BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY



In The Matter Of:

NOV 2 9 2005

PUBLIC SERVICE COMMISSION

GENERAL ADJUSTMENT IN ELECTRIC RATES OF KENTUCKY POWER COMPANY

CASE NO. 2005-00341

PETITION FOR CONFIDENTIAL TREATMENT

Kentucky Power Company ("Kentucky Power") moves the Commission pursuant

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to 807 KAR 5:001, Section 7, for an Order granting confidential treatment to Kentucky

Power's responses to KIUC Information Requests 22, 34, 38 and 42.

Pursuant to 807 KAR 5:001 an original of the responses for which confidential

treatment is sought is filed as part of Kentucky Power's original filing in response to this

data request. In addition, ten redacted copies of the subject Response are filed with

Petition. Redacted copies are being served on all parties to this proceeding.

The Requests and Background.

Information Request 22 asks Kentucky Power to file and disclose:

Please provide a copy of the Company's daily cash flow model, including all inputs translating accrual amounts to cash flow amounts and any other input assumptions. If the Company does not have its own daily cash flow model, the please provide the AEP model.

Information Request 34 requests Kentucky Power to file and disclose:

Provide the Company's forward price curves (future market projections) for off-system sales as of June 30, 2004, September 30, 2004, December 31, 2004, March 31, 2005, June 30, 2005 and September 30, 2005. The forward price curves as of these dates should be provided for all projected periods for which they are developed or otherwise obtained.

Provide all assumptions underlying these forward price curves including, but not limited to natural gas prices.

Information Request 38 requests Kentucky Power to file and disclose:

Please provide the Company's budgeted/projected offsystem sales revenues, off-system sales expenses and offsystem sales margins for November 2005 through December, 2006, including the most recent revisions or expectations. Provide all assumptions underlying the budgeted amounts and/or the most recent revisions or expectations, data, computations, and work papers, including electronic spreadsheets with formulas intact in sufficient detail to understand the basis for and to replicate the Company's qualifications. Separately identify sales to other AEP utilities and to unaffiliated third parties and detail all allocations pursuant to the AEP Interconnection Agreement.

Information Request 42 asks Kentucky Power to file and disclose:

Refer to page 39 lines 8-21 of Mr. Wagner's Testimony. Please provide a copy of all planning documents that AEP relied on to determine its need for building or otherwise acquiring the specific unit additions indicated for CSP and APC.

Kentucky Power does not object to providing the information to the Commission,

subject to an order according it confidential treatment. In addition, Kentucky Power will

provide the information to KIUC and the other parties upon execution of an appropriate

confidentiality agreement.

Basis for Confidential Treatment

KRS 61.878(c)(1)(b) excludes from the Open Records Act:

"Records confidentially disclosed to an agency, generally recognized as confidential or proprietary, which if openly disclosed would present an unfair commercial advantage to competitors of the entity that disclosed the records, and which are compiled and maintained . . . in conjunction with the regulation of commercial enterprise . . ." This exception applies to Kentucky Power's responses to KIUC Information Requests 22, 34, 38 and 42.

The Information Is Generally Recognized As Confidential and Proprietary.

First, the records to be filed with the Commission are "generally recognized as confidential or proprietary." Request Nos. 34, 38 and 42 include projections concerning prices at which AEP and Kentucky Power expects to buy and sell in the future. This price information is highly confidential, and confidentiality is critical to the proper functioning of the market. Request No. 22 presents information on a consolidated basis for all AEP companies that is not otherwise available to the public.

Dissemination of the requested information is restricted by American Electric Power and Kentucky Power and the companies take all reasonable measures to prevent its disclosure to the public as well as persons within the companies who do not have a need for the information.

Disclosure Of The Information Will Result In An Unfair Commercial Advantage.

Disclosure of the confidential information will result in an unfair commercial advantage to Kentucky Power's competitors and hence a detriment to Kentucky Power's rate payers. The price and quantity projections are especially sensitive and their disclosure would be of some advantage to competitive other utilities and suppliers; thus, disclosure would work a disadvantage to Kentucky Power and its ratepayers. For example, projections concerning AEP's projected off-system sales activities will enable the company's competitors to shape their pricing accordingly. Accordingly, Kentucky Power would be placed at a competitive disadvantage vis-à-vis other energy suppliers, especially in the off-system sales market. To the extent that competitors use the

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information to capture sales that AEP otherwise would have made the Company and its rate payers (through the system sales clause) are injured.

Although Response to Request No. 22 provides historical information, the information is on a consolidated AEP-wide basis and at a level of detail that otherwise is not available to the public. By disclosing the timing and amount of power trading and gas trading settlements, competitors may be able to discern a pattern that will enable them to unfairly compete with AEP. More fundamentally, information is presented concerning SO₂ allowance purchases by AEP. This information (as opposed to information about purchases and sales by Kentucky Power) is not publicly available, is sought after in the market place and can be used to better discern AEP's SO₂ allowance purchases and sales at the price at which AEP and Kentucky Power buy and sell such allowances.

The Information Is Compiled And Maintained In Conjunction With The Commission's Regulation of Kentucky Power.

Finally, the records requested in Information Requests 22, 34, 38 and 42 are compiled and maintained "in conjunction with the regulation of a commercial enterprise." Any filing, however, should be subject to a confidentiality Order and any party requesting such information should enter into a confidentiality agreement. If such an agreement cannot be reached, the information should be subject to a Protective Order issued pursuant to 807 KAR 5:001, Section 7(5)(b).

Wherefore, Kentucky Power Company respectfully requests the Commission to , enter an Order:

1. According confidential status to and withholding from pubic inspection Kentucky Power's responses to Data Requests 22, 34, 38 and 42; and

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2. Granting Kentucky Power all further relief to which it may be entitled.

Respectfully submitted,

Mark R^I. Overstreet STITES & HARBISON PLLC 421 West Main Street P. O. Box 634 Frankfort, Kentucky 40602-0634 Telephone: (502) 223-3477

COUNSEL FOR KENTUCKY POWER COMPANY

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing (along with redacted copies of the information for which confidential treatment is sought) was served by first class mail, postage prepaid, upon the following parties of record, this 29th day of November, 2005.

Michael L. Kurtz Boehm, Kurtz & Lowry 2110 CBLD Center 36 East Seventh Street Cincinnati, OH 45202

Joe F. Childers 201 West Short Street Suite 310 Lexington, Kentucky 40507

Frank F. Chuppe Wyatt, Tarrant & Combs LLP 500 West Jefferson Street, Suite 2800 Louisville, Kentucky 40202-2898 Elizabeth E. Blackford Assistant Attorney General Office for Rate Intervention P. O. Box 2000 Frankfort, KY 40602-2000

Gardner F. Gillespie Hogan & Hartson L.L.P. 555 Thirteenth Street, N.W. Washington, D.C. 20004-1109

Mark R. Overstreet

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AEP Consolidated Cash (\$000) Investment Beginning Balance Prior Day Cash in Bank

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AEP GEN HUB - HR ERCOT - HR SPP - HR AD Hub Cap.

SPP Cap.

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KPSC Case No. 2005-00341 KIUC 1st Set Data Requests Item No.34 Data 21 of 122																																				
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KPSC Case No. 2005-00341 KIUC 1st Set Data Requests Item No.34 Page 22 of 122 AD Hub Cap. SPP Cap. SPP - HR ERCOT - HR AEP GEN HUB - HR Sep-10 Oct-10 Dec-10 Jan-11 Freb-11 May-11 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Sep-12 Sep-12 Jun-12 Jun-12 Jun-12 Sep-13 May-12 Jun-12 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13

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Q305-Supplemental

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AD Hub Cap. SPP Cap.

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May-14	45.32	32,26	53.33	31.67	50.73	33.98	May-14
Jun-14	49.72	32.39	55.54	34.71	55.40	35.52	Jun-14
Jul-14	56.44	36.48	59.45	39.35	61.54	39.90	Jul-14
Aug-14	57.50	36,90	61.23	39.59	61.93	40.21	Aug-14
Sep-14	55.10	37.62	54.89	33.78	58.74	39.00	Sep-14
Oct-14	52.94	38.47	54.27	32.61	55.11	37.31	Oct-14
Nov-14	53.28	40.84	56.72	37,81	57.31	39.63	Nov-14
Dec-14	53.57	41.95	55.07	36.98	54.55	39.17	Dec-14
Jan-15	57.17	45.08	55.09	37.86	57.82	41.43	Jan-15
Feb-15	57.92	46.83	56.41	41.10	57.86	41.91	Feb-15
Mar-15	58.78	46.04	55.22	36.85	57.43	40.31	Mar-15
Apr-15	53.96	42.89	53.84	33.74	55.48	38.02	Apr-15
May-15	46.84	33.17	54.08	32.07	51.64	34.42	May-15
Jun-15	51.08	33.30	56.33	35.17	56.47	36.05	Jun-15
Jul-15	57,90	37.52	60.28	39.87	62.75	40.40	Jul-15
Aug-15	58.98	38.13	62.10	40.12	63.19	40.89	Aug-15
Sep-15	56.27	38.60	55.65	34.21	59.86	39.62	Sep-15
Oct-15	54.16	39.44	55.02	33.01	56.33	38.09	Oct-15
Nov-15	54.35	41.97	57.50	38.29	58.37	40.26	Nov-15
Dec-15	54.88	43.22	55.81	37.45	55.40	39.81	Dec-15
Jan-16	58.99	46.74	55.82	38.34	59.45	42.63	Jan-16
Feb-16	59.67	48.66	57,17	41.65	59.45	43.13	Feb-16
Mar-16	60.28	47.71	55.97	37.33	58.90	41.45	Mar-16
Apr-16	55.22	44.12	54,59	34.17	56.99	39.21	Apr-16
May-16	47.83	34.22	54.84	32.47	52.89	35.62	May-16
Jun-16	52.62	34.75	57.12	35.63	58.01	37.32	Jun-16
Jul-16	59.54	39.01	61.11	40.39	64.47	41.70	Jul-16
Aug-16	60.63	39,76	62.97	40.65	64.94	42.18	Aug-16
Sep-16	57.76	40.15	56.42	34.64	61.42	40.68	Sep-16
Oct-16	55.40	40.92	55.77	33.41	57.45	39.06	Oct-16
Nov-16	55.91	43.65	58.28	38.79	59.86	41.48	Nov-16
Dec-16	56.45	44.95	56.56	37.93	57.07	41.12	Dec-16
Jan-17	60.81	48.39	56.56	38,83	61.08	43.83	Jan-17
Feb-17	61.42	50.49	57.94	42.20	61.04	44.36	Feb-17
Mar-17	61.78	49.38	56,73	37.81	60,38	42.60	Mar-17
Apr-17	56.47	45.35	55,34	34,60	58,50	40.39	Apr-17
May-17	48.82	35.27	55.61	32.88	54.13	36.81	May-17

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