### 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

COMMONWEALTH OF KENTUCKY

) Case No. 2014-00396

**COUNTY OF FRANKLIN** 

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Ranie K. Wohnhas, this the 1770 day of February 2015.

My Commission Expires:

KPSC Case No. 2014-00396 General Rate Adjustment Attorney General's Initial Set of Data Requests Dated January 29, 2015 Item No. 285 Page 1 of 1

# **Kentucky Power Company**

#### REQUEST

Capitalization. Refer to (1) the Direct Testimony of Company witness Wohnhas, (2) Section V, Exhibit 1, Schedule 2 (page 1), and (3) Filing Requirement 807 KAR 5:001 Section 16 (4)(i) (pages 391-392).

- a. Please explain fully and in detail why the Company's revenue requirement is calculated using the capitalization amount of \$1,147,480,328 versus the Kentucky jurisdictional rate base amount of \$1,158,186,514.
- b. Please cite by date and docket number, the Commission Order which authorized KPCo to use a capitalization amount (of \$1,147,480,328) in its revenue requirement calculation that is different from the rate base amount (of \$1,158,186,514).
- c. Referring to page 392 of Filing Requirement 807 KAR 5:001 Section 16 (4)(i), please explain fully and in detail the difference of \$39,598,442 that is reflected on Line 19 of page 392.
- d. Please provide a breakout of the components which comprise the unreconciled difference of \$39,598,442.

#### RESPONSE

- a. The Company has filed using capitalization in each base rate case filed since at least the early 1980's.
- b. Case Nos. 8734, 9061, 91-066, 2005-00341, 2009-00459.

c-d. The Company is working to provide this reconciliation, but is not able to complete prior to the due date of these responses. The Company will supplement this response no later than February 16, 2015.

## Supplemental Response February 17, 2015

c-d. Please see AG 1 285 Attachment1.xlsx for the answer to this response.

WITNESS: Ranie K Wohnhas