

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF KENTUCKY POWER)	
COMPANY, D/B/A AMERICAN ELECTRIC POWER)	
COMPANY FOR AUTHORIZATION TO ISSUE AND)	CASE NO. 2002-00324
SELL SECURED OR UNSECURED PROMISSORY)	
NOTES OF ONE OR MORE NEW SERIES)	

FIRST DATA REQUEST OF COMMISSION STAFF TO
AMERICAN ELECTRIC POWER

Kentucky Power Company, D/B/A American Electric Power Company (Kentucky Power) is requested, pursuant to Administrative Regulation 807 KAR 5:001, to file with the Commission the original and 5 copies of the following information, with a copy to all parties of record. The information requested herein is due on or before 10 days of the date of this request. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the person who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided, in the format requested herein, reference may be made to the specific location of said information in responding to this information request

1. Based on Kentucky Power's current expectations, provide a schedule showing the specific debt to be refinanced or retired and each capital project and its estimated cost to be funded from the proceeds of the new debt of \$250,000,000.

2. Refer to the Application, paragraph (j), page 7.

a. Regarding the \$25,000,000 in loans due on September 20, 2002, indicate where this obligation is disclosed in Financial Exhibit F. If these loans are not disclosed on that exhibit, explain why not.

b. Regarding the \$51,618,000 of short-term debt outstanding on August 28, 2002, indicate where these obligations are disclosed in Financial Exhibit F. If this short-term debt is not disclosed on this exhibit, explain why not.

c. Describe in detail what is included in other corporate purposes.

3. Provide the following information concerning Kentucky Power's equity ratio:

a. The equity ratio for the most recent financial reporting period.

b. The equity ratio for the 3 preceding fiscal years.

c. Using Kentucky Power's most recent equity ratio, show the impact of the \$250,000,000 new debt on the equity ratio. For purposes of this question, assume all the debt is issued within 1 month of the date of this request.

4. Refer to the Application, Financial Exhibit F, Balance Sheet. Regarding the accounts Energy Trading Cont Curr Asset and Energy Trading Cont Curr Liab, provide a detailed description of these accounts and what each account entails.



Thomas M. Dorman
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

DATED September 27, 2002

cc: All Parties