

Kentucky Power Company
KPSC Case No. 2023-00159
Staff's First Set of Data Responses
Dated May 31, 2023

DATA REQUEST

KPSC 1_48 Provide any information, when known, that would have a material effect on net operating income, rate base, or cost of capital that have occurred after the test year but were not incorporated in the filed testimony and exhibits.

RESPONSE

The Company remarketed a \$65 million pollution control revenue bond in June 2023 with a coupon of 4.70%. The same bond had a coupon of 2.35% on March 31, 2023. The Company also issued a new \$25 million intercompany note from AEP to Kentucky Power in June 2023 with a coupon of 5.29%.

Kentucky Power will update this response if any information responsive to this request becomes known to it in the future.

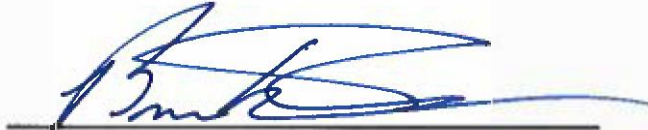
September 8, 2023 Supplemental Response

Kentucky Power resumed the sale of receivables on September 7, 2023. The Company is still determining whether it would have a material effect on net operating income, rate base, or cost of capital.

Witness: Brian K. West

VERIFICATION

The undersigned, Brian K. West, being duly sworn, deposes and says he is the Vice President, Regulatory & Finance for Kentucky Power, that he has personal knowledge of the matters set forth in the foregoing responses and the information contained therein is true and correct to the best of his information, knowledge, and belief.



Brian K. West

Commonwealth of Kentucky)
)
County of Boyd) Case No. 2023-00159

Subscribed and sworn to before me, a Notary Public in and before said County
and State, by Brian K. West, on September 8, 2023



Notary Public

My Commission Expires May 5, 2027

Notary ID Number KYNP 71841