



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

May 23, 2017

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

Please find enclosed April 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 blue ink that reads "Jerri L. Ruggiero". The signature is written in a cursive, flowing style.

Jerri L Ruggiero
Manager –Regulated Accounting

American Electric Power

INCOME STATEMENT

GLS8016
 YTD Apr 2017
 05/19/2017 08:36

Account: GL_ACTI_SEC Business Units: SEGMENT_CONS		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
Layout: GLS8016		GLS8016 Actual		110 Actual		117 Actual		180 Actual	
08B Y2017-04-30		YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017
REVENUES									
4400001	Residential Sales-W/Space Htg	45,341,394	0	45,341,394	0	0	0	0	0
4400002	Residential Sales-W/O Space Ht	18,358,058	0	18,358,058	0	0	0	0	0
4400005	Residential Fuel Rev	20,674,888	0	20,674,888	0	0	0	0	0
A	Revenue - Residential Sales	84,374,360	0	84,374,360	0	0	0	0	0
4420001	Commercial Sales	26,839,308	0	26,839,308	0	0	0	0	0
4420006	Sales to Pub Auth - Schools	4,732,898	0	4,732,898	0	0	0	0	0
4420007	Sales to Pub Auth - Ex Schools	5,177,577	0	5,177,577	0	0	0	0	0
4420013	Commercial Fuel Rev	11,502,035	0	11,502,035	0	0	0	0	0
A	Revenue - Commercial Sales	48,251,819	0	48,251,819	0	0	0	0	0
B	Revenue - Industrial Sales - Affiliated								
4420002	Industrial Sales (Excl Mines)	22,083,055	0	22,083,055	0	0	0	0	0
4420004	Ind Sales-NonAffil(Ind Mines)	7,722,846	0	7,722,846	0	0	0	0	0
4420016	Industrial Fuel Rev	23,646,287	0	23,646,287	0	0	0	0	0
A	Revenue - Industrial Sales - Non-Affiliated	53,452,188	0	53,452,188	0	0	0	0	0
A	Revenue - Industrial Sales								
A	Revenue - Gas Products Sales								
A	Revenue - Gas Transportation & Storage Sales								
B	Revenue - Gas Transportation & Storage Sales - Affiliated								
4440000	Public Street/Highway Lighting	552,243	0	552,243	0	0	0	0	0
4440002	Public St & Hwy Light Fuel Rev	109,366	0	109,366	0	0	0	0	0
A	Revenue - Other Retail Sales	661,609	0	661,609	0	0	0	0	0
B	Revenue - Other Retail Sales - Affiliated								
A	Revenue - Retail Sales	185,739,976	0	185,739,976	0	0	0	0	0
B	Revenue - Transmission-Affiliated								
4560043	Oh Elic Rv-Trn-Aff-Trf Price	0	0	0	0	0	0	0	0
4561033	PJM NITS Revenue - Affiliated	16,383,920	0	16,383,920	0	0	0	10,871,979	0
4561034	PJM TO Adm. Serv Rev - Aff	272,064	0	272,064	0	0	0	16,383,920	0
4561035	PJM Affiliated Trans NITS Cost	(12,684,763)	0	(12,684,763)	0	(12,684,763)	0	272,064	0
4561036	PJM Affiliated Trans TO Cost	(203,419)	0	(203,419)	0	(203,419)	0	0	0
4561059	Affl PJM Trans Enhancement Rev	484,489	0	484,489	0	0	0	484,489	0
4561060	Affl PJM Trans Enhancement Cost	(381,152)	0	(381,152)	0	(381,152)	0	0	0
4561068	PJM OATT 205 Trans Rev - Affl	(158,061)	0	(158,061)	0	0	0	948,366	0
4561069	PJM OATT 205 Trans Cost-Affl	372,820	0	372,820	0	(733,607)	0	0	0
B	Revenue - Transmission-Affiliated	4,085,886	0	4,085,886	0	(14,002,941)	0	28,960,817	0
4470150	Transm. Rev-Deduc. Whols/Mun	46,499	0	46,499	0	(319,773)	0	366,272	0
4470206	PJM Trans loan credits-OSS	25,478	0	25,478	0	25,478	0	0	0
4470209	PJM trans loan charges-OSS	(128,612)	0	(128,612)	0	(128,612)	0	0	0
4561002	RTO Formation Cost Recovery	7,363	0	7,363	0	(40,767)	0	48,131	0
4561005	PJM Point to Point Trans Svc	181,055	0	181,055	0	181,055	0	0	0
4561006	PJM Trans Owner Admn Rev	47,608	0	47,608	0	0	0	47,608	0
4561007	PJM Network Inleg Trans Svc	1,923,934	0	1,923,934	0	0	0	1,923,934	0
4561019	Oh Elic Rev Trans Non Affl	17,414	0	17,414	0	0	0	17,414	0
4561028	PJM Pow Fac Cir Rev Whol Cu-NA	1,614	0	1,614	0	0	0	1,614	0
4561029	PJM NITS Revenue Whol-Cus-NAff	956,979	0	956,979	0	0	0	956,979	0
4561030	PJM TO Serv Rev Whol Cus-NAff	15,518	0	15,518	0	0	0	15,518	0
4561058	NonAffl PJM Trans Enhncmt Rev	595,745	0	595,745	0	0	0	595,745	0
4561061	NAff PJM RTEP Rev for Whol-FR	27,776	0	27,776	0	0	0	27,776	0
4561067	PJM OATT 205 Trans Rev-NonAffl	165,828	0	165,828	0	0	0	165,828	0
A	Revenue - Transmission-NonAffiliated	3,886,200	0	3,886,200	0	(282,619)	0	4,168,819	0
B	Revenue - Resale-Affiliated	7,872,086	0	7,872,086	0	(14,285,660)	0	33,129,636	0
4470006	Sales for Resale-Bookout Sales	1,668,867	0	1,668,867	0	1,668,867	0	0	0
4470010	Sales for Resale-Bookout Purch	(1,287,077)	0	(1,287,077)	0	(1,287,077)	0	0	0
4470027	Whol/Mun/Ph Ath Fuel Rev	766,723	0	766,723	0	766,723	0	0	0
4470033	Whol/Mun/Ph Ath Gas Rev	1,140,990	0	1,140,990	0	1,140,990	0	0	0
4470062	Financial Electric Realized	(561,508)	0	(561,508)	0	(561,508)	0	0	0
4470069	PJM Energy Sales Margin	222,438	0	222,438	0	222,438	0	0	0
4470088	PJM Oper Reserve Rev-OSS	30,657	0	30,657	0	30,657	0	0	0
4470089	Capacity C. Nat Sales	938,236	0	938,236	0	938,236	0	0	0
4470100	PJM FTR Revenue-OSS	74,227	0	74,227	0	74,227	0	0	0
4470103	PJM Energy Sales Cost	4,226,853	0	4,226,853	0	4,226,853	0	0	0
4470107	PJM NITS Purch-NonAff	(1)	0	(1)	0	(1)	0	0	0
4470110	PJM TO Admn. Exp -NonAff	31	0	31	0	31	0	0	0
4470112	Non-Trading Bookout Sales-OSS	96,282	0	96,282	0	96,282	0	0	0
4470115	PJM Meter Corrections-OSS	41,180	0	41,180	0	41,180	0	0	0
4470116	PJM Meter Corrections-LSE	451,303	0	451,303	0	451,303	0	0	0
4470126	PJM Incremental Imp Cong-OSS	(95,761)	0	(95,761)	0	(95,761)	0	0	0
4470131	Non-Trading Bookout Purch-OSS	(74,270)	0	(74,270)	0	(74,270)	0	0	0

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YTD Apr 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 Apr 2017	GLS8016 Actual	YTD Apr 2017	GLS8016 Actual	YTD Apr 2017	GLS8016 Actual	YTD Apr 2017
Memo: Revenue-Oth Opr-Oth Non									
(D)		296,253	150,974						
Memo: Total Operating Revenues									
(E)-(B)+(C)		209,760,149	196,771,788	283,318	124,094,002	147,379	32,759,962		
Memo: Affiliated Revenue									
(F)-(D)+(A)		205,102,343	196,488,469						
Memo: Non-Affiliated Revenue									
		209,760,149	196,771,788						
Memo: Total Operating Revenues									
		209,760,149	196,771,788						
FUEL EXPENSES									
5010000	Fuel	799,618	7						
5010001	Fuel Consumed	19,497,311	0			799,607			
5010003	Fuel - Procure Unload & Handle	874,453	0						
5010012	Ash Sales Proceeds	(1,837)	0						
5010019	Fuel Oil Consumed	602,142	0						
5010020	Net Gas Consumed Steam	4,042,363	0						
5010027	Gypsum handling/disposal costs	135,055	0						
5010028	Gypsum Sales Proceeds	(215,077)	0						
5010034	Gas Transp Res Fees-Steam	2,178,184	0						
5010005	Fuel - Deferred	27,912,212	7			27,912,202			
		(210,532)	0			(210,532)			
		(210,532)	0			(210,532)			
Deferred Fuel Expense Over Under Fuel Expense									
		27,701,680	7			27,701,670			
Fuel for Electric Generation									
Fuel from Affiliates for Electric Generation									
5090000	Allow Consump Title IV SO2	81,846	0			81,846			
5090009	Environmental Over/Under O&M E	960	0			960			
5090014	Environmental Over/Under O&M E	57,199	0			57,199			
Allowances - Consumption									
5020002	Urea Expense	140,006	0			140,006			
5020004	Trota Expense	210,150	0			210,150			
5020005	Limestone Expense	89,260	0			89,260			
5020007	Polymer expense	784,622	0			784,622			
5020015	Lime Hydrate Expense	38,823	0			38,823			
		2,765	0			2,765			
		640,366	0			640,366			
Emissions Control - Chemicals									
		1,776,986	0			1,776,986			
		29,617,671	7			29,617,661			
		29,617,671	7			29,617,661			
Total Fuel for Electric Generation									
		17,859,516	0			17,859,516			
5550027	Purch Power-Non-Fuel Portion-Aff	0	0			0			
5550029	Purch Power-Aaasc-Timst Price	0	0			0			
5550046	Purch Power-Fuel Portion-Aff	10,987,527	0			10,987,527			
Purchased Electricity from AEP - Affiliates									
		28,847,043	0			28,847,043			
Purchased Power									
		1	0			1			
		18,485,322	0			18,485,322			
		(12)	0			(12)			
		(867)	0			(867)			
		(9,007)	0			(9,007)			
		570,695	0			570,695			
		(807,669)	0			(807,669)			
		218,860	0			218,860			
		225,887	0			225,887			
		(118,492)	0			(118,492)			
		100,721	0			100,721			
		(13,141)	0			(13,141)			
		1,589	0			1,589			
		(2,600)	0			(2,600)			
		4,696	0			4,696			
		(390,407)	0			(390,407)			
		384,699	0			384,699			
		26,865	0			26,865			
		2,028,859	0			2,028,859			
		(485,555)	0			(485,555)			
		19,744,016	0			19,743,469			
Purchased Electricity for Resale - Non-Affiliated									
Purchased Gas for Resale - Affiliated									
Purchased Gas for Resale - Non-Affiliated									
		49,591,059	0			49,590,512			
		131,561,419	0			131,561,419			
GROSS MARGIN									
		58,691,886	0			58,691,886			
		32,759,962	0			32,759,962			

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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 Apr 2017 Actual	110 Actual	YTD Apr 2017 Actual	117 Actual	YTD Apr 2017 Actual	180 Actual	YTD Apr 2017 Actual
OPERATING EXPENSES								
5000000	1,465,725	3,845	1,460,901	978				
5000001	36,810	0	36,810	0				
5020000	462,179	0	462,179	0				
5050000	2,190	0	2,190	0				
5060000	2,204,841	265	2,204,575	1				
5060002	12,420	0	12,420	0				
5060003	(460)	(16)	(451)	(12)				
5060012	2,234,532	0	2,234,532	0				
5060013	108,153	0	108,153	0				
	6,526,370	4,094	6,521,308	967				
Steam Generation Op Exp								
Nuclear Generation Op Exp								
Hydro Generation Op Exp								
5560000	217,789	0	217,789	0				
5570000	397,600	0	397,600	0				
5570007	21,594	21,594	0	0				
5570008	96	96	0	0				
5750000	20,213	0	20,213	0				
5757001	344,130	0	344,130	0				
	1,001,421	21,890	978,731	0				
Other Generation Op Exp								
5600000	506,623	1,274	4,631	500,719				
5610000	1,386	0	0	1,386				
5610001	196,772	2,013	4,855	149,905				
5614000	23,585	0	23,585	0				
5614001	377,821	0	377,821	0				
5615000	21,893	818	1,983	19,092				
5616000	0	0	0	0				
5616001	9,067	0	9,067	0				
5620000	103,692	0	103,692	0				
5620001	59,784	0	59,784	59,784				
5630000	58,414	8	9	58,397				
5650002	44,911	0	44,911	0				
5650007	0	10,871,979	0	0				
5650012	1,503,872	0	1,503,872	0				
5650016	6,777,947	0	6,777,947	0				
5650019	2,345,377	0	2,345,377	0				
5650020	(1,054,796)	0	(1,054,796)	0				
5650050	825,212	0	825,212	0				
5690000	236,212	3,940	6,603	225,669				
5697002	(127,619)	0	0	31,141				
	11,870,166	10,880,031	10,974,770	1,046,093				
Transmission Op Exp								
5800000	364,858	342,838	16,476	5,544				
5810000	(239)	71	0	(310)				
5820000	47,987	47,901	0	86				
5830000	93,145	93,139	2	5				
5840000	40,421	40,421	0	0				
5850000	67,440	67,440	0	0				
5860000	324,553	324,253	89	211				
5870000	39,000	39,000	0	0				
5880000	814,967	798,755	10,919	5,293				
5890001	2,300,248	508,116	0	0				
	2,300,248	2,281,934	27,485	10,829				
Distribution Op Exp								
9010000	59,094	59,040	43	11				
9020000	6,100	5,919	147	33				
9020002	111,816	111,816	0	0				
9020003	18,993	18,950	0	33				
9030000	131,753	131,753	(141)	1,165				
9030001	888,290	887,009	1,048	234				
9030002	7,822	7,559	3	260				
9030003	203,489	203,489	0	0				
9030004	39,688	40,061	(275)	(88)				
9030005	18,780	18,780	0	0				
9030006	351,440	351,436	3	1				
9030007	97,692	97,692	0	0				
9030009	60,554	60,554	0	0				
9040007	36,188	6,486	0	31,702				
9050000	9,010	9,010	0	0				

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INCOME STATEMENT

GLS8016
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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 Apr 2017	GLS8016 Actual	YTD Apr 2017	GLS8016 Actual	YTD Apr 2017	GLS8016 Actual	YTD Apr 2017
Layout: GLS8016												
Supervision - Customer Service												
9070000					45,963	45,946						4
9070001					(4)	(1)						(2)
9080000					272,943	272,866						(18)
9080004					456	0						0
9080009					4,741,454	4,741,454						(0)
9090000					21,684	5,256						3,030
9100000					53,121	48,081						464
9100001					796	796						0
					7,180,068	7,124,027						36,820
Customer Service and Information Op Exp												
9110002					102	102						0
9120000					8,330	8,330						0
9120001					1,348	1,348						0
9130000					900	900						0
9130001					925	925						0
					11,606	11,606						-
Sales Expenses												
Memo: Insurance (9240 9250)												
9200000					1,108,726	1,108,726						41,303
9210001					3,091,301	1,394,162						414,815
9210003					310,788	150,054						29,066
9220000					20	12						0
9220001					(326,146)	(326,146)						(0)
9220004					(155,752)	(155,752)						0
9230001					(101)	(101)						0
9230004					178,881	178,881						79,239
9230001					507,224	(122,911)						(91,361)
9230003					(353,442)	52,882						28,859
9240000					240,743	254,333						10,664
9240000					419,126	1,843						0
9250000					1,643	1,643						0
9250001					1,419	837						3
9250002					494,487	484,693						706
9250006					37,473	73						2
9250007					(86,166)	(82,871)						(31)
9260000					4,582	1,350						0
9260001					7,819	3,183						1,046
9260002					6,053	2,809						89
9260003					763,240	534,987						33,308
9260004					48,675	27,348						151
9260005					1,309,618	779,845						3,952
9260006					1	0						1
9260007					79,992	41,206						3,259
9260008					74,037	45,021						446
9260010					1,056	823						36
9260012					6,428	2,436						633
9260014					4,841	2,483						217
9260021					(737,957)	(392,225)						(68,011)
9260027					561,505	329,762						878
9260036					52	52						0
9260037					2,973	2,970						0
9260040					(74,219)	570						81
9260050					(332,606)	(288,699)						(386)
9260051					(880,815)	(546,400)						(786)
9260052					(198,078)	(158,795)						(188)
9260053					244,451	205,447						258
9260055					(177,369)	(140,208)						0
9260057					0	0						0
9260058					32,684	27,351						(155)
9260060					72,207	43,194						5,277
9270000					46,961	46,961						0
9280000					13	4						3
9280001					12	4						3
9280002					902,007	216,504						143,165
9280005					8,578	(7)						6,801
9301000					4,839	4,839						0
9301010					63,333	15,365						8,895
9301012					97	35						7
9301014					16,456	16,456						0
9301015					(954)	(954)						0
9302000					137,894	31,230						529
												22,906

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Account	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	GLS8016		110		117		180	
	Actual	YTD Apr 2017	Actual	YTD Apr 2017	Actual	YTD Apr 2017	Actual	YTD Apr 2017
09812017-04-30	Layout: GLS8016 Business Units: SEGMENT_CONS							
9302003	Corporate & Fiscal Expenses	8,949	5,062	2,827	1,060			
9302004	Research, Developm&Demonst Exp	117	117	0	0			
9310001	Rents - Real Property	54,733	54,733	0	0			
9310002	Rents - Personal Property	32,202	23,343	6,033	2,826			
4111005	Administration & General	6,481,629	2,771,908	3,068,766	640,866			
4116000	Accretion Expenses	255,188	0	255,188	0			
4116000	Accretion	255,188	0	255,188	0			
9302006	Gain From Disposition of Plant	3,217	(1,974)	5,191	0			
9302007	Loss/(Gain) on Utility Plant	3,217	(1,974)	5,191	0			
	Assoc Bus Dev - Materials Sold	3,870	0	0	0			
	Assoc Business Development Exp	15,471	15,448	(1,048)	1,070			
	Associated Business Development Expenses	19,341	19,319	(1,048)	1,070			
	Gain on Disposition of Property	-	-	-	-			
	Loss on Disposition of Property	-	-	-	-			
	Loss(Gain) of Sale of Property	-	-	-	-			
4265009	Federated Curt AIR Exp - All	467,687	467,687	0	0			
4265010	Fed Curt AIR-Bad Debts-All	566,726	566,726	0	0			
	Oper Exp and Factored A/R	1,034,413	1,034,413	-	-			
	Water Heaters	-	-	-	-			
4171001	Exp of Non/Util Oper - NonAssoc	5,157	5,157	0	0			
4265004	Social & Service Club Dues	11,889	6,525	3,762	1,492			
4265007	Regulatory Expenses	2,990	725	1,846	419			
4210009	Expense of Non-Utility Operation	20,046	12,607	6,628	1,911			
	Misc Non-Op Exp - NonAssoc	515	384	(81)	212			
4261000	Misc NonOp Expenses - NonAssoc	615	384	(81)	212			
4263001	Donations	209,509	190,809	15,860	2,840			
	Donation Contributions	209,509	190,809	15,860	2,840			
	Penalties	322	199	122	1			
4264000	Provision for Penalties	322	199	122	1			
4264001	Civic and Political Activity	195,387	45,689	121,903	27,795			
	Non-deduct Lobbying per IRS	885	291	426	168			
4265002	Civic & Political Activities	196,272	45,980	122,329	27,963			
	Other Deductions - NonAssoc	2,109	692	1,017	400			
	Other Deductions	2,109	692	1,017	400			
	Shutdown Coal Company Expenses	-	-	-	-			
	All Other Operational Expenses	1,463,186	1,284,984	144,875	33,327			
5100000	Operational Expenses	37,112,419	24,377,619	21,995,467	1,770,072			
5100000	Maint Supr & Engineering	906,107	2,360	902,369	1,358			
5100000	Maintenance of Structures	568,482	0	568,482	0			
5100000	Maintenance of Boiler Plant	3,953,636	0	3,953,636	0			
5100025	Maint of Blt Pl Environmental	13	0	13	0			
5120034	BSRR O/U Recovery-Maint Coals	(40,225)	0	(40,225)	0			
5120035	BSRR O/U Recovery-Maint Coals	721,754	0	721,754	0			
5130000	Maintenance of Electric Plant	2,028,371	0	2,028,371	0			
5140000	Maintenance of Misc Steam Pl	532,574	0	532,574	0			
	Steam Generation Maintenance	8,670,712	2,360	8,666,984	1,368			
	Nuclear Generation Maintenance	-	-	-	-			
	Hydro Generation Maintenance	-	-	-	-			
	Other Generation Maintenance	-	-	-	-			
5680000	Maint Supr & Engineering	5,529	(4)	0	5,533			
5690000	Maintenance of Structures	2,345	(10)	0	2,345			
5691000	Maint of Computer Hardware	1,608	176	(28)	1,642			
5692000	Maint of Computer Software	52,066	0	367	51,523			
5693000	Maint of Communication Equip	(1,186)	20	0	(1,186)			
5700000	Maint of Station Equipment	245,747	28	8	245,719			
5710000	Maintenance of Overhead Lines	483,737	28	(6)	483,716			
5720000	Maint of Underground Lines	97	0	0	97			
5730000	Maint of Misc Transmission Plt	300,744	12	14	300,717			
	Transmission Maintenance	1,090,684	222	366	1,090,106			
5900000	Maint Supr & Engineering	2,124	4,972	14	20			
5910000	Maintenance of Structures	6,239	142,649	0	1,267			
5920000	Maint of Station Equipment	144,095	13,428,427	(15)	1,461			
5930000	Maintenance of Overhead Lines	259,012	259,012	5	3,006			
5930001	Tree and Brush Control	57	26	31	0			
5930010	Mint O/H Line Reliability-Def	809,733	809,733	0	0			
5940000	Storm Expense Amortization	24,580	24,585	5	(0)			

INCOME STATEMENT

GLS8016
YTD Apr 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 Apr 2017 Actual	GLS8016 Actual	YTD Apr 2017 Actual	GLS8016 Actual	YTD Apr 2017 Actual	GLS8016 Actual	YTD Apr 2017 Actual
098120170430	Layout: GLS8016								
59500000	Maint of Line Trn,Regulators&Dvi	11,327	11,327						
59600000	Maint of Strt Lighting & Signal S	3,459	3,459						
59700000	Maintenance of Meters	20,183	19,817						566
59800000	Maint of Misc Distribution Pr	25,257	29,076						181
	Distribution Maintenance	14,739,638	14,731,986	14,731,986	14,731,986	41	41	6,601	6,601
93500000	Maintenance of General Plant	80	19						12
93500001	Maint of Structures - Owned	140,290	139,937						2
93500002	Maint of Structures - Leased	41,166	40,803						2
93500012	Maint of Data Equipment	(27,418)	(22,232)						0
93500013	Maint of Communication Eq-Unall	394,892	365,962						0
93500015	Maint of Office Furniture & Eq	299,596	160,921						0
93500016	Maintenance of Video Equipment	21	21						0
93500019	Maint of Gen Plant-SCADA Equ	161	161						0
93500024	Maint of DR-AM Comm Equip	5,162	5,152						4
	Administration & General Maintenance	853,961	690,746	690,746	690,746	6	6	183,187	20
	All Other Maintenance Expenses	26,353,886	15,425,323	15,425,323	15,425,323	8,830,679	8,830,679	1,057,886	1,057,886
	Maintenance Expenses	62,468,308	39,802,942	39,802,942	39,802,942	30,626,046	30,626,046	2,868,057	2,868,057
	Total Operational and Maintenance Expenses								
4040001	Amort of Plant	1,334,945	653,033						260,103
4060001	Amort of Pr Acq Adj	12,872	0						0
4073000	DDA Amortization	1,347,817	663,033						272,876
4073014	Regulatory Debit - BSRR	45,747	0						45,747
	DDA Regulatory Debits	1,092,889	0	1,092,889	0	1,092,889	0	46,747	0
	DDA Regulatory Credits	1,136,636	-	-	-	-	-	46,747	-
4030001	Amortization	2,466,453	663,033						318,723
	Depreciation Exp	26,502,345	9,716,031	9,716,031	9,716,031	11,682,787	11,682,787	5,103,527	5,103,527
4031001	DDA STP Nuclear Decommissioning	28,062,345	28,062,345						5,103,527
	DDA Asset Retirement Oblig	74,136	0	0	0	74,136	0	-	-
	DDA Removal Costs	74,136	0	0	0	74,136	0	-	-
	Depreciation and Amortization	28,676,480	9,716,031	9,716,031	9,716,031	11,766,922	11,766,922	5,103,527	5,103,527
	Franchise Taxes	29,062,933	10,369,064	10,369,064	10,369,064	13,271,619	13,271,619	5,422,260	5,422,260
408100610	State Gross Receipts Tax	(208,583)	0						0
408100611	State Gross Receipts Tax	(143,284)	0						0
408100612	State Gross Receipts Tax	(34,114)	0						0
408100616	State Gross Receipts Tax	(14,498)	0						0
408100617	State Gross Receipts Tax	9,200	0						0
4081002	Revenue-w/Whr Taxes	(391,289)	-						-
4081003	FICA	1,004,756	598,311						1,650
4081007	Federal Unemployment Tax	7,318	6,094						28
40810033	State Unemployment Tax	23,035	11,128						47
4081034	Fringe Benefit Loading - FICA	(360,320)	(288,588)						(342)
4081035	Fringe Benefit Loading - PUT	(3,746)	(2,945)						(4)
408102016	Fringe Benefit Loading - SUT	(6,565)	(4,731)						(9)
408102017	State Business Occup Taxes	684,478	319,269						1,371
408100515	State Business Occup Taxes	1,932,670	0						0
408100516	Real Personal Property Taxes	1,932,670	0						0
408102917	Real-Prop Tax-Cap Leases	3,984,752	2,455,548						1,416,788
408200516	Real Prop Tax-Cap Leases	86,833	73,232						2,263
408101616	Real Personal Property Taxes	5,166,636	8,000						0
408101416	SI Publ Serv Comm Tax-Fees	375,600	375,600						4,588
408101417	Federal Excise Taxes	375,600	375,600						1,423,639
408101616	Federal Excise Taxes	1,191	0						0
408101617	Federal Excise Taxes	1,773	0						0
408101618	Production Taxes	2,964	0						0
408101619	State Sales and Use Taxes	1,421	1,421						0
408102117	State Sales and Use Taxes	3,756	3,756						0
408102117	Municipal License Fees	200	200						0
	Miscellaneous Taxes	5,377	5,377	5,377	5,377	0	0	0	0
	Other Non-Income Taxes	8,341	2,964	2,964	2,964	0	0	0	0

American Electric Power

INCOME STATEMENT

GLS8016 YTD Apr 2017 05/19/2017 08:35	Account: GL_ACCT_SEC_Business Units: SEGMENT_CONS	Kentucky Power Int Consol GLS8016 Actual	Kentucky Power Company - Distribution 110 Actual	Kentucky Power Company - Generation 117 Actual	Kentucky Power Company - Transmission 180 Actual	YTD Apr 2017	
						YTD Apr 2017	YTD Apr 2017
Taxes Other Than Income Taxes							
		7,746,366	3,237,953	3,083,403		1,426,010	
		99,276,605	63,409,960	47,181,068		9,716,317	
		177,484,335	191,490,061	125,389,240		9,716,867	
		Memo: SEC Total Operating Expenses					
		32,276,814	5,281,727	3,949,592		23,044,054	
		OPERATING INCOME					
NON-OPERATING INCOME/(EXPENSES)							
4190002	Int & Dividend Inc - Nonassoc	84,845	51,529	14,717		28,599	
4190005	Interest & Dividend NonAffiliated	84,845	51,529	14,717		28,599	
	Interest Income - Assoc CBP	9,646	(47,391)	(83,948)		141,185	
	Interest & Dividend Affiliated	9,846	(47,391)	(83,948)		141,185	
4210039	Total Interest & Dividend Income	104,691	4,138	(69,231)		169,784	
	Carrying Charges	624,903	893	613,488		10,522	
	Interest & Dividend Carrying Charge	624,903	893	613,488		10,522	
	Memo: Total Interest & Dividend Income w/ Carrying						
4191000	Allow Oth Fnds Used Dmg Crst	729,694	5,031	644,257		180,306	
		286,134	108,106	64,828		112,200	
		286,134	109,106	64,828		112,200	
4270002	AFUDC						
	Gain on Disposition of Equity Investments						
	Interest LTD FMB	162,002	162,002	0		0	
	Interest LTD IPC	162,002	162,002				
	Interest LTD Notes Payable - Affiliated						
	Interest LTD Notes Payable - NonAffiliated						
	Interest LTD Debentures						
4270006	Int on LTD - Sen Unsecr Notes	14,159,569	4,222,100	6,885,232		3,052,237	
	Interest LTD Senior Unsecured	14,159,569	4,222,100	6,885,232		3,052,237	
4270005	Interest LTD Other - Affil	564,323	168,270	274,408		121,645	
	Interest LTD Other LTD	564,323	168,270	274,408		121,645	
	Interest LTD Other - NonAffil	14,885,893	4,552,372	7,169,640		3,173,882	
4300003	Interest on Long-Term Debt	12,058	71,246	123,915		(183,102)	
	Int to Assoc Co - CBP	12,058	71,246	123,915		(183,102)	
4310007	Interest STD - Affil	294,732	36,215	237,608		20,909	
	Lines Of Credit	294,732	36,215	237,608		20,909	
4280002	Interest on Short Term Debt	308,791	107,481	361,522		(162,182)	
	Amort Debt DeclinExp-Inst Pur	10,819	0	10,819		0	
4280003	Amort Debt DeclinExp-NP	44,371	13,231	21,576		9,565	
4280006	Amort Debt Exp-Sn Unsecr Note	186,953	55,678	91,025		40,250	
4281004	Amort Loss on Recquired Debt	242,143	68,908	123,420		49,816	
	Amort Gain on Recquired Debt	11,217	3,345	5,454		2,418	
	Other Interest - Fuel Recovery	11,217	3,345	5,454		2,418	
4310001	Other Interest Expense	30,243	0	16,012		14,230	
4310002	Interest Expense - State Tax	57,945	57,945	0		0	
4310023	Other Interest - NonAffil	762	380	342		40	
	Interest Rate Hedge Unrealized (Gain)/Loss	88,950	69,325	16,364		14,270	
4320000	AFUDC-Borrowed Funds	(193,238)	(74,227)	(43,141)		(75,871)	
	Total Interest Charges	(193,238)	(74,227)	(43,141)		(75,871)	
	Income Taxes, LOI - Federal	19,341,766	4,716,184	7,623,260		3,002,322	
	Income Taxes, LOI - Federal	17,949,786	679,681	(3,064,173)		20,334,279	
INCOME TAXES and EQUITY EARNINGS							
4091001	Income Tax, LOI - Federal	370,393	(4,053,303)	(509,561)		4,933,258	
4092001	Federal Current Income Tax	(1,246,850)	(586,433)	(561,877)		(98,540)	
4101001	Prior Del IT Un Op Inc-Fed	(876,457)	(4,638,737)	(1,071,438)		4,834,718	
4102001	Prior Del IT On 180 - Federal	19,077,178	7,799,994	9,758,242		1,518,941	
4110001	Prior Del IT-Cr Un Op Inc-Fed	1,904,523	573,841	1,172,844		157,939	
4112001	Prior Del IT-Cr On 180-Fed	(13,425,101)	(3,138,423)	(9,673,298)		(613,381)	
4110001	Federal Deferred Income Tax	(291,877)	0	(291,877)		0	
4110001	ITC Adj. Utility Oper - Fed	7,264,723	5,235,412	965,911		1,063,400	
	Federal Investment Tax Credits	(340)	(140)	(140)		(60)	
	Income Taxes	(340)	(140)	(140)		(60)	
409100217	Income Taxes LOI - State	6,387,926	(257,379)	(106,668)		5,899,068	
		202,771	(652,296)			1,112,445	

American Electric Power

INCOME STATEMENT

GLS8016
 YTD Apr 2017
 05/19/2017 08:35

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consl		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		GLS8016 Actual	YTD Apr 2017	110 Actual	YTD Apr 2017	117 Actual	YTD Apr 2017	180 Actual	YTD Apr 2017
Layout: GLS8016									
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS									
405200217	Inc Tax Oth Inc Ded - State		(222,002)		(104,415)		(100,042)		(17,545)
4101002	State Current Income Tax		(18,231)		(361,793)		(752,338)		1,094,900
4111002	Prov Def JT Utl Op Inc-State		480,015		0		480,015		0
	Priv Def JT-CO Utl Op Inc-State		(675,778)		0		(675,778)		0
	State Deferred Income Tax		(195,763)		-		(195,763)		-
	State Investment Tax Credits		(214,995)		(361,793)		(948,101)		1,094,900
	State Income Taxes								
	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		6,172,931		233,742		(1,063,769)		6,992,868
	Equity Earnings of Subs		-		-		-		-
	INCOME AFTER INCOME TAXES and EQUITY EARNINGS		11,776,865		445,939		(2,010,404)		13,341,321
	Discontinued Operations (Net of Taxes)		-		-		-		-
	Cumulative Effect of Accounting Changes		-		-		-		-
	Extraordinary Income / (Expenses)		-		-		-		-
	NET INCOME		11,776,865		445,939		(2,010,404)		13,341,321
	Minority Interest		-		-		-		-
	Preferred Stock Dividend Subs		-		-		-		-
	Earnings to Common Shareholders		11,776,865		445,939		(2,010,404)		13,341,321
	NET INCOME (LOSS) NODE before PS		11,776,865		445,939		(2,010,404)		13,341,321
	Double Check on Net Income Node after PS		0		0		(0)		-

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
YTD Apr 2017
05/18/2017 06:15

09B V2017-04- Account: GL_Acct_SEC Business Unit: SEGMENT_CONS Layout: GLS8216

	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017
	GLS8216	Company - 110	Company - Generation 117	Company - 180
ASSETS				
Cash and Cash Equivalents	647,876	647,876	0	0
Other Cash Deposits	8,943	4,769	4,173	0
Customers	14,196,078	12,869,595	587,749	738,734
Accrued Unbilled Revenues	(570,811)	(570,811)	0	0
Miscellaneous Accounts Receivable	19,897,720	4,978,707	50,373,214	8,399,180
Allowances for Uncollectible Accounts	(50,256)	(50,256)	0	0
Accounts Receivable	33,472,731	17,227,235	50,960,963	9,137,914
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	45,243,311	2,149,420	42,745,960	347,930
Risk Management Contracts - Current	345,192	686	344,506	0
Margin Deposits	2,263,988	33,872	2,230,316	0
Unrecovered Fuel - Current	2,556,244	0	2,556,244	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	2,495,183	1,609,428	865,846	23,908
TOTAL CURRENT ASSETS	87,037,267	21,672,886	99,708,009	9,509,763
Electric Production	1,185,320,123	842,116,398	1,204,110,069	572,603,662
Electric Transmission	575,433,596	0	0	0
Electric Distribution	792,345,764	0	0	0
General Property, Plant and Equipment	68,552,598	199,571	1,461,903	1,160,479
Construction Work-in-Progress	31,389,801	11,222,517	7,893,427	12,273,857
TOTAL PROPERTY, PLANT and EQUIPMENT	2,653,041,882	853,538,489	1,213,465,399	586,037,997
less: Accumulated Depreciation and Amortization	(897,567,185)	(269,957,319)	(432,960,875)	(194,648,991)
NET PROPERTY, PLANT and EQUIPMENT	1,755,474,697	583,581,166	780,504,524	391,389,007
Net Regulatory Assets	546,813,283	116,338,322	375,049,342	55,426,619
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	55,583	0	55,583	0
Employee Benefits and Pension Assets	6,409,591	2,548,408	3,694,984	166,199
Other Non Current Assets	12,600,077	5,563,962	4,193,197	2,842,918
TOTAL OTHER NON-CURRENT ASSETS	565,878,533	124,450,692	382,993,105	58,434,736
TOTAL ASSETS	2,408,390,497	729,704,744	1,263,205,638	459,333,495

	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017
	GLS8216	Company - 110	Company - Generation 117	Company - 180
LIABILITIES				
Accounts Payable	46,990,817	51,005,208	36,582,273	3,256,718
Advances from Affiliates	11,324,563	31,008,866	75,510,999	(95,195,302)
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	339,062	823	338,239	0
Accrued Taxes	13,415,009	3,460,735	(2,284,108)	12,238,382
Memo: Property Taxes	16,121,173	8,150,214	3,549,617	4,421,342
Accrued Interest	10,118,099	3,041,231	4,918,079	2,158,788
Risk Management Collateral	96,290	0	98,290	0
Utility Customer Deposits	27,017,164	27,017,164	98,290	0
Deposits - Customer and Collateral	27,115,454	27,017,164	98,290	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	898,318	423,946	449,698	24,674
Tax Collections Payable	2,313,094	2,005,485	306,931	678
Revenue Refunds - Accrued	1,367,011	0	220,512	1,146,499
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	848,212	370,173	476,849	1,190
Accrued Rents	(13,002)	(13,002)	0	0

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
YTD Apr 2017
05/18/2017 08:15

09B V2017-04- Account: GL_Acct_SEC Business Unit: SEGMENT_CONS Layout: GLS8216

	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
2530022	1,059,552	508,696	549,535	1,321
2420511	5,155,875	2,340,403	2,809,058	6,413
2300002	1,048,166	495,201	533,678	19,286
2420088	156,290	76,775	79,308	206
2420542	324,100	131,355	192,745	0
242059217	351,429	198,340	151,417	1,672
2420643	2,155,380	2,155,380	0	0
2420658	2,155,380	2,155,380	0	0
2420700	1,722,750	1,722,750	0	0
2530050	1,722,750	1,722,750	0	0
2530112	16,336,962	0	16,336,962	0
2530124	826,879	435,098	391,781	0
2530177	5,388	5,388	0	0
	89,263	89,263	0	0
	61	0	27	34
	31,370	10,967	14,899	5,504
	554,326	0	554,326	0
	8,626	0	8,626	0
	367,166	367,166	0	0
	1,715	1,715	0	0
	108,400	108,400	0	0
	431,564	0	431,564	0
	18,761,720	1,017,996	17,738,186	5,538
	35,250,576	11,009,553	23,058,220	1,182,803
	36,148,894	11,433,499	23,507,918	1,207,477
	635,451,898	223,876,026	361,706,190	(6,276,937)
	0	0	0	0
	477,461,139	142,552,442	231,854,821	103,053,876
	(65,575)	(16,571)	(27,024)	(11,979)
	477,405,564	142,535,871	231,827,797	103,041,896
	0	0	0	0
	65,547	4,552	60,995	0
	(49,806)	(213)	(49,593)	0
	15,741	4,339	11,402	0
	15,741	4,339	11,402	0
	674,180,842	196,649,571	344,962,436	132,568,834
	1,080	447	450	184
	(14,174,473)	(17,235,875)	2,212,605	848,796
	(14,173,393)	(17,235,428)	2,213,055	848,980
	44,495,938	73,786	44,422,152	0
	0	0	0	0
	13,969,062	12,103,101	(43,721)	1,909,681
	0	0	0	0
	0	0	0	0
	1,604,976	880,775	701,224	22,976
	418,581	150,414	259,054	9,113
	1,110,644	0	1,110,644	0
	1,110,644	0	1,110,644	0
	159,224	159,224	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	14,036	0	0	14,036
	6,484	0	6,484	0
	300,241	0	0	300,241
	131,607	131,607	0	0
	57,988	0	0	57,988
	431,564	0	431,564	0
	941,919	131,607	438,048	372,264
	1,101,143	290,831	438,048	372,264
	1,256,280	0	0	1,256,280

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Apr 2017
 05/19/2017 08:15

Account: GL_ACCI_SEC Business Unit: SEGMENT_CONS	Layout: GLS8216	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
09B V2017-04-		YTD Apr 2017	YTD Apr 2017	YTD Apr 2017	YTD Apr 2017
Accumulated Provisions - Misc		97,069	0	97,069	0
Other Non-Current Liabilities		5,588,692	1,322,020	2,606,039	1,660,632
TOTAL NON-CURRENT LIABILITIES		1,201,482,445	335,453,260	625,999,160	240,030,024
TOTAL LIABILITIES		1,736,934,343	559,329,286	987,705,351	233,753,088
Cumulative Pref Stocks of Subs - Not subject Mand Redem		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		96,187,464	41,952,044	(69,541,145)	123,786,566
Accumulated Other Comprehensive Income (Loss)		(1,326,590)	(6,005)	(1,316,242)	(4,342)
TOTAL SHAREHOLDERS' EQUITY		671,456,154	170,375,459	275,500,288	225,580,408
<i>Memo: Total Equity</i>		671,456,154	170,375,459	275,500,288	225,580,408
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,408,390,497	729,704,744	1,263,205,638	459,333,496
out-of-balance		(0)	0	0	(0)

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Apr 2016
 05/10/2016 15:07

09B V2016-04- Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS Layout: GLS8216

	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016
	Kentucky Power Int Consol GLS8216	Kentucky Power Company - 110	Kentucky Power Company - Generation 117	Kentucky Power Company - 180
ASSETS				
Cash and Cash Equivalents	915,794	915,794	0	0
Other Cash Deposits	10,849	5,786	5,063	0
Customers	14,121,415	12,079,677	1,660,859	380,879
Accrued Unbilled Revenues	(108,227)	(619,259)	511,032	0
Miscellaneous Accounts Receivable	21,536,145	4,098,259	52,715,031	8,417,184
Allowances for Uncollectible Accounts	(277,071)	(267,697)	(800)	(8,574)
Accounts Receivable	35,272,261	15,290,980	54,886,122	8,789,489
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	50,565,756	2,115,968	47,742,077	707,711
Risk Management Contracts - Current	1,787,150	0	1,787,150	0
Margin Deposits	2,813,661	33,483	2,780,178	0
Unrecovered Fuel - Current	199,537	0	199,537	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	1,409,952	1,188,112	186,277	35,563
TOTAL CURRENT ASSETS	92,974,961	19,550,123	107,566,404	9,532,763
Electric Production	1,128,161,443	810,745,654	1,144,480,633	567,000,203
Electric Transmission	570,810,662	0	0	0
Electric Distribution	763,622,945	0	0	0
General Property, Plant and Equipment	62,453,393	199,571	1,481,903	1,160,479
Construction Work-in-Progress	72,807,255	11,042,127	54,784,999	6,980,129
TOTAL PROPERTY, PLANT and EQUIPMENT	2,597,855,698	821,987,352	1,200,727,535	576,140,810
less: Accumulated Depreciation and Amortization	(860,097,455)	(262,212,658)	(412,201,403)	(185,683,394)
NET PROPERTY, PLANT and EQUIPMENT	1,737,758,242	559,774,694	788,526,132	389,457,416
Net Regulatory Assets	529,227,884	114,095,780	356,863,261	58,268,843
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	80,056	11,029	69,027	0
Employee Benefits and Pension Assets	7,533,096	3,047,154	4,285,692	200,250
Other Non Current Assets	12,617,627	5,382,466	4,235,258	2,999,903
TOTAL OTHER NON-CURRENT ASSETS	549,458,663	122,536,429	365,453,238	61,468,997
TOTAL ASSETS	2,380,191,867	701,861,247	1,261,565,774	480,459,175
LIABILITIES				
Accounts Payable	57,648,664	49,930,364	48,778,847	2,631,782
Advances from Affiliates	6,327,114	23,625,740	67,039,491	(84,338,117)
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	737,749	6,660	731,089	0
Accrued Taxes	8,841,759	12,004,071	(14,485,011)	11,322,699
Memo: Property Taxes	17,588,070	8,365,981	4,179,223	5,042,867
Accrued Interest	9,838,866	2,899,926	4,850,246	2,088,694
Risk Management Collateral	0	0	0	0
Utility Customer Deposits	26,781,234	26,518,135	263,099	0
Deposits - Customer and Collateral	26,781,234	26,518,135	263,099	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	970,290	490,024	456,301	23,965
Tax Collections Payable	2,254,320	1,913,024	380,632	664
Revenue Refunds - Accrued	1,130,336	0	10,740	1,119,596
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	811,482	354,523	455,805	1,154
Accrued Rents	(1,793)	(1,793)	0	0

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
YTD Apr 2016
05/10/2016 15:07

Account	GL ACCT_SEC	Business Unit	SEGMENT	CONS	Kentucky Power Int Consol GLS8216		Kentucky Power Company - 110		Kentucky Power Company - Generation 117		Kentucky Power Company - 180	
					YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016		
09B	V2016-04-											
					Layout : GLS8216							
					Account	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016
2530022					Accrued ICP	1,368,425	629,958	737,258	1,208			
2420088					Accrued Vacations	5,214,612	2,343,542	2,865,238	5,832			
2420512					Misc Employee Benefits	823,868	249,057	547,518	27,284			
2420542					Payroll Deductions	148,214	72,453	75,670	91			
2420643					Severance / SEI	1,262,107	0	1,262,107	0			
2420656					Accrued Workers Compensation	228,933	34,974	186,831	7,128			
2530050					Customer Advance Receipts	1,641,853	1,641,853	0	0			
2530112					Customer Advance	1,641,853	1,641,853	0	0			
2530124					Control Cash Disburse Account	1,701,625	1,701,625	0	0			
2530177					Control Cash Disbursement Account	1,701,625	1,701,625	0	0			
					JMG Liability	0	0	0	0			
					ARO - Current	16,861,479	16,861,479	0	0			
					Econ. Development Fund Curr	574,747	376,497	198,250	0			
					Unclaimed Funds	4,687	4,687	0	0			
					Acc Cash Franchise Req	85,027	85,027	0	0			
					Sales Use Tax - Leased Equip	701	600	68	34			
					Accrued Audit Fees	144,163	44,432	72,322	27,409			
					Federal Mitigation Accru (NSR)	554,326	0	554,326	0			
					Deferred Rev - Pole Attachments	135,396	135,396	0	0			
					Other Deferred Credits-Curr	221,616	0	221,616	0			
					Cont'r In Aid of Constr Advance	55,302	55,302	0	0			
					Deferred Rev-Bonus Lease Curr	431,564	0	431,564	0			
					Misc Current and Accrued Liabilities	19,069,008	701,940	18,339,625	27,443			
					Current Other and Accrued Liabilities	35,692,990	9,641,156	24,861,425	1,190,408			
					Other Current Liabilities	36,683,280	10,131,180	25,317,726	1,214,374			
					TOTAL CURRENT LIABILITIES	211,836,666	125,116,076	197,495,486	(67,080,568)			
					Long-Term Debt - Affiliated	0	0	0	0			
					Long-Term Debt - Non Affiliated	801,915,298	235,459,890	395,167,347	171,288,061			
					Long-Term Debt - Premiums and Discounts Unamort	(22,300)	(65,220)	(109,635)	(47,445)			
					Memo - LTD NonAffiliated and Premiums	801,692,998	235,394,670	395,057,713	171,240,616			
					Long-Term Risk Management Liabilities - Hedge	0	0	0	0			
					LT Unreal Losses - Non Affil	47,252	0	47,252	0			
					Long-Term Risk Management Liabilities - MTM	47,252	0	47,252	0			
					Long-Term Risk Management Liabilities	47,252	0	47,252	0			
					Deferred Income Taxes	649,936,876	184,997,725	332,888,758	132,050,393			
					Regulatory Liabilities and Deferred Credits	3,174	1,356	1,396	423			
					Memo - Reg Liab and Def ITC	(33,091,755)	(29,002,073)	(781,186)	(3,308,485)			
					Asset Retirement Obligation	(33,098,581)	(29,000,717)	(779,791)	(3,308,073)			
					Nuclear Decommissioning	56,096,884	69,672	56,027,011	0			
					Employee Benefits and Pension Obligations	12,888,917	11,186,150	(49,040)	1,751,807			
					Trust Preferred Securities	0	0	0	0			
					Cumulative Preferred Stocks of Subs - Mandatory Rede	0	0	0	0			
					Obligations Under Capital Leases	2,054,558	901,952	1,120,576	32,030			
					Def Credits - Income Tax	664,459	295,827	313,632	55,000			
					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	162,500	162,500	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			
					IPP - System Upgrade Credits	289,979	0	0	0			
					Fbr Opt Lns-in Kind Sv-Did Gns	140,343	140,343	0	0			
					Fbr Opt Lns-Sold-Defd Rev	71,543	0	0	0			
					Deferred Rev-Bonus Lease NC	863,128	0	863,128	0			
					Def Credits - Other	1,364,993	140,343	863,128	361,522			
					Total Other Deferred Credits	1,527,493	302,843	863,128	361,522			
					Accumulated Provisions - Rate Refund	0	0	0	0			
					Accumulated Provisions - Misc	407,750	0	407,750	0			
					Other Non-Current Liabilities	5,764,904	1,500,622	3,815,730	448,552			
					TOTAL NON-CURRENT LIABILITIES	1,493,339,049	404,148,121	787,007,633	302,183,295			

AMERICAN ELECTRIC POWER COMPANY
 BALANCE SHEET

GLS8216
 YTD Apr 2016
 05/10/2016 15:07

09B V2016-04-		Layout: GLS8216		Kentucky Power Int Consol GLS8216		Kentucky Power Company - 110		Kentucky Power Company - Generation 117		Kentucky Power Company - 180	
Account	GL	ACCT	SEC	Business Unit	SEGMENT	CONS	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016	YTD Apr 2016
TOTAL LIABILITIES											
Cumulative Pref Stocks of Subs - Not subject Mand Redit							1,705,175,715				
Minority Interest - Deferred Credits							0	0	0	0	0
COMMON SHAREHOLDERS' EQUITY											
Common Stock							50,460,000	22,404,049	10,287,603	17,758,348	
Paid in Capital							527,309,077	106,025,371	337,243,870	84,039,836	
Retained Earnings							98,878,080	44,191,265	(68,888,643)	123,575,459	
Accumulated Other Comprehensive Income (Loss)							(1,621,006)	(23,636)	(1,980,175)	(17,194)	
TOTAL SHAREHOLDERS' EQUITY							675,016,152	172,597,049	277,062,654	225,356,448	
<i>Memo: Total Equity</i>											
							675,016,152	172,597,049	277,062,654	225,356,448	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY											
							2,380,191,867	701,861,247	1,261,565,774	460,459,175	
							(0)	0	0	(0)	
							out-of-balance				

Reserved Section

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

GLR7210V 05/09/17 14:54

	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
UTILITY PLANT						
101/106 GENERATION	1,192,066,666.99	4,959,157.44	(1,372,152.88)	0.00	0.00	1,195,653,671.55
TOTAL PRODUCTION	1,192,066,666.99	4,959,157.44	(1,372,152.88)	0.00	0.00	1,195,653,671.55
101/106 TRANSMISSION	571,491,735.87	835,565.09	(177,906.95)	0.00	326,566.32	572,475,960.33
101/106 DISTRIBUTION	829,215,623.28	12,492,666.47	(2,590,086.96)	0.00	(326,566.32)	836,791,636.47
TOTAL (ACCOUNTS 101 & 106)	2,592,774,026.14	18,287,389.00	(4,140,146.79)	0.00	0.00	2,606,921,268.35
1011001/12 CAPITAL LEASES	5,546,537.99	0.00	0.00	59,140.97	0.00	5,605,678.96
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	18,287,389.00	(4,140,146.79)	59,140.97	0.00	2,612,526,947.31
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		22,297,420.94				
107000X TRANSFERS		(18,287,389.00)				
107000X END. BAL.		<u>4,010,031.94</u>				31,389,800.63
TOTAL ELECTRIC UTILITY PLANT	2,632,003,836.57	22,297,420.94	(4,140,469.02)	59,140.97	0.00	2,650,219,929.46
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

Date: 05/09/17
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KENTUCKY POWER COMPANY
ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION
YEAR TO DATE - April, 2017

GLR7410V 05/09/17 14:54

	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/SALV COST	TRANSFER/ADJUSTMENTS	ENDING BALANCE
UTILITY PLANT						
NUCLEAR						
1080001/11 OTHER DECOMMISSIONING COSTS					0.00	
1080009/10 DECOMMISSIONING COSTS					0.00	
TOTAL NUCLEAR					0.00	
1080001/11 PRODUCTION	422,375,068.65	12,233,480.65	(1,372,475.11)	881,151.79	0.00	434,117,225.98
1080001/11 TRANSMISSION	188,892,957.00	5,103,526.97	(147,434.23)	(66,751.56)	35,406.10	193,817,704.28
1080001/11 DISTRIBUTION	238,500,483.67	9,717,908.44	(2,574,500.37)	(858,818.43)	(35,406.10)	244,749,667.21
1080013 PRODUCTION	(2,230,496.61)	0.00	0.00	0.00	(95,165.03)	(2,325,661.64)
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	(3,274.92)	(58,314.91)
RETIREMENT WORK IN PROGRESS	(3,550,868.53)	0.00	0.00	135,741.92	44,418.20	(3,370,708.41)
TOTAL (108X accounts)	843,932,104.20	27,054,916.06	(4,094,409.71)	91,323.72	(54,021.75)	866,929,912.52
NUCLEAR						
1110001 PRODUCTION	2,630,748.11	432,722.07	0.00	0.00	0.00	3,063,470.18
1110001 TRANSMISSION	2,091,522.37	263,199.84	(30,472.72)	0.00	0.00	2,324,249.49
1110001 DISTRIBUTION	6,558,624.40	658,461.06	(15,586.59)	0.00	0.00	7,201,498.87
TOTAL (111X accounts)	11,280,894.88	1,354,382.97	(46,059.31)	0.00	0.00	12,589,218.54
1011006 CAPITAL LEASES	2,858,470.98	0.00	0.00	0.00	243,914.11	3,102,385.09
1150001 ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	858,071,470.06	28,409,299.03	(4,140,469.02)	91,323.72	189,892.36	882,621,516.15
NONUTILITY PLANT						
1220001 Depr&Amrt of Nonutil Prop-Ownd	234,964.91	2,223.24	0.00	0.00	0.00	237,188.15
1240028 Other Property - RETIRE	18.87	0.00	0.00	0.00	0.00	18.87
TOTAL NONUTILITY PLANT	234,983.78	2,223.24	0.00	0.00	0.00	237,207.02

Preparer - PSnVision Report GLR7410V
Reviewer - Debbi Doyle - Prop Accg Canton
Sources - PS GLS8316 & PowerPlant Depr Rpt 1936