

VERIFICATION

The undersigned, Ranie K. Wohnhas, being duly sworn, deposes and says he is the Managing Director Regulatory and Finance for Kentucky Power, that he has personal knowledge of the matters set forth in the forgoing responses for which he is the identified witness and that the information contained therein is true and correct to the best of his information, knowledge, and belief

Ranie K. Wohnhas
Ranie K. Wohnhas

COMMONWEALTH OF KENTUCKY)
) Case No. 2017-00179
COUNTY OF BOYD)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Ranie K. Wohnhas, this the 22 day of August 2017.

Trisha M. Young Blum
Notary Public

My Commission
Expires 3-18-19



Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Commission Staffs First Set of Data Requests
Order Dated May 22, 2017

DATA REQUEST

KPSC_1_44 Provide detailed monthly income statements for each month after the test year, including the month in which the hearing ends, as they become available.

RESPONSE

Please see KPCO R KPSC 1_44 Attachment I. pdf, KPCO R _ KPSC I_44_ Attachment2.pdf, KPCO R KPSC 1_44 Attachment3 .pdf for the detailed monthly income statements for March, April and May 2017. Additional income statements for months that follow the test year ending February 28, 2017 will be provided to the Commission as they become available.

August 1, 2017 Supplemental Response

Please refer to KPCO_R_ KPSC 1_44_1st_ Supplement_ Attachment1.pdf to this response for the detailed monthly income statements for June 2017.

September 1, 2017 Supplemental Response

Please refer to KPCO_R_ KPSC 1_44_2nd_ Supplement_ Attachment1.pdf to this response for the detailed monthly income statements for July 2017.

Witness: Ranie K. Wohnhas

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Commission Staffs First Set of Data Requests
Order Dated May 22, 2017

DATA REQUEST

KPSC_1_56

Provide the following information concerning the cost of preparing this case:

a. A detailed schedule of expenses incurred to date for the following categories:

(1) Accounting;

(2) Engineering;

(3) Legal;

(4) Consultants; and

(5) Other Expenses (Identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of any invoices, contracts, or other documentation that support charges incurred in the preparation of this rate case. Indicate any costs incurred for this case that occurred during the test year.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting work papers and calculations.

c. During the course of this proceeding, provide monthly updates of the actual costs incurred, in the manner requested in (a) above. Updates will be due the last business day of each month, through the month of the public hearing.

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
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KPSC_1_56 (cont'd)

RESPONSE

a-b. Please refer to KPCO_R_KPSC_1_56_Attachment1.xls for the summary of expenses and KPCO_R_KPSC_1_56_Attachment2.pdf for the invoices or receipts incurred through June 30, 2017. It is the Company's policy not to retain receipts for transactions of \$25.00 or less. Likewise, receipts are not available for personal auto mileage.

c. The Company will provide monthly updates of the actual costs incurred, in the manner requested in (a) above. Because this response includes expenses through June, the first supplemental response will be provided on or before August 31, 2017.

September 1, 2017 Supplemental Response

a-c. Please refer to KPCO_R_KPSC_1_56_1st_Supplement_Attachment1.xls for the summary of expenses and KPCO_R_KPSC_1_56_1st_Supplement_Attachment2.pdf for the invoices or receipts incurred through July 31, 2017.

Witness: Amy J. Elliott