

January 10, 2006

Ms. Beth O'Donnell  
Executive Director  
Public Service Commission of Kentucky  
211 Sower Boulevard  
P.O. Box 615  
Frankfort, Kentucky 40602-0615

Mark R. Overstreet  
(502) 209-1219  
(502) 223-4387 FAX  
moverstreet@stites.com

**RE: P.S.C. Case No. 2005-00341**

RECEIVED

JAN 10 2006

PUBLIC SERVICE  
COMMISSION

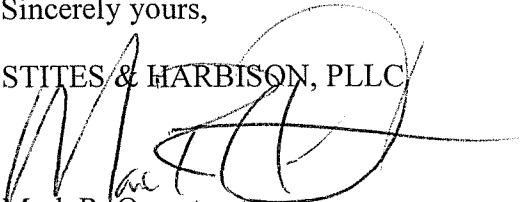
Dear Ms. O'Donnell:

Please find enclosed and accept for filing Kentucky Power Company's updates to Staff Data Request (First Set) No. 54 and Staff Data Request (Second Set) No. 33.

Copies of the updates are being served on all parties of record.

Sincerely yours,

STITES & HARBISON, PLLC



Mark R. Overstreet

cc: Elizabeth E. Blackford  
Michael L. Kurtz  
Joe F. Childers  
Frank F. Chuppe  
Gardner F. Gillespie

13489.1:FRANKFORT

RECEIVED

JAN 10 2006

PUBLIC SERVICE  
COMMISSION

## Kentucky Power Company

### REQUEST

Provide the following information concerning the costs for the preparation of 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 workpapers 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.

### RESPONSE

Please refer to the attached pages.

Information updated through December 31, 2005.

**WITNESS:** Errol K Wagner

Kentucky Power Company  
Rate Case Expense  
Case No. 2005-000341  
Monthly Summary

KPSC Case No. 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
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Updated 01/10/06

<u>Ln</u> <u>No</u> (1)	<u>Monthly</u> <u>Expenses</u> (2)	<u>Amount</u> (3)
1	September	\$112,373.65
2	October	\$28,114.56
3	November	\$28,786.88
4	December	\$45,773.86
5	January	\$0.00
6	February	\$0.00
7	March	\$0.00
8	Total	<u><u>\$215,048.95</u></u>

Kentucky Power Company  
Rate Case Expense  
Case No. 2005-00341  
September 30, 2005

KPSC Case No. 2005-000341  
Commission Staff First Set Data Requests  
Order Dated September 21, 2005  
Item No. 54 (a)  
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<u>Ln</u> <u>No</u> (1)	<u>Vendor</u> (2)	<u>Date</u> (3)	<u>Purch. or</u> <u>Check</u> <u>Number</u> (4)	<u>Hours</u> <u>Worked</u> (5)	<u>Rate per</u> <u>Hour</u> (6)	<u>Total</u> <u>Amount</u> (7)	<u>Description</u> (8)
1	Brandenburg Industrial Services Company	Aug 21,05	3000013562	By Contract	N/A	\$65,700.00	Demolition Study
2	Office Max	7/22-9/22/05	42508784 & 44750980			\$337.78	Paper
3	Office Max	9/14-9/21/05	44398581			\$541.44	Binders
4	Office Max	8/25/05	43711042			\$452.83	Tabs
5	Office Max	7/28/05	42666030			\$668.70	Toner
6	Employee Over Time	9/13-10/07/05		29	25.36	\$735.44	Over Time
7	Car Rental	9/26/05	342201			\$68.90	Rent Car
8	Stites & Harbinson		See Note			\$43,868.56	Legal Services
9	Paul Moul						
10	Total					<u>\$112,373.65</u>	

Note:  
The Check Nos are: 3000014501; 3000014958; 3000015234

**Brandenburg Industrial Service Company**  
2625 South Loomis Street  
Chicago, Illinois 60608-5414  
Phone (312) 326-5800  
FAX (312) 326-5055

**Brandenburg®**

www.Brandenburg.info

**INVOICE**

Page 1 of 1

**American Electric Power Service Corporation**  
**1 Riverside Plaza**  
**Columbus, OH 43215**

Invoice Number **47726**  
Invoice Date **06/28/2005**  
Contract Number **28926**

Purchase Order **842214X117**  
Progress Estimate Number **1**  
Progress Estimate Description **FINAL INVOICE**  
Project Code **M10093**

1	CONCEPTUAL COST ESTIMATE	1.0000 LS	\$65,700.0000	\$65,700.00
---	--------------------------	-----------	---------------	-------------

Invoice Amount	\$65,700.00
Retention Amount	\$0.00
Adjustments	
Paid Amount	\$0.00
Amount Due	\$65,700.00

Remit to: Brandenburg Industrial Service Company, 3482 Paysphere Circle, Chicago, IL 60674

**Please note new remittance address**

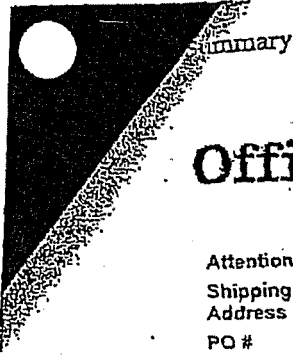
*Arzouet  
7-8-05*

Demolition Cost Study

Acctg Date	Bus Unit	GL Unit	Voucher ID	Vendor Name	Account	Dept ID	Amount	Descr	Check Number	Payment Number
2005-07-21	117	110	00040869	BRANDENBURG INDUSTRIAL SERV CO	9230001	11783	65,700.00	CONCEPTUAL DEMOLITION COST EST	3000013562	0000022931

KPSC Case No. 2005-00341  
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# OfficeMax

[Save Order](#) | [Delete Order](#) | [Order](#)  
 KPSC Case No. 2005-00341  
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Attention	Judy Tackett	Subtotal	\$152.40
Shipping Address	101A ENTERPRISE DR. FRANKFORT, KY 40601	Estimated Tax	\$9.14
PO #	42508784	Total**	\$161.54
Account	0256021 - AMERICAN ELECTRIC POWER 256021		
Ship To Code	FRANK		
Payment Type	MasterCard XXXX-XXXX-XXXX-0134		

Co # + Dept ID: 11011783  
 1st Initial/Last Name: J.  
 Tackett



Qty	UOM	Product Code	Description	Delivery*	Your Subtotal Price
60	RM	405	Xerox - Business Multipurpose 4200 Copy Paper - 8-1/2" x 11", White, 84, 20 Lb. PAPER, 8.5X11, WE, 4200 DP	<input checked="" type="checkbox"/> Next Day <input type="checkbox"/>	\$2.54 \$152.40 ✓
			Item Comments: 1. Multipurpose 4200 paper		

\* Stock is not allocated until order is placed. Days indicated above are business days and may vary depending upon delivery location.

\*\* Refer to final invoice for order total.

THIS IS NOT AN INVOICE

*July 22*  
 $60 @ 2.54 = 152.40$   
 $30 @ 2.54 = 76.20$   
 $40 @ 2.54 = 101.60$   
 $1 @ 7.58 = 7.58$   


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 $337.78$

KPSC Case No. 2005-00341  
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7/22/2005



mary

# OfficeMax

[Save Order](#) | [Delete Order](#) | Commission  
 KPSC Case No. 2005-00341  
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 Order Dated September 21, 2005  
 Item No. 54  
 Page 5 of 10

Attention Judy Tackett  
 Shipping Address 101A ENTERPRISE DR.  
 FRANKFORT, KY 40601  
 PO # 43171208  
 Account 0256021 - AMERICAN ELECTRIC  
 POWER 256021  
 Ship To Code FRANK  
 Payment Type MasterCard  
 XXXX-XXXX-XXXX-0134

Subtotal \$101.16  
 Estimated Tax \$6.07  
 Total\* \$107.23

Co # + Dept ID: 11011783  
 1st Initial/Last Name: J.  
 Tackett

Qty	UOM	Product Code	Description	Delivery*	Your Subtotal Price	
1	PK	S795304	Fellowes - Binder Sheets - Clear, 20, CD PROTECTOR_CD,20CAP,10/PK [Tech Item Return Policy] Item Comments: 1. Binder Sheets	<input checked="" type="checkbox"/> 1-3 Days	\$9.43	\$9.43
1	PK	A6810-P10K	3M - Scotch® 810 Magic™ Boxed Tape - 1", 3/4" W x 1000" L, Transparent, 10 Rolls/Pack TAPE,VALUEPACK,3/4",10PK Item Comments: 1. Scotch Magic Boxed Tape	<input checked="" type="checkbox"/> Next Day	\$13.81	\$13.81
2	BG	A60M97360	OfficeMax - Premium Rubber Bands - 65 Rubber Bands/Bag RUBBERBAND,90%,117,,25LB Item Comments: 1. 7" x 1/8" Rubber Bands	<input checked="" type="checkbox"/> Next Day	\$ .43	\$ .86
2	BG	A60M97359	OfficeMax - Premium Rubber Bands - 12 Rubber Bands/ Bag RUBBERBAND,90%,107,,25LB Item Comments: 1. 7" x 5/8" Rubber Bands	<input checked="" type="checkbox"/> Next Day	\$ .43	\$ .86
30	RM	405	Xerox - Business Multipurpose 4200 Copy Paper - 8-1/2" x 11", White, 84, 20 Lb. PAPER,8,5X11,W,4200 DP Item Comments: 1. Bus. Multi Purpose 4200	<input checked="" type="checkbox"/> Next Day	\$2.54	\$76.20 ✓

\* Stock is not allocated until order is placed. Days indicated above are business days and may vary depending upon delivery location.

\*\* Refer to final invoice for order total.

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*Aug 10*

KPSC Case No. 2005-00341  
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**AXBACK**

This is NOT AN INVOICE. Please do not pay from this document.

**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD INDIANAPOLIS IN 46226  
\*ATTN: JUDY  
KPSC Case No. 2005-00341  
Commission Staff First Set Data Request  
Order Dated September 21, 2005  
Item No. 54  
Page 6 of 10

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett  
101A ENTERPRISE DR.  
FRANKFORT KY 40601  
CONS FRANK

SOLD TO:  
AMERICAN ELECTRIC POWER  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701  
ACCT # 0256021

P.O. # 44398581  
QTY UN PRODUCT NO. INVOICE 39370217 INVOICE DATE: 9/14/2005  
Contact Name: Judy Tackett DESCRIPTION UNIT PR. EXT PR.  
Contact Phone: 5026967011

QTY	UN	PRODUCT NO.	DESCRIPTION	UNIT PR.	EXT PR.
			CC # 11011783		
			CC DESC Regulatory Services-KY		
			RELEASE J. Tackett		
			ROUTING		
* 40	RM	P13R2047	PAPER, 8.5X11, WE, 4200 D Business Mutil 4200 REQ PROD #405	2.54 RM	101.60 ✓
* 82	EA	L2MBV11-30WE	BINDER, VALUEVIEW, 3", WE 3" View Binders	4.23 EA	346.86
			6 EA NOT SHIPPED 6 EA BACKORDERED		
* 1	PK	P1MP-2651-BA	PPR, BRITES 65#, CVR 11" 8 1/2" x 11" Multi Brite	7.58 PK	7.58 ✓

COST CENTER TOTAL ORDERED: 481.42  
TOTAL SHIPPED: 456.04

CC # FREIGHT  
CC DESC FREIGHT  
RELEASE  
ROUTING

Ba 52.29 52.29  
52.29- 52.29-

COST CENTER TOTAL ORDERED: .00  
TOTAL SHIPPED: .00

TOTAL ORDERED: 481.42  
TOTAL SHIPPED: 456.04

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 456.04  
PAYMENT TERMS:  
MASTER CARD / VISA

PAGE 1

82 @ 4.23 = 346.86  
46 @ 4.23 = 194.58  
541.44

**OfficeMax**

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**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341

Commission Staff First Set Data Request  
Order Dated September 21, 2005

\*ATTN: JUDY  
SOLD TO: AMERICAN ELECTRIC POWER  
Item No. 54  
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SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 44669435  
QTY UN PRODUCT NO. DESCRIPTION  
Contact Name: Judy Tackett  
Contact Phone: 5026967011

INVOICE 39569652 INVOICE DATE: 9/21/2005  
UNIT PR. EXT PR.

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

75 EA L2MBV11-30WE BINDER, VALUEVIEW, 3", WE 4.23 EA 317.25  
3" View Binders

COST CENTER TOTAL ORDERED: 317.25  
TOTAL SHIPPED: 317.25

CC # FREIGHT  
CC DESC FREIGHT  
RELEASE  
ROUTING

0 24.53 24.53  
0 Ba 24.53- 24.53-

COST CENTER TOTAL ORDERED: .00  
TOTAL SHIPPED: .00

TOTAL ORDERED: 317.25  
TOTAL SHIPPED: 317.25

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 317.25  
PAYMENT TERMS:  
MASTER CARD / VISA

*used 46 Binders \* = 194.58*

**OfficeMax**



# OfficeMax

[Save Order](#) | [Delete Order](#) | [Status](#) | KPSC Case No. 2005-00341  
 Commission Staff First Set Data Request  
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**Attention** Judy Tackett  
**Shipping Address** 101A ENTERPRISE DR.  
 FRANKFORT, KY 40601  
**PO #** 43711042  
**Account** 0256021 - AMERICAN ELECTRIC  
 POWER 256021  
**Ship To Code** FRANK  
**Payment Type** MasterCard  
 XXXX-XXXX-XXXX-0134

**Subtotal** \$479.85  
**Estimated Tax** \$28.79  
**Total\*\*** \$508.64

Co # + Dept ID: 11011783

1st Initial/Last Name:  
J. Tackett

Qty	UOM	Product Code	Description	Delivery*	Your Subtotal Price
20	PK	L311435	Avery - Index Maker® Clear Label Dividers-Laser or Inkjet Printers-Color or Black Print - White, 11" x 8-1/2" Standard Size, 3-Hole Punched, 3-Tab, 5 Sets/Pack INDEX,LSR,3TAB,HP,5ST/PK Item Comments: 1. 3-Tab 3-Hole Punched	Next Day <input checked="" type="checkbox"/>	\$13.86 \$277.20
15	PK	L311435	Avery - Index Maker® Clear Label Dividers-Laser or Inkjet Printers-Color or Black Print - White, 11" x 8-1/2" Standard Size, 3-Hole Punched, 5-Tab, 5 Sets/Pack INDEX,LSR,5TAB,HP,5ST/PK Item Comments: 1. 5-Tab 3-Hole Punched	Next Day <input checked="" type="checkbox"/>	\$13.51 \$202.65

\* Stock is not allocated until order is placed. Days indicated above are business days and may vary depending upon delivery location.

\*\* Refer to final invoice for order total.

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20 @ 13.86 = 277.20  
 13 @ 13.51 = 175.63  
452.83 ✓

Aug. 25

125.63 1,89.14

KPSC Case No. 2005-00341  
 Staff 1st Set Data Requests  
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Summary

**OfficeMax**

KPSC Case No. 2005-00341  
 Commission Staff First Set Data Request  
 Save Order | Delete Order Dated September 21, 2005  
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Attention	Judy Tackett	Subtotal	\$961.40
Shipping Address	101A ENTERPRISE DR. FRANKFORT, KY 40601	Estimated Tax	\$57.68
PO #	42666030	Total**	\$1,019.08
Account	0256021 - AMERICAN ELECTRIC POWER 256021		
Ship To Code	FRANK		
Payment Type	MasterCard XXXX-XXXX-XXXX-0134		

Co # + Dept ID: 11011783  
 1st Initial/Last Name: J.  
 Tackett

Qty	UOM	Product Code	Description	Delivery*	Your Subtotal Price
2	EA	S115G041K	Lexmark - Genuine Cartridges for Lexmark C752/n/dtn/n/dn/n/dtn, X752e MFP - 15G041K, Black, 6000, Return-Program Print Cartridge C752 BLK RET PROG CART C752N C [Tech Item Return Policy] Item Comments: 1. Black Print Cartridge	1-3 Days	\$104.70 \$209.40
2	EA	S115G041Y	Lexmark - Genuine Cartridges for Lexmark C752/n/dtn/n/dn/n/dtn, X752e MFP - 15G041Y, Yellow, 6000, Return-Program Print Cartridge C752 YEL RET PROG CART C752N C [Tech Item Return Policy] Item Comments: 1. Yellow Print Cartridge	1-3 Days	\$188.00 \$376.00
1	EA	S115G041M	Lexmark - Genuine Cartridges for Lexmark C752/n/dtn/n/dn/n/dtn, X752e MFP - 15G041M, Magenta, 600, Return-Program Print Cartridge C752 MGNTA RET PROG CART C752N [Tech Item Return Policy] Item Comments: 1. Magenta Print Cartridge	1-3 Days	\$188.00 \$188.00
1	EA	S115G041C	Lexmark - Genuine Cartridges for Lexmark C752/n/dtn/n/dn/n/dtn, X752e MFP - 15G041C, Cyan, 6000, Return-Program Print Cartridge C752 CYAN RET PROG CART C752N [Tech Item Return Policy] Item Comments: 1. Cyan Print Cartridge	1-3 Days	\$188.00 \$188.00

\* Stock is not allocated until order is placed. Days indicated above are business days and may vary depending upon delivery location.

\*\* Refer to final invoice for order total.

Used (1) S115G041K  
 Used (1) S115G041Y  
 (1) S115G041M  
 (1) S115G041C

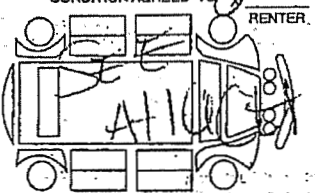
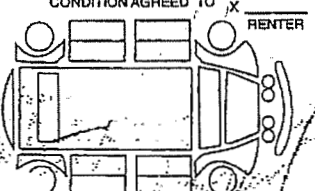
THIS IS NOT AN INVOICE  
 104.70  
 188.00  
 188.00  
 188.00  
 668.70 ✓

7/26  
 KPSC Case No. 2005-00341  
 Staff 1st Set Data Requests  
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(11)

MO 8:00 AM - 6:00 PM TU 8:00 AM - 6:00 PM  
 WE 8:00 AM - 6:00 PM TH 8:00 AM - 6:00 PM  
 FR 8:00 AM - 6:00 PM SA 9:00 AM - 1:00 PM  
 SU CLOSED REF# 15KJ9W

RENTAL TYPE: ENTERPRISE RENT-A-CAR COMPANY OF KENTUCKY  
 RANCH ADDRESS: 220 VERSAILLES RD., FRANKFORT, KY, 406013210 (502) 695-5542

RENTAL TYPE: CORPORATE		SOURCE #: 58D0182		T.D.#: 009		RENTAL AGREEMENT NO. D 342201	
RENTER: WASNER		FERRI		DAY = 24 HOUR PERIOD			
START CHARGES IF DIFFERENT		09/24/2005 10:44 AM		09/26/2005 7:00 AM		VEHICLE \$22.00/HOUR	
ORIGINAL VEHICLE						\$65.00/DAY	
COLOR: DK BL		LICENSE NO: 615PHM				\$355.00/WEEK	
MODEL: EXPL		ECAR#: FT8033				\$950.00/MONTH	
MILE-AGE IN: 10947		OUT:		BILL TO: N COMPANY		NO CHARGE MILEAGE	
DRIVEN		ATTN:		PHONE:		EXT.:	
CONDITION AGREED TO: X RENTER		REFERENCE NUMBER:					
		ADDITIONAL AUTHORIZED DRIVER(S) - EXCEPT AS REQUIRED BY LAW, NONE PERMITTED WITHOUT OWNER'S WRITTEN APPROVAL.		(REQUEST OWNER'S PERMISSION TO: NO OTHER DRIVERS PERMITTED)		TDS	
CONDITION SAME ON RETURN: Yes No		PERMISSION GRANTED TO OPERATE VEHICLE ONLY IN THE STATE OF KENTUCKY AND THE FOLLOWING STATE(S):		KY, OH, W.V. OHIO			
No Gasoline Refunds		OPERATION IN ANY OTHER STATE OR COUNTRY WILL AFFECT YOUR LIABILITY AND RIGHTS UNDER THIS AGREEMENT.					
OPTIONAL PRODUCTS NOTICE: OUR CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, OPTIONAL PRODUCTS INCLUDING DAMAGE WEAVER, PERSONAL ACCIDENT, LIABILITY PROTECTION, BEFORE DECIDING WHETHER TO PURCHASE ANY OF THESE OPTIONAL PRODUCTS, YOU MAY WISH TO DETERMINE WHETHER YOUR PERSONAL INSURANCE OR CREDIT CARD PROVIDES YOU COVERAGE DURING THE RENTAL PERIOD. THE PURCHASE OF ANY OF THESE OPTIONAL PRODUCTS IS NOT REQUIRED TO RENT VEHICLE.		RENTER DECLINES OPTIONAL DAMAGE WAIVER (DW) AND ASSUMES DAMAGE RESPONSIBILITY. SEE PAGE 2, PARAGRAPH 5.		RENTER ACCEPTS OPTIONAL DAMAGE WAIVER (DW) AT DAILY FEE SHOWN IN COLUMN TO RIGHT. RENTER IS RELIEVED OF DAMAGE RESPONSIBILITY UP TO AMOUNT INITIALED. SEE OPTIONAL PRODUCTS NOTICE TO LEFT AND PAGE 3, PARAGRAPH 15. DW IS NOT INSURANCE. \$1,000 ALL DAMAGE.		\$12.99/DAY	
		RENTER DECLINES OPTIONAL PERSONAL ACCIDENT INSURANCE (PAI).		RENTER ACCEPTS OPTIONAL PERSONAL ACCIDENT INSURANCE (PAI) AT DAILY FEE SHOWN IN COLUMN TO RIGHT. SEE OPTIONAL PRODUCTS NOTICE TO LEFT AND PAGE 3, PARAGRAPH 17.		\$3.00/DAY	
		RENTER DECLINES OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP). SEE PAGE 2, PARAGRAPH 18.		RENTER ACCEPTS OPTIONAL SUPPLEMENTAL LIABILITY PROTECTION (SLP) AT DAILY FEE SHOWN IN COLUMN TO RIGHT. SEE OPTIONAL PRODUCTS NOTICE TO LEFT AND PAGE 3, PARAGRAPH 18.		\$7.99/DAY	
		ACKNOWLEDGMENT OF THE ENTIRE AGREEMENT WHICH CONSISTS OF PAGES 1 THROUGH 4. I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON PAGES 1 THROUGH 4 OF THIS AGREEMENT AND BY MY SIGNATURE BELOW I AM THE RENTER UNDER THIS AGREEMENT. BY SIGNING BELOW I AM AUTHORIZING OWNER TO PROCESS CHARGES ON MY CREDIT CARD(S) AND/OR DEBIT CARD(S) FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND CHARGES INCURRED, AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I CERTIFY THAT THE DRIVER'S LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED.				GAS WATCH 3.75/gal	
REPLACEMENT VEHICLE		RENTER: X		DATE: 09/24/2005		KY U-DRIVE-IT TAX 6.00%	
OWNER REP: X		EMPL. # 66946T					
I WILL RETURN CAR BY:		DEPOSIT(S):					
DATE: 09/27/2005		TIME: 1:00 PM		AMOUNT PAID BY:		DATE PAID:	
ADDITIONAL INFORMATION						165.00 per day	
CONDITION AGREED TO: X RENTER						3.90 tax	
		TOTAL CHARGES		68.90			
CONDITION SAME ON RETURN: Yes No		DEPOSITS					
No Gasoline Refunds		REFUNDS					
		AMOUNT DUE		41			
		Staff 1st Set Data Requests		Order Dated September 21, 2005			
		PAID BY: CASH		Item No: 156		CHARGE	
		RECEIPT OF CASH REFUND		DATE: Updated 01/10/06		RECEIVED BY	

Kentucky Power Company - PSC Case No. 2005-00341

Summary of Legal Fees and Expenses for the Month of September 2005  
Stites & Harbison, PLLC

KPSC Case No. 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
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<u>Ln</u> <u>No</u> (1)	<u>Thru Date</u> (2)	<u>Timekeeper</u> (3)	<u>Rate</u> (4)	<u>Hours</u> (5)	<u>Fees</u> (6)	<u>Expenses</u> (7)	<u>Grand Total</u> (8)
1	6/30/05	B F Clark	\$270	3.2	\$864.00	\$0.00	\$864.00 *
2	8/31/05	B F Clark	\$270	1.2	\$324.00		\$324.00
		M R Overstreet	\$210	27.8	\$5,838.00	\$1.60	\$5,839.60
3	9/30/05	B F Clark	\$270	68.2	\$18,414.00		\$18,414.00
4		J Villines	\$230	32.5	\$7,475.00		\$7,475.00
5		M R Overstreet	\$210	48.5	\$10,185.00		\$10,185.00
6		R B Crittenden	\$140	1	\$140.00		\$140.00
7		P J Tipton	\$50 **	12.3	\$615.00	\$11.96	<u>\$626.96</u>
8		Total					<u>\$43,868.56</u>

\* This amount was paid July 28, 2005

\*\* Corrected Hourly Rate

Kentucky Power Company  
Rate Case Expense  
Case No. 2005-00341  
October 31, 2005

KPSC Case No 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 14 of 34  
Updated 01/10/06

<u>Ln</u> <u>No</u> <u>(1)</u>	<u>Vendor</u> <u>(2)</u>	<u>Date</u> <u>(3)</u>	<u>Purch. Or</u> <u>Check</u> <u>Number</u> <u>(4)</u>	<u>Hours</u> <u>Worked</u> <u>(5)</u>	<u>Rate per</u> <u>Hour</u> <u>(6)</u>	<u>Total</u> <u>Amount</u> <u>(7)</u>	<u>Description</u> <u>(8)</u>
1	Brandenburg Industrial Services Company						
2	Office Max						
3	Office Max						
4	Office Max						
5	Office Max						
6	Employee Over Time	10/18/2005		3.5	\$25.36	\$76.08	Over Time
7	Car Rental						
8	Stites & Harbinson		3000136724			\$28,038.48	Legal Services
9	Paul Moul						
✓	Total					<u>\$28,114.56</u>	



Kentucky Power Company - PSC Case No. 2005-00341

Summary of Legal Fees and Expenses for the Month of October 2005  
Stites & Harbison, PLLC

KPSC Case No. 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 15 of 34  
Updated 01/10/06

<u>Ln</u> <u>No</u> (1)	<u>Thru Date</u> (2)	<u>Timekeeper</u> (3)	<u>Rate</u> (4)	<u>Hours</u> (5)	<u>Fees</u> (6)	<u>Expenses</u> (7)	<u>Grand</u> <u>Total</u> (8)
1	10/30/05	B F Clark	\$270.00	27.8	\$7,506.00		\$7,506.00
2		J Villines	\$230.00	20	\$4,600.00		\$4,600.00
3		M R Overstreet	\$210.00	42	\$8,820.00		\$8,820.00
4		R B Crittenden	\$140.00	50.3	\$7,042.00		\$7,042.00
5		P J Tipton	\$50.00	1.3	\$65.00	152.88	\$70.48
				<u>141.4</u>	<u>\$28,033.00</u>		<u>\$28,038.48</u>

Kentucky Power Company  
Rate Case Expense  
Case No. 2005-00341  
November 30, 2005

KPSC Case No 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 16 of 34  
Updated 01/10/06

<u>Ln</u> <u>No</u> <u>(1)</u>	<u>Vendor</u> <u>(2)</u>	<u>Date</u> <u>(3)</u>	<u>Purch. Or</u> <u>Check</u> <u>Number</u> <u>(4)</u>	<u>Hours</u> <u>Worked</u> <u>(5)</u>	<u>Rate per</u> <u>Hour</u> <u>(6)</u>	<u>Total</u> <u>Amount</u> <u>(7)</u>	<u>Description</u> <u>(8)</u>
1	Brandenburg Industrial Services Company						
2	Office Max	11/11/2005	41058106 41378684			\$218.44	Paper
3	Office Max	11/11/2005	41058106			\$396.00	Binders
4	Office Max	11/11/2005	41058106 46699427 41060356 47133315			\$1,980.00	Tabs Tabs Tabs Tabs
5	Office Max	11/18/2005	46950848			\$104.70	Cartridge
6	Employee Over Time Car Rental	11/11/2005- 11/15/2005- 11/26/2005- 11/27/2005		19.75	\$25.36	\$500.86	Over Time
8	Stites & Harbinson		3000138663			\$25,586.88	Legal Services
9	Paul Moul						
10	Total					<u>\$28,786.88</u>	

**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 17 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

\*ATTN: Judy Tackett  
SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 47133315 INVOICE 41378684 INVOICE DATE: 11/27/2005  
QTY UN PRODUCT NO. DESCRIPTION UNIT PR. EXT PR.  
Contact Name: Judy Tackett  
Contact Phone: 5026967011

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

QTY	UN	PRODUCT NO.	DESCRIPTION	UNIT PR.	EXT PR.
*100	RM	P13R2047	PAPER, 8.5X11, WE, 4200 D 4200 Multipurpose paper	2.54 RM	254.00
*5	ST	L301336	INDEX, SIDE TAB 151-175 151-175 ALTSRC=S64 5ST	8.04 ST	40.20
*5	ST	L301337	INDEX, SIDE TAB 176-200 176-200 ALTSRC=S64 5ST	8.04 ST	40.20
0	ST	L301339	INDEX, SDE 1/25 226-250	8.04 ST	.00
5	ST	NOT SHIPPED	5 ST BACKORDERED 226-250 Item will ship separately. We will contact you if the item is not available.		
0	ST	L301338	INDEX, SDE 1/25 201-225	8.04 ST	.00
5	ST	NOT SHIPPED	5 ST BACKORDERED 201-225 Item will ship separately. We will contact you if the item is not available.		

COST CENTER TOTAL ORDERED: 414.80  
TOTAL SHIPPED: 334.40  
  
TOTAL ORDERED: 414.80  
TOTAL SHIPPED: 334.40

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 334.40

PAGE 1

*used 16 reams @ \$2.54 per ream  
plus 70 reams from invoice  
41058106*

**OfficeMax**

*86 reams @ 2.54 ea = 218.44*

(19)

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 18 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 46699427

INVOICE 41058106

INVOICE DATE: 11/11/2005

QTY UN PRODUCT NO. DESCRIPTION UNIT PR. EXT PR.

Contact Name: Judy Tackett  
Contact Phone: 5026967011

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

* 88	ST	L311370	INDEX, LTR, SIDE, TAB, 1-2 1-25 Index Divider	1.31	ST	115.28
* 88	ST	L311372	INDEX, LTR, SIDE, TAB, 26- 26-50 Index Divider	1.31	ST	115.28
* 88	ST	L311396	INDEX, LTR, SIDE, TAB, 51- 51-75 Index Divider	1.41	ST	124.08
* 88	ST	L311397	ALTSRC=OVD 4ST INDEX, LTR, 76-100, SIDET 76-100 Index Divider	1.70	ST	149.60
* 22	ST	L301335	ALTSRC=OVD 32ST ALTSRC=U29 43ST INDEX, SIDE TAB 126-150	8.04	ST	176.88
		66	ST NOT SHIPPED		66	ST BACKORDERED
			126-150 Index Divider Bal. of item is temp. out.			
* 22	ST	L301336	ALTSRC=S64 22ST INDEX, SIDE TAB 151-175	8.04	ST	176.88
			151-175 Index Divider			
* 22	ST	L301337	ALTSRC=S64 22ST INDEX, SIDE TAB 176-200	8.04	ST	176.88
			176-200 Index Divider			
0	ST	L301338	ALTSRC=S64 22ST INDEX, SDE 1/25 201-225	8.04	ST	.00
		22	ST NOT SHIPPED		22	ST BACKORDERED
			201-225 Index Divider Item will ship separately. We will contact you if the item is not available.			
0	ST	L301339	INDEX, SDE 1/25 226-250	8.04	ST	.00

PAGE 1

100 1-25 @ 1.31 = 131.00  
 100 26-50 @ 1.31 = 131.00  
 100 51-75 @ 1.41 = 141.00  
 100 76-100 @ 1.70 = 170.00  
 50 101-125 @ 8.04 = 402.00

25 126-150 @ 8.04 = 201.00  
 25 151-175 @ 8.04 = 201.00  
 25 176-200 @ 8.04 = 201.00

25 201-225 @ 8.04 = 201.00  
 25 226-250 @ 8.04 = 201.00

**OfficeMax**

Additional supplies in inventory.

18

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 19 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

\*ATTN: Judy Tackett

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 46699427

INVOICE 41058106 INVOICE DATE: 11/11/2005

QTY UN PRODUCT NO. DESCRIPTION UNIT PR. EXT PR.

22 ST NOT SHIPPED 22 ST BACKORDERED

226-250 Index Divider  
Item will ship separately.  
We will contact you if  
the item is not available.

\* 56 ST L301334 INDEX, SIDE TAB 101-125 8.04 ST 450.24

32 ST NOT SHIPPED 32 ST BACKORDERED

101-125 Index Divider  
ALTSRC=U29 24ST  
Bal. of item is temp. out.  
ALTSRC=S64 32ST

0 PK L301101 INDEX, LTR, 1/25, #101, 25 5.15 PK .00

1 PK NOT SHIPPED 1 PK BACKORDERED

#101 Index Divider  
Item will ship separately.  
We will contact you if  
the item is not available.

\* 70 RM P13R2047 PAPER, 8.5X11, WE, 4200 D 2.54 RM 177.80

8 1/2 x 11 4200 Business  
REQ PROD #405

\* 200 EA L236253 COVER, RPT, LTR, FROST W/ 1.98 EA 396.00

8 1/2 x 11 Frosted Cover  
ALTSRC=U29 9EA

3 PK S716559 DISC, CD-RW10PK, BUS. SLE 14.19 PK 42.57

CD RW Disc

COST CENTER TOTAL ORDERED: 3248.32  
TOTAL SHIPPED: 2101.49

TOTAL ORDERED: 3248.32  
TOTAL SHIPPED: 2101.49

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 2101.49  
PAYMENT TERMS:  
MASTER CARD / VISA

PAGE 2

**OfficeMax**

*ordered 7 CD @ 1.42 each = 9.94*

*200 Binders @ 1.98 ea = 396.00*

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 20 of 34  
Updated 01/10/06

\*ATTN: Judy Tackett

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 46699427

INVOICE 41060355

INVOICE DATE: 11/11/2005

QTY UN PRODUCT NO. DESCRIPTION  
Contact Name: Judy Tackett  
Contact Phone: 5026967011

UNIT PR. EXT PR.

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

* 32	ST =L301334	INDEX, SIDE TAB 101-125	8.04	ST	257.28
		101-125 INDEX DIVIDER			
		INV 41060355			

COST CENTER TOTAL ORDERED: 257.28  
TOTAL SHIPPED: 257.28

TOTAL ORDERED: 257.28  
TOTAL SHIPPED: 257.28

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 257.28  
PAYMENT TERMS:  
MASTER CARD / VISA

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INDIANAPOLIS IN 46226

**Invoice**

Page 21 of 34  
Updated 01/10/06

Customer Service  
Call us with any questions at  
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SHIPPED TO: FRANK  
AMERICAN ELECTRIC POWER  
101A ENTERPRISE DR.  
FRANKFORT KY 40601

PAGE NO. ORIGINAL  
1 OF 1  
INVOICE # 060353  
INVOICE DATE 11/22/05  
PURCHASE ORDER 46699427  
ACCOUNT # 256021  
BILL TO # BILCAN

AMERICAN ELECTRIC POWER 29  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Visit Our Web Site  
at  
[www.officemaxsolutions.com](http://www.officemaxsolutions.com)

Loc	Order Date	Ship Date	Ordered By	Shipped Via	Shipping Terms - FOB	Federal I.D.
64	11/11/05	11/22/05	J TACKETT	UPS ONLY	PREPAID	82-0477390

Qty.	Unit	Product Code	Description	Price Per Unit	Amount
* 22	ST	COST CENTER 11011783 DESCRIPTION Regulatory Services-KY SL3 01338	PHONE#(502)696-7011 RELEASE INDEX, SDE 1/25 201-225 2 201-225 Index Divider 41060353	J. Tackett 8.04* ST	176.88
				C. G. MDSE TOT	176.88
				SALES TAX	10.61
				SUB TOTAL	187.49
				MDSE AMOUNT	176.88
				SALES TAX	10.61
			LOCAL -	S & H CHARGED	5.30
				S & H ALLOWED	5.30-
			AMT PAID VIA	TOTAL INVOICE	187.49
				A CREDIT CARD	187.49-
				TOTAL DUE	.00

TP1 00000000 E00VB00L See [www.officemaxsolutions.com](http://www.officemaxsolutions.com) for return information and other terms and conditions... 0 F8 00 EDI 888

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**Remittance**

SOLD TO:  
AMERICAN ELECTRIC POWER  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Send Payment To:  
  
OfficeMax Contract Inc.  
P.O. BOX 360755  
PITTSBURGH PA 15250-6755

ACCOUNT # 256021 BILCAN  
INVOICE # 060353  
INVOICE DATE 11/22/05  
PAYMENT TERMS PAID BY CREDIT  
INVOICE AMOUNT 0.00

29

**AXBACK**

ORDER CONFIRMATION  
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OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 22 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

\*ATTN: Judy Tackett  
SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 46699427

INVOICE 41060354 INVOICE DATE: 11/11/2005

QTY UN PRODUCT NO. DESCRIPTION UNIT PR. EXT PR.

Contact Name: Judy Tackett  
Contact Phone: 5026967011

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

* 22	ST =L301339	INDEX,SDE 1/25 226-250	8.04	ST	176.88
		226-250 INDEX DIVIDER			
		INV 41060354			

COST CENTER TOTAL ORDERED: 176.88  
TOTAL SHIPPED: 176.88

TOTAL ORDERED: 176.88  
TOTAL SHIPPED: 176.88

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 176.88  
PAYMENT TERMS:  
MASTER CARD / VISA

**OfficeMax**

20



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INDIANAPOLIS IN 46226

**Invoice**

Page 23 of 34  
Updated 01/10/06

Customer Service  
Call us with any questions at  
1-800-472-6473

SHIPPED TO: FRANK  
AMERICAN ELECTRIC POWER  
101A ENTERPRISE DR.  
FRANKFORT KY 40601

PAGE NO. ORIGINAL  
INVOICE # 1 OF 1  
INVOICE # 060352  
INVOICE DATE 11/22/05  
PURCHASE ORDER 46699427  
ACCOUNT # 256021  
BILL TO # BILCAN

AMERICAN ELECTRIC POWER 29  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Visit Our Web Site  
at  
[www.officemaxsolutions.com](http://www.officemaxsolutions.com)

Loc	Order Date	Ship Date	Ordered By	Shipped Via	Shipping Terms - FOB	Federal I.D.
64	11/11/05	11/22/05	J TACKETT	UPS ONLY	PREPAID	82-0477390

Qty.	Unit	Product Code	Description	Price Per Unit	Amount
* 66	ST	COST CENTER 11011783 DESCRIPTION Regulatory Services-KY SL3 01335	PHONE#(502)698-7011 RELEASE INDEX, SIDE TAB 126-150,W 126-150 Index Divider 41060352	J. Tackett 8.04* ST	530.64
				G.C. MDSE TOT	530.64
				SALES TAX	31.84
				SUB TOTAL	562.48
				MDSE AMOUNT	530.64
				SALES TAX	31.84
				S & H CHARGED	15.91
				S & H ALLOWED	15.91
				TOTAL INVOICE	562.48
			AMT PAID VIA CREDIT CARD		562.48
			TOTAL DUE		.00

TPI 00000000 P00W00X See [www.officemaxsolutions.com](http://www.officemaxsolutions.com) for return information and other terms and conditions... 0 FB 00 EDI 886

**OfficeMax**

**Remittance**

SOLD TO:  
AMERICAN ELECTRIC POWER  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Send Payment To:  
  
OfficeMax Contract Inc.  
P.O. BOX 360755  
PITTSBURGH PA 15250-6755

ACCOUNT # 256021 BILCAN  
INVOICE # 060352  
INVOICE DATE 11/22/05  
PAYMENT TERMS PAID BY CREDIT  
INVOICE AMOUNT 0.00

23

**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 24 of 34  
Updated 01/10/06

\*ATTN: Judy Tackett

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 46699427

INVOICE 41060356 INVOICE DATE: 11/11/2005

QTY UN PRODUCT NO.

DESCRIPTION

UNIT PR. EXT PR.

Contact Name: Judy Tackett

Contact Phone: 5026967011

CC # 11011783

CC DESC Regulatory Services-KY

RELEASE J. Tackett

ROUTING

✕ 1 PK =L301101

INDEX, LTR, 1/25, #101, 25	5.15	PK	5.15
#101 INDEX DIVIDER			
INV 41060356			
SPR/CHI HAS STOCK			
ITM #AVE01101			
ACCT #55510.64			

COST CENTER	TOTAL ORDERED:	5.15
	TOTAL SHIPPED:	5.15

TOTAL ORDERED:	5.15
TOTAL SHIPPED:	5.15

THANKS FOR YOUR ORDER

PRE-TAX MDSE TOTAL: 5.15

PAYMENT TERMS:

MASTER CARD / VISA

**OfficeMax**

**OfficeMax**

INDIANAPOLIS IN 46226

**Invoice**

Page 25 of 34  
Updated 01/10/06

Customer Service  
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1-800-472-6473

SHIPPED TO: FRANK  
AMERICAN ELECTRIC POWER  
101A ENTERPRISE DR.  
FRANKFORT KY 40601

PAGE NO. ORIGINAL  
INVOICE # 1 OF 1  
INVOICE DATE 393473  
PURCHASE ORDER 12/01/05  
ACCOUNT # 47133315  
BILL TO # 256021  
BILCAN

AMERICAN ELECTRIC POWER 29  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Visit Our Web Site  
at  
[www.officemaxsolutions.com](http://www.officemaxsolutions.com)

Loc	Order Date	Ship Date	Ordered By	Shipped Via	Shipping Terms - FOB	Federal I.D.
64	11/27/05	12/01/05	J. TACKETT	UPS ONLY	PREPAID	82-0477390

Qty.	Unit	Product Code	Description	Price Per Unit	Amount
* 5	ST	COST CENTER 11011783 DESCRIPTION Regulatory Services-KY SL3 01339	PHONE#(502)696-7011 RELEASE INDEX, SDE 1/25 226-250 2 226-250 INV 41393473 SPR/GH HAS STOCK LTM #AVE01339 ACCT #55510.64	J. Tackett 8.04* ST	40.20
				G. C. MDSE TOT	40.20
				SALES TAX	2.41
				SUB TOTAL	42.61
				MDSE AMOUNT	40.20
				SALES TAX	2.41
			LOCAL -	S & H CHARGED	1.20
				S & H ALLOWED	1.20
			AMT PAID VIA	TOTAL INVOICE	42.61
				A CREDIT CARD	42.61
				TOTAL DUE	.00

TP1 00000000 S00KP00W See [www.officemaxsolutions.com](http://www.officemaxsolutions.com) for return information and other terms and conditions... 0 WB 00 EDI 888

**OfficeMax**

**Remittance**

SOLD TO:  
AMERICAN ELECTRIC POWER  
ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701-4400

Send Payment To:  
  
OfficeMax Contract Inc.  
P.O. BOX 360755  
PITTSBURGH PA 15250-6755

ACCOUNT # 256021 BILCAN  
INVOICE # 393473  
INVOICE DATE 12/01/05  
PAYMENT TERMS PAID BY CREDIT  
INVOICE AMOUNT 0.00

25

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005

[Save Order](#) | [Delete Order](#) | [Customer Service](#) | [Logout](#)  
Item No. 54  
Page 26 of 34  
Updated 09/21/06

# OfficeMax®

Attention	Judy Tackett	Subtotal	\$213.64
Shipping Address	101A ENTERPRISE DR. FRANKFORT, KY 40601	Estimated Tax	\$12.82
PO #	46950848	Total**	\$226.46
Account	0256021 - AMERICAN ELECTRIC POWER 256021		
Ship To Code	FRANK		
Payment Type	MasterCard XXXX-XXXX-XXXX-0134		

Co # + Dept ID: 11011783  
1st Initial/Last Name: J.  
Tackett

Qty	UOM	Product Code	Description	Delivery*	Your Subtotal Price
* 2	EA	S115G041K	Lexmark - Genuine Cartridges for Lexmark C752/In/Idtn/fn/dn/n/dtn, X752e MFP - 15G041K, Black, 6000, Return-Program Print Cartridge C752 BLK RET PROG CART C752N C [Tech Item Return Policy] <b>Item Comments:</b> 1. Black Lexmark Cartridge	1-3 Days <input checked="" type="checkbox"/> <input type="checkbox"/>	\$104.70 \$209.40
2	BX	H4OM97414	OfficeMax - Binder Clips - Large, 1-1/16", Black, 12/Box CLIP,BINDER,LARGE 12/BX <b>Item Comments:</b> 1. 2" Binder Clips	Next Day <input checked="" type="checkbox"/> <input type="checkbox"/>	\$1.01 \$2.02
3	BX	H4OM97008	OfficeMax - Binder Clips - Medium, 5/8", Black, 12/Box CLIP,BINDER,MED 12/BX <b>Item Comments:</b> 1. 1 1/4" Binder Clips	Next Day <input checked="" type="checkbox"/> <input type="checkbox"/>	\$3.37 \$1.11
3	BX	H4OM97413	OfficeMax - Binder Clips - Small, 5/16", Black, 12/Box CLIP,BINDER,SMALL 12/BX <b>Item Comments:</b> 1. 3/4" Binder Clips	Next Day <input checked="" type="checkbox"/> <input type="checkbox"/>	\$1.17 \$5.11
3	BX	H4OM97423	OfficeMax - Binder Clips - Mini, 1/4", Black, 12/Box CLIP,BINDER,MINI 12/BX <b>Item Comments:</b> 1. 9/16" Binder Clips	Next Day <input checked="" type="checkbox"/> <input type="checkbox"/>	\$2.20 \$6.60

\* Stock is not allocated until order is placed. Days indicated above are business days and may vary depending upon delivery location.

\*\* Refer to final invoice for order total.

THIS IS NOT AN INVOICE

*used 1 cartridge @ \$104.70 each*

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Kentucky Power Company - PSC Case No. 2005-00341

Summary of Legal Fees and Expenses for the Month of November 2005  
Stites & Harbison, PLLC

KPSC Case No. 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 27 of 34  
Updated 01/10/06

<u>Ln</u> <u>No</u> (1)	<u>Thru Date</u> (2)	<u>Timekeeper</u> (3)	<u>Rate</u> (4)	<u>Hours</u> (5)	<u>Fees</u> (6)	<u>Expenses</u> (7)	<u>Grand</u> <u>Total</u> (8)
1	11/30/05	B F Clark	\$270.00	19.8	\$5,346.00		\$5,346.00
2		J Villines	\$230.00	20.2	\$4,646.00		\$4,646.00
3		M R Overstreet	\$210.00	69.4	\$14,574.00		\$14,574.00
4		R B Crittenden	\$140.00	6.2	\$868.00		\$868.00
5		P J Tipton	\$50.00	0	\$0.00	\$152.88	\$152.88
				<u>115.6</u>	<u>\$25,434.00</u>	<u>\$152.88</u>	<u>\$25,586.88</u>

Kentucky Power Company  
Rate Case Expense  
Case No. 2005-00341  
December 31, 2006

KPSC Case No 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 28 of 34  
Updated 01/10/06

<u>Ln</u> <u>No</u> (1)	<u>Vendor</u> (2)	<u>Date</u> (3)	<u>Purch. Or</u> <u>Check</u> <u>Number</u> (4)	<u>Hours</u> <u>Worked</u> (5)	<u>Rate per</u> <u>Hour</u> (6)	<u>Total</u> <u>Amount</u> (7)	<u>Description</u> (8)
1	Brandenburg Industrial Services Company						
2	Office Max	11/27/2005	41378684			\$83.82	Paper
3	Office Max	12/13/2005	41844324			\$198.00	Binders
4	Office Max	12/13/2005	41844324			\$342.25	Tabs
5	Office Max	12/15/2005	42010720			\$151.93	Cartridge
6	Employee Over Time	12/12/2005 12/19/2005 12/20/2005 12/21/2005		8.5	\$25.36	\$215.56	Over Time
	Car Rental						
8	Stites & Harbinson					\$26,060.30	Legal
9	Paul Moul					<u>\$18,722.00</u>	Witness
10	Total					<u>\$45,773.86</u>	

**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 29 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

\*ATTN: Judy Tackett  
SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 47133315

INVOICE 41378684 INVOICE DATE: 11/27/2005

QTY	UN	PRODUCT NO.	DESCRIPTION	UNIT PR.	EXT PR.
Contact Name: Judy Tackett					
Contact Phone: 5026967011					

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

*100	RM	P13R2047	PAPER, 8.5X11, WE, 4200 D 4200 Multipurpose paper	2.54 RM	254.00
5	ST	L301336	INDEX, SIDE TAB 151-175 151-175 ALTSRC=S64 5ST	8.04 ST	40.20
5	ST	L301337	INDEX, SIDE TAB 176-200 176-200 ALTSRC=S64 5ST	8.04 ST	40.20
0	ST	L301339	INDEX, SDE 1/25 226-250	8.04 ST	.00
5	ST	NOT SHIPPED	5 ST BACKORDERED 226-250 Item will ship separately. We will contact you if the item is not available.		
0	ST	L301338	INDEX, SDE 1/25 201-225	8.04 ST	.00
5	ST	NOT SHIPPED	5 ST BACKORDERED 201-225 Item will ship separately. We will contact you if the item is not available.		

COST CENTER TOTAL ORDERED:	414.80
TOTAL SHIPPED:	334.40
TOTAL ORDERED:	414.80
TOTAL SHIPPED:	334.40

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 334.40

PAGE 1

*used 33 reams @ 2.54 per ream = 83.82  
Dec. 22nd filing*

**OfficeMax**

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**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 30 of 34  
Updated 01/10/06

SHIP TO:  
AMERICAN ELECTRIC POWER  
Judy Tackett

\*ATTN: Judy Tackett

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 47721899

INVOICE 41844324 INVOICE DATE: 12/13/2005

QTY	UN	PRODUCT NO.	DESCRIPTION	UNIT PR.	EXT PR.
Contact Name: Judy Tackett					
Contact Phone: 5026967011					

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. Tackett  
ROUTING

*100	ST	L311370	INDEX, LTR, SIDE, TAB, 1-2. 1-25 Index Divider	1.31	ST	131.00
*55	ST	L311372	INDEX, LTR, SIDE, TAB, 26- 26-50 Index Divider	1.31	ST	72.05
*100	EA	L236253	COVER, RPT, LTR, FROST W/ 8 1/2 x 11 Report Covers	1.98	EA	198.00

COST CENTER TOTAL ORDERED: 401.05  
TOTAL SHIPPED: 401.05

TOTAL ORDERED: 401.05  
TOTAL SHIPPED: 401.05

THANKS FOR YOUR ORDER  
PRE-TAX MDSE TOTAL: 401.05  
PAYMENT TERMS:  
MASTER CARD / VISA

100 Binders @ 1.98 ea = 198.00

PAGE 1

75	1-25 @ 1.31 =	98.25
100	26-50 @ 1.31 =	131.00
50	51-75 @ 1.41 =	70.50
25	76-100 @ 1.70 =	42.50
		<u>342.25</u>

**OfficeMax**

Additional Supplies  
in inventory

29



**AXBACK**

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**ORDER CONFIRMATION**

OfficeMax  
3233 N. POST ROAD  
INDIANAPOLIS IN 46226

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 31 of 34  
Updated 01/10/06

\*ATTN: JUDY TACKETTE

SHIP TO:  
AMERICAN ELECTRIC POWER  
Attn: JUDY TACKETT

SOLD TO:  
AMERICAN ELECTRIC POWER

101A ENTERPRISE DR.  
FRANKFORT KY 40601

ATTN ACCOUNTS RECEIVABLE  
PO BOX 24400  
CANTON OH 44701

CONS FRANK

ACCT # 0256021

P.O. # 47767257  
QTY UN PRODUCT NO.  
Contact: J TACKETT  
Tel: 5026967011 Ext:

INVOICE 42010720 INVOICE DATE: 12/15/2005  
DESCRIPTION UNIT PR. INT PR.

CC # 11011783  
CC DESC Regulatory Services-KY  
RELEASE J. TACKETT  
ROUTING

1 EA S1C3909X CTG,HP5SI,OUTPT+TONER, 151.93 EA 151.93

COST CENTER TOTAL ORDERED: 151.93  
TOTAL SHIPPED: 151.93  
TOTAL ORDERED: 151.93  
TOTAL SHIPPED: 151.93

THANKS FOR YOUR ORDER

PRE-TAX MDSE TOTAL: 151.93  
PAYMENT TERMS:  
MASTER CARD / VISA

*1 printer cartridge @ \$151.93*

**OfficeMax**

KPSC Case No. 2005-00341  
Staff 1 st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 32 of 34  
Updated 01/10/06

**P. Moul & Associates**  
251 Hopkins Road  
Haddonfield, NJ 08033  
Telephone: 856-428-7515 • Facsimile: 856-428-0026

EIN# 22-3282661

January 3, 2006  
Case No. 0507

KENTUCKY POWER COMPANY.

For professional services rendered by Paul R. Moul,  
Managing Consultant, for the preparation of the direct  
rate of return testimony and supporting financial exhibit  
in the Company's general rate case (Case No. 2005-  
00341)

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
P. Moul	61.5	\$185	\$11,377.50
Clerical	22.125	44	973.50
Reimbursement of out-of-pocket costs consisting of duplication, telephone, and delivery charges			<u>21.00</u>
TOTAL			<u>\$12,372.00</u>
			<u>6,350.00</u>
			18,722.00

(32)

KPSC Case No. 2005-00341  
 Staff 1 st Set Data Requests  
 Order Dated September 21, 2005  
 Item No. 54  
 Page 33 of 34  
 Updated 01/10/06

**P. Moul & Associates**  
 251 Hopkins Road  
 Haddonfield, NJ 08033  
 Telephone: 856-428-7515 • Facsimile: 856-428-0026

EIN# 22-3282661

January 3, 2006  
Case No. 0507

KENTUCKY POWER COMPANY.

For professional services rendered by Paul R. Moul,  
 Managing Consultant, for the preparation of responses to  
 discovery requests that were identified as items 36 to 56 in the  
 Second Set from the Commission Staff, items 210 to 229 in the  
 First Set from the Attorney General and items 3 to 14 in the First  
 Set from the intervenor KIUC.

<u>Consultant</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
P. Moul	27	\$185	\$4,995.00
Clerical	25.75	44	1,133.00
Reimbursement of out-of-pocket costs consisting of duplication and delivery charges			<u>222.00</u>
TOTAL			<u>\$6,350.00</u>

Kentucky Power Company - PSC Case No. 2005-00341

Summary of Legal Fees and Expenses for the Month of December 2005  
Stites & Harbison, PLLC

KPSC Case No. 2005-00341  
Staff 1st Set Data Requests  
Order Dated September 21, 2005  
Item No. 54  
Page 34 of 34  
Updated 01/10/06

Ln No	Thru Date	Timekeeper	Rate	Hours	Fees	Expenses	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	12/31/05	B F Clark	\$270.00	24.80	\$6,696.00		\$6,696.00
2		J Villines	\$230.00	24.70	\$5,681.00		\$5,681.00
3		M R Overstreet	\$210.00	51.60	\$10,836.00		\$10,836.00
4		R B Crittenden	\$140.00	19.10	\$2,674.00		\$2,674.00
5		P J Tipton	\$50.00	0.00	\$0.00	\$173.30	\$173.30
6	Total			<u>120.20</u>		<u>\$173.30</u>	<u>\$26,060.30</u>

## Kentucky Power Company

### REQUEST

Refer to the Bradish Testimony, RWB Exhibits 1 through 5. Provide versions of each exhibit showing the actual information for the months of 2005 currently available. Include all calculations, workpapers, and assumptions used to determine the 2005 actual amounts. In addition, provide a supplemental response to this request as soon as the information is available for the remainder of calendar year 2005.

### RESPONSE

Please see pages 2 through 7 of this item. Please note on page 3 of this item, the calculated values for FTR revenues and congestion costs differ slightly from the actual amounts reported on page 2 of this item. This is due to the fact that the PJM bill is received after the accounting books have been closed for the month. Therefore, an estimate is provided each month for the PJM-related items. In the subsequent month, an adjustment is made to reconcile the difference between the estimated amount and the actual amount from the PJM bill.

Information updated through November 30, 2005.

**WITNESS:** Robert W Bradish

KPCo 2005 PJM Monthly (Revenues) / Expenses

2005 (Revenue) / Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total
PJM Implicit Congestion	\$ 986,232	\$ 474,176	\$ 145,739	\$ 299,854	\$ 659,383	\$ 714,526	\$ 2,380,276	\$ 1,643,685	\$ 658,971	\$ 2,036,827	\$ 1,002,536		\$ 11,002,204
PJM FTR Revenue	\$ (573,604)	\$ (732,773)	\$ 83,344	\$ (347,233)	\$ (501,351)	\$ (1,496,781)	\$ (3,608,806)	\$ (2,985,666)	\$ (2,945,415)	\$ (2,444,200)	\$ (1,545,448)		\$ (17,097,933)
PJM Operating Reserve	\$ 134,619	\$ 124,741	\$ 130,580	\$ 136,100	\$ (11,875)	\$ 376,082	\$ 364,835	\$ 338,041	\$ 315,258	\$ 387,155	\$ 213,607		\$ 2,509,142
PJM Net Synchronous Condensing	\$ 72,459	\$ 21,475	\$ 33,640	\$ 10,266	\$ 14,236	\$ (11,160)	\$ 55,746	\$ 33,646	\$ 51,706	\$ 20,272	\$ 21,736		\$ 324,022
PJM Net Reactive Supply	\$ (5,263)	\$ 38,197	\$ 56,107	\$ 18,193	\$ 44,858	\$ 41,239	\$ 41,702	\$ 41,200	\$ 34,269	\$ 50,268	\$ 31,377		\$ 392,148
PJM Net Blackstart	\$ 2	\$ 2,881	\$ 1,978	\$ 1,249	\$ (154)	\$ 163	\$ 458	\$ 318	\$ 210	\$ 537	\$ 61		\$ 7,704
PJM Administrative Fees	\$ 260,773	\$ 252,236	\$ 311,050	\$ 234,611	\$ 228,439	\$ 227,763	\$ 242,235	\$ 226,215	\$ 199,205	\$ 189,092	\$ 186,158		\$ 2,557,776
<b>Total KPCo PJM Test Year (Revenues) / Expenses</b>	<b>\$ 875,219</b>	<b>\$ 180,932</b>	<b>\$ 762,437</b>	<b>\$ 353,039</b>	<b>\$ 433,537</b>	<b>\$ (148,167)</b>	<b>\$ (523,555)</b>	<b>\$ (702,561)</b>	<b>\$ (1,685,796)</b>	<b>\$ 239,951</b>	<b>\$ (89,973)</b>		<b>\$ (304,938)</b>

KPCo Actual Monthly 2005 Net Congestion Costs

2005 (Revenue) / Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total
<b>FTR Revenue for 2005</b>													
AEP FTR Revenues	\$ (7,641,784)	\$ (9,400,804)	\$ 1,063,328	\$ (4,430,120)	\$ (6,396,412)	\$ (19,096,468)	\$ (47,209,701)	\$ (39,766,389)	\$ (39,681,154)	\$ (32,927,386)	\$ (20,819,726)		\$ (226,306,617)
KPCo MLR	0.07537	0.07838	0.07838	0.07838	0.07838	0.07838	0.07647	0.07508	0.07423	0.07423	0.07423		
KPCo FTR Revenues	\$ (575,961)	\$ (736,835)	\$ 83,344	\$ (347,233)	\$ (501,351)	\$ (1,496,781)	\$ (3,610,126)	\$ (2,985,660)	\$ (2,945,532)	\$ (2,444,200)	\$ (1,545,448)	\$ -	\$ (17,105,783)
<b>Implicit Congestion Costs for 2005</b>													
AEP Implicit Congestion Costs	\$ 13,112,246	\$ 6,058,134	\$ 1,859,422	\$ 3,825,686	\$ 8,412,602	\$ 9,116,194	\$ 31,166,973	\$ 21,897,308	\$ 8,986,262	\$ 27,338,366	\$ 13,505,841		\$ 145,279,035
KPCo MLR	0.07537	0.07838	0.07838	0.07838	0.07838	0.07838	0.07647	0.07508	0.07423	0.07423	0.07423	-	
KPCo Implicit Congestion	\$ 988,270	\$ 474,837	\$ 145,741	\$ 299,857	\$ 659,380	\$ 714,527	\$ 2,383,338	\$ 1,644,050	\$ 667,050	\$ 2,029,327	\$ 1,002,539	\$ -	\$ 11,008,916
<b>Net Congestion Costs</b>													
AEP System	\$ 5,470,462	\$ (3,342,670)	\$ 2,922,750	\$ (604,434)	\$ 2,016,190	\$ (9,980,274)	\$ (16,042,728)	\$ (17,869,081)	\$ (30,694,893)	\$ (5,589,020)	\$ (7,313,885)	\$ -	\$ (81,027,582)
KPCo Operating Company	\$ 412,309	\$ (261,998)	\$ 229,085	\$ (47,376)	\$ 158,029	\$ (782,254)	\$ (1,226,788)	\$ (1,341,610)	\$ (2,278,482)	\$ (414,873)	\$ (542,909)	\$ -	\$ (6,096,867)

(1) AEP will be allocated Auction Revenue Rights beginning in June 2007.

KPCo Actual Monthly 2005 Net Other Costs or Revenues

2005 (Revenue) / Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total
PJM Operating Reserve	\$ 134,619	\$ 124,741	\$ 130,580	\$ 136,100	\$ (11,875)	\$ 376,082	\$ 364,835	\$ 338,041	\$ 315,258	\$ 387,155	\$ 213,607		\$ 2,509,142
Total KPCo Net Other New Costs or Revenues	\$ 134,619	\$ 124,741	\$ 130,580	\$ 136,100	\$ (11,875)	\$ 376,082	\$ 364,835	\$ 338,041	\$ 315,258	\$ 387,155	\$ 213,607	\$ -	\$ 2,509,142



KPCo Actual Monthly 2005 Net Ancillary Services

2005 (Revenue) / Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total
PJM Net Synchronous Condensing	\$ 72,459	\$ 21,475	\$ 33,640	\$ 10,266	\$ 14,236	\$ (11,160)	\$ 55,746	\$ 33,646	\$ 51,706	\$ 20,272	\$ 21,736		\$ 324,022
PJM Net Reactive Supply	\$ (5,263)	\$ 38,197	\$ 56,107	\$ 18,193	\$ 44,858	\$ 41,239	\$ 41,702	\$ 41,200	\$ 34,269	\$ 50,268	\$ 31,377		\$ 392,148
PJM Net Blackstart	\$ 2	\$ 2,881	\$ 1,978	\$ 1,249	\$ (154)	\$ 163	\$ 458	\$ 318	\$ 210	\$ 537	\$ 61		\$ 7,704
Total KPCo Net Ancillary Services	\$ 67,198	\$ 62,552	\$ 91,725	\$ 29,708	\$ 58,941	\$ 30,243	\$ 97,907	\$ 75,165	\$ 86,184	\$ 71,077	\$ 53,175	\$ -	\$ 723,874

KPCo Actual Monthly 2005 PJM Administrative Fees

2005 (Revenue) / Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2005 Total
PJM Administrative Fees	\$ 260,773	\$ 252,236	\$ 311,050	\$ 234,611	\$ 228,439	\$ 227,763	\$ 242,235	\$ 226,215	\$ 199,205	\$ 189,092	\$ 186,158		\$ 2,557,775
<b>Total KPCo PJM Administrative Fees</b>	\$ 260,773	\$ 252,236	\$ 311,050	\$ 234,611	\$ 228,439	\$ 227,763	\$ 242,235	\$ 226,215	\$ 199,205	\$ 189,092	\$ 186,158	\$ -	\$ 2,557,775

Kentucky Power Company  
 October 2004 - October 2005  
 (Revenue) / Expense

	Acct	2004			2005											Grand Total
		10	11	12	1	2	3	4	5	6	7	8	9	10	11	
PJM Implicit Congestion-LSE	4470093	\$ 260,683	\$ 167,192	\$ 889,823	\$ 986,232	\$ 474,176	\$ 145,739	\$ 299,854	\$ 659,383	\$ 714,526	\$ 2,380,276	\$ 1,643,685	\$ 658,971	\$ 2,036,827	\$ 1,002,536	\$ 12,319,903
PJM FTR Revenue-LSE	4470101	\$ (59,238)	\$(177,232)	\$(483,005)	\$(573,604)	\$(732,773)	\$ 83,344	\$(347,233)	\$(501,351)	\$(1,496,781)	\$(3,608,806)	\$(2,985,666)	\$(2,945,415)	\$(2,444,200)	\$(1,545,448)	\$(17,817,409)
PJM Oper.Reserve Rev-LSE	4470108		\$(123,076)	\$ 229,951	\$ 134,619	\$ 124,741	\$ 130,580	\$ 136,100	\$ (11,875)	\$ 376,082	\$ 364,835	\$ 338,041	\$ 315,258	\$ 387,155	\$ 213,607	\$ 2,616,017
PJM Ancillary Serv.-Sync	5550041			\$ 118,434	\$ 72,459	\$ 21,475	\$ 33,640	\$ 10,266	\$ 14,236	\$ (11,160)	\$ 55,746	\$ 33,646	\$ 51,706	\$ 20,272	\$ 21,736	\$ 442,456
PJM OATT Ancill.-Reactive	5550042			\$ 36,929	\$ (5,263)	\$ 38,197	\$ 56,107	\$ 18,193	\$ 44,858	\$ 41,239	\$ 41,702	\$ 41,200	\$ 34,269	\$ 50,268	\$ 31,377	\$ 429,076
PJM OATT Ancill. - Black	5550043			\$ 1,308	\$ 2	\$ 2,881	\$ 1,978	\$ 1,249	\$ (154)	\$ 163	\$ 458	\$ 318	\$ 210	\$ 537	\$ 61	\$ 9,012
PJM Admin.Services-LSE	5560003	\$ 225,924	\$ 230,904	\$ 243,851	\$ 260,773	\$ 252,236	\$ 311,050	\$ 234,611	\$ 228,439	\$ 227,763	\$ 242,235	\$ 226,215	\$ 199,205	\$ 189,092	\$ 186,158	\$ 3,258,454

	Acct	2005										Grand Total	
		1	2	3	4	5	6	7	8	9	10		11
PJM Implicit Congestion-LSE	4470093	\$ 986,232	\$ 474,176	\$ 145,739	\$ 299,854	\$ 659,383	\$ 714,526	\$ 2,380,276	\$ 1,643,685	\$ 658,971	\$ 2,036,827	\$ 1,002,536	\$ 11,002,204
PJM FTR Revenue-LSE	4470101	\$(573,604)	\$(732,773)	\$ 83,344	\$(347,233)	\$(501,351)	\$(1,496,781)	\$(3,608,806)	\$(2,985,666)	\$(2,945,415)	\$(2,444,200)	\$(1,545,448)	\$(17,097,933)
PJM Oper.Reserve Rev-LSE	4470108	\$ 134,619	\$ 124,741	\$ 130,580	\$ 136,100	\$ (11,875)	\$ 376,082	\$ 364,835	\$ 338,041	\$ 315,258	\$ 387,155	\$ 213,607	\$ 2,509,142
PJM Ancillary Serv.-Sync	5550041	\$ 72,459	\$ 21,475	\$ 33,640	\$ 10,266	\$ 14,236	\$ (11,160)	\$ 55,746	\$ 33,646	\$ 51,706	\$ 20,272	\$ 21,736	\$ 324,022
PJM OATT Ancill.-Reactive	5550042	\$ (5,263)	\$ 38,197	\$ 56,107	\$ 18,193	\$ 44,858	\$ 41,239	\$ 41,702	\$ 41,200	\$ 34,269	\$ 50,268	\$ 31,377	\$ 392,148
PJM OATT Ancill. - Black	5550043	\$ 2	\$ 2,881	\$ 1,978	\$ 1,249	\$ (154)	\$ 163	\$ 458	\$ 318	\$ 210	\$ 537	\$ 61	\$ 7,704
PJM Admin.Services-LSE	5560003	\$ 260,773	\$ 252,236	\$ 311,050	\$ 234,611	\$ 228,439	\$ 227,763	\$ 242,235	\$ 226,215	\$ 199,205	\$ 189,092	\$ 186,158	\$ 2,557,775