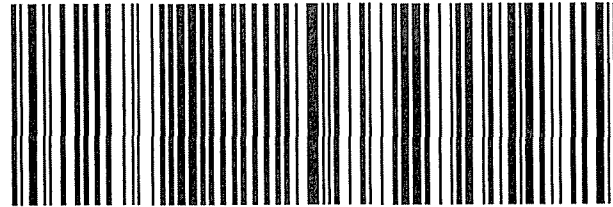
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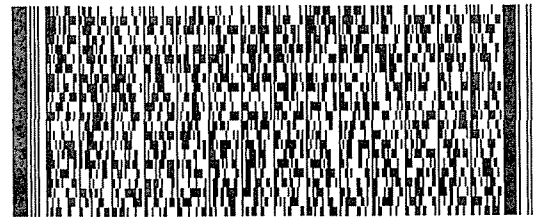
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\$ 55.55

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A0126

From: Origin ID: LEXA (859) 745-9627
Ann Wood
East Kentucky Power
4775 Lexington Road

Winchester, KY 40391



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Ship Date: 11JUN10
ActWgt: 5.0 LB
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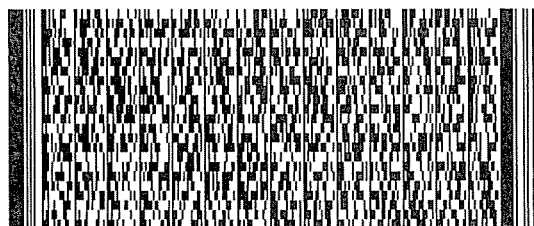
Delivery Address Bar Code



Ref # Rate Case
Invoice #
PO #
Dept #

SHIP TO: (513) 421-2255 BILL SENDER

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



TRK# 7987 5266 7435
0201

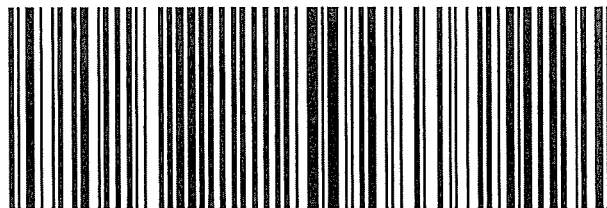
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TJ LUKA



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\$ 27.78

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A0126

From: Origin ID: LEXA (859) 745-9627
Ann Wood
East Kentucky Power
4775 Lexington Road

Winchester, KY 40391



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

Delivery Address Bar Code

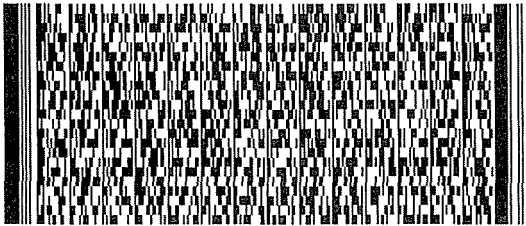


Ref # Rate Case
Invoice #
PO #
Dept #

SHIP TO: (513) 421-2255 BILL SENDER
Mr. Michael Kurtz
Boehm, Kurtz and Lowry
36 E. Seventh Street
Suite 1510
Cincinnati, OH 45202

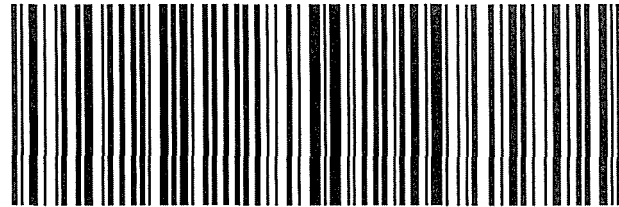
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45202
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\$33.15

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Rate Case

From: Origin ID: LEXA (859) 745-9627
Ann Wood
East Kentucky Power
4775 Lexington Road

Winchester, KY 40391



Ship Date: 27MAY10
Act/Wgt: 17.5 LB
CAD: 101897332/INET3010

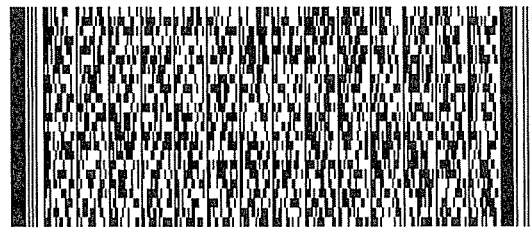
SHIP TO: (763) 444-7111 BILL SENDER
Mr. Dennis Eicher
D. R. Eicher Consulting, Inc.
28947 RIVER RIDGE RD NW

ISANTI, MN 55040

Delivery Address Bar Code



Ref # Rate Case
Invoice #
PO #
Dept #

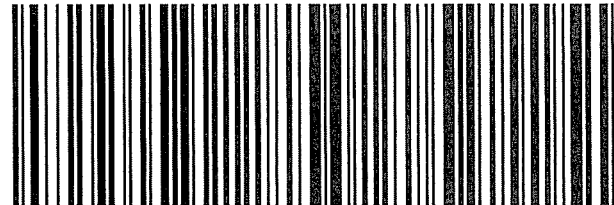


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MN-US
MSP

NP AELA



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\$ 97.22

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Rate Case

From: Origin ID: LEXA (859) 745-9627
Gwyn Willoughby
EAST KENTUCKY POWER
4775 Lexington Road

Winchester, KY 40391



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

Delivery Address Bar Code



Ref #
Invoice #
PO #
Dept #

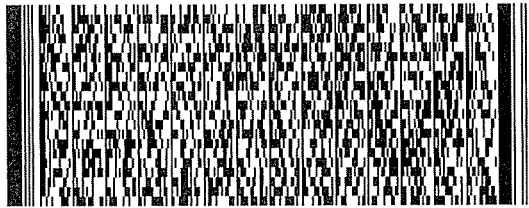
*Withins -
Delivery date*

SHIP TO: (804) 314-6900 BILL SENDER
Mr. Daniel Walker
Walker and Associates
7106 UNIVERSITY DR

RICHMOND, VA 23229

TRK#
0201 7935 7839 5808

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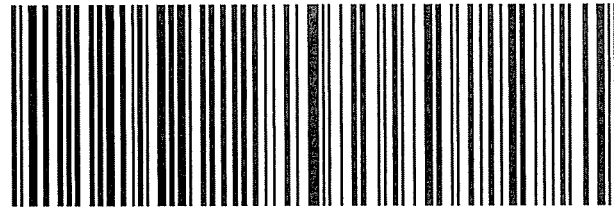


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\$86.26

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Rate Case Info



Advantage

A0126

ORDER INFORMATION

STATUS: Active

Order ID: 275558311 Order Date: 21-May-2010 Order Shipped: 21-May-2010 Order Time: 02:52 PM, MST Order Status: 28-May-2010 06:07 AM, MST Order Expires: 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

MUCC

No Order Notes.

Product	Description	QTY	Unit Price	Total Price	Forecasted Price
AVE01052	INDEX,LGL,LTR,ST,52	1	\$5.41 / PK	\$5.41	\$5.41
AVE01054	INDEX,LGL,LTR,ST,54	1	\$5.41 / PK	\$5.41	\$5.41
AVE01055	INDEX,LGL,LTR,ST,55	1	\$5.41 / PK	\$5.41	\$5.41
AVE01056	INDEX,LGL,LTR,ST,56	1	\$5.41 / PK	\$5.41	\$5.41
AVE01057	INDEX,LGL,LTR,ST,57	1	\$5.41 / PK	\$5.41	\$5.41
SMDBE129	CVR,REP,PB,11"X8.5",3",BE	100	\$1.45 / EA	\$145.00	\$145.00
AVE01053	INDEX,LGL,LTR,ST,53	1	\$5.41 / PK	\$5.41	\$5.41
AVE01431	INDEX,LGL,SDTAB,26-50	25	\$2.60 / PK	\$65.00	\$65.00
AVE01430	INDEX,LGL,SDTAB,1-25	25	\$2.60 / PK	\$65.00	\$65.00
AVE11915	TAB,LGL,SIDE 5,WE,25/PK	1	\$1.74 / PK	\$1.74	\$1.74
AVE01051	INDEX,LGL,LTR,ST,51	1	\$5.41 / PK	\$5.41	\$5.41
AVE11911	TAB,LGL,SIDE 1,WE,25/PK	1	\$1.74 / PK	\$1.74	\$1.74
AVE11912	TAB,LGL,SIDE 2,WE,25/PK	1	\$1.74 / PK	\$1.74	\$1.74
AVE11913	TAB,LGL,SIDE 3,WE,25/PK	1	\$1.74 / PK	\$1.74	\$1.74
AVE11914	TAB,LGL,SIDE 4,WE,25/PK	1	\$1.74 / PK	\$1.74	\$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

- 130.00
\$191.57

DELIVERY INFORMATION

Carton 1 of 7 **Status: Shipped** **Expected Delivery Date: 01-Jun-2010 MDT** **Updated**
Items: 2 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
AVE01431		25	\$2.60 / PK	0	\$2.60 / PK	\$0.00
AVE01430		25	\$2.60 / PK	0	\$2.60 / PK	\$0.00

Carton 2 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**
Items: 1 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
AVE01431		25	\$2.60 / PK	8	\$2.60 / PK	\$20.80

Carton 3 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**
Items: 13 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
AVE01055		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE01056		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE01057		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE01053		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE01430		25	\$2.60 / PK	25	\$2.60 / PK	\$65.00
AVE01054		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE11911		1	\$1.74 / PK	1	\$1.74 / PK	\$1.74
AVE11912		1	\$1.74 / PK	1	\$1.74 / PK	\$1.74
AVE11913		1	\$1.74 / PK	1	\$1.74 / PK	\$1.74
AVE11914		1	\$1.74 / PK	1	\$1.74 / PK	\$1.74
AVE11915		1	\$1.74 / PK	1	\$1.74 / PK	\$1.74
AVE01051		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41
AVE01052		1	\$5.41 / PK	1	\$5.41 / PK	\$5.41

Carton 4 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**
Items: 13 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
AVE11911		1	\$1.74 / PK	0	\$1.74 / PK	\$0.00
AVE11912		1	\$1.74 / PK	0	\$1.74 / PK	\$0.00
AVE11913		1	\$1.74 / PK	0	\$1.74 / PK	\$0.00
AVE11914		1	\$1.74 / PK	0	\$1.74 / PK	\$0.00
AVE11915		1	\$1.74 / PK	0	\$1.74 / PK	\$0.00
AVE01051		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01052		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01054		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01055		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01056		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01057		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01053		1	\$5.41 / PK	0	\$5.41 / PK	\$0.00
AVE01430		25	\$2.60 / PK	0	\$2.60 / PK	\$0.00

Carton 5 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**
Items: 1 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
SMDBE129		100	\$1.45 / EA	28	\$1.45 / EA	\$40.60

Carton 6 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**
Items: 1 **Driver Name: Not Available** **Signer Name: Not Available**

Product #	Customer Product #	Qty	Unit Price	Quantity Shipped	Unit Price	Extended Price
SMDBE129		100	\$1.45 / EA	72	\$1.45 / EA	\$104.40

Carton 7 of 7 **Status: Shipped** **Expected Delivery Date: 25-May-2010 MDT**

Items: 13

Driver Name: Not Available

Signer Name: Not Available

Updated

Product #	Customer Product #	Qty	Unit Price	Product Description	Unit	Price	Product Price
AVE11911		1	0	TAB,LGL,SIDE 1,WE,25/PK		\$1.74 / PK	\$0.00
AVE11912		1	0	TAB,LGL,SIDE 2,WE,25/PK		\$1.74 / PK	\$0.00
AVE11913		1	0	TAB,LGL,SIDE 3,WE,25/PK		\$1.74 / PK	\$0.00
AVE11914		1	0	TAB,LGL,SIDE 4,WE,25/PK		\$1.74 / PK	\$0.00
AVE11915		1	0	TAB,LGL,SIDE 5,WE,25/PK		\$1.74 / PK	\$0.00
AVE01051		1	0	INDEX,LGL,LTR,ST,51		\$5.41 / PK	\$0.00
AVE01052		1	0	INDEX,LGL,LTR,ST,52		\$5.41 / PK	\$0.00
AVE01054		1	0	INDEX,LGL,LTR,ST,54		\$5.41 / PK	\$0.00
AVE01055		1	0	INDEX,LGL,LTR,ST,55		\$5.41 / PK	\$0.00
AVE01056		1	0	INDEX,LGL,LTR,ST,56		\$5.41 / PK	\$0.00
AVE01057		1	0	INDEX,LGL,LTR,ST,57		\$5.41 / PK	\$0.00
AVE01053		1	0	INDEX,LGL,LTR,ST,53		\$5.41 / PK	\$0.00
AVE01430		25	0	INDEX,LGL,SDTAB,1-25		\$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

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 3 business days.						
3	ZST707146		CSAT BOX INSERTS	SH	1			0.00	0.00

Product: 522.00

Tax: 0.00

Shipping and Handling: 0.00

Misc: 0.00

Total: 522.00

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

*Rate Case
A0126*

LOCN
 ID : HQSPOWERSUPPLYOPS1

Ship To Information

5/28/2010

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 svcs

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

Agency Jerry McDonald
East KY Power Cooperative
PO Box 707
Winchester, KY 40392-0707

PO Number
Order 10053EE0

Client East KY Power

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
ALBANY CLINTON CO. NEWS Notice of proposed rate-- Access code: EKPCSKYREC	05/20/2010	5 x 20	\$4.50	CLDIS	\$0.00	0.0000%	\$450.00
ASHLAND DAILY INDEPENDENT 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 STANDARD Notice of proposed rate-- Access code: EKPCSALTRV	05/19/2010	6 x 20	\$18.74	CLDIS	\$0.00	0.0000%	\$2,248.80
BEDFORD TRIMBLE BANNER-DEMOCRAT Notice of proposed rate-- Access code: EKPCSHELBY	05/19/2010	6 x 15	\$4.84	CLDIS	\$0.00	0.0000%	\$435.60
CAMPBELLSVILLE CENTRAL KY NEWS JOURNAL Notice of proposed rate-- Access code: EKPC TAYLRR	05/20/2010	5 x 13	\$11.67	CLDIS	\$0.00	0.0000%	\$758.55
CARROLLTON NEWS-DEMOCRAT Owen Electric--Notice of proposed rate--Access code: EKPCWENE6X	05/19/2010	6 x 20	\$7.42	CLDIS	\$0.00	0.0000%	\$890.40
Shelby Energy--Notice of proposed rate--Access code: EKPCSHELBY	05/19/2010	6 x 15	\$7.42	CLDIS	\$0.00	0.0000%	\$667.80
CAVE CITY BARREN CO. PROGRESS 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: EKPCCLARKE	05/20/2010	4 x 10.5	\$5.10	CLDIS	\$0.00	0.0000%	\$214.20
COLUMBIA ADAIR PROGRESS Notice of proposed rate-- Access code: EKPC TAYLRR	05/20/2010	5 x 13	\$7.98	CLDIS	\$0.00	0.0000%	\$518.70

ANY QUESTIONS CONCERNING TEARSHEETS AND ALL REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.



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Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
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. INDEPENDENT Notice of proposed rate-- Access code: EKPCNLNREC	05/20/2010	4 x 18	\$7.25	CLDIS	\$0.00	0.0000%	\$522.00
ELIZABETHTOWN NEWS-ENTERPRISE Notice of proposed rate-- Access code: EKPCNLNREC	05/20/2010	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
FLORENCE--CLASSIFIED 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-GRAPHIC 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: EKPCAYLRR	05/19/2010	5 x 13	\$12.87	CLDIS	\$0.00	0.0000%	\$836.55
HODGENVILLE LARUE CO. HERALD NEWS Notice of proposed rate-- Access code: EKPCNLNREC	05/19/2010	5 x 18	\$8.00	CLDIS	\$0.00	0.0000%	\$720.00
JAMESTOWN RUSSELL REGISTER Notice of proposed rate-- Access code: EKPCSKYREC	05/20/2010	6 x 20	\$6.50	CLDIS	\$0.00	0.0000%	\$780.00

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PSC Request 54c

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Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
LEXINGTON HERALD-LEADER							
Notice of proposed rate-- Fleming-Mason--Access code: EKPCLEXALL	05/20/2010	6 x 18.25	\$41.58	CLDIS	\$0.00	0.0000%	\$4,553.01
Notice of proposed rate-- Jackson Energy--Access code: EKPCLEXALL	05/20/2010	6 x 15.75	\$41.58	CLDIS	\$0.00	0.0000%	\$3,929.31
Notice of proposed rate-- Inter-County--Access code: EKPCLEXALL	05/20/2010	6 x 13.75	\$41.58	CLDIS	\$0.00	0.0000%	\$3,430.35
Notice of proposed rate-- Cumberland Valley--Access code: EKPCLEXALL	05/20/2010	6 x 11.5	\$41.58	CLDIS	\$0.00	0.0000%	\$2,869.02
Notice of proposed rate--Big Sandy--Access code: EKPCLEXALL	05/20/2010	6 x 10.5	\$41.58	CLDIS	\$0.00	0.0000%	\$2,619.54
Notice of proposed rate--Blue Grass Energy--Access code: EKPCLEXALL	05/20/2010	7 x 14	\$41.58	CLDIS	\$0.00	0.0000%	\$4,074.84
Notice of proposed rate-- Licking Valley--Access code: EKPCLEXALL	05/20/2010	6 x 8	\$41.58	CLDIS	\$0.00	0.0000%	\$1,995.84
LIBERTY CASEY CO. NEWS							
South KY RECC--Notice of proposed rate--Access code: EKPCSKYREC	05/19/2010	7 x 20	\$9.11	CLDIS	\$0.00	0.0000%	\$1,275.40
Taylor RECC--Notice of proposed rate--Access code: EKPCAYLRR	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	05/20/2010	4 x 10.5	\$5.70	CLDIS	\$0.00	0.0000%	\$239.40
MONTICELLO WAYNE COUNTY OUTLOOK							
Notice of proposed rate-- Access code: EKPCSKYREC	05/19/2010	4 x 20	\$6.85	CLDIS	\$0.00	0.0000%	\$548.00

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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	4 x 10.5	\$9.97	CLDIS	\$0.00	0.0000%	\$418.74
MUNFORDVILLE HART CO. NEWS-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. LOCAL							
Notice of proposed rate-- Access code: EKPCSHELBY	05/19/2010	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. NEWS-OUTLOOK							
Notice of proposed rate-- Access code: EKPCCLARKE	05/19/2010	4 x 10.5	\$5.70	CLDIS	\$0.00	0.0000%	\$239.40
PARIS BOURBON CO. CITIZEN							
Notice of proposed rate-- Access code: EKPCCLARKE	05/19/2010	4 x 10.5	\$7.00	CLDIS	\$0.00	0.0000%	\$294.00
RADCLIFF SENTINEL							
Notice of proposed rate-- Access code: EKPCNLNREC	05/20/2010	5 x 18	\$7.20	CLDIS	\$0.00	0.0000%	\$648.00
RICHMOND REGISTER							
Notice of proposed rate-- Access code: EKPCCLARKE	05/20/2010	6 x 10.5	\$11.26	CLDIS	\$0.00	0.0000%	\$709.38
RUSSELL SPRINGS TIMES-JOURNAL							
Notice of proposed rate-- Access code: EKPCSKYREC	05/20/2010	5 x 20	\$6.85	CLDIS	\$0.00	0.0000%	\$685.00
SHELBYVILLE SENTINEL-NEWS							
Notice of proposed rate-- Access code: EKPCSHELBY	05/19/2010	8 x 15	\$12.66	CLDIS	\$0.00	0.0000%	\$1,519.20

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Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
SHEPHERDSVILLE PIONEER-NEWS							
Notice of proposed rate-- Access code: EKPCALTRV	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: EKPCALTRV	05/19/2010	6 x 20	\$8.86	CLDIS	\$0.00	0.0000%	\$1,063.20
TAYLORSVILLE SPENCER MAGNET							
Notice of proposed rate-- Access code: EKPCALTRV	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	7 x 20	\$5.78	CLDIS	\$0.00	0.0000%	\$809.20
WHITLEY MCCREARY CO. VOICE							
Notice of proposed rate-- Access code: EKPCSKYREC	05/20/2010	7 x 20	\$5.75	CLDIS	\$0.00	0.0000%	\$805.00
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	6 x 10.5	\$13.92	CLDIS	\$0.00	0.0000%	\$876.96

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KENTUCKY PRESS SERVICE

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FRANKFORT, KY 40601-

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East KY Power Cooperative
PO Box 707
Winchester, KY 40392-0707

PO Number
Order 10053EE0

Client East KY Power

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Total Advertising							\$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

ACCOUNT IS IN
OVERDUE

ANY QUESTIONS CONCERNING TEARSHEETS AND ALL REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.