



August 25, 2017

Commonwealth of Kentucky
Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602-0615

Please find enclosed July 2017 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

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1-3	Details of Operating Revenues
4-8	Operating Expenses – Functional Expenses
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Balance Sheet:

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11-12	Deferred Credits
12	Statement of Retained Earnings

Utility Property:

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Sincerely,

Jerri L Ruggiero
Manager –Regulated Accounting

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Jul 2017
 09/28/2017 15:32

Account	GL_ACCT_SEC	Business Units - SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			GLS8016 Actual	YTD Jul 2017	110 Actual	YTD Jul 2017	117 Actual	YTD Jul 2017	180 Actual	YTD Jul 2017
Layout: GLS8016										
REVENUES										
4400001		Residential Sales-W/Space Htg	72,402,910	72,402,910						
4400002		Residential Sales-W/O Space Ht	33,255,259	33,255,259						
4400005		Residential Fuel Rev	32,497,089	32,497,089						
4420001	A	Revenue - Residential Sales	138,155,258	138,155,258						
4420008		Commercial Sales	50,283,726	50,283,726						
4420007		Sales to Pub Auth - Schools	8,272,213	8,272,213						
4420013		Sales to Pub Auth - Ex Schools	9,729,669	9,729,669						
		Commercial Fuel Rev	20,440,066	20,440,066						
	A	Revenue - Commercial Sales	88,726,874	88,726,874						
	B	Revenue - Industrial Sales - Affiliated								
4420002		Industrial Sales (Excl Mines)	40,176,929	40,176,929						
4420004		Ind Sales-NonAffil(Ind Mines)	13,615,206	13,615,206						
4420016		Industrial Fuel Rev	40,492,641	40,492,641						
	A	Revenue - Industrial Sales - NonAffiliated	94,284,776	94,284,776						
	A	Revenue - Gas Products Sales								
	A	Revenue - Gas Transportation & Storage Sales								
	B	Revenue - Gas Transportation & Storage Sales - Affiliated								
4440000		Public Street/Highway Lighting	997,384	997,384						
4440002		Public St & Hwy Light Fuel Rev	165,777	165,777						
	A	Revenue - Other Retail Sales	1,163,161	1,163,161						
	B	Revenue - Other Retail Sales - Affiliated								
		Revenue - Retail Sales	322,328,868	322,328,868						
4500043		Oth Elec Rv-Tm-AM-Tmf Price	0	0						19,246,968
4501033		PJM NITS Revenue - Affiliated	30,127,365	30,127,365						30,127,365
4501034		PJM TO Adm. Serv Rev - AF	480,800	480,800						480,800
4501035		PJM Affiliated Trans NITS Cost	(23,329,876)	(23,329,876)						0
4501036		PJM Affiliated Trans TO Cost	(348,124)	(348,124)						0
4501059		AMI PJM Trans Enhancmnt Rev	809,296	809,296						809,296
4501060		AMI PJM Trans Enhancmnt Cost	(632,739)	(632,739)						0
4501063		PROVISION RTO Rev Affiliated	1,607,419	1,607,419						1,607,419
4501068		PJM OATT 205 Trans Rev - Affl	739,624	739,624						474,183
4501069		PJM OATT 205 Trans Cost-Affl	(366,803)	(366,803)						0
	B	Revenue - Transmission-Affiliated	9,821,620	9,821,620						52,746,028
4470150		Transm. Rev-Dedic. What/Num	15,461	15,461						671,024
4470206		PJM Trans loan credits-OSS	(667,517)	(667,517)						0
4470209		RTO Formation Cost Recovery	12,363	12,363						85,026
4501002		PJM Point to Point Trans Svc	285,551	285,551						0
4501005		PJM Trans Owner Admin Rev	83,534	83,534						83,534
4501006		PJM Network Integ Trans Svc	3,542,893	3,542,893						3,542,893
4501007		Oth Elec Rev Trans Non Affl	30,093	30,093						30,093
4501019		PJM Pow. Fac. Cte Rev What Cst-NA	5,081	5,081						5,081
4501028		PJM NITS Revenue What Cst-NA	1,760,080	1,760,080						1,760,080
4501029		PJM TO Serv Rev What Cst-NA	28,142	28,142						28,142
4501030		NonAffl PJM Trans Enhancmnt Rev	1,082,965	1,082,965						1,082,965
4501058		NAF PJM RTEP Rev for What-FR	46,757	46,757						46,757
4501061		PROVISION RTO Rev What Cst-NA	95,432	95,432						95,432
4501064		PROVISION RTO Rev - NonAffl	187,433	187,433						187,433
4501065		PJM OATT 205 Trans Rev-NonAffl	82,914	82,914						82,914
4501067		PJM OATT 205 Trans Cost-NonAffl	(6,708,389)	(6,708,389)						0
	A	Revenue - Transmission-NonAffiliated	15,528,989	15,528,989						7,701,483
		Revenue - Transmission								60,447,492
4470001		Sales for Resale - Assoc Cos	268,030	268,030						0
4470006		Revenue - Resale-Affiliated	268,030	268,030						0
4470010		Sales for Resale-Bookout Sales	3,099,469	3,099,469						0
4470027		Sales for Resale-Bookout Purch	(2,548,680)	(2,548,680)						0
4470033		What/Mun/Ph. Ath. Fuel Rev	1,287,243	1,287,243						0
4470035		What/Mun/Ph. Ath. Basis Rev	1,623,925	1,623,925						0
4470081		Financial Spent Gas - Realized	(5,343)	(5,343)						0
4470082		Financial Electric Realized	(624,789)	(624,789)						0
4470089		PJM Energy Sales Margin	3,935,314	3,935,314						0
4470098		PJM Oper. Reserve Rev-OSS	2,881	2,881						0
4470099		Capacity C. Net Sales	1,464,685	1,464,685						0
4470100		PJM FTR Revenue-OSS	169,273	169,273						0
4470103		PJM Energy Sales Cost	16,313,026	16,313,026						0
4470107		PJM NITS Purch-NonAff	29	29						0
4470110		PJM TO Admin. Exp-NonAff	31	31						0

INCOME STATEMENT

GLS8016
YTD Jul 2017
09/09/2017 15:32

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Layout: GLS8016	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017
4470112	Non-Trading Bookout Sales-OSS		182,928		0		0	182,928	0	
4470115	PJM Meter Corrections-OSS		38,336		0		38,336	0	0	
4470116	PJM Meter Corrections-LSE		425,998		0		425,998	0	0	
4470126	PJM Incremental Imp Comp-OSS		(326,514)		0		(326,514)	0	0	
4470131	Non-Trading Bookout Purch-OSS		(389,155)		0		(389,155)	0	0	
4470143	Financial Hedge Realized		510,397		0		510,397	0	0	
4470168	Interest Rate Swap-Power		43		0		43	0	0	
4470175	OSS Sharing Redress - Retail		(4,190,324)		0		(4,190,324)	0	0	
4470176	OSS Sharing Redress-Reduction		4,190,324		0		4,190,324	0	0	
4470214	PJM 30m Suppl Reserve CR OSS		(46,356)		0		(46,356)	0	0	
4470215	PJM 30m Suppl Reserve CH OSS		4,019		0		4,019	0	0	
4470220	PJM Regulation - OSS		12,257		0		12,257	0	0	
4470221	PJM Spinning Reserve - OSS		(3,315)		0		(3,315)	0	0	
4470222	PJM Reserve - OSS		(329,377)		0		(329,377)	0	0	
5550080	PJM Hourly Net Purch-FERC		(4,840,156)		0		(4,840,156)	0	0	
			19,964,187				19,964,187			
	A Revenue - Resale-NonAffiliated		20,222,216		0		20,222,216		0	
	A Revenue - Resale-Realized		441,982		495,807		495,807		224,004	
	A Revenue - Resale-Risk Mgmt MTM		19,064		0		19,064		0	
	A Revenue - Resale-Risk Mgmt Activities		461,046		495,807		495,807		224,004	
	Revenue - Sales for Resale		2,558,567		2,558,567		2,558,567		0	
	B Revenue - Other Ele-Affiliated		431,756		431,756		431,756		0	
	Forfeited Discounts		36,738		36,738		36,738		32,788	
	Misc Service Rev - Nonaffil		3,115,680		3,115,680		3,115,680		0	
	Rent from Eled Prop-Pole Atch		10,085,519		10,085,519		10,085,519		0	
	Ch Elect Rev - DSM Program		16,236,166		16,193,622		16,193,622		11,868	
	Revenue - Gas		39		0		39		0	
	Comp Allow Gain Title IV SO2		121,910		0		121,910		0	
	Comp Allow Gain CSAPP Seas NOx		(56,523)		0		(56,523)		0	
	Emission Allow KY Env Surch		66,426		0		66,426		0	
	Gain/(Loss) on Allowances		16,303,694		16,193,622		16,193,622		11,868	
	Revenue - Other Opr Electric		16,764,640		16,689,330		16,689,330		236,861	
	Revenue Merchandising & Contract Work		0		0		0		0	
	Revenues Non-Utility Operations - Affiliated		111,250		111,250		111,250		0	
	Rev from Non-Util Oper NonAff		111,250		111,250		111,250		0	
	Revenues Non-Utility Operations - NonAffiliated		111,250		111,250		111,250		0	
	Revenues from Non-Utility Operations		111,250		111,250		111,250		0	
	Non-Operating Rental Income - Affiliated		18,500		18,500		18,500		0	
	Non-Operating Rental Income		18,375		18,500		18,500		0	
	Non-Operating Rental Income		(1,955)		0		(1,955)		0	
	Non-Operating Rental Inc-Depr		(3,891)		0		(3,891)		0	
	Non-Operating Rental Income - NonAffiliated		13,630		18,600		18,600		(3,891)	
	Non-Operating Rental Income		13,630		18,600		18,600		(3,891)	
	Non-Operating Misc Income -Affiliated		1,237		367		367		313	
	Misc Non-Op Inc-NonAff-Rents		4,039		0		4,039		0	
	Misc Non-Op Inc-NonAff-Timber		252,294		395		251,899		0	
	Misc Non-Op Inc - NonAff - Oth		267,670		762		266,495		313	
	Non-Operating Misc Income - NonAffiliated		52,443		52,443		52,443		0	
	Rent From Eled Prop-ABD-Nonaff		82,742		82,742		82,742		0	
	Other Electric Revenues - ABD		136,186		136,186		136,186		0	
	Associated Business Development Income		617,534		265,697		265,697		(3,578)	
	Revenue - Other Opr - Other		517,534		265,697		265,697		(3,578)	
	Memo: Revenue-Oth Opr-Oth Non		17,282,174		16,955,027		16,955,027		232,283	
	Revenue - Other Operating		(1,495,930)		0		0		(1,495,930)	
	Prov Rate Refund-NonAffiliated		31,638		0		31,638		0	
	Prov Rate Refund - Real		(1,464,291)		0		(1,464,291)		0	
	Provision for Rate Refund - NonAffiliated		272,049		0		272,049		0	
	Prov Rate Refund - Affiliated		(1,192,242)		0		(1,192,242)		0	
	Provision for Rate Refund - Affiliated		1,810		0		1,810		0	
	Prov Rate Refund - Svc Trmby		0		0		0		0	

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Jul 2017
 06/02/2017: 15:32

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS		Kentucky Power Int Console		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017	110 Actual	YTD Jul 2017	117 Actual	YTD Jul 2017	180 Actual	YTD Jul 2017
Layout: GLS8016										
A Revenue - Power Sales										
TOTAL OPERATING REVENUES										
	1,810	374,172,736	1,810	339,283,895	-	339,283,895	1,810	232,421,334	-	69,487,533
Memo: GTID Revenue		363,932,557		338,522,391		338,522,391		19,061,137		6,249,029
Memo: Other Affiliated Revenue		9,822,645		495,807		495,807		213,104,782		53,242,081
Memo: Revenue-Oth Opr-Oth Aff										
Memo: Revenue-Oth Opr-Oth Non		517,534		265,697		265,697		255,416		(3,578)
Memo: Total Operating Revenues		374,172,736		339,283,895		339,283,895		232,421,334		59,487,533
Memo: Affiliated Revenue		9,822,645		495,807		495,807		213,104,782		53,242,081
Memo: Non-Affiliated Revenue		364,350,091		338,788,088		338,788,088		19,316,552		6,245,451
Memo: Total Operating Revenues		374,172,736		339,283,895		339,283,895		232,421,334		59,487,533
FUEL EXPENSES										
5010000		1,577,987		1,577,983		1,577,983		1,577,983		5
5010001		45,350,406		45,350,406		45,350,406		45,350,406		0
5010003		1,767,685		1,767,685		1,767,685		1,767,685		0
5010012		(8,503)		(8,503)		(8,503)		(8,503)		0
5010013		(2,108,137)		(2,108,137)		(2,108,137)		(2,108,137)		0
5010019		871,142		871,142		871,142		871,142		0
5010020		7,735,268		7,735,268		7,735,268		7,735,268		0
5010027		237,497		237,497		237,497		237,497		0
5010028		(447,785)		(447,785)		(447,785)		(447,785)		0
5010034		3,879,740		3,879,740		3,879,740		3,879,740		0
5010035		69,864,284		69,864,284		69,864,284		69,864,284		5
5010005		360,996		360,996		360,996		360,996		0
		360,996		360,996		360,996		360,996		0
		59,216,305		59,216,280		59,216,280		59,216,280		5
Deferred Fuel Expense										
Over Under Fuel Expense										
Fuel for Electric Generation										
Fuel for Affiliates for Electric Generation										
5090000		175,884		175,884		175,884		175,884		0
5090009		2,107		2,107		2,107		2,107		0
5090014		33,343		33,343		33,343		33,343		0
5020002		211,336		211,336		211,336		211,336		0
5020003		513,795		513,795		513,795		513,795		0
5020004		287,250		287,250		287,250		287,250		0
5020005		1,840,711		1,840,711		1,840,711		1,840,711		0
5020007		65,677		65,677		65,677		65,677		0
5020015		10,022		10,022		10,022		10,022		0
		(396,987)		(396,987)		(396,987)		(396,987)		0
		2,320,469		2,320,469		2,320,469		2,320,469		0
		61,747,109		61,747,109		61,747,109		61,747,109		5
		61,747,109		61,747,109		61,747,109		61,747,109		5
		31,520,511		31,520,511		31,520,511		31,520,511		0
		0		0		0		0		0
		22,773,060		22,773,060		22,773,060		22,773,060		0
		64,293,671		64,293,671		64,293,671		64,293,671		0
		21,306,375		21,306,375		21,306,375		21,306,375		0
		(7)		(7)		(7)		(7)		0
		4,769		4,769		4,769		4,769		0
		8,731		8,731		8,731		8,731		0
		1,001,789		1,001,789		1,001,789		1,001,789		0
		(1,166,388)		(1,166,388)		(1,166,388)		(1,166,388)		0
		558,092		558,092		558,092		558,092		0
		368,204		368,204		368,204		368,204		0
		(240,736)		(240,736)		(240,736)		(240,736)		0
		174,871		174,871		174,871		174,871		0
		(18,177)		(18,177)		(18,177)		(18,177)		0
		70,637		70,637		70,637		70,637		0
		(2,600)		(2,600)		(2,600)		(2,600)		0
		112,075		112,075		112,075		112,075		0
		1,809,409		1,809,409		1,809,409		1,809,409		0
		(2,504,375)		(2,504,375)		(2,504,375)		(2,504,375)		0
		(77,366)		(77,366)		(77,366)		(77,366)		0
		13,403		13,403		13,403		13,403		0
		(46,006)		(46,006)		(46,006)		(46,006)		0
		(114,412)		(114,412)		(114,412)		(114,412)		0
		(119,204)		(119,204)		(119,204)		(119,204)		0
		3,767,889		3,767,889		3,767,889		3,767,889		0
		(850,297)		(850,297)		(850,297)		(850,297)		0
		547		547		547		547		0

INCOME STATEMENT

GLS8016
YTD Jul 2017
09/09/2017 15:32

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		GLS8016 Actual	YTD Jul 2017	110 Actual	YTD Jul 2017	117 Actual	YTD Jul 2017	180 Actual	YTD Jul 2017
Layout: GLS8016									
Purchased Electricity for Resale - NonAffiliated									
Purchased Gas for Resale - Affiliated									
Purchased Gas for Resale - NonAffiliated									
Total Purchased Power									
GROSS MARGIN									
OPERATING EXPENSES									
500000	Oper Supervision & Engineering		2,460,088		5,853		2,452,257		1,979
500001	Oper Super & Eng-RATA-Artl		45,876		0		45,876		0
502000	Steam Expenses		692,829		0		692,829		0
505000	Electric Expenses		6,114		0		6,114		0
506000	Misc Steam Power Expenses		3,806,371		491		3,805,878		2
506002	Misc Steam Power Exp-Asoc		22,298		0		22,298		0
506003	Removal Cost Expense - Steam		(480)		(14)		(465)		(11)
5060012	BISTOR O/U Recovery-Oper Cells		4,034,919		0		4,034,919		0
5060013	Environmental Over/Under O&M E		393,857		0		393,857		0
Steam Generation Op Exp									
Nuclear Generation Op Exp									
Hydro Generation Op Exp									
560000	Sye Control & Load Dispatching		365,395		0		365,395		0
557000	Other Expenses		695,890		0		695,890		0
557007	Other Pwr Exp - Wholesale RECs		29,743		29,743		0		0
557008	Other Pwr Exp - Voluntary RECs		504		504		0		0
557010	OH Auction Exp - Incremental		4		1		3		1
557001	PJM Admin-MAMASC-OSS		82,367		0		82,367		0
560000	PJM Admin-MAMASC-Internal		590,375		0		590,375		0
561000	Other Generation Op Exp		1,764,269		30,248		1,734,021		1
561000	Oper Supervision & Engineering		946,141		2,166		9,575		934,399
561000	Load Dispatch - Reliability		1,684		0		1,684		0
561000	Load Dispatch-Misc/Op TransSye		253,777		2,928		7,053		243,796
561000	PJM Admin-SSCEDS-OSS		84,577		0		84,577		0
561000	PJM Admin-SSCEDS-Internal		593,323		0		593,323		0
561000	Reliability,Prng&Stds Develop		40,600		1,402		3,380		35,817
561000	Transmission Service Studies		0		0		0		0
561000	PJM Admin-RP&SDS-OSS		28,164		0		28,164		0
562000	PJM Admin-RP&SDS-Internal		177,550		0		177,550		0
563000	Station Expenses - Nottasoc		196,344		0		196,344		0
565000	Overhead Line Expenses		123,967		8		123,967		0
565002	Transman Elec by Others-NAC		73,287		0		73,287		0
565007	Trans Elec by Oh-Alt-Tin Price		0		19,246,966		0		0
565001	PJM Trans Enhancement Charge		2,639,753		0		2,639,753		0
5650016	PJM NTS Expense - Affiliated		13,009,395		0		13,009,395		0
5650019	AMI PJM Trans Enhancement Exp		3,581,325		0		3,581,325		0
5650020	PROVISION RTO AMI Expense		2,645,492		0		2,645,492		0
5650050	PJM QATT 205 Trans Cost-AMI		412,611		0		412,611		0
566000	Misc Transmission Expenses		484,610		8,147		9,617		466,846
567000	Rents - Nonassociated		250		0		0		250
567002	Rents - Associated		(127,619)		0		0		150,210
Transmission Op Exp									
580000	Oper Supervision & Engineering		26,106,230		19,281,618		23,275,112		2,093,295
581000	Load Dispatching		420		505,098		43,108		13,453
582000	Station Expenses		94,703		92,723		68		1,912
583000	Overhead Line Expenses		136,114		137,850		0		264
584000	Underground Line Expenses		67,261		67,261		0		0
585000	Street Lighting & Signal Sye E		93,014		93,014		0		0
586000	Meter Expenses		583,525		583,051		98		366
587000	Customer Installations Exp		70,082		70,081		0		1
588000	Miscellaneous Distribution Exp		1,782,603		1,754,333		19,220		9,050
589000	Rents - Nonassociated		893,140		893,140		0		0
589001	Rents - Associated		4,294,611		4,207,282		82,494		24,736
901000	Supervision - Customer Accts		96,728		96,672		43		11
902000	Meter Reading - Regular		2,880		2,548		269		61
902002	Meter Reading - Large Power		200,110		200,110		0		0
902003	Meter Reading - Read-Out Meters		32,898		32,898		0		0
903000	Read-In & Read-Out Meters		183		183		0		0
903000	Cust Records & Collection Exp		214,379		214,379		70		2,173
903001	Customer Orders & Inquiries		1,532,722		1,530,187		2,072		463
903002	Manual Billing		14,432		13,928		27		477

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Jul 2017
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Account	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017	GLS8016 Actual	YTD Jul 2017
9300003		372,960		372,960		0		0
9300004		73,826		73,826		386		97
9300005		38,725		38,725		0		0
9300006		600,982		600,982		3		1
9300007		161,177		161,177		0		0
9300009		105,702		105,702		0		0
9300010		50,783		50,783		(2)		31,702
9300011		13,506		13,506		0		0
9300012		69,251		69,251		0		0
9300013		475,366		475,366		(2)		(1)
9300014		333		333		(61)		(19)
9300015		7,773,474		7,773,474		(0)		(0)
9300016		7,805		7,805		(0)		(0)
9300017		32,252		32,252		19,930		4,517
9300018		77,828		77,828		11,625		1,540
9300019		816		816		0		0
9300020		11,943,489		11,943,489		34,694		41,021
9300021		25,790		25,790		0		0
9300022		1,366		1,366		10		0
9300023		1,071		1,071		439		100
9300024		1,034		1,034		0		0
9300025		29,386		29,386		448		100
9300026		2,979,038		2,979,038		866,922		73,258
9300027		5,430,173		5,430,173		2,274,890		743,644
9300028		8		8		4		2
9300029		460,287		460,287		173,660		46,386
9300030		20		20		57		22
9300031		28		28		8		5
9300032		117		117		0		0
9300033		(491,812)		(491,812)		(0)		0
9300034		(283,357)		(283,357)		(0)		0
9300035		(101)		(101)		0		0
9300036		387,006		387,006		442,264		142,095
9300037		(527,319)		(527,319)		(212,435)		(136,571)
9300038		430,825		430,825		283,644		52,891
9300039		797,809		797,809		297,468		20,734
9300040		2,994		2,994		1		0
9300041		2,610		2,610		1,065		45
9300042		34		34		16		7
9300043		645,266		645,266		(52,036)		(330)
9300044		370,337		370,337		369,877		10
9300045		(170,840)		(170,840)		(3,111)		(101)
9300046		6,850		6,850		4,553		0
9300047		13,525		13,525		6,212		1,875
9300048		20,800		20,800		10,867		308
9300049		1,335,708		1,335,708		341,174		59,290
9300050		86,554		86,554		37,442		267
9300051		2,467,538		2,467,538		973,194		7,939
9300052		1		1		0		1
9300053		153,022		153,022		70,714		6,243
9300054		129,219		129,219		49,814		777
9300055		1,725		1,725		329		76
9300056		12,306		12,306		5,953		993
9300057		11,741		11,741		5,076		202
9300058		(1,290,714)		(1,290,714)		(485,599)		(119,012)
9300059		964,900		964,900		393,495		1,321
9300060		175		175		0		0
9300061		5,202		5,202		4		0
9300062		(72,576)		(72,576)		(74,372)		159
9300063		(524,487)		(524,487)		(66,348)		(775)
9300064		(1,068,566)		(1,068,566)		(217,530)		(1,594)
9300065		(326,363)		(326,363)		(69,304)		(518)
9300066		391,922		391,922		65,234		408
9300067		(277,231)		(277,231)		(38,852)		0
9300068		(0)		(0)		0		0
9300069		(34,361)		(34,361)		(3,355)		(294)

Customer Service and Information Op Exp

Sales Expenses

Memo: Insurance (9240 9250)

American Electric Power

INCOME STATEMENT

GLS8016
YTD Jul 2017
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Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Control		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		GLS8016 Actual	YTD Jul 2017	110 Actual	YTD Jul 2017	117 Actual	YTD Jul 2017	180 Actual	YTD Jul 2017
098 Y2017.07.31	Layout: GLS8016								
9280060	Amort-Peet Retirement Benefit	126,362							
9270000	Franchise Requirements	81,606		75,589	41,537				9,236
9280000	Regulatory Commission Exp	67		81,606					0
9280001	Regulatory Commission Exp-Adm	17		22	31				13
9280002	Regulatory Commission Exp-Case	2,561,902		632,974	1,524,958				403,970
9280005	Reg Com Exp-FERC Trans Cases	13,409		136	182				13,092
9301000	General Advertising Expenses	7,770		7,433	275				63
9301001	Newspaper Advertising Space	388,807		95,974	232,492				60,342
9301010	Publicity	282		79	170				33
9301012	Public Opinion Surveys	46,962		46,962					0
9301014	Video Communications	(954)		(954)					0
9301015	Other Corporate Comm Exp	10,175		8,250	1,392				533
9302000	Misc General Expenses	160,994		31,814	102,677				26,504
9302003	Corporate & Fiscal Expenses	9,898		5,533	3,226				1,139
9302004	Research, Develop/Demonstr Exp	113		113					0
9310001	Rents - Real Property	93,458		93,458					0
9310002	Rents - Personal Property	84,284		61,058	16,228				4,988
4111005	Accretion Expense	13,216,130		6,361,024	6,609,266				1,345,860
4119000	Gain From Disposition of Plant	448,773		448,773					0
9302006	Loss/(Gain) on Utility Plant	1,741		(3,450)					0
9302007	Assoc Bus Dev - Materials Sold	1,741		(3,460)	5,191				0
	Assoc Business Development Exp	6,430		6,430					0
	Associated Business Development Expenses	25,311		23,988	(959)				2,272
	Gain on Disposition of Property	31,742		30,438	(868)				2,272
	Loss on Disposition of Property								
	Loss(Gain) of Sale of Property								
4265009	Factored Cust AR Exp - Affli	842,361		842,361					0
4265010	Fact Cust AR-Bad Debit-Affli	985,734		985,734					0
	Oper Exp and Factored AR	1,828,095		1,828,095					0
	Water Heaters								
4171001	Exp of NonUtil Oper - Nonassoc	11,808		11,808					0
4265004	Social & Service Club Dues	33,268		13,616	14,092				5,570
4265007	Regulatory Expenses	7,764		1,877	4,795				1,092
4210009	Expense of Non-Utility Operation	52,840		27,302	18,878				6,661
4261000	Misc Non-Op Exp - NonAssoc	1,260		762	50				447
4263001	Misc NonOp Expenses - NonAssoc	1,260		762	60				447
4264000	Donations	355,793		330,572	21,540				3,661
4264001	Donation Contributions	366,793		330,572	21,540				3,661
4265002	Penalties	343		220	122				1
	Provision for Penalties	343		220	122				1
	Civic and Political Activity	310,772		80,572	186,572				43,628
	Civic & Political Activities	693		225	328				130
	Other Deductions - Nonassoc	311,466		80,797	186,901				43,768
	Other Deductions	5,973		1,956	2,879				1,138
	Shutdown Coal Company Expenses	6,973		1,956	2,879				1,138
	All Other Operational Expenses	2,655,769		2,269,703	230,369				55,686
	Operational Expenses	70,663,449		43,060,362	43,752,961				3,664,931
5100000	Maint Supr & Engineering	1,559,991		2,638	1,555,633				1,520
5110000	Maintenance of Structures	876,185		0	6,943,722				0
5120000	Maintenance of Boiler Plant	6,943,722		0	(52,592)				0
5120004	BSRR OIU Recovery-Maint Costs	(52,592)		0	1,355,399				0
5120005	BSTOR OIU Recovery-Maint Costs	1,355,399		0	2,855,007				0
5130000	Maintenance of Electric Plant	2,655,007		0	872,146				0
5140000	Maintenance of Misc Steam Pt	872,146		0	14,405,699				1,620
	Stamm Generation Maintenance	14,405,697		2,638					
	Nuclear Generation Maintenance								
	Hydro Generation Maintenance								
	Other Generation Maintenance								
5690000	Maint Supr & Engineering								
5690000	Maintenance of Structures	8,839		7	0				8,831
5691000	Maint of Computer Hardware	4,101		21	47				4,101
5692000	Maint of Computer Software	3,167		305	707				3,098
5693000	Maint of Communication Equip	72,986		0	1,067				71,973
5700000	Maint of Station Equipment	1,067		0	8				1,067
		448,489		7	448,475				448,475

INCOME STATEMENT

GLS8016
YTD Jul 2017
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Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		GLS8016 Actual	YTD Jul 2017	110 Actual	117 Actual	117 Actual	180 Actual		
088 V2017/07/31	Layout: GLS8016								
5710000	Maintenance of Overhead Lines	965,655	445			(21)		965,232	
5720000	Maint of Underground Lines	283	0					283	
5730000	Maint of Misc Transmission Pt	342,908	32			47		342,829	
	Transmission Maintenance	1,847,494	817			788		1,845,889	
5900000	Maint Supv & Engineering	2,811	2,771			14		26	
5910000	Maintenance of Structures	6,386	5,121			0		1,265	
5920000	Maint of Station Equipment	284,107	267,007			54		17,046	
5930000	Maintenance of Overhead Lines	23,100,288	23,095,542			72		4,675	
5930001	Tire and Bush Control	421,856	421,856			0		0	
5930007	Mnt O&H Line Reliability-Del	57	26			31		0	
5930010	Storm Expense Amortization	1,417,033	1,417,033			0		0	
5940000	Maint of Underground Lines	40,254	40,191			64		0	
5950000	Maint of Line Trnt,RightofWay	29,350	29,350			0		14	
5960000	Maint of Sht Lighting & Signal S	2,094	2,094			0		0	
5970000	Maintenance of Meters	30,055	29,489			0		566	
5980000	Maint of Misc Distribution Pt	38,954	38,791			0		164	
	Distribution Maintenance	25,373,252	25,349,272			236		23,766	
9350000	Maintenance of General Plant	95	23			58		13	
9350001	Maint of Structures - Owned	302,383	301,644			368		371	
9350002	Maint of Structures - Leased	61,348	60,985			361		2	
9350012	Maint of Data Equipment	(25,116)	(20,564)			(4,552)		0	
9350013	Maint of Communication Eq-Unall	701,527	686,723			44,803		0	
9350015	Maint of Office Furniture & Eq	441,394	246,000			195,393		0	
9350016	Maintenance of Video Equipment	117	117			0		0	
9350019	Maint of Gen Plant-SCADA Equi	279	279			0		0	
9350024	Maint of DA-AMI Comm Equip	9,733	9,742			(7)		(3)	
	Administration & General Maintenance	1,491,769	1,254,989			236,425		384	
	All Other Maintenance Expenses	43,122,372	26,607,676			14,643,148		1,871,648	
	Maintenance Expenses	113,976,820	69,668,028			58,395,109		5,436,479	
	Total Operational and Maintenance Expenses								
4040001	Amort. of Plant	2,471,102	1,203,377			800,295		467,429	
4060001	Amort of Pft Acc Adj	22,526	0			0		22,526	
	DDA Amortization	2,493,628	1,203,377			800,295		489,955	
4073000	Regulatory Debits	80,058	0			0		80,058	
4073014	Regulatory Debt - BSRR	1,654,047	0			1,654,047		0	
	DDA Regulatory Debits	1,734,105	0			1,654,047		80,058	
	DDA Regulatory Credits								
	Amortization	4,227,733	1,203,377			2,454,342		570,013	
4030001	Depreciation Exp	46,805,251	17,071,610			20,802,459		8,935,182	
	DDA Depreciation	46,805,251	17,071,610			20,802,459		8,935,182	
4031001	DDA STP Nuclear Decommissioning	46,805,251	17,071,610			0		0	
	DDA Asset Retirement Oblig	129,738	129,738			129,738		0	
	DDA Asset Retirement Obligation	129,738	129,738			129,738		0	
	DDA Removal Costs								
	Depreciation and Amortization	46,936,989	17,071,610			20,932,197		8,936,182	
408100813	State Franchise Taxes	51,166,721	18,274,987			23,386,639		9,505,196	
408100814	State Franchise Taxes	59,837	2,412			57,425		0	
	Franchise Taxes	(10,257)	2,412			(10,257)		0	
408100810	State Gross Receipts Tax	49,580	0			47,168		0	
408100811	State Gross Receipts Tax	(208,583)	0			(208,583)		0	
408100812	State Gross Receipts Tax	(143,264)	0			(143,264)		0	
408100816	State Gross Receipts Tax	(34,114)	0			(34,114)		0	
408100817	State Gross Receipts Tax	(14,498)	0			(14,498)		0	
	Revenue-kMhr Taxes	(386,716)	14,743			(366,718)		2	
4081002	FICA	1,803,078	1,062,867			737,284		2,927	
4081003	Federal Unemployment Tax	7,512	6,247			1,237		28	
4081007	State Unemployment Tax	23,466	11,401			12,018		47	
4081033	Fringe Benefit Loading - FICA	(595,966)	(488,234)			(126,986)		(746)	
4081034	Fringe Benefit Loading - FUTA	(5,357)	(4,195)			(1,155)		(8)	
4081035	Fringe Benefit Loading - SUTA	(9,720)	(6,607)			(3,096)		(18)	
	Payroll Taxes	1,223,013	601,480			619,303		2,230	
408102016	State Business Occup Taxes	(1)	0			(1)		0	
408102017	State Business Occup Taxes	3,382,173	0			3,382,173		0	
408102513	Real Personal Property Taxes	(127)	(127)			0		0	
408102515	Real Personal Property Taxes	1,114,440	(428,440)			1,603,001		(80,121)	

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Jul 2017
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Account: GL_ACCT_SEC_Business Units: SEGMENT_CONS	Kentucky Power Int Constol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	GLS8016 Actual	YTD Jul 2017	110 Actual	YTD Jul 2017	117 Actual	YTD Jul 2017	180 Actual	YTD Jul 2017
08B V2017-07-31								
Layout: GLS8016								
Real Personal Property Taxes		7,270,978		4,297,209		494,390		2,479,379
Real-Pers Prop Tax-Cap Leases		(11,843)		25,247		580		(37,674)
Real-Pers Prop Tax-Cap Leases		146,327		130,478		13,586		2,263
Real Prop Tax-Cap Leases		14,000		14,000		0		0
Real Personal Property Taxes		9,653		1,624		0		8,029
Property Taxes		9,643,428		4,039,991		2,111,567		2,391,880
SI Publ Serv Comm Tax-Fees		563,400		563,400		0		0
SI Publ Serv Comm Tax-Fees		100,592		100,592		0		0
Regulatory Fees		663,991		663,991		-		-
Federal Excise Taxes		1,191		0		1,191		0
Federal Excise Taxes		3,114		0		3,114		0
Production Taxes		4,306		-		4,306		-
State Sales and Use Taxes		1,421		1,421		0		0
State Sales and Use Taxes		6,011		6,011		0		0
Municipal License Fees		200		200		0		0
Miscellaneous Taxes		7,631		7,631		0		0
Other Non-Income Taxes		11,936		7,631		4,306		-
Taxes Other Than Income Taxes		13,688,404		6,316,606		6,776,787		2,384,112
TOTAL OPERATING EXPENSES		179,030,948		93,268,621		87,561,434		17,335,786
Memor: SEC Total Operating Expenses		318,726,313		330,763,760		227,666,239		17,336,339
OPERATING INCOME		55,448,423		8,530,135		4,765,094		42,151,184
NON-OPERATING INCOME/(EXPENSES)								
4190002	Int & Dividend Inc - Nonassoc	100,197		57,260		14,355		28,582
4190005	Interest & Dividend NonAffiliated	100,197		57,260		14,355		28,582
	Interest Income - Assoc CBP	(67,787)		(67,787)		(85,162)		180,726
	Interest & Dividend Affiliated	13,768		(67,787)		(88,162)		180,726
4210039	Total Interest & Dividend Income	113,966		(10,637)		(84,807)		209,308
	Carrying Charges	389,702		1,583		370,379		17,739
	Interest & Dividend Carrying Charge	389,702		1,583		370,379		17,739
4191000	Memor: Total Interest & Dividend Income w/Carrying	503,667		(8,953)		285,673		227,048
	Alt/oth Fnds Used Dmg Crstr	501,403		178,177		122,859		200,367
	Interest LTD FMB	501,403		178,177		122,859		200,367
4270002	Gain on Disposition of Equity Investments	384,937		384,937		0		0
	Interest LTD IPC	384,937		384,937		0		0
	Interest LTD Notes Payable - Affiliated	-		-		-		-
	Interest LTD Notes Payable - NonAffiliated	-		-		-		-
4270006	Interest LTD Debentures	24,779,245		7,388,675		12,049,156		5,341,414
	Interest LTD Senior Unsecured	24,779,245		7,388,675		12,049,156		5,341,414
4270005	Interest LTD Other - NonAffil	1,051,990		313,682		511,540		226,767
	Interest on Long-Term Debt	1,051,990		313,682		511,540		226,767
4300003	Interest STD - Affil	26,216,172		8,087,295		12,560,696		6,568,481
	Interest on Short-Term Debt	26,216,172		8,087,295		12,560,696		6,568,481
4310007	Interest STD - NonAffil	43,525		251,257		274,858		(482,590)
	Lines Of Credit	43,525		251,257		274,858		(482,590)
4260002	Amort Gain on Recquired Debt	446,001		166,066		248,162		31,773
4260003	Amort Loss on Recquired Debt	446,001		166,066		248,162		31,773
4260006	Amort Gain on Recquired Debt	468,527		417,324		523,020		(460,817)
4261004	Amort Loss on Recquired Debt	632,937		0		632,937		0
	Other Interest Expense	77,649		23,153		37,758		16,738
	Interest on Customer Deposits	326,996		97,436		156,123		70,438
	Interest Expense - State Tax	1,037,583		120,589		829,818		87,178
	Other Interest Expense - Affil	19,630		5,853		9,545		4,231
	Other Interest Expense - NonAffil	19,630		5,853		9,545		4,231
4310001	Interest on Customer Deposits	92,043		10		58,691		33,342
4310002	Interest Expense - State Tax	1,265		102,927		0		0
4310023	Other Interest Expense - Affil	196,256		103,576		69,270		67
	Other Interest Expense - NonAffil	-		-		-		-
	Interest Rate Hedge Unrealized (Gain)/Loss	-		-		-		-

INCOME STATEMENT

GLS8016
YTD Jul 2017
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		Layout: GLS8016		Account: GL_ACCT_SEC Business Units: SEGMENT_CONS		Kentucky Power Int Constol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		YTD Jul 2017		YTD Jul 2017		YTD Jul 2017		YTD Jul 2017		YTD Jul 2017		YTD Jul 2017	
		GLS8016 Actual		GLS8016 Actual		GLS8016 Actual		GLS8016 Actual		GLS8016 Actual		GLS8016 Actual	
4320000	Allow Billed Fines Used Contr-Cr	(356,539)	(356,539)	(126,566)	(126,566)	(87,246)	(87,246)	(142,727)	(142,727)				
	AFUDC-Borrowed Funds	(356,539)	(356,539)	(126,566)	(126,566)	(87,246)	(87,246)	(142,727)	(142,727)				
	Total Interest Changes	27,602,627	27,602,627	8,608,071	8,608,071	13,895,103	13,895,103	5,099,453	5,099,453				
	INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	28,848,687	28,848,687	91,287	91,287	(6,721,678)	(6,721,678)	37,478,156	37,478,156				
INCOME TAXES and EQUITY EARNINGS													
4091001	Income Taxes, UOI - Federal	(653,664)	(653,664)	(7,804,994)	(7,804,994)	(2,394,632)	(2,394,632)	9,145,982	9,145,982				
4092001	Inc Tax, Oth Incl/Ded-Federal	(1,295,879)	(1,295,879)	(628,145)	(628,145)	(576,400)	(576,400)	(91,334)	(91,334)				
4101001	Federal Current Income Tax	(2,149,643)	(2,149,643)	(8,233,139)	(8,233,139)	(2,871,033)	(2,871,033)	9,084,628	9,084,628				
4102001	Prov Del UT, Utl Op Inc-Fed	33,077,599	33,077,599	13,094,115	13,094,115	17,310,528	17,310,528	2,672,956	2,672,956				
4110001	Prov Del UT, Oth Inc-Fed - Federal	3,098,970	3,098,970	573,841	573,841	2,366,188	2,366,188	158,841	158,841				
4111001	Piv Del UT-Cr, Utl Op Inc-Fed	(22,305,406)	(22,305,406)	(4,804,539)	(4,804,539)	(16,386,789)	(16,386,789)	(1,114,078)	(1,114,078)				
4112001	Piv Del UT-Cr, Oth Inc-Fed	(1,481,550)	(1,481,550)	0	0	(1,481,550)	(1,481,550)	0	0				
4114001	ITC Agt, Utility Oper - Fed	12,389,612	12,389,612	8,863,416	8,863,416	1,806,377	1,806,377	1,777,818	1,777,818				
	Federal Investment Tax Credits	(595)	(595)	(245)	(245)	(245)	(245)	(105)	(105)				
	Federal Income Taxes	(10,239,473)	(10,239,473)	(630,032)	(630,032)	(1,162,900)	(1,162,900)	10,772,342	10,772,342				
409100212	Income Taxes UOI - State	3,856	3,856	(113)	(113)	(4,387)	(4,387)	8,358	8,358				
409100217	Income Taxes LOI - State	722,945	722,945	(488,871)	(488,871)	(915,027)	(915,027)	2,124,644	2,124,644				
409200217	Inc Tax, Oth Inc Ded - State	(230,724)	(230,724)	(111,854)	(111,854)	(102,609)	(102,609)	(16,261)	(16,261)				
	State Current Income Tax	496,079	496,079	(698,638)	(698,638)	(1,022,024)	(1,022,024)	2,116,740	2,116,740				
4101002	Prov Del UT, Utl Op Inc-State	480,015	480,015	0	0	480,015	480,015	0	0				
4110002	Piv Del UT-Cr, Utl Op Inc-State	(1,284,441)	(1,284,441)	0	0	(1,284,441)	(1,284,441)	0	0				
	State Deferred Income Tax	(814,426)	(814,426)	-	-	(814,426)	(814,426)	-	-				
	State Investment Tax Credits	(318,347)	(318,347)	(698,638)	(698,638)	-	-	2,116,740	2,116,740				
	Local Current Income Tax	-	-	-	-	-	-	-	-				
	Local Deferred Income Tax	-	-	-	-	-	-	-	-				
	Local Investment Tax Credits	-	-	-	-	-	-	-	-				
	Local Income Taxes	-	-	-	-	-	-	-	-				
	Foreign Current Income Tax	-	-	-	-	-	-	-	-				
	Foreign Deferred Income Tax	-	-	-	-	-	-	-	-				
	Foreign Investment Tax Credits	-	-	-	-	-	-	-	-				
	Foreign Income Taxes	-	-	-	-	-	-	-	-				
	Total Income Taxes	9,921,126	9,921,126	31,394	31,394	(2,999,360)	(2,999,360)	12,889,082	12,889,082				
	Equity Earnings of Subs	18,927,741	18,927,741	59,893	59,893	(6,722,226)	(6,722,226)	24,590,074	24,590,074				
	INCOME AFTER INCOME TAXES and EQUITY EARNINGS	18,927,741	18,927,741	59,893	59,893	(6,722,226)	(6,722,226)	24,590,074	24,590,074				
	Discontinued Operations (Net of Taxes)	-	-	-	-	-	-	-	-				
	Cumulative Effect of Accounting Changes	-	-	-	-	-	-	-	-				
	Extraordinary Income / (Expenses)	-	-	-	-	-	-	-	-				
	NET INCOME	18,927,741	18,927,741	59,893	59,893	(6,722,226)	(6,722,226)	24,590,074	24,590,074				
	Minority Interest	-	-	-	-	-	-	-	-				
	Preferred Stock Dividend Subs	-	-	-	-	-	-	-	-				
	Earnings to Common Shareholders	18,927,741	18,927,741	59,893	59,893	(6,722,226)	(6,722,226)	24,590,074	24,590,074				
	NET INCOME (LOSS) NODE before PS	18,927,741	18,927,741	59,893	59,893	(6,722,226)	(6,722,226)	24,590,074	24,590,074				
	Double Check on Net Income Node after PS	-	-	0	0	(0)	(0)	-	-				

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Jul 2017
 06/09/2017 13:33

09B V2017-07- Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS Layout: GLS8216

	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
ASSETS				
Cash and Cash Equivalents	878,634	878,634	0	0
Other Cash Deposits	17,369	7,973	9,361	36
Customers	11,952,169	9,613,575	1,544,292	794,303
Accrued Unbilled Revenues	7,857,818	7,857,818	0	0
Miscellaneous Accounts Receivable	22,992,970	6,091,343	58,853,425	10,139,544
Allowances for Uncollectible Accounts	(48,004)	(48,004)	0	0
Accounts Receivable	42,754,953	23,514,732	60,397,717	10,933,846
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	41,713,869	2,231,443	39,133,399	349,027
Risk Management Contracts - Current	2,930,090	0	2,930,090	0
Margin Deposits	1,234,936	30,777	1,204,159	0
Unrecovered Fuel - Current	1,642,314	0	1,642,314	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	4,214,211	2,805,392	1,321,688	87,132
TOTAL CURRENT ASSETS	95,386,377	29,468,951	106,638,727	11,370,041
Electric Production	1,188,149,895	849,686,594	1,209,780,076	575,189,517
Electric Transmission	577,563,690	0	0	0
Electric Distribution	797,186,714	0	0	0
General Property, Plant and Equipment	74,577,841	199,571	1,461,903	1,160,479
Construction Work-in-Progress	35,621,353	13,243,963	8,458,499	13,918,891
TOTAL PROPERTY, PLANT and EQUIPMENT	2,673,099,493	863,130,128	1,219,700,478	590,268,886
less: Accumulated Depreciation and Amortization	(908,933,613)	(271,314,254)	(440,465,251)	(197,154,107)
NET PROPERTY, PLANT and EQUIPMENT	1,764,165,880	591,815,874	779,235,227	393,114,779
Net Regulatory Assets	545,932,281	114,303,668	376,264,720	55,363,892
Securitized Transition Assets and Other	0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0	0	0	0
Investments in Power and Distribution Projects	0	0	0	0
Goodwill	0	0	0	0
Long-Term Risk Management Assets	13,606	0	13,606	0
Employee Benefits and Pension Assets	6,748,858	2,891,127	3,891,127	176,141
Other Non Current Assets	9,772,375	3,660,991	3,530,791	2,580,623
TOTAL OTHER NON-CURRENT ASSETS	562,467,119	120,846,220	383,700,244	56,120,656
TOTAL ASSETS	2,422,019,376	741,931,045	1,289,574,197	452,605,476

	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
LIABILITIES				
Accounts Payable	55,448,254	57,893,999	46,082,317	3,563,281
Advances from Affiliates	4,542,027	29,588,808	74,860,039	(99,906,820)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	325,000,000	96,908,500	158,034,500	70,057,000
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	106,476	0	106,476	0
Accrued Taxes	13,066,907	2,506,799	(3,131,270)	13,691,379
Memo: Property Taxes	15,612,491	7,738,506	3,550,436	4,323,550
Accrued Interest	11,962,200	3,588,729	5,848,986	2,524,486
Risk Management Collateral	518,034	3,612	514,223	0
Utility Customer Deposits	27,205,737	27,205,737	0	0
Deposits - Customer and Collateral	27,723,771	27,209,549	514,223	0
Over-Recovered Fuel Costs - Current	0	0	0	0
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	833,794	405,281	407,175	21,338
Tax Collections Payable	2,073,021	1,981,835	91,065	121
Revenue Refunds - Accrued	1,306,984	0	153,678	1,153,316
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,887,916	827,299	1,058,000	2,617
Accrued Rents	(11,581)	(11,581)	0	0

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Jul 2017
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	Account: GL_Acct_SEC	Business Unit: SEGMENT_CONS	Layout: GLS8216	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017
				Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180		
09B V2017-07-				1,816,050	877,275	936,515	2,260		
2530002			Accrued ICP	4,878,996	2,257,831	2,613,655	7,509		
2420511			Misc Employee Benefits	1,010,854	467,752	523,132	19,970		
2300002			Accrued Vacations	154,248	75,621	78,421	206		
2420542			Payroll Deductions	144,547	83,010	61,637	0		
2420643			Severance / SEI	316,396	153,742	152,169	10,485		
2420700			Accrued Workers Compensation	1,980,347	1,980,347	0	0		
2530050			Customer Advance Receipts	1,980,347	1,980,347	0	0		
2530112			Customer Advance	3,773,810	3,773,810	0	0		
2530124			Control Cash Disburse Account	3,773,810	3,773,810	0	0		
2530177			Control Cash Disbursement Account	0	0	0	0		
			JMG Liability	18,939,767	0	18,939,767	0		
			ARO - Current	601,821	406,789	195,032	0		
			Econ. Development Fund Curr	65,035	65,035	0	0		
			Unclaimed Funds	60,875	60,875	0	0		
			Acc Cash Franchise Req	61	0	27	34		
			Sales Use Tax - Leased Equip	32,236	12,020	14,763	5,454		
			Accrued Audit Fees	554,326	0	554,326	0		
			Federal Mitigation Accru (NSR)	8,626	0	8,626	0		
			Quality of Service	345,371	345,371	0	0		
			Deferred Rev - Pole Attachments	722	272	0	450		
			Other Deferred Credits-Curr	46,341	46,341	0	0		
			Contr in Aid of Const Advance	431,564	0	431,564	0		
			Deferred Rev-Bonus Lease Curr	20,986,746	936,703	20,044,105	5,938		
			Misc Current and Accrued Liabilities	40,318,444	13,403,644	25,712,378	1,202,422		
			Current Other and Accrued Liabilities	41,152,238	13,808,925	26,119,553	1,223,760		
			Other Current Liabilities	479,001,874	231,505,308	308,434,824	(8,846,916)		
			TOTAL CURRENT LIABILITIES						
			Long-Term Debt - Affiliated	0	0	0	0		
			Long-Term Debt - Non Affiliated	543,020,854	142,591,895	297,346,907	103,082,252		
			Long-Term Debt - Premiums and Discounts Unamort	(13,894)	(4,143)	(6,766)	(2,996)		
			Memo - LTD Non-Affiliated and Premiums	543,006,960	142,587,552	297,340,151	103,079,258		
			Long-Term Risk Management Liabilities - Hedge	0	0	0	0		
			LT Unreal Losses - Non Affil	85,519	902	84,617	0		
			L/T Liability/MTM Collateral	(19,502)	0	(19,502)	0		
			Long-Term Risk Management Liabilities - MTM	66,017	902	65,115	0		
			Long-Term Risk Management Liabilities	66,017	902	65,115	0		
			Deferred Income Taxes	678,412,604	200,550,548	344,968,641	132,893,415		
			Deferred Investment Tax Credits	825	342	345	139		
			Regulatory Liabilities and Deferred Credits	(8,247,536)	(14,419,200)	4,368,074	1,803,590		
			Memo - Reg Liab and Def ITC	(8,246,710)	(14,418,858)	4,368,419	1,803,729		
			Asset Retirement Obligation	40,431,046	74,851	40,356,195	0		
			Nuclear Decommissioning	11,705,415	10,936,479	(1,135,307)	1,904,244		
			Employee Benefits and Pension Obligations	0	0	0	0		
			Trust Preferred Securities	0	0	0	0		
			Cumulative Preferred Stocks of Subs - Mandatory Rede	1,483,810	834,475	629,582	19,753		
			Obligations Under Capital Leases	419,764	150,796	259,829	9,139		
			Def Credits - Income Tax	1,110,644	0	1,110,644	0		
			Federt Mitigation Deferral(NSR)	1,110,644	0	1,110,644	0		
			Def Credits - NSR	157,365	157,365	0	0		
			Customer Advances for Construction	0	0	0	0		
			Def Gain on Sale/Leaseback	0	0	0	0		
			Deferred Gain on Sale and Leaseback - Rockport	0	0	0	0		
			Def Gain on Disp of Utility Plant	14,036	0	0	14,036		
			Other Deferred Credits	6,484	0	6,484	0		
			Allowances	303,139	0	0	303,139		
			IPP - System Upgrade Credits	129,234	129,234	0	0		
			Fbr Opt Lns-In Kind Sv-Defd Gns	54,599	0	0	54,599		
			Fbr Opt Lns-Solid-Defd Rev	323,673	0	323,673	0		
			Deferred Rev-Bonus Lease NC	1,795,480	0	1,795,480	0		
			Long Term Assoc AP	2,626,645	129,234	2,125,638	371,773		
			Def Credits - Other	2,784,010	286,599	2,125,638	371,773		
			Total Other Deferred Credits						

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Jul 2017
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Account: GL_Acct_Sec Business Unit: SEGMENT_CONS	Layout: GLS8216	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017	YTD Jul 2017
		Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
Accumulated Provisions - Rate Refund		1,925,250	0	0	1,925,250
Accumulated Provisions - Misc		38,818	0	38,818	0
Other Non-Current Liabilities		7,762,295	1,271,870	4,164,511	2,325,914
TOTAL NON-CURRENT LIABILITIES		1,273,137,627	341,003,344	690,127,724	242,006,559
TOTAL LIABILITIES		1,752,139,501	572,508,652	998,562,547	233,159,645
Cumulative Pref Stocks of Subs - Not subject Mand Reditr		0	0	0	0
Minority Interest - Deferred Credits		0	0	0	0
COMMON SHAREHOLDERS' EQUITY					
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
Paid in Capital		526,135,279	106,025,371	336,070,072	84,039,836
Premium on Capital Stock		0	0	0	0
Retained Earnings		94,598,350	40,994,475	(74,044,858)	127,648,733
Accumulated Other Comprehensive Income (Loss)		(1,303,754)	(1,501)	(1,301,167)	(1,086)
TOTAL SHAREHOLDERS' EQUITY		669,879,875	169,422,394	271,011,650	229,445,831
<i>Memo: Total Equity</i>		669,879,875	169,422,394	271,011,650	229,445,831
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,422,019,376	741,931,046	1,269,574,197	462,605,476
out-of-balance		(0)	0	0	(0)

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS6216
 YTD Jul 2016
 06/09/2016 13:27

09B V2016-07-
 Layout: GLS6216
 Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS

	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016
	Kentucky Power Int Consol GLS6216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
ASSETS				
Cash and Cash Equivalents	791,047	791,047	0	0
Other Cash Deposits	10,849	5,786	5,063	0
Customers	17,700,755	12,505,876	4,632,827	562,052
Accrued Unbilled Revenues	5,801,196	5,801,196	0	0
Miscellaneous Accounts Receivable	25,902,237	3,385,588	69,995,743	9,034,176
Allowances for Uncollectible Accounts	(66,312)	(59,738)	0	(8,574)
Accounts Receivable	48,335,876	21,632,923	74,628,570	9,587,654
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	45,625,011	2,178,889	43,029,020	417,102
Risk Management Contracts - Current	921,858	0	921,858	0
Margin Deposits	1,019,766	49,853	970,113	0
Unrecovered Fuel - Current	2,120,487	0	2,120,487	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	3,245,394	2,353,262	790,469	101,664
TOTAL CURRENT ASSETS	103,070,288	27,011,559	122,465,580	10,106,420
Electric Production	1,185,874,843	819,436,252	1,202,448,359	569,263,100
Electric Transmission	572,952,774	0	0	0
Electric Distribution	771,876,627	0	0	0
General Property, Plant and Equipment	63,265,219	199,571	1,481,903	1,180,479
Construction Work-in-Progress	18,894,001	9,787,434	2,122,407	6,984,160
TOTAL PROPERTY, PLANT and EQUIPMENT	2,612,863,665	829,423,257	1,206,032,669	577,407,738
less: Accumulated Depreciation and Amortization	(869,719,433)	(263,848,814)	(417,695,041)	(188,175,578)
NET PROPERTY, PLANT and EQUIPMENT	1,743,144,231	565,574,443	788,337,628	389,232,160
Net Regulatory Assets	531,146,771	114,841,663	358,378,678	57,926,430
Securitized Transition Assets and Other	0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0	0	0	0
Investments in Power and Distribution Projects	0	0	0	0
Goodwill	0	0	0	0
Long-Term Risk Management Assets	998	998	998	0
Employee Benefits and Pension Assets	7,913,345	3,195,992	4,505,754	211,599
Other Non Current Assets	8,997,559	3,922,060	3,262,417	1,813,082
TOTAL OTHER NON-CURRENT ASSETS	548,058,672	121,959,715	366,147,846	59,951,111
TOTAL ASSETS	2,394,273,192	714,545,717	1,276,951,054	459,289,690

	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016
	Kentucky Power Int Consol GLS6216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
LIABILITIES				
Accounts Payable	66,409,254	66,621,105	54,414,419	3,887,001
Advances from Affiliates	1,318,074	10,806,659	81,114,444	(90,603,028)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	65,000,000	0	65,000,000	0
Long-Term Debt Due Within One Year Non-Affiliated	0	0	0	0
Long-Term Debt Due Within One Year - Affiliated	1,226,507	47,542	1,178,965	0
Risk Management Liabilities	8,274,312	8,406,853	(12,940,167)	12,805,615
Accrued Taxes	17,175,835	8,691,928	3,657,965	4,825,921
Memo: Property Taxes	11,729,501	3,527,482	5,690,585	2,511,434
Accrued Interest	96,290	0	98,290	0
Risk Management Collateral	26,645,252	26,395,252	250,000	0
Utility Customer Deposits	26,743,542	26,395,252	348,290	0
Deposits - Customer and Collateral	0	0	0	0
Over-Recovered Fuel Costs - Current	0	0	0	0
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	961,739	475,088	462,484	24,167
Tax Collections Payable	2,108,326	2,023,891	84,297	138
Revenue Refunds - Accrued	1,531,211	0	271,298	1,259,914
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,632,588	703,093	927,188	2,308
Accrued Rents	(1,787)	(1,787)	0	0

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Jul 2016
 08/09/2016 13:27

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: GLS8216	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016
09B V2016-07-			Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180	
25300022	Accrued ICP		2,421,214	1,120,006	1,298,460	2,747	
	Accrued Vacations		4,875,302	2,213,175	2,655,327	6,799	
	Misc Employee Benefits		892,963	289,510	575,997	27,456	
	Payroll Deductions		148,035	72,431	75,513	91	
	Severance / SEI		950,788	0	950,788	0	
	Accrued Workers Compensation		207,617	38,312	166,589	2,715	
	Customer Advance Receipts		1,964,766	1,964,766	0	0	
	Customer Advance		1,964,766	1,964,766	0	0	
2420511	Control Cash Disburse Account		1,882,745	1,882,745	0	0	
	Control Cash Disbursement Account		1,882,745	1,882,745	0	0	
	JMG Liability		0	0	0	0	
2300002	ARO - Current		16,622,761	0	16,622,761	0	
2420088	Econ. Development Fund Curr		335,891	355,541	(19,650)	0	
2420512	Unclaimed Funds		68,675	68,675	0	0	
2420542	Acc Cash Franchise Req		59,255	59,255	0	0	
242058216	Sales Use Tax - Leased Equip		101	0	68	34	
2420643	Accrued Audit Fees		36,733	11,320	18,428	6,984	
2420656	Federal Mitigation Accru (NSR)		554,328	0	554,328	0	
2530050	Deferred Rev - Pole Attachments		80,823	80,823	0	0	
2530124	Contr In Aid of Constr Advance		72,399	72,399	0	0	
2530177	Deferred Rev-Bonus Lease Curr		431,564	0	431,564	0	
	Misc Current and Accrued Liabilities		18,262,529	648,013	17,607,497	7,018	
	Current Other and Accrued Liabilities		36,876,297	10,954,155	24,612,956	1,309,186	
	Other Current Liabilities		37,838,036	11,429,243	25,075,439	1,333,364	
	TOTAL CURRENT LIABILITIES		220,637,226	127,234,136	219,881,985	(70,085,624)	
	Long-Term Debt - Affiliated		0	0	0	0	
	Long-Term Debt - Non Affiliated		802,049,881	239,343,336	389,680,689	173,025,856	
	Long-Term Debt - Premiums and Discounts Unamort		(180,619)	(53,857)	(87,828)	(88,934)	
	Memo - LTD Non-Affiliated and Premiums		807,869,262	239,289,479	389,592,861	172,936,922	
	Long-Term Risk Management Liabilities - Hedge		0	0	0	0	
2440002	LT Unreal Losses - Non Affi		32,048	3,827	28,221	0	
	Long-Term Risk Management Liabilities - MTM		32,048	3,827	28,221	0	
	Long-Term Risk Management Liabilities		655,000,332	190,142,824	332,316,324	132,541,184	
	Deferred Income Taxes		2,517	1,088	1,083	357	
	Deferred Investment Tax Credits		(29,419,455)	(25,787,283)	(1,363,925)	(2,268,246)	
	Regulatory Liabilities and Deferred Credits		(29,416,936)	(25,786,215)	(1,362,833)	(2,267,890)	
	Memo - Reg Liab and Def ITC		64,798,700	70,678	54,728,021	0	
	Asset Retirement Obligation		0	0	0	0	
	Nuclear Decommissioning		11,325,824	10,088,705	(562,594)	1,789,714	
	Employee Benefits and Pension Obligations		0	0	0	0	
	Trust Preferred Securities		0	0	0	0	
	Cumulative Preferred Stocks of Subs - Mandatory Rede		0	0	0	0	
	Obligations Under Capital Leases		1,860,125	813,506	1,020,707	25,912	
	Def Credits - Income Tax		620,594	275,571	291,883	53,140	
2530114	Federal Mitigation/Deferral(NSR)		1,110,644	0	1,110,644	0	
	Def Credits - NSR		1,110,644	0	1,110,644	0	
	Customer Advances for Construction		161,430	161,430	0	0	
	Def Gain on Sale/Leaseback		0	0	0	0	
	Deferred Gain on Sale and Leaseback - Rockport		0	0	0	0	
	Def Gain on Disp of Utility Plant		0	0	0	0	
2530067	IPP - System Upgrade Credits		292,502	0	0	292,502	
2530092	Fbr Opt Lns-In Kind Sv-Dfd Gns		138,255	138,255	0	0	
2530137	Fbr Opt Lns-Sold-Derfd Rev		68,154	0	0	68,154	
2530178	Deferred Rev-Bonus Lease NC		755,237	0	755,237	0	
	Def Credits - Other		1,254,149	138,255	755,237	360,657	
	Total Other Deferred Credits		1,415,580	299,685	755,237	360,657	
	Accumulated Provisions - Rate Refund		0	0	0	0	
	Accumulated Provisions - Misc		349,500	0	349,500	0	
	Other Non-Current Liabilities		5,356,442	1,888,762	3,527,972	439,708	
	TOTAL NON-CURRENT LIABILITIES		1,499,965,670	415,188,060	778,267,972	306,499,638	

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
YTD Jul 2016
08/08/2018 13:27

09B V2016-07- Layout: GLS8216
Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS

	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016	YTD Jul 2016
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180	
TOTAL LIABILITIES	1,719,502,896	542,432,196	998,149,956	235,434,014	
Cumulative Pref Stocks of Subs - Not subject Mand Reditr	0	0	0	0	0
Minority Interest - Deferred Credits	0	0	0	0	0
COMMON SHAREHOLDERS' EQUITY					
Common Stock	50,450,000	22,404,049	10,287,603	17,758,348	
Paid In Capital	527,308,077	106,025,371	337,243,870	84,039,836	
Premium on Capital Stock	0	0	0	0	
Retained Earnings	98,612,790	43,703,618	(67,162,432)	122,071,603	
Accumulated Other Comprehensive Income (Loss)	(1,601,571)	(19,518)	(1,567,943)	(14,110)	
TOTAL SHAREHOLDERS' EQUITY	674,770,296	172,113,521	278,801,098	223,855,677	
Memo: Total Equity	674,770,295	172,113,521	278,801,098	223,855,677	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,394,273,192	714,545,717	1,276,951,054	459,289,690	
out-of-balance	(0)	0	0	0	(0)

Reserved Section

KENTUCKY POWER COMPANY
 DETAIL OF ELECTRIC UTILITY PROPERTY
 YEAR TO DATE - July, 2017

GLR7210V 08/09/17 12:51

	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
UTILITY PLANT						
101/106 GENERATION	1,192,066,666.99	11,481,987.54	(2,220,018.56)	0.00	0.00	1,201,328,635.97
TOTAL PRODUCTION	1,192,066,666.99	11,481,987.54	(2,220,018.56)	0.00	0.00	1,201,328,635.97
101/106 TRANSMISSION	571,491,735.87	3,786,608.34	(545,095.35)	0.00	326,566.32	575,061,815.18
101/106 DISTRIBUTION	829,215,623.28	23,146,084.08	(5,596,652.83)	0.00	(326,566.32)	846,438,488.21
TOTAL (ACCOUNTS 101 & 106)	2,592,774,026.14	38,416,679.96	(8,361,766.74)	0.00	0.00	2,622,828,939.36
1011001/12 CAPITAL LEASES	5,546,537.99	0.00	0.00	(22,472.23)	0.00	5,524,065.76
102 ELECTRIC PLT PURCHASED OR SOLD	0.00	0.00	0.00	0.00	0.00	0.00
1140001 ELECTRIC PLANT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC PLANT IN SERVICE	2,598,320,664.13	38,416,679.96	(8,361,766.74)	(22,472.23)	0.00	2,628,353,005.12
1050001 PLANT HELD FOR FUTURE USE	6,303,503.75	0.00	(322.23)	0.00	0.00	6,303,181.52
107000X CONSTRUCTION WORK IN PROGRESS:						
107000X BEG. BAL.	27,379,768.69					
107000X ADDITIONS		46,658,264.66				
107000X TRANSFERS		(38,416,679.96)				
107000X END. BAL.		8,241,584.70				35,621,353.39
TOTAL ELECTRIC UTILITY PLANT	2,632,003,836.57	46,658,264.66	(8,362,088.97)	(22,472.23)	0.00	2,670,277,540.03
NONUTILITY PLANT						
1210001 NONUTILITY PROPERTY-OWNED	995,120.00	0.00	0.00	0.00	0.00	995,120.00
1210002 NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29 OTHER INVESTMENTS	1,826,832.63	0.00	0.00	0.00	0.00	1,826,832.63
TOTAL NONUTILITY PLANT	2,821,952.63	0.00	0.00	0.00	0.00	2,821,952.63

Prepared By: PSnVision Report GLR7210V
 Reviewer: Angela Herzog - Prop Acqg. Canton
 Sources of info: PS GLS8316 & PP Asset 1042

KENTUCKY POWER COMPANY
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION
 YEAR TO DATE - July, 2017

GLR7410V	08/09/17 12:53				
UTILITY PLANT					
BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
NUCLEAR					
1080001/11 OTHER DECOMMISSIONING COSTS				0.00	0.00
1080009/10				0.00	0.00
TOTAL NUCLEAR					
1080001/11 PRODUCTION	21,433,834.29	(2,220,340.79)	674,957.74	0.00	442,263,519.89
1080001/11 TRANSMISSION	8,935,182.20	(392,518.92)	(315,443.74)	35,406.10	197,155,582.64
1080001/11 DISTRIBUTION	238,500,463.67	(5,573,087.34)	(1,399,089.89)	(35,406.10)	248,567,795.69
1080013 PRODUCTION	(2,230,498.61)	0.00	0.00	(163,146.08)	(2,393,642.69)
1080013 TRANSMISSION	0.00	0.00	0.00	0.00	0.00
1080013 DISTRIBUTION	(55,039.99)	0.00	0.00	(5,748.79)	(60,788.78)
RETIREMENT WORK IN PROGRESS	(3,550,868.53)	0.00	(676,955.15)	1,039,575.89	(3,188,247.79)
TOTAL (108X accounts)	843,932,104.20	(8,186,947.05)	(1,716,531.04)	870,681.02	882,344,218.97
NUCLEAR					
1110001 PRODUCTION	819,725.29	0.00	0.00	0.00	3,450,473.40
1110001 TRANSMISSION	472,923.60	(152,576.43)	0.00	0.00	2,411,869.54
1110001 DISTRIBUTION	1,213,004.93	(23,565.49)	0.00	0.00	7,748,063.84
TOTAL (111X accounts)	2,605,653.82	(176,141.92)	0.00	0.00	13,610,406.78
1011006 CAPITAL LEASES	2,858,470.98	0.00	0.00	347,990.80	3,206,461.78
1150001 ACQUISITION ADJUSTMENT AMORT.	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	49,949,565.86	(8,362,088.97)	(1,716,531.04)	1,218,671.82	899,161,087.53
NONUTILITY PLANT					
1220001 Depr&Amort of Nonutil Prop-Ownd	3,890.67	0.00	0.00	0.00	238,855.58
1240028 Other Property - RETIRE	18.87	0.00	0.00	0.00	18.87
TOTAL NONUTILITY PLANT	3,890.67	0.00	0.00	0.00	238,874.45

Prepared By: PSnVision Report GLR7410V
 Reviewer: Angela Herzog -- Prop Acctg. Canton
 Sources of Info: PS GLS8316 & PP Depr 1936