

Kentucky Power Company
KPSC Case No. 2020-00174
AG-KIUC First Set of Data Requests
Dated August 12, 2020

DATA REQUEST

AG_KIUC_1_003 Provide a trial balance of all income statement and balance sheet accounts for each month from January 2018 through March 2020. Please provide a detailed description of the costs included in each account not specifically listed in the Federal Energy Regulatory Commission (“FERC”) Uniform System of Accounts (“USOA”), including all subaccounts whether listed in the USOA or not.

RESPONSE

Please refer to KPCO_R_KIUC_AG_1_3_Attachment1 for the requested information.

September 4, 2020 Supplemental Response

Please refer to KPCO_R_KIUC_AG_1_3_Attachment2 for additional description of the costs included in each account.

Witness: Heather M. Whitney

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AG_KIUC_1_004 Refer to KPCO_R_KPSC_2_16_Attachment2(1).xls provided in response to Staff 2-16. Provide a copy of all workpapers and all electronic spreadsheets in live format with all formulas intact relied upon to compute the “customer pro forma” unit adjustments on the LGS-PRI TOD, LGS-SUB, IGS-PRI, IGS-SUB, and IGS-TRAN worksheets, all of which were provided as “values” and without any other supporting calculations on each of these worksheets in the Excel workbook. In the workpapers and spreadsheets provided in response to this question, identify each of the customers with a customer pro forma unit adjustment and provide the adjustments and supporting calculations for each customer.

RESPONSE

Please refer to KPCO_R_KIUC_AG_1_4_Attachment1 for the requested information.

September 4, 2020 Supplemental Response

Please refer to KPCO_R_KIUC_AG_1_4_ConfidentialAttachment2 for the requested information. Confidential Attachment 2 includes the customer specific billing units from the test year and the reason they were adjusted.

Witness: Alex E. Vaughan

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DATA REQUEST

AG_KIUC_1_078 Provide a copy of the Company's guidelines and/or all written criteria that describe when, what (type), how, and how much short-term debt will be issued and outstanding at any time. If the Company has no written guidelines and/or written criteria, then please state the same.

RESPONSE

Kentucky Power's short-term borrowings from the AEP utility money pool are the only form of short-term debt/borrowings available to the Company. Through the Utility Money Pool, Kentucky Power is limited to \$180 million of short-term borrowings in accordance with AEP's utility money pool agreement (KPCO_R_KIUC_AG_1_074_Attachment1) and Federal Energy Regulatory Commission (FERC) short-term debt authority, Docket No. ES19-41-000 (KPCO_R_KIUC_1_078_Attachment1).

The AEP utility money pool is a portion of the Corporate Borrowing Program that is the short-term funding mechanism for the regulated utilities, including Kentucky Power. It is structured to meet the combined short-term cash management needs of those companies. The utility money pool meets the short-term cash needs of its participants by providing for short-term borrowings from the utility money pool by its participants and short-term investment of surplus funds by its participants. The invested or borrowed position, at any given time period, is mainly driven by the cash needs of Kentucky Power and its cash surplus/deficit at that time. The AEP utility money pool is governed by the attached AEP System Amended and Restated Utility Money Pool Agreement dated as of December 9, 2004, a copy of which has been filed with the FERC.

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Beyond the Money Pool Agreement, the Company exercises its business judgment regarding levels and timing of financing decisions, and has no prescriptive guidelines and/or written criteria that describe when, what (type), how, and how much short-term debt will be issued and outstanding at any given time.

Witness: Franz D. Messner