

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF KENTUCKY)	
POWER COMPANY FOR: (1) APPROVAL OF)	
THE ROCKPORT OFFSET TRUE-UP AMOUNT;)	
(2) APPROVAL TO COLLECT THE ROCKPORT)	CASE NO.
OFFSET TRUE-UP THROUGH TARIFF)	2024-00016
PURCHASE POWER ADJUSTMENT; AND (3))	
ALL OTHER REQUIRED APPROVALS AND)	
RELIEF)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO KENTUCKY POWER COMPANY

Kentucky Power Company (Kentucky Power), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on March 4, 2024. The Commission directs Kentucky Power to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Kentucky Power shall make timely amendment to any prior response if Kentucky Power obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Kentucky Power fails or refuses to furnish all or part of the requested information, Kentucky Power shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Kentucky Power shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to Kentucky Power Company's Notice to Implement Rates. Explain how Kentucky Power will determine what amount of the Rockport Deferral should be securitized.

2. Provide the amount of the Rockport Deferral that will be securitized pursuant to the Financing Order issued by the Commission on January 10, 2024.²
3. Explain how Kentucky Power intends to maintain the correct amount for refund given the Commission has not issued a final Order in Case No. 2023-00318.³
4. Refer to the Application, Exhibit HMW-1, Tab “Q4 2023.” Provide a detailed explanation of the monthly changes in Shareholder’s Equity.
5. Refer to the Application, Exhibit HMW-1, Tab “Rockport Savings-Offset.”
 - a. Explain whether the net income includes expenses that were removed for ratemaking purposes in Case No. 2023-00159⁴ or expenses which utilities, including Kentucky Power, routinely remove for ratemaking purposes.
 - b. Provide an itemized estimate of these costs.
6. Refer to the Application, Exhibit LMK-1, Tab “PPA Form 3.0a.” Provide the amount of the under-recovery regulatory asset that will be securitized pursuant to the Financing Order issued by the Commission on January 10, 2024.

² Case No. 2023-00159, *Electronic Application of Kentucky Power Company for (1) A General Adjustment of Its Rates for Electric Service; (2) Approval of Tariffs and Riders; (3) Approval of Accounting Practices to Establish Regulatory Assets and Liabilities; (4) a Securitization Financing Order; and (5) All Other Required Approvals and Relief* (Ky. PSC Jan. 10, 2024).

³ Case No. 2023-00318, *Electronic Tariff Filing of Kentucky Power Company to Update Its Purchase Power Adjustment Rates* (filed Aug. 15, 2023).

⁴ Case No. 2023-00159, *Electronic Application of Kentucky Power Company for (1) A General Adjustment of Its Rates for Electric Service; (2) Approval of Tariffs and Riders; (3) Approval of Accounting Practices to Establish Regulatory Assets and Liabilities; (4) a Securitization Financing Order; and (5) All Other Required Approvals and Relief* (Ky. PSC Jan. 10, 2024).



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DATED FEB 19 2024

cc: Parties of Record

Case No. 2024-00016

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