

Bonds Authorized & Outstanding

<u>Issuing Company</u>	<u>Bond</u>	<u>Issuance Date</u>	<u>Maturity</u>	<u>Amount</u>	<u>Coupon</u>	<u>Annual Interest</u>	<u>Secured/Unsecured</u>
Kentucky Power	Senior Note, Series D	06/13/2003	12/01/2032	\$75,000,000	5.625%	\$4,218,750	Unsecured
Kentucky Power	Senior Note, Series E	09/11/2007	09/15/2017	\$325,000,000	6.000%	\$19,500,000	Unsecured
Kentucky Power	Senior Note, Series A	6/18/2009	06/18/2021	\$40,000,000	7.250%	\$2,900,000	Unsecured
Kentucky Power	Senior Note, Series B	6/18/2009	06/18/2029	\$30,000,000	8.030%	\$2,409,000	Unsecured
Kentucky Power	Senior Note, Series C	6/18/2009	06/18/2039	\$60,000,000	8.130%	\$4,878,000	Unsecured
Kentucky Power	Senior Note, Series A	9/30/2014	09/30/2026	\$120,000,000	4.180%	\$5,016,000	Unsecured
Kentucky Power	Senior Note, Series B	12/30/2014	12/30/2026	\$80,000,000	4.330%	\$3,464,000	Unsecured
Kentucky Power	WVEDA PCRB, Series 2014A (Mitchell)	6/26/2014	4/1/2036	\$65,000,000	Variable	\$23,756	Unsecured
Kentucky Power	Local Bank Term Loan Facility	11/5/2014	11/5/2018	\$50,000,000	Variable	\$111,167	Unsecured

Dividends (Shares 2,000,000 Authorized; 1,009,000 Outstanding)

<u>Year</u>	<u>Total Shares</u>	<u>Amount</u>	<u>Rate</u>
2014	1,009,000	\$115,000,000	\$113.97
2013	1,009,000	\$20,034,000	\$19.86
2012	1,009,000	\$39,602,000	\$39.25
2011	1,009,000	\$28,000,000	\$27.75
2010	1,009,000	\$21,000,000	\$20.81