



American Electric Power
1 Riverside Plaza
Columbus, OH 43215-2373
AEP.com

April 19, 2017

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

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

Income Statement:

1-9	Income Statement
1-3	Details of Operating Revenues
4-8	Operating Expenses – Functional Expenses
9	Detail Statement of Taxes

Balance Sheet:

10	Balance Sheet – Assets & Other Debits
10-11	Balance Sheet – Liabilities & Other Credits
11-12	Deferred Credits
12	Statement of Retained Earnings

Utility Property:

13-14	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

A handwritten signature in black ink that reads "Jerri L Ruggiero". The signature is written in a cursive style with a large, stylized "J" and "R".

Jerri L Ruggiero
Manager –Regulated Accounting

American Electric Power

INCOME STATEMENT

GLS0016
 YTD Mar 2017
 04/08/2017 17:26

Account: GL_ACCT_SEC Business Units: SEGMENT_CONS		Kentucky Power Int Control		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
GLS0016 Actual		YTD Mar 2017		YTD Mar 2017		YTD Mar 2017		YTD Mar 2017	
		110 Actual		117 Actual		180 Actual			
REVENUES									
4400001	Residential Sales-WSpace Hq	37,602,106	0	37,602,106	0	0	0	0	0
4400002	Residential Sales-WO Space Hq	14,868,829	0	14,868,829	0	0	0	0	0
4400005	Residential Fuel Rev	17,222,869	0	17,222,869	0	0	0	0	0
A	Revenue - Residential Sales	69,693,804	-	69,693,804	-	-	-	-	-
4420001	Commercial Sales	20,901,134	0	20,901,134	0	0	0	0	0
4420006	Sales to Pub Auth - Schools	3,697,427	0	3,697,427	0	0	0	0	0
4420007	Sales to Pub Auth - Ex Schools	4,019,427	0	4,019,427	0	0	0	0	0
4420013	Commercial Fuel Rev	9,062,867	0	9,062,867	0	0	0	0	0
A	Revenue - Commercial Sales	37,690,866	-	37,690,866	-	-	-	-	-
B	Revenue - Industrial Sales - Affiliated	-	-	-	-	-	-	-	-
4420002	Industrial Sales (Excl Mines)	16,598,103	0	16,598,103	0	0	0	0	0
4420004	Ind Sales-NonAffl(Ind Mines)	5,933,464	0	5,933,464	0	0	0	0	0
4420016	Industrial Fuel Rev	17,906,198	0	17,906,198	0	0	0	0	0
A	Revenue - Industrial Sales - NonAffiliated	40,437,766	-	40,437,766	-	-	-	-	-
A	Revenue - Industrial Sales	-	-	-	-	-	-	-	-
A	Revenue - Gas Products Sales	-	-	-	-	-	-	-	-
A	Revenue - Gas Transportation & Storage Sales - Affiliated	-	-	-	-	-	-	-	-
B	Revenue - Gas Transportation & Storage Sales - NonAffiliated	-	-	-	-	-	-	-	-
4400000	Public Street/Highway Lighting	412,569	0	412,569	0	0	0	0	0
4440002	Public St & Hwy Light Fuel Rev	86,612	0	86,612	0	0	0	0	0
A	Revenue - Other Retail Sales	489,181	-	489,181	-	-	-	-	-
B	Revenue - Retail Sales	148,311,606	-	148,311,606	-	-	-	-	-
4590043	Oth Elec Rv-Trn-Aff-Trnf Price	0	0	0	0	0	0	8,506,122	0
4561033	PJM NTS Revenue - Affiliated	11,897,148	0	11,897,148	0	0	0	11,897,148	0
4561034	PJM TO Adm. Serv Rev - Aff	211,338	0	211,338	0	0	0	211,338	0
4561035	PJM Affiliated Trans NTS Cost	(9,211,014)	0	(9,211,014)	0	0	0	(9,211,014)	0
4561036	PJM Affiliated Trans TO Cost	(159,407)	0	(159,407)	0	0	0	(159,407)	0
4561059	ARI PJM Trans Enhancement Rev	376,257	0	376,257	0	0	0	376,257	0
4561060	ARI PJM Trans Enhancement Cost	(297,357)	0	(297,357)	0	0	0	(297,357)	0
4561068	PJM OATT 205 Trans Rev - Affl	0	0	0	0	0	0	1,106,427	0
4561069	PJM OATT 205 Trans Cost-Affl	0	0	0	0	0	0	(1,106,427)	0
B	Revenue - Transmission-Affiliated	2,816,966	-	2,816,966	-	-	-	22,097,293	0
4470105	Tranm Rev-Debt Whse/Munf	39,221	0	39,221	0	0	0	268,899	0
4470206	PJM Trans loss charges-OSS	21,917	0	21,917	0	0	0	(229,678)	0
4470209	PJM tranm loss charges-OSS	(114,931)	0	(114,931)	0	0	0	21,917	0
4561002	RTO Formation Cost Recovery	4,866	0	4,866	0	0	0	(114,931)	0
4561005	PJM Point to Point Trans Svc	133,214	0	133,214	0	0	0	(31,213)	36,099
4561006	PJM Trans Owner Admin Rev	36,413	0	36,413	0	0	0	133,214	0
4561007	PJM Network Integ Trans Svc	1,397,011	0	1,397,011	0	0	0	36,413	0
4561019	Oth Elec Rev Trans Non Affl	13,902	0	13,902	0	0	0	1,397,011	0
4561028	PJM Pow Fac Crs Rev What Cu-NA	752	0	752	0	0	0	13,902	0
4561029	PJM NTS Revenue What Cus-NAF	694,808	0	694,808	0	0	0	752	0
4561030	PJM TO Serv Rev What Cus-NAF	11,903	0	11,903	0	0	0	694,808	0
4561058	NonAffl PJM Trans Enhncmt Rev	433,295	0	433,295	0	0	0	11,903	0
4561081	NAF PJM RTEP Rev for What-FR	21,455	0	21,455	0	0	0	433,295	0
4561067	PJM OATT 205 TransRev-NonAffl	193,466	0	193,466	0	0	0	21,455	0
A	Revenue - Transmission-NonAffiliated	2,887,410	-	2,887,410	-	-	-	193,466	0
B	Revenue - Transmission	6,704,376	-	6,704,376	-	-	-	3,108,102	0
4470008	Revenue - Resale-Affiliated	1,364,064	0	1,364,064	0	0	0	(220,692)	0
4470010	Sales for Resale-Bookout Purch	(1,005,486)	0	(1,005,486)	0	0	0	(10,984,896)	0
4470027	What/Muni/PA Ath Fuel Rev	603,616	0	603,616	0	0	0	1,364,064	0
4470033	What/Muni/PA Ath Base Rev	921,248	0	921,248	0	0	0	(1,005,486)	0
4470082	Financial Electric Realized	(521,197)	0	(521,197)	0	0	0	603,616	0
4470089	PJM Energy Sales Margin	253,753	0	253,753	0	0	0	921,248	0
4470098	PJM Oper Reserve Rev-OSS	30,332	0	30,332	0	0	0	(521,197)	0
4470098	Capacity Cr. Net Sales	703,677	0	703,677	0	0	0	253,753	0
4470100	PJM FTR Revenue-OSS	86,231	0	86,231	0	0	0	30,332	0
4470103	PJM Energy Sales Cost	3,595,839	0	3,595,839	0	0	0	703,677	0
4470107	PJM NTS Purch-NonAff	(0)	0	(0)	0	0	0	86,231	0
4470110	PJM TO Admin. Exp-NonAff	29	0	29	0	0	0	3,595,839	0
4470112	Non-Trading Bookout Sales-OSS	96,422	0	96,422	0	0	0	(0)	29
4470115	PJM Meter Corrections-OSS	36,909	0	36,909	0	0	0	96,422	0
4470116	PJM Meter Corrections-LSE	393,928	0	393,928	0	0	0	36,909	0
4470126	PJM Incremental Imp Comp-OSS	(101,844)	0	(101,844)	0	0	0	393,928	0
4470131	Non-Trading Bookout Purch-OSS	(74,352)	0	(74,352)	0	0	0	(101,844)	0

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Mar 2017
 04/08/2017:17:25

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	110 Actual	117 Actual	180 Actual				
YTD Mar 2017							YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	
Layout: GLS8016														
098 V2017-03-31														
4470143						Financial Hedge Realized	196,742	0	0	0	196,742	0	0	
4470168						Interest Rate Swap-Power	43	0	0	0	43	0	0	
4470175						OSS Sharing Rediss - Retail	(2,747,389)	0	0	0	(2,747,389)	0	0	
4470176						OSS Sharing Rediss-Reduction	2,747,389	0	0	0	2,747,389	0	0	
4470214						PJM 30m Suppl Reserve CR OSS	(48,377)	0	0	0	(48,377)	0	0	
4470215						PJM 30m Suppl Reserve CH OSS	2,743	0	0	0	2,743	0	0	
4470220						PJM Regulation - OSS	(16,732)	0	0	0	(16,732)	0	0	
4470221						PJM Spinning Reserve - OSS	(3,358)	0	0	0	(3,358)	0	0	
4470222						PJM Reseal - OSS	(329,377)	0	0	0	(329,377)	0	0	
5550080						PJM Hourly Net Purch-FERC	(1,776,883)	0	0	0	(1,776,883)	0	0	
						Revenue - Resale-NonAffiliated	4,407,966	-	-	-	4,407,966	-	-	
						Revenue - Resale-Realized	-	-	-	-	-	-	-	
						Revenue - Resale-Risk Mgmt MTM	-	-	-	-	-	-	-	
						Revenue - Resale-Risk Mgmt Activitas	-	-	-	-	-	-	-	
						Revenue - Sales for Resale	-	-	-	-	-	-	-	
						Sale for Resale-AF-Trm Price	4,407,966	0	0	0	4,407,966	0	0	
4470074						Rent From Elect Property - AF	183,648	212,489	0	0	183,648	212,489	0	
4540001						Oth Elect Rev - Affiliated	16,848	0	0	0	16,848	0	0	
						Revenue - Other Ele-Affiliated	200,497	212,489	0	0	200,497	212,489	0	
4500000						Forfeited Discounts	1,306,158	1,306,158	0	0	1,306,158	1,306,158	0	
4510001						Misc Services Rev - NonAff	182,472	179,083	0	0	182,472	179,083	0	
4540002						Rent From Elect Property-MAC	11,443	450	0	0	11,443	450	0	
4540005						Rent from Elec Prop-Pole Atch	1,276,674	1,276,674	0	0	1,276,674	1,276,674	0	
4560007						Oth Elect Rev - DSM Program	4,697,323	4,697,323	0	0	4,697,323	4,697,323	0	
						Revenue - Other Ele-NonAffiliated	7,474,069	7,469,687	0	0	7,469,687	7,469,687	0	
						Revenue - Gas	-	-	-	-	-	-	-	
4118002						Comp Allow Gains Title IV SO2	39	0	0	0	39	0	0	
4118008						Comp Allow Gain CSAPP Seas NOx	57,310	0	0	0	57,310	0	0	
4118010						Emission Allow KY Ew Suich	1,945	0	0	0	1,945	0	0	
						Gain(Loss) on Allowances	59,294	-	-	-	59,294	-	-	
						Revenue - Other Ele-NonAffiliated	7,533,363	7,469,687	0	0	7,469,687	7,469,687	0	
						Revenue - Other Opr Electric	7,733,869	7,672,176	0	0	7,672,176	7,672,176	0	
						Revenue Merchandising & Contract Work	-	-	-	-	-	-	-	
4170004						Revenues Non-Utility Operations - NonAffiliated	48,961	48,961	0	0	48,961	48,961	0	
						Revenues Non-Utility Operations - Affiliated	48,961	48,961	0	0	48,961	48,961	0	
						Revenues from Non-Utility Operations	97,922	97,922	0	0	97,922	97,922	0	
						Non-Operating Rental Income - Affiliated	8,275	7,900	0	0	8,275	7,900	0	
4180001						Non-Operating Rental Income	(1,068)	0	0	0	(1,068)	0	0	
4180003						Non-Operating Rental Inc-Maint	(1,667)	0	0	0	(1,667)	0	0	
4180005						Non-Operating Rental Inc-Depr	5,640	7,900	0	0	5,640	7,900	0	
						Non-Operating Rental Income - NonAffiliated	5,640	7,900	0	0	5,640	7,900	0	
						Non-Operating Rental Income - Affiliated	-	-	-	-	-	-	-	
						Misc Non-Op Inc-NonAff-Rent	379	160	0	0	379	160	0	
4210002						Misc Non-Op Inc-NonAff-Timber	4,039	0	0	0	4,039	0	0	
4210005						Misc Non-Op Inc - NonAff - Oth	108,127	171	0	0	107,956	171	0	
4210007						Non-Operating Misc Income - NonAffiliated	112,646	331	0	0	112,315	331	0	
						Non-Operating Misc Income - Affiliated	112,646	331	0	0	112,315	331	0	
4540004						Rent From Elct Prop-ABC-Nonaf	24,395	24,395	0	0	24,395	24,395	0	
4560015						Other Electric Revenues - ABD	32,679	32,679	0	0	32,679	32,679	0	
						Associated Business Development Income	57,074	57,074	0	0	57,074	57,074	0	
						Revenue - Other Opr - Other	224,120	224,120	0	0	224,120	224,120	0	
						Revenue - Other Operating	7,967,979	7,967,979	0	0	7,967,979	7,967,979	0	
4491002						Prov Rate Refund-Nonaffiliated	(631,818)	0	0	0	(631,818)	0	0	
4491003						Prov Rate Refund - Retail	(604,681)	0	0	0	(604,681)	0	0	
4491004						Prov Rate Refund - Affiliated	233,703	0	0	0	233,703	0	0	
						Provision for Rate Refund - Affiliated	233,703	0	0	0	233,703	0	0	
						Provision for Rate Refund	(370,878)	0	0	0	(370,878)	0	0	
4210031						Pwr Sales Outside Svc Territory	1,810	0	0	0	1,810	0	0	
						Revenue - Power Sales	1,810	0	0	0	1,810	0	0	
						TOTAL OPERATING REVENUES	156,012,859	156,038,047	102,981,687	24,928,014	156,012,859	102,981,687	24,928,014	
						Memo: G/T/D Revenue	152,537,574	155,771,293	4,257,917	2,508,364	152,537,574	155,771,293	2,508,364	
						Memo: Other Affiliated Revenue	3,251,166	212,489	98,622,341	22,421,225	3,251,166	212,489	22,421,225	
						Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-	-	-	-	

=(A)
 =(B)
 =(C)

American Electric Power

INCOME STATEMENT

GLS8016
 YTD Mar 2017
 04/09/2017 17:25

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		110		117		180	
	Actual	YTD Mar 2017	Actual	YTD Mar 2017	Actual	YTD Mar 2017	Actual	YTD Mar 2017
OPERATING EXPENSES								
5000000	1,197,066	3,342	1,193,022	702				
5000001	29,953	0	29,953	0				
5020000	313,335	0	313,335	0				
5050000	1,523	0	1,523	0				
5060000	1,577,410	229	1,577,180	1				
5060002	10,933	0	10,933	0				
5060003	(420)	(13)	(398)	(10)				
5060012	1,696,180	0	1,696,180	0				
5060013	120,202	0	120,202	0				
	4,946,182	3,659	4,941,930	893				
5060000	171,960	0	171,960	0				
5570000	318,399	0	318,399	0				
5570007	19,827	19,827	19,827	0				
5570008	36	36	0	0				
5757000	17,396	0	17,396	0				
5757001	273,505	0	273,505	0				
	801,122	19,863	781,269	0				
	394,077	700	3,350	390,027				
	1,270	0	1,270	0				
	123,915	798	1,933	121,183				
	20,156	0	20,156	0				
	296,272	0	296,272	0				
	15,174	611	1,484	13,079				
	0	0	0	0				
	8,285	0	8,285	0				
	85,533	0	85,533	0				
	49,387	0	49,387	49,387				
	48,478	8	48,478	49,461				
	35,527	0	35,527	0				
	0	8,506,122	0	0				
	1,128,041	0	1,128,041	0				
	4,743,121	0	4,743,121	0				
	1,933,513	0	1,933,513	0				
	(834,103)	0	(834,103)	0				
	712,193	0	712,193	0				
	120,369	3,148	4,856	112,265				
	(127,619)	0	0	(8,548)				
	8,786,689	8,611,387	8,142,271	728,123				
	304,068	284,336	14,875	4,857				
	(239)	71	0	(310)				
	39,898	39,898	0	12				
	74,375	74,375	0	9				
	31,305	31,305	0	0				
	48,330	48,330	0	0				
	262,640	262,640	89	176				
	29,308	29,308	0	0				
	457,902	445,080	8,465	4,347				
	388,221	388,221	0	0				
	1,636,093	1,603,674	23,430	9,080				
	47,022	47,022	0	0				
	3,308	3,308	120	27				
	85,248	85,248	0	0				
	14,624	14,624	0	21				
	96,772	96,772	(121)	907				
	681,894	690,926	797	172				
	6,335	6,131	3	201				
	147,473	147,473	0	0				
	31,177	31,501	(329)	(85)				
	19,315	19,315	0	0				
	267,204	267,204	0	0				
	77,487	77,487	0	0				
	47,825	47,825	0	0				
	(3,376)	(3,376)	0	0				
	3,865	3,865	0	0				
	37,650	37,671	15	5				

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Mar 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 Mar 2017 Actual	GLS8016 Actual	YTD Mar 2017 Actual	GLS8016 Actual	YTD Mar 2017 Actual	GLS8016 Actual	YTD Mar 2017 Actual
9070001 Supervision - DSM	(4)	208,314	(1)	208,364	(2)	276,407	(1)	30,786
9080000 Customer Assistance Expenses	9	3,713,516	7	3,713,516	(61)	993,605	(19)	312,174
9080004 Cust Assistance Exp - DSM - Ind		21,684		21,684	2	106,184	1	25,199
9080009 Cust Assistance Expense - DSM		41,968		41,968	(0)	177,043	(0)	56,036
9090000 Information & Instruct Advrts		691		691	13,398	(111,289)	(74,283)	22,469
9100000 Misc Cust Svcs/Informational Ex		5,560,091		5,560,091	3,017	118,345	25,199	8,299
9100001 Mac Cust Svcs & Info Exp - RCS		90		90	0	113,377	0	0
9110002 Customer Service and Information Op Exp		6,644		6,644	16,927	0	4,866	0
9120000 Supervision - Comm & Ind		1,348		1,348	0	0	0	0
9120001 Demotrating & Selling Exp		900		900	0	0	0	0
9120001 Demo & Selling Exp - Res		708		708	0	0	0	0
9130000 Advertising Expenses		9,689		9,689	0	0	0	0
9130001 Advertising Exp - Residential		768,461		768,461	-	276,407	-	30,786
9200000 Sales Expenses		2,370,027		2,370,027	481,248	993,605	312,174	25,199
9210001 Memo: Insurance (9240 9260)		252,607		252,607	1,064,247	106,184	25,199	8,299
9210003 Off Supl & Exp - Nonassociated		20		20	121,225	106,184	25,199	8,299
9220000 Office Supplies & Exp - Trnsf		(251,120)		(251,120)	(0)	(0)	(0)	0
9220001 Administrative Exp Trnsf - Cr		(109,978)		(109,978)	(0)	(0)	(0)	0
9220004 Admin Exp Trnsf to Restrict		(101)		(101)	0	0	0	0
9230001 Admin Exp Trnsf to ASD		360,789		360,789	0	0	0	0
9230001 Outside Svcs Empl - Nonassoc		(288,424)		(288,424)	(103,851)	(111,289)	(74,283)	22,469
9240000 AEPSC Billed to Client Co		180,558		180,558	98,744	118,345	25,199	8,299
9250000 Property Insurance		305,846		305,846	184,170	113,377	25,199	8,299
9250001 Injuries and Damages		1,643		1,643	0	0	0	0
9250001 Safety Dinners and Awards		1,281		1,281	751	523	7	34
9250002 Emp Accident Pnblon-Adm Exp		304,824		304,824	282,047	12,743	34	34
9250008 Wkrs Compn Pnblon-Adm Exp		34,786		34,786	34,720	66	(3)	(3)
9250007 Pnbl Injries/Prop Dmgge-Pub		(60,486)		(60,486)	(57,176)	(3,300)	(10)	(10)
9250010 Fig Ben Leasing - Workers Comp		3,508		3,508	996	2,512	0	0
9250001 Employee Pensions & Benefits		6,075		6,075	2,471	2,791	813	813
9250001 Edt & Print Empl Pub-Salaries		2,963		2,963	1,371	1,548	44	44
9250002 Pension & Group Ins Admn		572,428		572,428	401,238	146,207	24,961	24,961
9250003 Pension Plan		36,704		36,704	20,599	15,992	113	113
9250004 Group Life Insurance Premiums		905,318		905,318	533,234	369,515	2,568	2,568
9250005 Group Medical Ins Premiums		60,967		60,967	31,843	26,411	2,413	2,413
9250007 Group L-T Disability Ins Prem		55,578		55,578	33,800	21,442	336	336
9250009 Group Dental Insurance Prem		869		869	689	140	29	29
9250010 Training Administration Exp		5,550		5,550	2,390	2,704	456	456
9250012 Employee Activities		2,652		2,652	2,483	0	169	169
9250014 Educational Assistance Pmts		(552,185)		(552,185)	(293,562)	(207,656)	(50,971)	(50,971)
9250021 Postretirement Benefits - OPEB		434,322		434,322	258,018	175,621	683	683
9250027 Savings Plan Contributions		52		52	0	0	0	0
9250036 Deferred Compensation		2,230		2,230	2,228	2	0	0
9250037 Supplemental Pension		(74,997)		(74,997)	283	(75,320)	40	40
9250040 SFAS 112 Postemployment Benef		(270,516)		(270,516)	(233,465)	(36,784)	(267)	(267)
9250050 Fig Ben Leasing - Pension		(540,749)		(540,749)	(432,344)	(107,878)	(526)	(526)
9250051 Fig Ben Leasing - Grp Ins		(156,268)		(156,268)	(127,244)	(28,807)	(118)	(118)
9250052 Fig Ben Leasing - Savings		194,640		194,640	163,870	30,596	174	174
9250055 Fig Ben Leasing - OPEB		(149,979)		(149,979)	(113,232)	(36,747)	0	0
9250055 IntercoFringeOffet- Don't Use		35,862		35,862	31,896	4,076	(110)	(110)
9250056 Fig Ben Leasing - Accual		54,155		54,155	32,395	17,802	3,958	3,958
9250060 Amort-Post Retirement Benefit		35,258		35,258	35,258	0	0	0
9270000 Franchise Requirements		(1)		(1)	(0)	(0)	0	0
9280000 Regulatory Commission Exp		1		1	0	1	0	0
9280000 Regulatory Commission Exp-Adm		737,993		737,993	178,353	442,553	116,787	116,787
9280005 Regulatory Commission Exp-Case		7,599		7,599	(3)	442,553	7,612	7,612
9280005 Reg Com Exp-FERC Trns Cases		2,485		2,485	2,485	0	0	0
9301000 General Advertising Expenses		6,334		6,334	1,538	3,912	884	884
9301001 Newspaper Advertising Space		46		46	11	28	6	6
9301010 Publicity		11,247		11,247	11,247	0	0	0
9301012 Public Opinion Surveys		(954)		(954)	0	0	0	0
9301014 Video Communications		4,474		4,474	3,677	268	529	529
9301015 Other Corporate Comm Exp		111,116		111,116	26,178	66,295	18,643	18,643
9302000 Misc General Expenses		6,341		6,341	4,929	2,619	993	993
9302003 Corporate & Fiscal Expenses		43		43	43	0	0	0
9302004 Research, Develop&Demonstr Exp		41,825		41,825	41,825	0	0	0
9310001 Rents - Real Property								

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Mar 2017
 04/08/2017 17:25

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	110 Actual	110 Actual	117 Actual	180 Actual	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
088 V2017-03-31	Layout: GLS8016								
9310002	Rents - Personal Property	13,551	9,441						2,088
4111005	Administration & General	4,709,403	1,943,439			2,012			482,260
	Accretion Expense	181,052				181,052			0
4116000	Accretion	181,052				181,052			0
9302006	Gain From Disposition of Plant	3,709	(1,482)						0
9302007	Loss/(Gain) on Utility Plant	3,709	(1,482)						0
	Assoc Bus Dev - Materials Sold	953	953			5,191			6
	Assoc Bus Dev - Materials Sold	953	953			0			0
	Assoc Business Development Exp	14,012	13,865			(1,057)			1,204
	Associated Business Development Expenses	14,971	14,818			(1,057)			1,210
	Gain on Disposition of Property								
	Loss on Disposition of Property								
	Loss/(Gain) of Sale of Property								
4265009	Factored Cust AIR Exp - AIR								0
4265010	Fact Cust AIR-Sold Debt-AIR	349,847	349,847			0			0
	Opr Exp and Factored AIR	443,466	443,466			0			0
	Water Heaters	793,313	793,313						0
4171001	Exp of NonUtil Oper - Nonassoc	4,961	4,961						0
4265004	Social & Service Club Dues	7,334	4,730			1,870			735
4265007	Regulatory Expenses	1,784	432			1,102			250
	Expense of Non-Utility Operation	14,078	10,123			2,971			986
4210009	Misc Non-Op Exp - NonAssoc	461	330			(55)			185
	Misc Non-Op Expenses - NonAssoc	461	330			(55)			185
4261000	Donations	154,336	141,512			10,577			2,247
	Donation Contributions	164,336	141,512			10,577			2,247
4263001	Penalties	322	188			122			1
	Provision for Penalties	322	188			122			1
4264000	Civic & Political Activities	159,990	38,151			89,451			22,387
	Civic & Political Activities	159,990	38,151			89,451			22,387
4265002	Other Deductions - Nonassoc	1,304	428			629			247
	Other Deductions	1,304	428			629			247
	Shutdown Coal Company Expenses								
	All Other Operational Expenses	1,123,804	984,066			113,687			26,061
	Operational Expenses	27,752,705	18,827,401			16,498,404			1,252,092
5100000	Maint Supp & Engineering	737,043	2,351			733,338			1,353
5110000	Maintenance of Structures	516,995	0			516,995			0
5120000	Maintenance of Boiler Plant	3,013,825	0			3,013,825			0
5120034	BSRR O&M Recovery-Maint Costs	(28,927)	0			(28,927)			0
5120035	BSIOR O&M Recovery-Maint Costs	600,630	0			600,630			0
5130000	Maintenance of Electric Plant	1,693,110	0			1,693,110			0
5140000	Maintenance of Misc Steam Pt	423,089	0			423,089			0
5140025	Maint MiscSteamPt Environmental	62	0			62			0
	Steam Generation Maintenance	6,956,827	2,361			6,962,123			1,363
5680000	Nuclear Generation Maintenance								
5690000	Hydro Generation Maintenance								
5690000	Other Generation Maintenance								
5690000	Maint Supp & Engineering	4,362	(4)			0			4,366
5690000	Maintenance of Structures	2,362	0			0			2,362
5691000	Maint of Computer Hardware	1,071	(9)			(24)			1,104
5692000	Maint of Computer Software	42,896	121			223			42,552
5693000	Maint of Communication Equip	(1,601)	0			0			(1,601)
5700000	Maint of Station Equipment	176,228	21			8			176,199
5710000	Maintenance of Overhead Lines	363,413	5			(18)			363,426
5720000	Maint of Underground Lines	90	0			0			90
5730000	Maint of Misc Transmission Pt	290,483	23			24			290,437
	Transmission Maintenance	879,305	167			212			878,936
5800000	Maint Supp & Engineering	2,056	2,051			0			5
5910000	Maintenance of Structures	6,331	5,085			0			1,246
5920000	Maint of Station Equipment	113,435	111,855			2			1,579
5930000	Maintenance of Overhead Lines	10,810,057	10,807,459			28			2,570
5930001	Tree and Bush Control	197,650	187,650			0			0
5930007	Mnt OH Line Reliability-Def	57	28			31			0
5930010	Storm Expense Amortization	607,300	607,300			0			0
5940000	Maint of Underground Lines	20,989	20,989			5			2
5950000	Maint of Line Trnd,Rglator&Dvi	7,676	7,676			0			0
5960000	Maint of Snt Lighting & Signal S	1,472	1,472			0			0
5970000	Maintenance of Meters	16,213	15,647			0			566
5980000	Maint of Misc Distribution Pt	19,295	19,115			0			180

INCOME STATEMENT

American Electric Power

GLS0016
 YTD Mar 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	
	GLS0016	Actual	YTD Mar 2017	Actual	YTD Mar 2017	Actual	YTD Mar 2017	Actual	YTD Mar 2017	Actual
088 Y2017-03-31	11,802,539	11,796,325	67	67	110	117	117	117	180	180
Distribution Maintenance										
Maint of Structures - Owned	106,863	106,528	331	331						6,148
Maint of Structures - Leased	39,198	38,834	361	361						4
Maint of Data Equipment	(22,927)	(19,412)	(3,515)	(3,515)						2
Maint of Communication Eq-Unl	284,852	284,852	18,876	18,876						0
Maint of Office Furniture & Eq	244,748	127,059	117,689	117,689						0
Maintenance of Video Equipment	21	21	0	0						0
Maint of Gen Plant-SCADA Equip	121	121	0	0						0
Maint of DA-AMI Comm Equip	2,778	2,753	18	18						10
	674,530	640,757	133,788	133,788						16
Administration & General Maintenance										
All Other Maintenance Expenses	20,312,202	12,339,590	7,086,160	7,086,160						886,452
Maintenance Expenses	48,084,907	30,988,991	23,684,663	23,684,663						2,138,544
Total Operational and Maintenance Expenses										
Amort. of Plant	994,756	486,948	313,613	313,613						194,195
Amort of Pk Acq Adj	9,654	0	0	0						9,654
DDA Amortization	1,004,410	486,948	313,613	313,613						203,849
Regulatory Debit - BSRR	34,311	0	0	0						34,311
DDA Regulatory Debits	1,080,500	0	1,080,500	1,080,500						0
DDA Regulatory Credits	1,114,811	-	-	-						34,311
Amortization	2,119,220	486,948	1,394,112	1,394,112						238,160
Depreciation Exp	19,920,585	7,275,865	8,816,066	8,816,066						3,828,654
DDA Depreciation	19,920,585	7,275,865	8,816,066	8,816,066						3,828,654
DDA STP Nuclear Decommissioning										
Depr - Asset Retirement Oblig	55,602	0	55,602	55,602						0
DDA Asset Retirement Obligation	55,602	0	55,602	55,602						0
DDA Removal Costs										
Depreciation	19,976,187	7,275,865	8,871,668	8,871,668						3,828,654
Depreciation and Amortization	22,095,407	7,762,813	10,266,781	10,266,781						4,066,814
Franchise Taxes										
State Gross Receipts Tax	(208,563)	0	(208,563)	(208,563)						0
State Gross Receipts Tax	(143,264)	0	(143,264)	(143,264)						0
State Gross Receipts Tax	(34,114)	0	(34,114)	(34,114)						0
State Gross Receipts Tax	(14,498)	0	(14,498)	(14,498)						0
State Gross Receipts Tax	6,900	0	6,900	6,900						0
Revenue-kWhr Taxes	(393,669)	-	(393,669)	(393,669)						-
FICA	778,942	471,419	306,262	306,262						1,261
Federal Unemployment Tax	6,025	6,025	1,214	1,214						28
State Unemployment Tax	22,860	11,028	11,785	11,785						47
Fringe Benefit Loading - FICA	(263,658)	(230,918)	(52,726)	(52,726)						(214)
Fringe Benefit Loading - FUT	(3,220)	(2,529)	(688)	(688)						(3)
Fringe Benefit Loading - SUT	(5,557)	(4,107)	(1,444)	(1,444)						(6)
Payroll Taxes	616,434	250,917	284,403	284,403						1,113
State Business Occup Taxes	0	0	(1)	(1)						0
State Business Occup Taxes	1,449,503	0	1,449,503	1,449,503						0
Capacity Taxes	1,449,503	-	1,449,502	1,449,502						-
Real Personal Property Taxes	807,450	0	807,450	807,450						0
Real Personal Property Taxes	2,988,564	1,841,661	84,312	84,312						1,062,591
Real Prop Prop Tax-Cap Leases	68,525	54,924	11,338	11,338						2,263
Real Prop Tax-Cap Leases	6,000	6,000	0	0						0
Real Personal Property Taxes	4,137	696	0	0						3,441
Property Taxes	3,874,677	1,903,281	903,101	903,101						1,066,296
St Pub Serv Comm Tax-Fees	281,700	281,700	0	0						0
Regulatory Fees	281,700	281,700	-	-						-
Federal Excise Taxes	1,191	0	1,191	1,191						0
Production Taxes	1,191	0	1,191	1,191						0
State Sales and Use Taxes	1,421	1,421	0	0						0
State Sales and Use Taxes	2,666	2,666	0	0						0
Municipal License Fees	200	200	0	0						0
Miscellaneous Taxes	4,287	4,287	0	0						0
Other Non-Income Taxes	5,478	4,287	1,191	1,191						-
Taxes Other Than Income Taxes	6,734,231	2,440,186	2,224,638	2,224,638						1,069,408
TOTAL OPERATING EXPENSES	76,894,645	41,169,989	36,074,962	36,074,962						7,274,766
Memo. SEC Total Operating Expenses	136,849,829	150,649,692	97,028,708	97,028,708						7,274,317
OPERATING INCOME	29,163,030	5,648,365	5,961,979	5,961,979						17,652,697

INCOME STATEMENT

American Electric Power

GLS8016
 YTD Mar 2017
 04/02/2017-17:25

Account: GL ACCT_SEC	Business Units: SEGMENT_COINS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		GLS8016 Actual	YTD Mar 2017	110 Actual	117 Actual	180 Actual	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
NON-OPERATING INCOME / (EXPENSES)									
4190002	Int & Dividend Inc - Nonassoc	93,069	49,990	14,479	14,479	28,599	28,599		
4190005	Interest & Dividend NonAffiliated	93,069	49,990	14,479	14,479	28,599	28,599		
	Interest Income - Assoc CBP	(38,194)	(38,194)	(68,857)	(68,857)	117,657	117,657		
4210039	Interest & Dividend Affiliated	9,606	(38,194)	(68,857)	(68,857)	117,657	117,657		
	Total Interest & Dividend Income	102,676	11,796	(66,378)	(66,378)	146,266	146,266		
	Carrying Charges	453,009	665	444,357	444,357	7,987	7,987		
	Interest & Dividend Carrying Charge	453,009	665	444,357	444,357	7,987	7,987		
4191000	<i>Memo: Total Interest & Dividend Income w/ Carrying</i>	555,684	12,462	388,979	388,979	154,243	154,243		
	Allow On Fnds Used Drng Cnstr	212,646	82,273	51,947	51,947	78,425	78,425		
	AFUDC	212,646	82,273	51,947	51,947	78,425	78,425		
4270002	Gain on Disposition of Equity Investments	-	-	-	-	-	-		
	Interest LTD FMB	112,964	112,964	0	0	0	0		
	Int on LTD - Install Pur Contr	112,964	112,964	-	-	-	-		
4270006	Interest LTD IPC	-	-	-	-	-	-		
	Interest LTD Notes Payable - Affiliated	-	-	-	-	-	-		
	Interest LTD Notes Payable - NonAffiliated	-	-	-	-	-	-		
	Interest LTD Debentures	-	-	-	-	-	-		
4270005	Int on LTD - Sen Unsec Notes	10,619,677	3,166,575	5,163,924	5,163,924	2,289,177	2,289,177		
	Interest LTD Senior Unsecured	10,619,677	3,166,575	5,163,924	5,163,924	2,289,177	2,289,177		
	Interest LTD Other - Affil	-	-	-	-	-	-		
	Int on LTD - Other LTD	413,365	123,263	201,013	201,013	89,109	89,109		
	Interest LTD Other - NonAffil	413,365	123,263	201,013	201,013	89,109	89,109		
4300003	Interest on Long-Term Debt	11,146,026	3,402,802	5,364,937	5,364,937	2,378,287	2,378,287		
	Int to Assoc Co - CBP	40,198	40,198	78,395	78,395	(113,153)	(113,153)		
4310007	Interest STD - Affil	5,440	40,198	78,395	78,395	12,884	12,884		
	Lines Of Credit	198,908	22,363	163,662	163,662	12,884	12,884		
4280002	Interest STD - NonAffil	198,908	22,363	163,662	163,662	12,884	12,884		
4280003	Interest on Short Term Debt	204,348	62,661	242,057	242,057	(100,270)	(100,270)		
4280006	Amort Debt Discounts-Inst Pur	8,114	0	8,114	0	0	0		
4280004	Amort Debt Discounts-Exp-NP	33,278	9,923	16,192	16,192	7,173	7,173		
	Amort Debt Disc-Sin Unsec Note	140,272	41,758	68,326	68,326	30,188	30,188		
	Amort of Debt Disc, Prem & Exp	181,665	61,881	92,622	92,622	37,361	37,361		
	Amort Loss Required Debt/Debt	8,413	2,509	4,091	4,091	1,813	1,813		
	Amort Loss on Recacquired Debt	8,413	2,509	4,091	4,091	1,813	1,813		
	Amort Gain on Recacquired Debt	-	-	-	-	-	-		
	Other Interest - Fuel Recovery	-	-	-	-	-	-		
4310001	Other Interest Expense	26,008	0	16,012	16,012	9,996	9,996		
4310002	Interest on Customer Deposits	43,319	43,319	0	0	0	0		
4310023	Interest Expense - State Tax	782	380	342	342	40	40		
	Other Interest - NonAffil	70,088	43,699	16,364	16,364	10,036	10,036		
4320000	Other Interest Expense - Affil	-	-	-	-	-	-		
	Interest Rate Hedge Unrealized (Gain)/Loss	(141,803)	(55,498)	(34,004)	(34,004)	(52,301)	(52,301)		
	AFUDC-Borrowed Funds	(141,803)	(55,498)	(34,004)	(34,004)	(52,301)	(52,301)		
	Total Interest Charges	11,469,737	3,507,763	5,609,057	5,609,057	2,274,926	2,274,926		
	INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	18,482,623	2,136,337	716,847	716,847	15,810,439	15,810,439		
INCOME TAXES and EQUITY EARNINGS									
4091001	Income Taxes, UOI - Federal	1,687,207	(2,727,296)	615,786	615,786	3,806,717	3,806,717		
4092001	Inc Tax, Oth Inc/Ded-Federal	(1,265,933)	(571,701)	(589,764)	(589,764)	(104,446)	(104,446)		
4101001	Federal Current Income Tax	431,274	(3,298,987)	26,002	26,002	3,704,269	3,704,269		
4102001	Prov Del UT Uoi Op Inc-Fed	15,679,453	6,239,894	8,269,240	8,269,240	1,150,319	1,150,319		
4110001	Prov Del UT-Cr Uoi Op Inc-Fed	1,779,405	573,641	1,046,093	1,046,093	157,472	157,472		
4112001	Priv Del UT-Cr Uoi Inc-Fed	(11,363,405)	(2,534,452)	(6,365,146)	(6,365,146)	(463,807)	(463,807)		
4114001	Federal Deferred Income Tax	5,869,282	4,279,282	746,026	746,026	843,984	843,984		
	ITC Adj. Unity Oper - Fed	(255)	(105)	(105)	(105)	(45)	(45)		
	Federal Investment Tax Credits	(265)	(106)	(106)	(106)	(46)	(46)		
409100217	Income Taxes UOI - State	6,300,311	980,180	771,922	771,922	4,646,208	4,646,208		
409200217	Inc Tax Oth Inc Ded - State	301,203	(144,047)	(393,569)	(393,569)	838,819	838,819		
4101002	State Current Income Tax	(225,400)	(101,791)	(105,011)	(105,011)	(19,597)	(19,597)		
4110002	Priv Del UT Uoi Op Inc-State	75,804	(245,838)	(488,580)	(488,580)	820,222	820,222		
4111002	Priv Del UT-Cr Uoi Op Inc-State	480,015	0	480,015	480,015	0	0		
	State Deferred Income Tax	(506,833)	0	(506,833)	(506,833)	0	0		
	State Investment Tax Credits	(26,819)	-	(26,819)	(26,819)	-	-		

American Electric Power

INCOME STATEMENT

GLS8016
 YTD Mar 2017
 04/09/2017 17:25

Layout: GLS8016		Business Units: SEGMENT_CONS	
Account: GL_ACGT_SEC	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
Actual	Actual	Actual	Actual
Kentucky Power Int Control GLS8016	48,986	Kentucky Power Company - Distribution 110	117
		Kentucky Power Company - Generation	180
		Kentucky Power Company - Transmission	
State Income Taxes	(245,838)		820,222
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	6,349,288	734,342	246,624
Equity Earnings of Subs	-	-	6,368,430
INCOME AFTER INCOME TAXES and EQUITY EARNINGS	12,113,327	1,400,985	10,242,009
Discontinued Operations (Net of Taxes)	-	-	-
Cumulative Effect of Accounting Changes	-	-	-
Extraordinary Income / (Expenses)	-	-	-
NET INCOME	12,113,327	1,400,985	10,242,009
Minority Interest	-	-	-
Preferred Stock Dividend Subs	-	-	-
Earnings to Common Shareholders	12,113,327	1,400,985	10,242,009
NET INCOME (LOSS) NODE before PS	12,113,327	1,400,985	10,242,009
Double Check on Net Income Node after PS	-	(0)	0

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Mar 2017
 04/08/2017 16:26

Account: GL_ACT_SEC Business Unit: SEGMENT_CONS	Layout: GLS8216	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
		Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
ASSETS					
Cash and Cash Equivalents		813,835	813,835	0	0
Other Cash Deposits		8,943	4,769	4,173	0
Customers		11,785,060	10,318,418	857,198	609,444
Accrued Unbilled Revenues		3,947,777	3,947,777	0	0
Miscellaneous Accounts Receivable		23,167,233	13,573,309	61,874,681	11,351,391
Allowances for Uncollectible Accounts		(63,381)	(54,807)	0	(8,574)
Accounts Receivable		38,836,689	27,784,897	62,731,879	11,952,261
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		36,344,572	2,214,341	33,760,014	370,217
Risk Management Contracts - Current		418,276	25,878	392,397	0
Margin Deposits		1,692,380	19,004	1,673,375	0
Unrecovered Fuel - Current		2,489,492	0	2,489,492	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		2,562,704	1,289,991	1,238,935	33,778
TOTAL CURRENT ASSETS		83,166,886	32,152,615	102,290,266	12,356,256
Electric Production		1,184,396,054	839,866,880	1,203,034,430	572,449,731
Electric Transmission		575,326,410	0	0	0
Electric Distribution		790,373,394	0	0	0
General Property, Plant and Equipment		68,178,135	199,671	1,461,903	1,160,479
Construction Work-in-Progress		30,146,875	10,681,189	8,161,478	11,414,208
TOTAL PROPERTY, PLANT and EQUIPMENT		2,648,419,868	850,747,640	1,212,647,811	585,024,417
less: Accumulated Depreciation and Amortization		(893,661,399)	(269,056,203)	(430,739,491)	(193,865,705)
NET PROPERTY, PLANT and EQUIPMENT		1,754,758,470	581,691,437	781,908,320	391,158,712
Net Regulatory Assets		547,395,687	117,224,942	374,664,774	55,505,971
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		27,592	0	27,592	0
Employee Benefits and Pension Assets		6,228,887	2,457,437	3,621,202	150,258
Other Non Current Assets		22,859,924	6,244,534	13,417,299	3,198,091
TOTAL OTHER NON-CURRENT ASSETS		576,512,100	125,926,914	391,730,867	58,854,319
TOTAL ASSETS		2,414,437,457	739,770,866	1,275,929,453	462,369,287
LIABILITIES					
Accounts Payable		52,948,008	60,605,352	49,221,716	6,753,090
Advances from Affiliates		12,172,067	31,194,863	73,904,507	(92,927,304)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated		390,000,000	96,908,500	223,034,500	70,057,000
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		70,997	0	70,997	0
Accrued Taxes		19,580,807	6,828,598	(1,443,140)	14,195,349
Memo: Property Taxes		16,635,157	8,419,740	3,551,205	4,664,213
Accrued Interest		6,415,080	1,928,962	3,121,255	1,364,863
Risk Management Collateral		98,290	0	98,290	0
Utility Customer Deposits		26,925,337	26,925,337	0	0
Deposits - Customer and Collateral		27,023,627	26,926,337	98,290	0
Over-Recovered Fuel Costs - Current		0	0	0	0
Dividends Declared		0	0	0	0
Preferred Stock due W/JIN 1 Yr		0	0	0	0
Obligations under Capital Leases - Current		911,140	428,640	456,762	25,739
Tax Collections Payable		3,264,083	2,699,245	564,027	811
Revenue Refunds - Accrued		1,384,332	0	224,382	1,159,951
Accrued Rents - Rockport		0	0	0	0
Accrued - Payroll		825,495	353,108	471,258	1,129
Accrued Rents		0	0	0	0

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Mar 2017
 04/08/2017 10:26

Layout : GLS8216
 Account: GL_ACCT_SEC_Business Unit: SEGMENT_CONS

	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
09B V2017-03-	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
2530022	Accrued ICP	1,149,124	652,400	987
	Accrued Vacations	5,155,882	2,793,835	6,170
	Misc Employee Benefits	1,125,963	519,189	19,954
	Payroll Deductions	157,671	77,068	206
	Severance / SEI	327,850	135,105	0
	Accrued Workers Compensation	251,739	100,577	3,871
	Customer Advance Receipts	1,749,644	1,749,644	0
	Customer Advance	1,749,644	1,749,644	0
	Control Cash Disburse Account	1,372,696	1,372,696	0
	Control Cash Disbursement Account	1,372,696	1,372,696	0
	JMG Liability	0	0	0
	ARO - Current	16,336,962	16,336,962	0
	Econ. Development Fund Curr	757,251	394,887	0
	Unclaimed Funds	5,388	5,388	0
	Acc Cash Franchise Req	95,583	95,583	0
	Sales Use Tax - Leased Equip	2,690	2,629	34
	Accrued Audit Fees	1,972	1,411	151
	Federal Mitigation Accru (NSR)	554,326	0	0
	Quality of Service	8,626	0	0
	Deferred Rev - Pole Attachments	393,400	393,400	0
	Other Deferred Credits-Curr	2,569	2,569	0
	Contr. In Aid of Const Advance	113,715	113,715	0
	Deferred Rev-Bonus Lease Curr	431,564	0	0
	Misc Current and Accrued Liabilities	18,704,047	999,582	185
	Current Other and Accrued Liabilities	35,468,524	11,014,491	1,193,265
	Other Current Liabilities	36,379,664	11,443,130	1,219,004
	TOTAL CURRENT LIABILITIES	544,590,251	371,725,654	662,002
	Long-Term Debt - Affiliated	0	0	0
	Long-Term Debt - Non Affiliated	477,414,554	142,539,358	103,044,417
	Long-Term Debt - Premiums and Discounts Unamort	(69,469)	(20,714)	(14,974)
	Memo - LTD NonAffiliated and Premiums	477,345,085	142,518,644	103,029,443
	Long-Term Risk Management Liabilities - Hedge	0	0	0
	LT Unreal Losses - Non Affl	71,368	71,368	0
	L/T Liability MTM Collateral	(55,002)	0	0
	Long-Term Risk Management Liabilities - MTM	16,366	0	0
	Deferred Income Taxes	16,366	16,366	0
	Deferred Investment Tax Credits	672,588,894	195,591,446	132,415,931
	Regulatory Liabilities and Deferred Credits	1,165	482	199
	Memo - Reg Liab and Def ITC	(15,955,952)	(18,563,318)	436,653
	Asset Retirement Obligation	(15,954,787)	(18,562,836)	436,652
	Nuclear Decommissioning	45,283,641	73,434	0
	Employee Benefits and Pension Obligations	13,376,083	11,666,890	1,899,999
	Trust Preferred Securities	0	0	0
	Cumulative Preferred Stocks - Mandatory Rede	0	0	0
	Obligations Under Capital Leases	1,638,804	877,310	24,086
	Def Credits - Income Tax	418,581	150,414	9,113
	Federl Mitigation Deferral(NSR)	1,110,644	0	0
	Def Credits - NSR	1,110,644	0	0
	Customer Advances for Construction	159,224	159,224	0
	Def Gain on Sale/Leaseback	0	0	0
	Deferred Gain on Sale and Leaseback - Rockport	0	0	0
	Def Gain on Disp of Utility Plant	0	0	0
	Other Deferred Credits	14,036	0	0
	Allowances	(51,266)	0	0
	IPP - System Upgrade Credits	299,343	132,398	299,343
	Fibr Opt Lns-In Kind Sv-Dld Gns	185	185	0
	MACSS Unidentified EDI Cash	59,117	59,117	59,117
	Fibr Opt Lns-Sold-Deld Rev	467,528	467,528	0
	Deferred Rev-Bonus Lease NC	921,340	132,583	372,495
	Def Credits - Other	1,080,564	291,807	372,495
	Total Other Deferred Credits			

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
 YTD Mar 2017
 04/02/2017 18:26

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: GL_S216	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017	YTD Mar 2017
			Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
			1,039,355	0	0	1,039,355
			116,486	0	116,486	0
			5,404,433	1,319,531	2,639,853	1,445,049
			1,198,059,616	332,607,109	626,225,232	239,227,274
			TOTAL NON-CURRENT LIABILITIES			
			1,742,649,866	569,441,852	997,950,887	239,889,276
			TOTAL LIABILITIES			
			Cumulative Pref Stocks of Subs - Not subject Mand Redem	0	0	0
			Minority Interest - Deferred Credits	0	0	0
			COMMON SHAREHOLDERS' EQUITY			
			Common Stock	22,404,049	10,287,603	17,758,348
			Paid in Capital	106,025,371	336,070,072	84,039,836
			Premium on Capital Stock	0	0	0
			Retained Earnings	42,907,100	(67,060,418)	120,687,255
			Accumulated Other Comprehensive Income (Loss)	(7,607)	(1,318,691)	(5,427)
			TOTAL SHAREHOLDERS' EQUITY	171,329,013	277,978,567	222,480,011
			<i>Memo: Total Equity</i>	171,329,013	277,978,567	222,480,011
			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	739,770,866	1,275,929,453	462,369,287
			out-of-balance	0	0	(0)

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Mar 2016
 04/09/2016 09:58

09B V2016-03-
 Layout: GLS8216
 Account: GL_ACCT_SEC Business Unit: REGMENT_CONS

	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
ASSETS				
Cash and Cash Equivalents	1,370,608	1,370,608	0	0
Other Cash Deposits	10,849	5,786	5,063	0
Customers	14,516,241	12,140,683	2,048,183	327,365
Accrued Unbilled Revenues	344,451	(166,581)	511,032	0
Miscellaneous Accounts Receivable	28,516,789	14,925,690	63,933,352	9,572,628
Allowances for Uncollectible Accounts	(261,925)	(252,551)	(800)	(8,574)
Accounts Receivable	43,115,536	26,647,251	66,491,767	9,891,420
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	39,587,937	2,138,619	36,713,209	736,109
Risk Management Contracts - Current	2,448,086	0	2,448,086	0
Margin Deposits	2,288,376	30,515	2,257,861	0
Unrecovered Fuel - Current	0	0	19,471	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	2,298,581	1,388,448	858,937	51,196
TOTAL CURRENT ASSETS	91,119,973	31,581,227	108,794,395	10,678,724
Electric Production	1,125,083,806	807,314,048	1,141,281,395	566,853,248
Electric Transmission	570,717,700	0	0	0
Electric Distribution	760,412,623	0	0	0
General Property, Plant and Equipment	62,056,515	199,571	1,461,903	1,160,479
Construction Work-in-Progress	70,277,734	11,774,484	52,087,944	6,415,305
TOTAL PROPERTY, PLANT and EQUIPMENT	2,588,548,377	819,288,103	1,194,831,242	574,429,032
less: Accumulated Depreciation and Amortization	(856,549,045)	(261,492,862)	(410,229,713)	(184,826,470)
NET PROPERTY, PLANT and EQUIPMENT	1,731,999,332	557,795,241	784,601,530	389,602,562
Net Regulatory Assets	527,581,288	114,417,349	354,745,474	58,418,465
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	80,493	0	80,493	0
Employee Benefits and Pension Assets	7,299,691	2,933,963	4,183,382	182,345
Other Non Current Assets	23,151,873	6,011,213	13,765,632	3,375,028
TOTAL OTHER NON-CURRENT ASSETS	558,113,345	123,362,526	372,774,981	61,975,839
TOTAL ASSETS	2,381,232,650	712,738,993	1,266,170,905	462,257,125
LIABILITIES				
Accounts Payable	53,862,510	57,394,051	50,297,867	6,095,494
Advances from Affiliates	15,789,997	26,082,354	71,012,853	(81,305,210)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	65,000,000	0	65,000,000	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	1,188,706	72,376	1,116,330	0
Accrued Taxes	9,255,534	12,393,411	(14,224,363)	11,086,487
Memo: Property Taxes	17,616,024	8,371,699	4,179,985	5,064,340
Accrued Interest	6,282,215	1,858,110	3,097,666	1,336,439
Risk Management Collateral	0	0	0	0
Utility Customer Deposits	26,764,064	26,488,230	275,834	0
Deposits - Customer and Collateral	26,764,064	26,488,230	275,834	0
Over-Recovered Fuel Costs - Current	381,248	0	380,720	0
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	969,687	490,596	455,193	23,898
Tax Collections Payable	2,592,034	2,375,965	215,943	128
Revenue Refunds - Accrued	1,135,711	0	16,115	1,119,596
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	2,179,172	955,020	1,221,183	2,969
Accrued Rents	0	0	0	0

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
 YTD Mar 2016
 04/26/2016 06:59

Account GL_Acct_Sec	Business Unit	SEGMENT	CONS	Layout : GLS8216	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016
					Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
09B V2016-03-								
2530022	Accrued ICP			1,337,500	713,980	622,617	903	
2420088	Accrued Vacations			5,120,398	2,326,816	2,788,084	5,487	
2420512	Misc Employee Benefits			792,923	264,529	501,344	27,050	
2420542	Payroll Deductions			154,739	76,021	78,574	143	
242059216	Severance / SEI			1,278,216	0	1,278,216	0	
2420643	Accrued Workers Compensation			210,110	16,216	184,202	9,691	
2420656	Customer Advance Receipts			1,903,070	1,903,070	0	0	
2530050	Customer Advance			1,903,070	1,903,070	0	0	
2530112	Control Cash Disburse Account			2,944,408	2,944,408	0	0	
2530124	Control Cash Disbursement Account			0	0	0	0	
2530177	JMG Liability			16,881,479	0	16,881,479	0	
	ARO - Current			546,290	350,040	198,250	0	
	Econ. Development Fund Curr			4,887	0	0	0	
	Unclaimed Funds			91,786	91,786	0	0	
	Acc. Cash Franchise Req			101	0	68	34	
	Sales Use Tax - Leased Equip			106,242	32,744	53,288	20,199	
	Accrued Audit Fees			554,326	0	554,326	0	
	Federal Mitigation Acru (NSR)			183,487	183,487	0	0	
	Deferred Rev - Pole Attachments			308,753	0	308,753	0	
	Other Deferred Credits-Curr			52,705	52,705	0	0	
	Contr In Aid of Const Advance			431,564	0	431,564	0	
	Deferred Rev-Bonus Lease Curr			19,143,420	715,449	18,407,738	20,233	
	Misc Current and Accrued Liabilities			38,791,701	12,291,475	25,314,017	1,186,209	
	Current Other and Accrued Liabilities			38,761,388	12,782,071	25,769,210	1,210,107	
	TOTAL CURRENT LIABILITIES			218,275,665	137,060,603	202,726,117	(61,576,663)	
2440002	Long-Term Debt - Affiliated			0	0	0	0	
2440022	Long-Term Debt - Non Affiliated			801,868,785	235,447,022	395,143,064	171,278,700	
	Long-Term Debt - Premiums and Discounts Unamort			(236,194)	(69,297)	(116,487)	(50,410)	
	Memo - LTD Non-Affiliated and Premiums			801,632,591	235,377,725	395,026,577	171,228,289	
	Long-Term Risk Management Liabilities - Hedge			0	0	0	0	
	LT Unreal Losses - Non Affil			31,307	523	30,784	0	
	LT Liability MTM Collateral			(212)	(212)	0	0	
	Long-Term Risk Management Liabilities - MTM			31,095	311	30,784	0	
	Long-Term Risk Management Liabilities			31,095	311	30,784	0	
	Deferred Income Taxes			648,622,677	184,654,143	332,072,377	131,896,158	
	Deferred Investment Tax Credits			3,393	1,452	1,497	445	
	Regulatory Liabilities and Deferred Credits			(33,914,239)	(29,697,730)	(522,676)	(3,693,833)	
	Memo - Reg Liab and Def ITC			(33,910,846)	(29,696,278)	(521,180)	(3,693,368)	
	Asset Retirement Obligation			56,477,487	69,340	56,408,147	0	
	Nuclear Decommissioning			0	0	0	0	
	Employee Benefits and Pension Obligations			12,345,655	10,801,263	(195,545)	1,739,936	
	Trust Preferred Securities			0	0	0	0	
	Cumulative Preferred Stocks of Subs - Mandatory Red			0	0	0	0	
	Obligations Under Capital Leases			2,107,276	914,734	1,158,484	34,058	
	Def Credits - Income Tax			664,459	295,827	313,632	55,000	
	Def Credits - NSR			1,110,644	0	1,110,644	0	
	Customer Advances for Construction			1,110,644	162,839	1,110,644	0	
	Def Gain on Sale/Leaseback			162,839	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	
	IPP - System Upgrade Credits			288,140	0	0	288,140	
	Fbr Opt Lns-In Kind Sv-Dig Gns			141,039	141,039	0	0	
	MACSS Unidentified EDI Cash			35	35	0	0	
	Fbr Opt Lns-Sold-Defd Rev			72,673	0	0	72,673	
	Deferred Rev-Bonus Lease NC			896,092	0	899,092	0	
	OIU Accounting of Expenses T			6,750	0	6,750	0	
	Def Credits - Other			1,408,730	141,074	905,842	361,813	
	Total Other Deferred Credits			1,571,569	303,913	905,842	361,813	
	Accumulated Provisions - Rate Refund			0	0	0	0	
	Accumulated Provisions - Misc			407,750	0	407,750	0	

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Mar 2016
 04/09/2016 08:58

09B V2016-03-
 Layout : GLSM218
 Account: GL_ACCT_BEC Business Unit: SEGMENT_CONS

	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016	YTD Mar 2016
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
Other Non-Current Liabilities	5,861,697	1,514,474	3,896,353	450,871
TOTAL NON-CURRENT LIABILITIES	1,491,060,356	402,720,977	786,717,513	301,621,866
TOTAL LIABILITIES	1,709,336,021	539,781,581	989,443,630	240,045,183
Cumulative Pref Stocks of Subs - Not subject Mand Rede	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	17,756,348
Paid In Capital	527,309,077	106,025,371	337,243,870	84,039,836
Premium on Capital Stock	0	0	0	0
Retained Earnings	95,763,593	44,553,105	(69,221,539)	120,432,027
Accumulated Other Comprehensive Income (Loss)	(1,626,041)	(25,114)	(1,582,659)	(18,268)
TOTAL SHAREHOLDERS' EQUITY	671,896,629	172,957,412	276,727,275	222,211,942
<i>Memo: Total Equity</i>	671,896,629	172,957,412	276,727,275	222,211,942
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,381,232,650	712,738,993	1,266,170,905	462,257,125
			out-of-balance	(0)

Reserved Section

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

GLR7210V 04/08/17 10:44

	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
UTILITY PLANT						
101/106 GENERATION	1,192,066,666.99	3,344,950.03	(857,357.56)	0.00	0.00	1,194,554,259.46
TOTAL PRODUCTION	1,192,066,666.99	3,344,950.03	(857,357.56)	0.00	0.00	1,194,554,259.46
101/106 TRANSMISSION	571,491,735.87	674,618.77	(170,891.77)	0.00	326,566.32	572,322,029.19
101/106 DISTRIBUTION	829,215,623.28	9,931,185.73	(2,138,118.53)	0.00	(326,566.32)	836,682,124.16
TOTAL (ACCOUNTS 101 & 106)	2,592,774,026.14	13,950,754.53	(3,166,367.86)	0.00	0.00	2,603,558,412.81
1011001/12 CAPITAL LEASES	5,546,537.99	0.00	0.00	42,586.25	0.00	5,589,124.24
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	2,598,320,564.13	13,950,754.53	(3,166,367.86)	42,586.25	0.00	2,609,147,537.05
1050001 PLANT HELD FOR FUTURE USE	6,303,503.75	0.00	0.00	0.00	0.00	6,303,503.75
107000X CONSTRUCTION WORK IN PROGRESS:						
107000X BEG BAL.	27,379,768.69					
107000X ADDITIONS		16,717,860.67				
107000X TRANSFERS		(13,950,754.53)				
107000X END. BAL.		2,767,106.14				
TOTAL ELECTRIC UTILITY PLANT	2,632,003,836.57	16,717,860.67	(3,166,367.86)	42,586.25	0.00	2,645,597,915.63
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

Preparer - PSnVision Report GLR7210V
 Reviewer - Debbi Doyle - Prop Acqig Canton
 Sources - PS GLS8316 & PowerPlant Asset Rpt 1042

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

GLR7410V 04/08/17 10:45

	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<u>UTILITY PLANT</u>						
NUCLEAR						
1080001/11 OTHER DECOMMISSIONING COSTS					0.00	
					0.00	
TOTAL NUCLEAR					0.00	
1080001/11 PRODUCTION	422,375,068.65	9,175,030.54	(857,357.56)	(180,447.43)	0.00	430,512,294.20
1080001/11 TRANSMISSION	188,892,957.00	3,828,653.82	(140,419.05)	(65,979.69)	35,406.10	192,550,618.18
1080001/11 DISTRIBUTION	238,500,483.67	7,277,273.10	(2,122,531.94)	(688,258.97)	(35,406.10)	242,931,559.76
1080013 PRODUCTION	(2,230,496.61)	0.00	0.00	0.00	(71,524.87)	(2,302,021.48)
1080013 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00
1080013 DISTRIBUTION	(55,039.99)	0.00	0.00	0.00	(2,453.69)	(57,493.68)
RETIREMENT WORK IN PROGRESS	(3,550,868.53)	0.00	0.00	599,610.11	934,686.09	(2,016,572.33)
TOTAL (108X accounts)	843,932,104.20	20,280,957.46	(3,120,308.55)	(335,075.98)	860,707.53	861,618,384.66
NUCLEAR						
1110001 PRODUCTION	2,630,748.11	321,736.48	0.00	0.00	0.00	2,952,484.59
1110001 TRANSMISSION	2,091,522.37	196,503.74	(30,472.72)	0.00	0.00	2,257,553.39
1110001 DISTRIBUTION	6,558,624.40	490,994.27	(15,586.59)	0.00	0.00	7,034,032.08
TOTAL (111X accounts)	11,280,894.88	1,009,234.49	(46,059.31)	0.00	0.00	12,244,070.06
1011006 CAPITAL LEASES	2,858,470.98	0.00	0.00	0.00	180,709.28	3,039,180.26
1150001 ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	858,071,470.06	21,290,191.95	(3,166,367.86)	(335,075.98)	1,041,416.81	876,901,634.98
<u>NONUTILITY PLANT</u>						
1220001 Depr&Amrt of Nonutil Prop-Owrd	234,964.91	1,667.43	0.00	0.00	0.00	236,632.34
1240028 Other Property - RETIRE	18.87	0.00	0.00	0.00	0.00	18.87
TOTAL NONUTILITY PLANT	234,983.78	1,667.43	0.00	0.00	0.00	236,651.21

Commissioner
Case No. 2017-00179
Set of Data Requests
Dated May 22, 2017
Item No. 44
Attachment 1
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Preparer - PSnVision Report GLR7410V
Reviewer - Debbi Doyle - Prop Acctg Canton
Sources - PS GLS8316 & PowerPlant Depr Rpt 1936