

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

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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.

November 22, 2023 Supplemental Response

Please see KPCO_SR_KPSC_1_39_2023-11-22_SupplementalAttachment1 and KPCO_SR_KPSC_1_39_2023-11-22_SupplementalAttachment2 for revised expenses through October 2023.

December 19, 2023 Supplemental Response

Please see KPCO_SR_KPSC_1_39_2023-12-19_SupplementalAttachment1 and KPCO_SR_KPSC_1_39_2023-12-19_SupplementalAttachment2 for revised expenses through November 2023.

Witness: Lerah M. Kahn

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

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

BHFairchild@gmail.com

October 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 -19
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:
October 1 through October 31, 2023

Professional Time:

Adrien M. McKenzie			
29.0 hours	@	\$ 450	\$ 13,050
John S. Thompson			
30.0 hours	@	\$ 250	7,500

Total \$ 20,550





KENTUCKY PRESS SERVICE

101 CONSUMER LANE
 FRANKFORT, KY 40601-
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Monday, November 13, 2023 04:59 PM

Page 1

Invoice

Agency	Michelle M. Caldwell KENTUCKY POWER COMPANY 1645 Winchester Ave Ashland, KY 41101-	Invoice Date	11/13/23
Client	KY POWER COMPANY	PO Number	
Reps	Rachel McCarty	Order	23112KK0

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
ASHLAND DAILY INDEPENDENT							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 5.5	\$13.33	SAU	\$0.00	0.0000%	\$73.32
BOONEVILLE SENTINEL							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 6	\$12.44	CLDIS	\$0.00	0.0000%	\$74.64
Carter County Times							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 3.75	\$13.94	CLDIS	\$0.00	0.0000%	\$52.28
HAZARD HERALD							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 5	\$14.50	CLDIS	\$0.00	0.0000%	\$72.50
HINDMAN TROUBLESOME CREEK TIMES							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 4	\$10.00	CLDIS	\$0.00	0.0000%	\$40.00
HYDEN LESLIE CO. NEWS							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 5.5	\$7.00	CLDIS	\$0.00	0.0000%	\$38.50
INEZ MOUNTAIN CITIZEN							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 3.75	\$8.22	CLDIS	\$0.00	0.0000%	\$30.82
Jackson Times-Voice							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 6	\$8.00	CLDIS	\$0.00	0.0000%	\$48.00
LOUISA BIG SANDY NEWS							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 3.75	\$8.86	CLDIS	\$0.00	0.0000%	\$33.22
MANCHESTER ENTERPRISE							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 6	\$13.29	CLDIS	\$0.00	0.0000%	\$79.74
PAINTSVILLE HERALD							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 5	\$10.00	CLDIS	\$0.00	0.0000%	\$50.00

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.



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Page 2

Invoice

Agency	Michelle M. Caldwell KENTUCKY POWER COMPANY 1645 Winchester Ave Ashland, KY 41101-	Invoice Date	11/13/23
		PO Number	
		Order	23112KK0
Client	KY POWER COMPANY		
Reps	Rachel McCarty		

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
PIKEVILLE APPALACHIAN NEWS-EXPRESS							
Notice of hearing - Case 2023-00159	11/07/2023	1 x 6	\$12.60	CLDIS	\$0.00	0.0000%	\$75.60
Prestonsburg Floyd County Chronicle & Times							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 6	\$13.40	CLDIS	\$0.00	0.0000%	\$80.40
Rowan County News							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 3.75	\$6.00	CLDIS	\$0.00	0.0000%	\$22.50
SALYERSVILLE INDEPENDENT							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 4	\$8.86	CLDIS	\$0.00	0.0000%	\$35.44
SANDY HOOK ELLIOTT COUNTY NEWS							
Notice of hearing - Case 2023-00159	11/10/2023	1 x 3.75	\$4.94	CLDIS	\$0.00	0.0000%	\$18.52
THE GREENUP BEACON							
Notice of hearing - Case 2023-00159	11/07/2023	1 x 3.75	\$4.00	CLDIS	\$0.00	0.0000%	\$15.00
VANCEBURG LEWIS COUNTY HERALD							
Notice of hearing - Case 2023-00159	11/07/2023	1 x 4	\$4.44	CLDIS	\$0.00	0.0000%	\$17.76
WEST LIBERTY LICKING VALLEY COURIER							
Notice of hearing - Case 2023-00159	11/09/2023	1 x 3.75	\$5.38	CLDIS	\$0.00	0.0000%	\$20.18
WHITESBURG MOUNTAIN EAGLE							
Notice of hearing - Case 2023-00159	11/08/2023	1 x 5.5	\$9.50	CLDIS	\$0.00	0.0000%	\$52.25

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Page 1

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Agency Michelle M. Caldwell
 KENTUCKY POWER COMPANY
 1645 Winchester Ave
 Ashland, KY 41101-

Invoice Date 11/13/23
PO Number
Order 23112KK0

Client KY POWER COMPANY
Reps Rachel McCarty

Newspaper

Caption	Run Date	Ad Size	Rate	Rate Name	Color	Disc.	Total
Total Advertising							\$930.67
Discounts							\$0.00
Tax: USA							\$0.00
Total Invoice							\$930.67
Payments							\$0.00
Adjustments							\$0.00
Balance Due							\$930.67

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WELCOME

=====

ORDER #

996

=====

Location: AEP1RPCF

Device: KIOSK3

Origin ID: Kiosk

ORDER ID: 508149

DATE: 11/02/2023

TIME: 12:10 PM

DINE IN

=====

1 Ham and Swiss on Pretze \$6.50

1 Toasted

1 Bagged Potato Chips/Pre \$1.20

1 Add 20oz Smart Water/Li \$1.95

=====

SUB-TOTAL \$9.65

SALES TAX \$0.72

TOTAL - PLUS TAX \$10.37

Paid - Card#: *****8364

MASTERCARD

\$10.37

Balance \$0.00

THANK YOU!

ORDER ID: 508149

999508149

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 December 19, 2023.


Notary Public

My Commission Expires May 5, 2027

Notary ID Number KYNP71841

