The undersigned, Jason A Cash, being duly sworn, deposes and says he is employed by American Electric Power as Accountant Policy and Research Staff that he has personal knowledge of the matters set forth in the forgoing data requests and the information contained therein is true and correct to the best of his information, knowledge and belief

Jason A Cash

STATE OF OHIO

COUNTY OF FRANKLIN

2017-00179)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Jason A Cash, this the 22^{4} day of August 2017.

Notary Public Notary ID Number: <u>2014-RE-488323</u>





The undersigned, Amy J. Elliott, being duly sworn, deposes and says she is a Regulatory Consultant Principal for Kentucky Power Company, that she has personal knowledge of the matters set forth in the forgoing data responses and that the information contained therein is true and correct to the best of her information, knowledge, and belief

4 J. Ellist

Amy J. Elliott

COMMONWEALTH OF KENTUCKY COUNTY OF FRANKLIN

) Case No. 2017-00179

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Amy J. Elliott, this 25 day of August 2017.

dy K Rosquist

Notary ID Number: 571144

My Commission Expires: January 23, 2021

The undersigned, Tyler H Ross being duly sworn, deposes and says he is the Director Regulatory Accounting Services for American Electric 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

HRos

Tyler H Ross

STATE OF OHIO

COUNTY OF FRANKLIN

Case No. 2017-00179

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Tyler H Ross, this the 23rd day of August 2017.

)



Notary Public My Commission Expires:

The undersigned, Alex E. Vaughan, being duly sworn, deposes and says he is the Manager, Regulatory Pricing and Analysis that he has personal knowledge of the matters set forth in the forgoing responses and the information contained therein is true and correct to the best of his information, knowledge and belief.

Alex E. Vaughan

STATE OF OHIO

) Case No. 2017-00179

COUNTY OF FRANKLIN

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Alex E. Vaughan, this the 24 day of August 2017.



Princess M. Brown Notary Public, State of Ohio My Commission Expires 04-19-2020

Notary Public

My Commission Expires:

4/19/2020

Kentucky Power Company KPSC Case No. 2017-00179 General Rate Adjustment Commission Staff's First Set of Data Requests Order Dated May 22, 2017

DATA REQUEST

73

Provide a copy of the cost-of-service study, billing analysis, and all other exhibits and schedules that were prepared in the utility's rate application in Excel spreadsheet format with all formulas intact and unprotected and with all columns and rows accessible.

RESPONSE

Please refer to Attachments 1-93 of this response. KPCO_R_KPSC_1_73_Attachment1_Index.xls provides an index of the work papers.

August 7, 2017 Supplemental Response

The following attachments were updated to reflect the impact of the Company's June 2017 financing activities on the Company's cost of service:

KPCO_SR_KPSC_1_73_SupplementalAttachment2_SectionIV_Page1.xlsx KPCO_SR_KPSC_1_73_SupplementalAttachment3_SectionVSchedules_TYE2-28-2017FINAL.xlsx KPCO_SR_KPSC_1_73_SupplementalAttachment68_IncometTaxSchedules_02-28-2017_FINAL.xlsx KPCO_SR_KPSC_1_73_SupplementalAttachment87_FGD_Rev_Costs_Adjustment.xlsx KPCO_SR_KPSC_1_73_SupplementalAttachment86_AEVWP16.xlsx KPCO_SR_KPSC_1_73_SupplementalAttachment94_W49andW50.xlsx

August 28, 2017 Supplemental Response

Please refer to KPSC 1-73 Attachments 95-101 for additional documents responsive to this request identified during the preparation of responses to data requests due August 28, 2017.

Prepared Tyler H. Ross By: Alex E. Vaughan Amy J. Elliott Jason A. Cash