

Kentucky Power Company
KPSC Case No. 2023-00159
Staff's First Set of Data Responses
Dated May 31, 2023
Page 1 of 2

DATA REQUEST

KPSC 1_39 Provide a running total the following information concerning the cost of preparing this case:

a. A detailed schedule of expenses incurred to date for the following categories. For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of any invoices, contracts, or other documentation that support charges incurred in the preparation of this rate case. Indicate any costs incurred for this case that occurred during the test year.

- (1) Accounting;
- (2) Engineering;
- (3) Legal; and
- (4) Consultants; and Other Expenses (Identify separately).

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when Kentucky Power files its monthly financial statements with the Commission, through the month of the public hearing.

RESPONSE

a-b. Please refer to KPCO_R_KPSC_1_39_Attachment1 for the summary of expenses and estimate. The estimates were prepared by outside counsel for Kentucky Power and Company Witness Kahn. Please refer to KPCO_R_KPSC_1_39_Attachment2 for the non-privileged invoices or receipts incurred through June 30, 2023. It is the Company's policy not to retain receipts for transactions of \$25.00 or less. Likewise, receipts are not available for personal auto mileage.

c. The Company will provide monthly updates of the actual costs incurred, in the manner

Kentucky Power Company
KPSC Case No. 2023-00159
Staff's First Set of Data Responses
Dated May 31, 2023
Page 2 of 2

requested in (a) above. Because this response includes expenses through June, the first supplemental response will be provided on or before August 31, 2022.

August 25, 2023 Supplemental Response

Please see KPCO_SR_KPSC_1_39_2023-08-25_SupplementalAttachment1 and KPCO_SR_KPSC_1_39_2023-08-25_SupplementalAttachment2 for revised expenses through July 2023.

September 27, 2023 Supplemental Response

Please see KPCO_SR_KPSC_1_39_2023-09-27_SupplementalAttachment1 and KPCO_SR_KPSC_1_39_2023-09-27_SupplementalAttachment2 for revised expenses through August 2023.

October 25, 2023 Supplemental Response

Please see KPCO_SR_KPSC_1_39_2023-10-25_SupplementalAttachment1 and KPCO_SR_KPSC_1_39_2023-10-25_SupplementalAttachment2 for revised expenses through September 2023.

Witness: Lerah M. Kahn

STITES HARBISON PLLC
ATTORNEYS

Stites & Harbison, PLLC
250 West Main Street
2300 Lexington Financial Center
Lexington, KY 40507

September 14, 2023

Kentucky Power Company
1645 Winchester Avenue
Ashland, KY 41101

KMG

Invoice Number: 1675307

Matter Number: KE057-230008

Tax ID: XXXXXXXXXX

Payment Terms: Net 30

Client: Kentucky Power
Matter: 2023 Base Rate Case
AEP LawPack Matter No. AEP064371

For professional services rendered through September 14, 2023

Currency: USD

Fees	\$13,404.00
Total Amount Due	\$13,404.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case AEP LawPack Matter No. AEP064371	Invoice Number:	1675307
		Matter Number:	KE057-230008

Time Detail

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/03/23	KMG	L120 A106 Correspond with Renee Hawkins re [REDACTED]	0.20	\$58.00
08/03/23	KMG	L120 A104 Evaluate strategy re [REDACTED] with Brian West	0.30	\$87.00
08/07/23	KMG	P400 A104 Review requests for intervention, prepare list of same, and evaluate strategy re same	0.30	\$87.00
08/08/23	KMG	L120 A107 Correspond with counsel for Sierra Club re Notice to Counsel	0.20	\$58.00
08/08/23	KMG	P400 A104 Evaluate strategy re filing proof of publication	0.30	\$87.00
08/09/23	KMG	L120 A106 Correspond with Michelle Caldwell re [REDACTED]	0.10	\$29.00
08/10/23	KMG	L120 A106 Correspond with Michelle Caldwell re [REDACTED]	0.10	\$29.00
08/11/23	KMG	P400 A103 Draft notice of filing proof of publication of supplemental notice	0.50	\$145.00
08/11/23	KMG	P400 A103 Draft and update read first file information for notice of filing	0.20	\$58.00
08/11/23	KMG	L210 A104 Review Commission's order denying motion to deviate and evaluate strategy re same	0.40	\$116.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case	Invoice Number:	1675307
	AEP LawPack Matter No.	Matter Number:	KE057-230008
	AEP064371		

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/23	KMG	L120 A104 Review [REDACTED] at the request of Lerah Kahn	10- 0.30	\$87.00
08/14/23	KMG	L120 A106 Participate in conference call to discuss responses to data requests	0.40	\$116.00
08/14/23	KMG	L120 A104 Initial review of Commission Staff, AG-KIUC, SWVA, and Walmart, and Joint Intervenors data requests	0.40	\$116.00
08/14/23	KMG	L120 A107 Correspond with Heather Temple and Moriah Tussey re Commission Staff's first set of data requests	0.10	\$29.00
08/14/23	KMG	L120 A107 Correspond with counsel for Joint Intervenors re NDA	0.10	\$29.00
08/15/23	KMG	P400 A106 Participate in conference call to discuss data requests received from Commission Staff and intervenors	0.50	\$145.00
08/15/23	KMG	L210 A104 Review Commission Staff's second set of data requests and make notes re same	1.00	\$290.00
08/15/23	KMG	L120 A104 Review data request witness assignments and evaluate strategy re same	0.30	\$87.00
08/15/23	KMG	P400 A104 Review [REDACTED] and evaluate strategy re same	0.80	\$232.00
08/16/23	KMG	P400 A103 Draft motion for partial reconsideration or clarification of Commission's order denying motion for leave to deviate	1.10	\$319.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case	Invoice Number:	1675307
	AEP LawPack Matter No.	Matter Number:	KE057-230008
	AEP064371		

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/16/23	KMG	P400 A104 Evaluate strategy re response to Commission Staff data request	0.30	\$87.00
08/16/23	KMG	P400 A104 Evaluate strategy re motion for partial reconsideration or clarification	0.30	\$87.00
08/16/23	KMG	P400 A106 Participate in conference call to discuss draft responses to data requests concerning distribution issues	0.80	\$232.00
08/16/23	KMG	L120 A106 Correspond with Tanner Wolfram re review of draft data request responses	0.20	\$58.00
08/17/23	KMG	P400 A103 Review and revise motion for partial reconsideration	0.80	\$232.00
08/17/23	KMG	P400 A104 Evaluate strategy re motion for partial reconsideration	0.20	\$58.00
08/18/23	KMG	P400 A104 Begin review of draft responses to data requests of Company Witness West and Phillips	0.50	\$145.00
08/18/23	KMG	P400 A106 Correspond with Hector Garcia Santana and Tanner Wolfram re public version of confidential document	0.30	\$87.00
08/18/23	KMG	L120 A104 Evaluate strategy re [REDACTED]	0.20	\$58.00
08/18/23	KMG	P400 A104 Evaluate strategy re [REDACTED]	0.20	\$58.00
08/18/23	KMG	P400 A103 Draft non-disclosure agreement for Joint Intervenors	0.30	\$87.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case AEP LawPack Matter No. AEP064371	Invoice Number:	1675307
		Matter Number:	KE057-230008

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/18/23	KMG	L120 A106 Participate in conference call with WTW to discuss confidential production of benefits study in response to Commission order	0.20	\$58.00
08/18/23	KMG	P400 A103 Review and revise draft motion for clarification and read first file for same	0.30	\$87.00
08/18/23	KMG	L210 A104 Continue to review AG-KIUC data requests and make notes re same	0.70	\$203.00
08/18/23	KMG	P400 A106 Participate in conference call to discuss [REDACTED]	0.70	\$203.00
08/18/23	KMG	L210 A104 Review Commission's order granting confidential treatment and evaluate strategy re same	0.10	\$29.00
08/18/23	KMG	P400 A104 Review and comment on draft responses to multiple Joint Intervenor data requests	1.30	\$377.00
08/22/23	KMG	P400 A104 Review and comment on draft responses to Commission Staff data requests	1.80	\$522.00
08/23/23	KMG	P400 A104 Begin review and comment on draft responses to AG-KIUC data requests	1.10	\$319.00
08/24/23	KMG	P400 A104 Continue to review and revise draft responses to AG-KIUC data requests	0.80	\$232.00
08/24/23	KMG	P400 A106 Participate in conference call to discuss [REDACTED]	1.50	\$435.00

Client: Kentucky Power	Invoice Date: September 14, 2023
Matter: 2023 Base Rate Case	Invoice Number: 1675307
AEP LawPack Matter No.	Matter Number: KE057-230008
AEP064371	

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/24/23	KMG	P400 A106 Participate in conference call with Tony Sutor to discuss [REDACTED]	0.20	\$58.00
08/25/23	KMG	P400 A104 Review and comment on draft responses to Joint Intervenors data requests	0.80	\$232.00
08/25/23	KMG	P400 A106 Participate in conference call to discuss draft responses to Joint Intervenors data requests	1.20	\$348.00
08/25/23	KMG	P400 A107 Correspond with counsel for Joint Intervenors re NDA	0.20	\$58.00
08/25/23	KMG	P400 A106 Participate in conference call to discuss responses to Commission Staff data requests	1.00	\$290.00
08/25/23	KMG	P400 A103 Draft read first file for supplemental response to KPSC 1-39	0.20	\$58.00
08/25/23	KMG	P400 A104 Evaluate strategy re EEI data requests and review past Commission order	0.50	\$145.00
08/25/23	KMG	P400 A106 Participate in conference call to discuss draft responses to Commission Staff data requests	1.30	\$377.00
08/26/23	KMG	P400 A103 Draft notice of filing and read first file for same for public Attachment 3 to KPSC 1-22	0.30	\$87.00
08/26/23	KMG	P400 A104 Evaluate strategy re response to Commission Staff data request	0.20	\$58.00
08/26/23	KMG	P400 A103 Final review and revision of draft responses to Commission Staff data requests	2.80	\$812.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case	Invoice Number:	1675307
	AEP LawPack Matter No.	Matter Number:	KE057-230008
	AEP064371		

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/27/23	KMG	P400 A104 Final review and comment on AG-KIUC, Joint Intervenors, Walmart, and SWVA draft responses to data requests	2.00	\$580.00
08/28/23	KMG	P400 A106 Participate in conference call to discuss final review of draft data request responses	1.60	\$464.00
08/28/23	KMG	P400 A104 Evaluate strategy re response to Commission Staff data request	0.50	\$145.00
08/28/23	KMG	P400 A104 Evaluate strategy re filing of confidential attachment	0.50	\$145.00
08/28/23	KMG	P400 A103 Draft motion for confidential treatment	2.80	\$812.00
08/28/23	KMG	P400 A103 Draft all read first files for filing responses to all sets of data requests	0.80	\$232.00
08/28/23	KMG	P400 A106 Telephone conference with Lerah Kahn re [REDACTED]	0.20	\$58.00
08/29/23	KMG	P400 A108 Prepare and transmit confidential attachments to PSC Executive Director and counsel for intervenors	0.20	\$58.00
08/30/23	KMG	L120 A104 Evaluate strategy re filing of large excel attachment	0.40	\$116.00
08/30/23	KMG	P400 A108 Telephone conferences with Brandon Bruner re filing of large excel attachment	0.20	\$58.00
08/30/23	KMG	P400 A104 Evaluate strategy re filing of supplement to Exhibits S and T	0.30	\$87.00
08/30/23	KMG	P400 A103 Draft notice of filing for large excel attachment and read first file for same	0.30	\$87.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case AEP LawPack Matter No. AEP064371	Invoice Number:	1675307
		Matter Number:	KE057-230008

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/31/23	MRO	C300 A104 Address issue regarding post-case file	0.10	\$35.00
08/31/23	KMG	L120 A104 Evaluate strategy re update on transmission study	0.30	\$87.00
08/31/23	KMG	P400 A103 Draft read first file for update on transmission study	0.10	\$29.00
09/05/23	KMG	P400 A107 Correspond with counsel for Joint Intervenors re NDA and confidential documents and transmit confidential documents	0.60	\$174.00
09/06/23	KMG	P400 A107 Telephone conference with Larry Cook re certain responses to AG-KIUC data requests	0.40	\$116.00
09/06/23	KMG	L120 A104 Evaluate strategy re AG-KIUC's concerns re certain data request responses	0.40	\$116.00
09/06/23	KMG	L120 A104 Participate in conference call to discuss [REDACTED]	0.50	\$145.00
09/06/23	KMG	P400 A106 Participate in additional conference call to discuss [REDACTED]	0.80	\$232.00
09/07/23	KMG	P400 A106 Participate in conference call to discuss [REDACTED]	0.50	\$145.00
09/07/23	KMG	L120 A107 Telephone conference and email correspondence with Larry Cook re data request supplements	0.20	\$58.00

Client: Kentucky Power	Invoice Date: September 14, 2023
Matter: 2023 Base Rate Case	Invoice Number: 1675307
AEP LawPack Matter No. AEP064371	Matter Number: KE057-230008

<u>Date</u>	<u>Tkpr ID</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/07/23	KMG	L120 A104 Evaluate strategy re AG-KIUC issues with certain discovery requests	0.80	\$232.00
09/07/23	KMG	P400 A106 Review and comment on draft responses to supplemental data request responses	0.30	\$87.00
09/08/23	KMG	P400 A104 Evaluate strategy re supplemental responses to AG-KIUC data requests	0.50	\$145.00
09/08/23	KMG	L120 A106 Telephone conference with Christen Blend re [REDACTED]	0.10	\$29.00
09/08/23	KMG	P400 A107 Correspond with Larry Cook re supplemental responses	0.10	\$29.00
09/08/23	KMG	P400 A106 Participate in conference call to discuss [REDACTED]	0.40	\$116.00
09/08/23	KMG	P400 A106 Participate in additional conference call to discuss [REDACTED]	0.60	\$174.00
09/08/23	KMG	P400 A104 Evaluate strategy re supplemental response to KPSC 1-48	0.20	\$58.00
09/08/23	KMG	P400 A103 Draft motion for confidential treatment and read first files for supplemental responses	0.60	\$174.00
Total			46.20	\$13,404.00

Client:	Kentucky Power	Invoice Date:	September 14, 2023
Matter:	2023 Base Rate Case	Invoice Number:	1675307
	AEP LawPack Matter No.	Matter Number:	KE057-230008
	AEP064371		

Timekeeper Summary

<u>Timekeeper</u>	<u>Timekeeper ID</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Katie Glass	KMG	46.10	\$290.00	\$13,369.00
Mark R. Overstreet	MRO	0.10	\$350.00	\$35.00
Total		46.20		\$13,404.00

Amount Due **\$13,404.00**

To ensure proper credit, please return a copy of this statement for payments made via check.

For electronic payments please reference your invoice and matter number in the special instructions field and send remittance detail to wach@stites.com.

Wire/ACH Information:

Stites & Harbison, PLLC
PNC Bank, N.A.
101 South Fifth Street
Louisville, KY 40202
Bank ABA #: XXXXXXXXXX
Account #: XXXXXXXXXX
Swift Code: XXXXXXXXXX

For billing inquiries, please call (502) 779-5809

Please disregard this statement if payment has already been made.

Thank you for trusting Stites & Harbison, PLLC to handle your important legal matters.

K&L GATES

K&L GATES LLP
1601 K STREET, N.W.
WASHINGTON, DC 20006-1600
T 202.778.9000 F 202.778.9100 klgates.com
Tax ID No. [REDACTED]

American Electric Power Company, Inc.
1 Riverside Plaza
Columbus, OH 43216

Invoice Date : September 14, 2023
Invoice Number : 4234139
Services Through : August 31, 2023

0315724.00002 Kentucky Power 2023 Rate Case

Your Ref. No.: AEP064371

INVOICE SUMMARY

Fees	\$ <u>13,850.00</u>
CURRENT INVOICE DUE	\$ <u>13,850.00</u>

EBILLED INVOICE

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

<u>Wire/ACH/EDI Instructions:</u> Receiving Bank: PNC Bank N A, 500 First Ave 92 Pittsburgh, PA 15219	Beneficiary: K&L Gates LLP Acct No. [REDACTED]	Routing/ABA: [REDACTED] Swift Code: [REDACTED]
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Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

FEES

DATE	NAME	HRS	TASK	ACT	DESCRIPTION	AMOUNT
08/14/23	K.J. Gish	1.50	L310	A104	Initial review of intervenor discovery requests	750.00
08/14/23	K.J. Gish	0.50	L310	A106	Participate in conference to review strategy for preparing discovery responses	250.00
08/15/23	K.J. Gish	1.80	L310	A104	Review data requests and initial responses	900.00
08/15/23	K.J. Gish	0.60	L310	A106	Participate in conference with discovery witnesses to review process for drafting and review	300.00
08/16/23	K.J. Gish	1.30	L310	A104	Continue review of discovery and responses	650.00
08/18/23	K.J. Gish	1.70	L310	A104	Review history of HEA proceedings to provide comments on questions from staff regarding HEA program	850.00
08/18/23	K.J. Gish	0.60	L310	A106	Participate in conference to review draft discovery responses regarding plant retirement timelines	300.00
08/21/23	K.J. Gish	0.90	L310	A104	Review and comment on draft discovery responses	450.00
08/22/23	K.J. Gish	0.90	L310	A104	Review and comment on draft discovery responses	450.00
08/23/23	K.J. Gish	1.10	L310	A104	Review and comment on draft discovery responses	550.00
08/24/23	K.J. Gish	3.70	L310	A106	Prepare for and participate in conferences to review draft discovery responses	1,850.00
08/24/23	K.J. Gish	0.90	L310	A104	Review and comment on draft discovery responses	450.00
08/25/23	K.J. Gish	4.50	L310	A106	Participate in conferences to review draft responses to discovery	2,250.00
08/26/23	K.J. Gish	3.40	L310	A103	Review and comment on draft discovery responses	1,700.00
08/27/23	K.J. Gish	1.10	L310	A104	Review updated discovery responses	550.00
08/28/23	K.J. Gish	1.50	L310	A106	Participate in conference to review data request responses	750.00
08/28/23	K.J. Gish	0.50	L310	A104	Review and comment on	250.00

K&L GATES

Invoice # 4234139
 0315724.00002
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DATE	NAME	HRS	TASK	ACT	DESCRIPTION	AMOUNT
08/28/23	K.J. Gish	0.70	L310	A104	draft motion for confidential treatment	
					Review and comment on updated draft discovery responses	350.00
08/31/23	K.J. Gish	0.50	P400	A104	Review and comment on draft transmission study update	250.00
TOTAL FEES					27.70 hrs	\$ <u><u>13,850.00</u></u>

TIMEKEEPER SUMMARY

K.J. Gish	27.70 hrs at	\$ 500.00 / hr	13,850.00
TOTAL FEES		27.70 hrs	\$ <u><u>13,850.00</u></u>

TASK CODE SUMMARY

L310	Written Discovery	27.20 hrs	13,600.00
P400	Initial Document Prep/Filing	0.50 hrs	250.00
TOTAL FEES		27.70 hrs	\$ <u><u>13,850.00</u></u>

Invoice



September 19, 2023
 Engagement No: 100175.00
 Invoice No: 0017460

Brian West
 Kentucky Power Company
 1645 Winchester Avenue
 Ashland, KY 41101

Engagement 100175.00 2022 - KY Power - Cash Working Capital
Professional Services from August 01, 2023 to August 31, 2023

Phase	01	Pre-Filing		
Professional Personnel				
		Hours	Rate	Amount
Senior VP		17.00	680.00	11,560.00
Senior Analyst		5.75	340.00	1,955.00
	Totals	22.75		13,515.00
	Total Labor			13,515.00
Billing Limits				
		Current	Prior	To-Date
Labor		13,515.00	72,795.00	86,310.00
Limit				90,000.00
Remaining				3,690.00
			Total this Phase	\$13,515.00
			Total this Invoice	\$13,515.00

Billings to Date

	Current	Prior	Total
Labor	13,515.00	72,795.00	86,310.00
Totals	13,515.00	72,795.00	86,310.00

For billing inquiries or to request electronic payment instructions,
 please contact us at: accounting@ceadvisors.com

Taxpayer ID: [REDACTED]

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Engagement 100175.00 2022 - KY Power - Cash Working Capital Invoice 0017460

Billing Backup

Monday, September 18, 2023

Concentric Energy Advisors, Inc.

Invoice 0017460 Dated 9/19/2023

8:01:19 PM

Engagement 100175.00 2022 - KY Power - Cash Working Capital

Phase 01 Pre-Filing

Professional Personnel

			Hours	Rate	Amount	
Senior VP						
Adams, Michael	8/15/2023	Data request	1.50	680.00	1,020.00	
Adams, Michael	8/17/2023	Research data for responses to data requests	1.50	680.00	1,020.00	
Adams, Michael	8/18/2023	Research sale of receivables	1.50	680.00	1,020.00	
Adams, Michael	8/21/2023	Data requests	1.50	680.00	1,020.00	
Adams, Michael	8/22/2023	Testimony	3.00	680.00	2,040.00	
Adams, Michael	8/24/2023	Data requests	2.00	680.00	1,360.00	
Adams, Michael	8/25/2023	Data request responses; review testimony	3.00	680.00	2,040.00	
Adams, Michael	8/28/2023	Data requests response revisions; analysis of alternate collection lag	3.00	680.00	2,040.00	
Senior Analyst						
Souza, Nolan	8/15/2023	Draft Data Request Response, Meet with Project Manager	1.00	340.00	340.00	
Souza, Nolan	8/17/2023	Sale of Receivables and Collections lag Update	.50	340.00	170.00	
Souza, Nolan	8/21/2023	Data Request Draft Responses	.50	340.00	170.00	
Souza, Nolan	8/22/2023	Data Request Draft Responses	.50	340.00	170.00	
Souza, Nolan	8/24/2023	Data Request Draft Responses	.75	340.00	255.00	
Souza, Nolan	8/25/2023	Factoring of Receivables Testimony Review, Collections Lag Update	.50	340.00	170.00	
Souza, Nolan	8/28/2023	Draft Data Request Responses, Collections Lag Updates, Meet with Project Manager	2.00	340.00	680.00	
Totals			22.75		13,515.00	
Total Labor						13,515.00
				Total this Phase		\$13,515.00
				Total this Engagement		\$13,515.00
				Total this Report		\$13,515.00

FINANCIAL CONCEPTS AND APPLICATIONS, INC.
3907 RED RIVER
AUSTIN, TEXAS 78751

(512) 458-4644 (O)
(512) 217-2701 (C)

BHFairchild@gmail.com

August 31, 2023

Kentucky Power Company
c/o Mr. Brian West
1645 Winchester Avenue
Ashland, Kentucky 41101

DUE ON RECEIPT

bkwest@aep.com

Reference No.: 01988 -17

Taxpayer ID No.: [REDACTED]

Consulting Services:

Research, Analysis, and Testimony
Preparation in Connection with Rate of Return
on Equity for Kentucky Power before the
Kentucky Public Service Commission.

For the Period:
June 1 through August 31, 2023

Professional Time:

Adrien M. McKenzie				
7.5 hours	@	\$ 450	\$	3,375
John S. Thompson				
2.0 hours	@	\$ 250		500

Total

\$ 3,875





KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Wednesday, September 20, 2023 05:36 PM

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Invoice

Agency Scott Bishop
 KENTUCKY POWER COMPANY
 1645 Winchester Ave
 Ashland, KY 41101-

Invoice Date 07/17/23
PO Number
Order 23071KK0

Client KY POWER COMPANY
Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
ASHLAND DAILY INDEPENDENT							
Notice Ky Power Co.	06/19/2023	8 x 18	\$13.33	SAU	\$0.00	0.0000%	\$1,919.52
Notice Ky Power Co.	06/26/2023	8 x 18	\$13.33	SAU	\$0.00	0.0000%	\$1,919.52
Notice Ky Power Co.	07/03/2023	8 x 18	\$13.33	SAU	\$0.00	0.0000%	\$1,919.52
BOONEVILLE SENTINEL							
Notice Ky Power Co.	06/22/2023	9 x 18	\$12.44	CLDIS	\$0.00	0.0000%	\$2,015.28
Notice Ky Power Co.	06/29/2023	9 x 18	\$12.44	CLDIS	\$0.00	0.0000%	\$2,015.28
Notice Ky Power Co.	07/06/2023	9 x 18	\$12.44	CLDIS	\$0.00	0.0000%	\$2,015.28
Carter County Times							
Notice Ky Power Co.	06/21/2023	6 x 18	\$13.94	CLDIS	\$0.00	0.0000%	\$1,505.52
Notice Ky Power Co.	06/28/2023	6 x 18	\$13.94	CLDIS	\$0.00	0.0000%	\$1,505.52
Notice Ky Power Co.	07/05/2023	6 x 18	\$13.94	CLDIS	\$0.00	0.0000%	\$1,505.52
HAZARD HERALD							
Notice Ky Power Co.	06/22/2023	8 x 18	\$14.50	CLDIS	\$0.00	0.0000%	\$2,088.00
Notice Ky Power Co.	06/29/2023	8 x 18	\$14.50	CLDIS	\$0.00	0.0000%	\$2,088.00
Notice Ky Power Co.	07/06/2023	8 x 18	\$14.50	CLDIS	\$0.00	0.0000%	\$2,088.00
HINDMAN TROUBLESOME CREEK TIMES							
Notice Ky Power Co.	06/22/2023	6 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,080.00
Notice Ky Power Co.	06/29/2023	6 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,080.00
Notice Ky Power Co.	07/06/2023	6 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,080.00
HYDEN LESLIE CO. NEWS							
Notice Ky Power Co.	06/22/2023	8 x 18	\$7.00	CLDIS	\$0.00	0.0000%	\$1,008.00
Notice Ky Power Co.	06/29/2023	8 x 18	\$7.00	CLDIS	\$0.00	0.0000%	\$1,008.00
Notice Ky Power Co.	07/06/2023	8 x 18	\$7.00	CLDIS	\$0.00	0.0000%	\$1,008.00
INEZ MOUNTAIN CITIZEN							
Notice Ky Power Co.	06/21/2023	6 x 18	\$8.22	CLDIS	\$0.00	0.0000%	\$887.76
Notice Ky Power Co.	06/28/2023	6 x 18	\$8.22	CLDIS	\$0.00	0.0000%	\$887.76
Notice Ky Power Co.	07/05/2023	6 x 18	\$8.22	CLDIS	\$0.00	0.0000%	\$887.76
Jackson Times-Voice							
Notice Ky Power Co.	06/21/2023	9 x 18	\$8.00	CLDIS	\$0.00	0.0000%	\$1,296.00
Notice Ky Power Co.	06/28/2023	9 x 18	\$8.00	CLDIS	\$0.00	0.0000%	\$1,296.00

ANY QUESTIONS CONCERNING TEARSHEETS AND/OR REQUESTS FOR ACCOUNT CREDIT MUST BE MADE WITHIN FIVE DAYS OF THE DATE OF THIS INVOICE. IF THE REQUEST IS NOT RECEIVED WITHIN FIVE DAYS, THE CLIENT IS RESPONSIBLE FOR FULL PAYMENT OF THE INVOICE AMOUNT. **As of MAY 1, 2017, a 2.5 percent convenience fee will be added if paying by Credit Card.** Amount Due Subject to 1.5% Service Charge After 30 Days Please Pay From This Invoice. No Statement Will Be Sent.



KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
 Voice (502) 223-8821 Fax (502) 226-3867

Wednesday, September 20, 2023 05:36 PM

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Invoice

Agency	Scott Bishop KENTUCKY POWER COMPANY 1645 Winchester Ave Ashland, KY 41101-	Invoice Date	07/17/23
Client	KY POWER COMPANY	PO Number	
Reps	Rachel McCarty	Order	23071KK0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Notice Ky Power Co. LOUISA BIG SANDY NEWS	07/05/2023	9 x 18	\$8.00	CLDIS	\$0.00	0.0000%	\$1,296.00
Notice Ky Power Co.	06/21/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co.	06/28/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co. MANCHESTER ENTERPRISE	07/05/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co.	06/21/2023	9 x 18	\$12.00	CLDIS	\$0.00	0.0000%	\$1,944.00
Notice Ky Power Co.	06/28/2023	9 x 18	\$12.00	CLDIS	\$0.00	0.0000%	\$1,944.00
Notice Ky Power Co. PAINTSVILLE HERALD	07/05/2023	9 x 18	\$12.00	CLDIS	\$0.00	0.0000%	\$1,944.00
Notice Ky Power Co.	06/21/2023	8 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,440.00
Notice Ky Power Co.	06/28/2023	8 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,440.00
Notice Ky Power Co. PIKEVILLE APPALACHIAN NEWS-EXPRESS	07/05/2023	8 x 18	\$10.00	CLDIS	\$0.00	0.0000%	\$1,440.00
Notice Ky Power Co.	06/20/2023	9 x 18	\$12.60	CLDIS	\$0.00	0.0000%	\$2,041.20
Notice Ky Power Co.	06/27/2023	9 x 18	\$12.60	CLDIS	\$0.00	0.0000%	\$2,041.20
Notice Ky Power Co. Prestonsburg Floyd County Chronicle & Times	07/04/2023	9 x 18	\$12.60	CLDIS	\$0.00	0.0000%	\$2,041.20
Notice Ky Power Co.	06/21/2023	9 x 18	\$13.40	CLDIS	\$0.00	0.0000%	\$2,170.80
Notice Ky Power Co.	06/28/2023	9 x 18	\$13.40	CLDIS	\$0.00	0.0000%	\$2,170.80
Notice Ky Power Co. Rowan County News	07/05/2023	9 x 18	\$13.40	CLDIS	\$0.00	0.0000%	\$2,170.80
Notice Ky Power Co.	06/22/2023	6 x 18	\$6.00	CLDIS	\$0.00	0.0000%	\$648.00
Notice Ky Power Co.	06/29/2023	6 x 18	\$6.00	CLDIS	\$0.00	0.0000%	\$648.00
Notice Ky Power Co. SALYERSVILLE INDEPENDENT	07/06/2023	6 x 18	\$6.00	CLDIS	\$0.00	0.0000%	\$648.00
Notice Ky Power Co.	06/22/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co.	06/29/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co. SANDY HOOK ELLIOTT COUNTY NEWS	07/06/2023	6 x 18	\$8.86	CLDIS	\$0.00	0.0000%	\$956.88
Notice Ky Power Co.	06/23/2023	6 x 18	\$4.94	CLDIS	\$0.00	0.0000%	\$533.52

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Wednesday, September 20, 2023 05:36 PM

Page 3

Invoice

Agency Scott Bishop
 KENTUCKY POWER COMPANY
 1645 Winchester Ave
 Ashland, KY 41101-

Client KY POWER COMPANY
Reps Rachel McCarty

Invoice Date 07/17/23
PO Number
Order 23071KK0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Notice Ky Power Co.	06/30/2023	6 x 18	\$4.94	CLDIS	\$0.00	0.0000%	\$533.52
Notice Ky Power Co.	07/14/2023	6 x 18	\$4.94	CLDIS	\$0.00	0.0000%	\$533.52
THE GREENUP BEACON							
Notice Ky Power Co.	06/20/2023	6 x 18	\$4.00	CLDIS	\$0.00	0.0000%	\$432.00
Notice Ky Power Co.	06/27/2023	6 x 18	\$4.00	CLDIS	\$0.00	0.0000%	\$432.00
Notice Ky Power Co.	07/04/2023	6 x 18	\$4.00	CLDIS	\$0.00	0.0000%	\$432.00
VANCEBURG LEWIS COUNTY HERALD							
Notice Ky Power Co.	06/20/2023	6 x 18	\$4.44	CLDIS	\$0.00	0.0000%	\$479.52
Notice Ky Power Co.	06/27/2023	6 x 18	\$4.44	CLDIS	\$0.00	0.0000%	\$479.52
Notice Ky Power Co.	07/04/2023	6 x 18	\$4.44	CLDIS	\$0.00	0.0000%	\$479.52
WEST LIBERTY LICKING VALLEY COURIER							
Notice Ky Power Co.	06/22/2023	6 x 18	\$5.38	CLDIS	\$0.00	0.0000%	\$581.04
Notice Ky Power Co.	06/29/2023	6 x 18	\$5.38	CLDIS	\$0.00	0.0000%	\$581.04
Notice Ky Power Co.	07/13/2023	6 x 18	\$5.38	CLDIS	\$0.00	0.0000%	\$581.04
WHITESBURG MOUNTAIN EAGLE							
Notice Ky Power Co.	06/21/2023	8 x 18	\$9.50	CLDIS	\$0.00	0.0000%	\$1,368.00
Notice Ky Power Co.	06/28/2023	8 x 18	\$9.50	CLDIS	\$0.00	0.0000%	\$1,368.00
Notice Ky Power Co.	07/05/2023	8 x 18	\$9.50	CLDIS	\$0.00	0.0000%	\$1,368.00

Total Advertising	\$76,055.76
Discounts	\$0.00
Tax: USA	\$0.00
Total Invoice	\$76,055.76
Payments	\$0.00
Adjustments	\$0.00
Balance Due	\$76,055.76

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Christen Blend
 1203 Drumbarton Ct
 Columbus OH 43235
 United States

Room Number: 0714
 Arrival Date: 09-17-23
 Departure Date: 09-18-23
 CRS Number: 90004702
 Rewards No: XXXXX7715

INVOICE

Folio No: 82691

Date	Description		Charges	Credits
09-17-23	Room Charge		154.00	
09-17-23	State Tax		10.16	
09-17-23	City Tax		15.40	
09-18-23	Master Card	XXXXXXXXXXXXXXXX9062 XX/XX		179.56
Total			179.56	179.56
Balance			0.00	

Kentucky Broadcasters Association
101 Enterprise Drive
Frankfort, KY 40601
502-848-0426

INVOICE: 0823231 08/23/2023

BILL TO

American Electric Power
Jennifer Parrish and or Amy Elliott

DESCRIPTION	TOTAL
Classroom rental NON-REFUNDABLE cash fee Dates Nov. 27th, 28th, 29th, 30th, Dec. 1st, 4th, 5th & 6th 2023.	\$1,200

PAID 8/23/23
Amber Rhoads

SUBTOTAL
SALES TAX
SHIPPING & HANDLING
TOTAL DUE: \$1,200



VERIFICATION

The undersigned, Lerah M. Kahn, being duly sworn, deposes and says she is the Manager of Regulatory Services for Kentucky Power, that she 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 her information, knowledge, and belief.



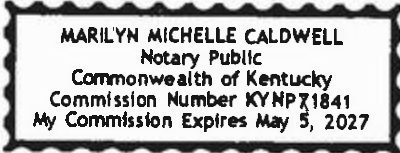
Lerah M. Kahn

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 Lerah M. Kahn, on October 24, 2023.



Notary Public



My Commission Expires May 5, 2027

Notary ID Number KYNP71841