

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

Electronic Application Of Kentucky Power Company )  
For (1) A General Adjustment Of Its Rates For )  
Electric Service; (2) Approval Of Tariffs And Riders; )  
(3) Approval Of Accounting Practices To Establish )  
Regulatory Assets And Liabilities; (4) A )  
Securitization Financing Order; And (5) All Other )  
Required Approvals And Relief )

Case No. 2023-00159

**SECTION II**  
**FILING REQUIREMENTS**  
**AND**  
**EXHIBIT S (PART 1 OF 2)**

**VOLUME 2 OF 4**

May 31<sup>st</sup> 2022

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

Please find enclosed April 2022 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

Balance Sheet:

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

Utility Property:

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, c=US,  
o=American Electric Power, ou=AEP,  
email=rcradelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.05.31 13:19:20 -04'00'

Craig M Adelman  
Senior Manager-Regulated Accounting



American Electric Power

**INCOME STATEMENT**

Account	GL ACCT	SEC	Business Units	SEGMENT	CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
						IS8016		110		117		180	
						Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
Layout: IS8016													
<b>REVENUES</b>													
4400001			Residential Sales-W/Space Htg			54,607,336	54,607,336						0
4400002			Residential Sales-W/O Space Ht			21,429,547	21,563,174						0
4400005			Residential Fuel Rev			28,182,923	28,182,923						0
		<b>A</b>	<b>Revenue - Residential Sales</b>			<b>104,219,806</b>	<b>104,353,433</b>						0
4420001			Commercial Sales			30,295,446	30,411,562						0
4420006			Sales to Pub Auth - Schools			5,349,213	5,349,213						0
4420007			Sales to Pub Auth - Ex Schools			6,169,013	6,169,013						0
4420013			Commercial Fuel Rev			14,414,187	14,414,187						0
		<b>A</b>	<b>Revenue - Commercial Sales</b>			<b>56,227,858</b>	<b>56,343,984</b>						0
		<b>B</b>	<b>Revenue - Industrial Sales - Affiliated</b>										0
4420002			Industrial Sales (Excl Mines)			19,839,799	20,113,766						0
4420004			Ind Sales-NonAffl(Incl Mines)			6,677,431	6,677,431						0
4420016			Industrial Fuel Rev			25,932,465	25,932,465						0
		<b>A</b>	<b>Revenue - Industrial Sales - NonAffiliated</b>			<b>52,449,696</b>	<b>52,723,662</b>						0
		<b>A</b>	<b>Revenue - Industrial Sales</b>			<b>52,449,696</b>	<b>52,723,662</b>						0
		<b>A</b>	<b>Revenue - Gas Products Sales</b>										0
		<b>A</b>	<b>Revenue - Gas Transportation &amp; Storage Sales</b>										0
		<b>B</b>	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>										0
4440000			Public Street/Highway Lighting			568,838	568,752						0
4440002			Public St & Hwy Light Fuel Rev			134,607	134,607						0
		<b>A</b>	<b>Revenue - Other Retail Sales</b>			<b>703,444</b>	<b>704,359</b>						0
		<b>B</b>	<b>Revenue - Other Retail Sales - Affiliated</b>										0
		<b>B</b>	<b>Revenue - Retail Sales</b>			<b>213,600,804</b>	<b>214,125,448</b>						0
4560043			Qtr Elec Rv-Tm-Aff-Trmt Price			0	0						27,746,940
4561033			PJM NITS Revenue - Affiliated			22,678,125	0						22,678,125
4561034			PJM TO Adm. Serv Rev - Aff			(89,170)	0						(89,170)
4561035			PJM Affiliated Trans NITS Cost			(16,545,213)	0						0
4561036			PJM Affiliated Trans TO Cost			112,632	0						0
4561059			Affl PJM Trans Enhancmnt Rev			541,052	0						541,052
4561060			Affl PJM Trans Enhancmnt Cost			(394,733)	0						0
4561062			PROVISION RTO Cost - Affi			599,412	0						0
4561063			PROVISION RTO Rev Affiliated			(599,412)	0						(599,412)
		<b>B</b>	<b>Revenue - Transmission-Affiliated</b>			<b>6,302,693</b>	<b>0</b>						<b>50,277,535</b>
4470150			Transm. Rev.-Dedic. Whst/Mainl			34,019	0						638,107
4470202			PJM Trans loss credits-OSS			34,628	0						0
4470209			PJM transm loss charges-OSS			(117,162)	0						0
4561005			PJM Point to Point Trans Svc			612,324	0						0
4561006			PJM Trans Owner Admin Rev			(5,720)	0						0
4561007			PJM Network Integ Trans Svc			3,395,786	0						3,395,786
4561019			Qtr Elec Rev Trans Non Affl			19,769	0						19,769
4561028			PJM Pow Fac Cre Rev Whst Cu-NA			1,263	0						1,263
4561029			PJM NITS Revenue Whst Cus-NAIF			837,327	0						837,327
4561030			PJM TO Serv Rev Whst Cus-NAIF			(3,535)	0						0
4561058			NonAffl PJM Trans Enhncmt Rev			622,433	0						622,433
4561061			NAIF PJM RTEP Rev for Whst-FR			19,977	0						19,977
4561064			PROVISION RTO Rev WhstCus-NAI			(20,924)	0						(20,924)
4561065			PROVISION RTO Rev - NonAffl			(87,128)	0						(87,128)
		<b>A</b>	<b>Revenue - Transmission-NonAffiliated</b>			<b>5,343,056</b>	<b>0</b>						<b>5,417,354</b>
		<b>B</b>	<b>Revenue - Resale-Affiliated</b>			<b>11,645,748</b>	<b>0</b>						<b>11,645,748</b>
4470006			Sales for Resale-Bookout Sales			105,665	0						105,665

American Electric Power

INCOME STATEMENT

	Account: GL_Acct_Sec_Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016		110		117		180	
		Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
4470010	Sales for Resale-Bookout Plurch	(141,898)	0	0	0	0	0	0	0
4470027	Whisall/Muni/Pb Auth Fuel Rev	1,419,383	0	0	0	1,419,383	0	0	0
4470033	Whisall/Muni/Pb Auth Base Rev	969,819	0	0	0	969,819	0	0	0
4470082	Financial Electric Realized	114,175	0	0	0	114,175	0	0	0
4470089	PJM Energy Sales Margin	541,269	0	0	0	541,269	0	0	0
4470088	PJM Oper Reserve Rev-OSS	(14,569)	0	0	0	(14,569)	0	0	0
4470059	Capacity Cr. Net Sales	1,843,523	0	0	0	1,843,523	0	0	0
4470100	PJM FTR Revenue-OSS	216,687	0	0	0	216,687	0	0	0
4470103	PJM Energy Sales Cost	11,313,611	0	0	0	11,313,611	0	0	0
4470110	PJM TO Admin. Exp.-NonAfr.	(0)	0	0	0	(0)	0	0	0
4470115	PJM Meter Corrections-OSS	24,858	0	0	0	24,858	0	0	0
4470116	PJM Meter Corrections-LSE	365,026	0	0	0	365,026	0	0	0
4470126	PJM Incremental Imp Cong-OSS	(123,423)	0	0	0	(123,423)	0	0	0
4470143	Financial Hedge Realized	(114,286)	0	0	0	(114,286)	0	0	0
4470175	OSS Sharing Reclass - Retail	3,454,314	0	0	0	3,454,314	0	0	0
4470176	OSS Sharing Reclass-Reduction	(3,454,314)	0	0	0	(3,454,314)	0	0	0
4470214	PJM 30m Suppl Reserve CR OSS	130	0	0	0	130	0	0	0
4470215	PJM 30m Suppl Reserve CH OSS	(82)	0	0	0	(82)	0	0	0
4470220	PJM Regulation - OSS	1,121,184	0	0	0	1,121,184	0	0	0
4470221	PJM Spinning Reserve - OSS	1,285	0	0	0	1,285	0	0	0
5550080	PJM Hourly Net Purch.-FERC	(8,949,852)	0	0	0	(8,949,852)	0	0	0
A	Revenue - Resale-NonAffiliated	8,692,506	0	0	0	8,692,506	0	0	0
A	Revenue - Resale-Realized	-	-	-	-	-	-	-	-
A	Revenue - Resale-Risk Mgmt MTM	-	-	-	-	-	-	-	-
A	Revenue - Resale-Risk Mgmt Activities	-	-	-	-	-	-	-	-
	Revenue - Sales for Resale	8,692,506	0	0	0	8,692,506	0	0	0
4470074	Sale for Resale-Aff-Trm Price	0	0	0	0	0	0	0	0
4540001	Rent From Elec Property - Af	512,939	442,336	442,336	0	137,487,895	187,780	187,780	0
	Revenue - Other Ele-Affiliated	512,939	442,336	442,336	0	137,487,895	187,780	187,780	0
4500000	Forfeited Discounts	635,461	635,461	635,461	0	0	0	0	0
4510001	Misc Service Rev - Nonaffil	50,894	50,598	50,598	0	0	0	0	296
4540002	Rent From Elec Property-NAC	343,936	600	600	0	325,171	0	0	18,225
4540005	Rent from Elec Prop-Pole Aitch	1,446,206	1,443,647	1,443,647	0	0	0	0	2,559
4560007	Oth Elec Rev - DSM Program	109,045	109,045	109,045	0	0	0	0	0
4560012	Oth Elec Rev - Nonaffiliated	7,500	7,500	7,500	0	7,500	0	0	0
	Revenue - Other Ele-NonAffiliated	2,593,103	2,239,352	2,239,352	0	332,671	0	0	21,080
	Revenue - Gas	-	-	-	-	-	-	-	-
4118008	Comp Allow Gain CSAPR Seas NOX	572,616	0	0	0	572,616	0	0	0
	Gain/(Loss) on Allowances	572,616	0	0	0	572,616	0	0	0
A	Revenue - Other Ele-NonAffiliated	3,165,719	2,239,352	2,239,352	0	905,287	0	0	21,080
	Revenue - Other Opr Electric	3,678,658	2,661,667	2,661,667	0	138,393,182	0	0	208,860
D	Revenue Merchandising & Contract Work	-	-	-	-	-	-	-	-
C	Revenues Non-Utility Operations - Affiliated	-	-	-	-	-	-	-	-
D	Revenues Non-Utility Operations - NonAffiliated	108,600	108,600	108,600	0	0	0	0	0
	Revenues from Non-Utility Operations	108,600	108,600	108,600	0	0	0	0	0
C	Non-Operating Rental Income - Affiliated	40	400	400	0	0	0	0	0
	Non-Operating Rental Income	40	400	400	0	0	0	0	0
D	Non-Operating Rental Inc-Depr	(2,223)	(1,823)	(1,823)	0	0	0	0	(2,223)
	Non-Operating Rental Income - NonAffiliated	(1,823)	(1,823)	(1,823)	0	0	0	0	(2,223)
C	Non-Operating Misc Income -Affiliated	-	-	-	-	-	-	-	-

American Electric Power

**INCOME STATEMENT**

IS8016 YTD Apr 2022 05/07/2022 09:46	Account: GL_ACCT_SEC	Layout: IS8016 Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			IS8016	117	110	117	180			
			Actual	Actual	Actual	Actual				
	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	
4210002	Misc Non-Op Inc-NonAsc-Rents	628	196							
4210007	Misc Non-Op Inc - NonAsc - Oth	7,885	264							
	<b>Non-Operating Misc Income - Non-Affiliated</b>	<b>8,513</b>	<b>460</b>							
4540004	Non-Operating Misc Income	8,513	460							
4560015	Rent From Elect Prop-ABD-Nonaf	35,233	35,233							
	Other Electric Revenues - ABD	715,056	715,056							
	<b>Associated Business Development Income</b>	<b>750,290</b>	<b>750,290</b>							
	<b>Revenue - Other Opr - Other</b>	<b>865,579</b>	<b>859,749</b>							
	<i>Memo: Revenue-Oth Opr-Oth Aff</i>									
	<i>Memo: Revenue-Oth Opr-Oth Non</i>									
	<b>Revenue - Other Operating</b>	<b>865,579</b>	<b>859,749</b>							
4491002	Provision for Rate Refund - Non-Affiliated	4,544,237	3,541,436							
	<b>Provision for Rate Refund - Affiliated</b>	<b>(1,432,852)</b>	<b>0</b>							
	<b>Provision for Rate Refund</b>	<b>(1,432,852)</b>	<b>-</b>							
	<b>Revenue - Power Sales</b>	<b>(1,432,852)</b>	<b>-</b>							
	<b>TOTAL OPERATING REVENUES</b>	<b>237,050,443</b>	<b>217,666,884</b>							
	<i>Memo: GT/VD Revenue</i>									
	<i>Memo: Other Affiliated Revenue</i>									
	<i>Memo: Revenue-Oth Opr-Oth Aff</i>									
	<i>Memo: Revenue-Oth Opr-Oth Non</i>									
	<b>Memo: Total Operating Revenues</b>	<b>237,050,443</b>	<b>217,666,884</b>							
	<i>Memo: Affiliated Revenue</i>									
	<i>Memo: Non-Affiliated Revenue</i>									
	<b>Memo: Total Operating Revenues</b>	<b>230,234,811</b>	<b>217,224,549</b>							
	<b>Memo: Total Operating Revenues</b>	<b>237,050,443</b>	<b>217,666,884</b>							
	<b>FUEL EXPENSES</b>									
5010000	Fuel	1,806,113	0							
5010001	Fuel Consumed	11,186,000	0							
5010003	Fuel - Procure Unload & Handle	927,522	0							
5010013	Fuel Survey Activity	(592,948)	0							
5010019	Fuel Oil Consumed	1,472,350	0							
5010020	Nat Gas Consumed Steam	12,674,727	0							
5010021	Transp Gas Consumed Steam	2,954	0							
5010027	Gypsum handling/deposal costs	227,625	0							
5010028	Gypsum Sales Proceeds	(264,582)	0							
5010034	Gas Transp Res Fees-Steam	1,889,104	0							
	<b>Fuel Expense Total</b>	<b>29,328,864</b>	<b>0</b>							
	<i>Fuel - Deferred</i>	<i>(8,439,231)</i>	<i>0</i>							
	<b>Deferred Fuel Expense</b>	<b>20,889,633</b>	<b>0</b>							
	<b>Over Under Fuel Expense</b>	<b>15,563</b>	<b>0</b>							
	<b>Fuel from Affiliates for Electric Generation</b>	<b>15,661</b>	<b>0</b>							
	<i>Allow Consum Title IV SO2</i>	<i>15,563</i>	<i>0</i>							
	<i>Allow Consumpt CS/APR SO2</i>	<i>99</i>	<i>99</i>							
	<b>Allowances - Consumption</b>	<b>15,661</b>	<b>99</b>							
	<i>Urea Expense</i>	<i>278,757</i>	<i>0</i>							
	<i>Tritia Expense</i>	<i>114,623</i>	<i>0</i>							
	<i>Lime-Related Expenses</i>	<i>696,639</i>	<i>0</i>							
	<i>Polymer expense</i>	<i>45,481</i>	<i>0</i>							
	<i>Lime Hydrate Expense</i>	<i>375</i>	<i>0</i>							

American Electric Power

**INCOME STATEMENT**

Account: GL_Acct_Sec	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission		
		IS8016		110		117		180		
		Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	
5020020	Misc Consumable Exp	10	0	0	0	0	0	0	0	
5550027	Emissions Control - Chemicals	1,135,885	1,135,885	-	-	-	-	-	-	
5550029	Total Fuel for Electric Generation	22,041,180	22,041,180	-	-	-	-	-	-	
5550046	Purchased Electricity from AEP - Affiliates	23,944,594	23,944,594	137,487,895	137,487,895	9,013,093	9,013,093	0	0	
5550001	Purch Pwr-Non-Fuel Portion-Aff	0	0	0	0	0	0	0	0	
5550039	Purch Power-Assoc-Tmsfr Price	9,013,093	9,013,093	0	0	0	0	0	0	
5550040	Purch Power-Fuel Portion-Affil	32,957,687	32,957,687	0	0	0	0	0	0	
5550074	Purch Pwr-Non-Trading-Nonassoc	49,318,157	49,318,157	0	0	0	0	0	0	
5550075	PJM Inadvertent Mtr Res-OSS	(518)	(518)	0	0	0	0	0	0	
5550076	PJM Inadvertent Mtr Res-LSE	(9,328)	(9,328)	0	0	0	0	0	0	
5550077	PJM Reactive-Charge	713,018	713,018	0	0	0	0	0	0	
5550078	PJM Black Start-Charge	(478,292)	(478,292)	0	0	0	0	0	0	
5550079	PJM Regulation-Charge	283,085	283,085	0	0	0	0	0	0	
5550083	PJM Regulation-Credit	185,630	185,630	0	0	0	0	0	0	
5550084	PJM Spinning Reserve-Charge	(45,388)	(45,388)	0	0	0	0	0	0	
5550089	PJM Spinning Reserve-Credit	212,794	212,794	0	0	0	0	0	0	
5550123	PJM 30m Suppl Resrv Charge LSE	(10,829)	(10,829)	0	0	0	0	0	0	
5550132	PJM OpRes-LSE-Charge	1,612	1,612	0	0	0	0	0	0	
5550137	PJM Implicit Congestion-LSE	152,590	152,590	0	0	0	0	0	0	
5550153	PJM FTR Revenue-LSE	3,812,245	3,812,245	0	0	0	0	0	0	
5550137	PJM OpRes-LSE-Credit	(4,642,471)	(4,642,471)	0	0	0	0	0	0	
5550326	PurchPower-Rockport Def-NonAff	(18,836)	(18,836)	0	0	0	0	0	0	
5550327	PJM Transm Loss Charges - LSE	(5,000,000)	(5,000,000)	0	0	0	0	0	0	
5550328	PJM Transm Loss Credits-LSE	3,200,329	3,200,329	0	0	0	0	0	0	
	PJM FC Penalty Credit	(1,228,493)	(1,228,493)	0	0	0	0	0	0	
	Purchased Electricity for Resale - NonAffiliated	(975)	(975)	0	0	0	0	0	0	
	Purchased Gas for Resale - Affiliated	46,444,319	46,444,319	-	-	-	-	-	-	
	Purchased Gas for Resale - NonAffiliated	-	-	-	-	-	-	-	-	
	Total Purchased Power	79,402,006	79,402,227	137,487,895	137,487,895	9,013,093	9,013,093	0	0	
	GROSS MARGIN	135,607,257	28,825,376	80,178,989	28,825,376	80,178,989	28,825,376	80,178,989	28,825,376	
	<b>OPERATING EXPENSES</b>									
5000000	Oper Supervision & Engineering	1,744,237	1,737,654	4,271	4,271	0	0	0	0	
5020000	Steam Expenses	665,613	665,613	0	0	0	0	0	0	
5060000	Electric Expenses	96,508	96,508	0	0	0	0	0	0	
5060002	Misc Steam Power Expenses	1,033,309	1,037,507	(6,419)	1,037,507	0	0	0	0	
5060003	Misc Steam Power Exp-Assoc	16,963	16,963	0	0	0	0	0	0	
5060004	Removal Cost Expense - Steam	61	61	0	0	0	0	0	0	
5060005	NSR Settlement Expense	(11,543)	(11,543)	0	0	0	0	0	0	
5060006	BSRR OIU Recovery-Oper Costs	142	142	0	0	0	0	0	0	
5060007	Misc Srm Pwr Exp Environmental	54	54	0	0	0	0	0	0	
5060008	Steam Generation Op Exp	3,545,343	3,542,958	(2,149)	3,542,958	0	0	0	0	
5060009	Nuclear Generation Op Exp	-	-	-	-	-	-	-	-	
5060010	Hydro Generation Op Exp	-	-	-	-	-	-	-	-	
5560005	Lease Expense - Wind Leases	159	67	46	46	0	0	0	0	
5570000	Sys Control & Load Dispatching	126,730	126,730	0	0	0	0	0	0	
5570001	Other Expenses	201,210	201,210	0	0	0	0	0	0	
5570002	Other Pwr Exp - Wholesale RECS	225	225	225	225	0	0	0	0	
5570003	MATL-COMPUTER HARDWARE	15	15	0	0	0	0	0	0	
5570004	PJM Admin-MA&SC- OSS	28,027	28,027	0	0	0	0	0	0	

American Electric Power

INCOME STATEMENT

YTD Apr 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	YTD Apr 2022		YTD Apr 2022	
						IS8016	117	110	180
						Actual	Actual	Actual	Actual
5757001		317,739	0	673,739	0	317,739	0		
5600000	Other Generation Op Exp	674,105	271	673,772	67	674,105	67		
5612000	Oper Supervision & Engineering	1,004,480	42,404	60,009	902,029	1,004,480	902,029		
5614000	Load Dispatch-Mtr&Op TransSys	109,994	680	1,085	108,239	109,994	108,239		
5614001	PJM Admin-SSC&DS-OSS	32,995	0	32,995	0	32,995	0		
5614002	PJM Admin-SSC&DS-Internal	365,355	0	365,355	0	365,355	0		
5614009	PJM Admin Defaults OSS	4,113	0	4,113	0	4,113	0		
5615000	Green-Hat Settlement	33,718	0	33,718	0	33,718	0		
5618000	Reliability Prog&Stds Develop	30,696	502	808	29,330	30,696	29,330		
5618001	PJM Admin-RP&SDS-OSS	10,411	0	10,411	85	10,411	85		
5620001	PJM Admin-RP&SDS- Internal	115,399	0	115,399	0	115,399	0		
5630000	Station Expenses - Nonassoc	97,293	7	10	97,200	97,293	97,200		
5640000	Overhead Line Expenses	7,051	(0)	(0)	7,051	7,051	7,051		
5650002	Underground Line Expenses	6,554	0	0	6,554	6,554	6,554		
5650007	Transmissn Elec by Others-NAC	51,459	0	51,459	0	51,459	0		
5650012	Tran Elec by Oth-Aff-Trn Price	27,746,940	0	0	0	27,746,940	0		
5650015	PJM Trans Enhancement Charge	594,463	0	594,463	0	594,463	0		
5650016	PJM TD Serv Exp - Aff	40,812	0	40,812	0	40,812	0		
5650019	PJM NITS Expense - Affiliated	19,649,164	0	19,649,164	0	19,649,164	0		
5650020	AMI PJM Trans Enhancement Exp	1,718,344	0	1,718,344	0	1,718,344	0		
5650021	PROVISION RTO Aff Expense	(18,569)	0	(18,569)	0	(18,569)	0		
5650023	PJM NITS Expense - Non-Affilia	182,132	0	182,132	0	182,132	0		
5650062	Amort of PROVISION RTO Expense	89,015	0	89,015	0	89,015	0		
5660000	Deferral of Provision RTO Exp	324,476	0	324,476	0	324,476	0		
5660009	Misc Transmission Expenses	234,424	1,120	19,380	213,900	234,424	213,900		
5660011	PJM OATT LSE Over-Under Adjust	(229,396)	8	(229,396)	0	(229,396)	0		
5670001	Misc Transm Exp - Affiliate	1,610	0	0	1,610	1,610	1,610		
5670002	Rents - Nonassociated	250	0	0	250	250	250		
5670002	Rents - Associated	0	0	0	0	0	0		
5800000	Transmission Op Exp	24,456,241	27,791,660	23,045,182	1,483,577	24,456,241	1,483,577		
5810000	Oper Supervision & Engineering	247,191	243,252	2,682	1,250	247,191	1,250		
5820000	Load Dispatching	295	278	10	37	295	37		
5830000	Station Expenses	84,054	80,257	405	3,323	84,054	3,323		
5840000	Overhead Line Expenses	155,618	155,589	6	90	155,618	90		
5850000	Underground Line Expenses	67,753	67,484	0	20	67,753	20		
5860000	Street Lighting & Signal Sys E	10,079	1,079	0	0	10,079	0		
5870000	Meter Expenses	434,697	434,000	16	681	434,697	681		
5880000	Customer Installations Exp	70,663	70,663	0	0	70,663	0		
5890001	Miscellaneous Distribution Exp	749,791	734,083	7,088	8,642	749,791	8,642		
5890002	Rents - Nonassociated	309,004	30,004	0	0	309,004	0		
5890002	Rents - Associated	3,014	9,014	0	0	3,014	0		
9010000	Distribution Op Exp	2,132,160	2,107,667	10,207	14,200	2,132,160	14,200		
9020000	Supervision - Customer Accts	6,702	6,538	98	65	6,702	65		
9020001	Meter Reading Expenses	(53,779)	(53,808)	26	0	(53,779)	0		
9020002	Meter Reading - Regular	176,274	176,274	0	0	176,274	0		
9030000	Meter Reading - Large Power	10,454	10,454	0	0	10,454	0		
9030001	Cust Records & Collection Exp	113,358	110,783	174	2,401	113,358	2,401		
9030002	Customer Orders & Inquiries	1,027,244	1,027,244	117	68	1,027,244	68		
9030003	Manual Billing	5,724	5,712	9	0	5,724	0		
9030004	Postage - Customer Bills	195,207	195,207	0	0	195,207	0		
9030004	Cashiering	16,169	16,169	0	0	16,169	0		
9030005	Collection Agents Fees & Exp	8,290	8,290	0	0	8,290	0		

American Electric Power

INCOME STATEMENT

YTD Apr 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110		117		180	
			Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
05/07/2022 09:46								
Layout: IS8016								
Account: GL_ACCT_SEC - Business Units - SEGMENT_CONS								
93030006		245,132	245,132					
93030007	Credit & Oth Collection Activi	110,783	110,783					
93030009	Collectors	24,029	24,029					
90400000	Data Processing	893,547	893,547					
90400007	Uncollectible Accounts	1,875	1,875					
90500000	Unroll Accts - Misc Receivable	7,969	7,969					
90700000	Misc Customer Accounts Exp	150,396	149,976					
90800000	Supervision - Customer Service	361,024	361,024					
90800009	Customer Assistance Expenses	105,985	105,985					
90900000	Cost Assistance Expense - DSM	12,975	3,657					
91000000	Information & Instruct Advrtis	10,656	4,207					
	Misc Cust Svcs&Informational Ex	3,430,208	3,413,303					
9120000	Customer Service and Information Op Exp	6,813	6,813					
9120003	Demonstrating & Selling Exp	2	2					
	Demo & Selling Exp - Area Dev							
		6,815	6,815					
	<b>Sales Expenses</b>	<b>1,117,520</b>	<b>760,721</b>					
92000000	Memo: Insurance (9240 9250)	3,557,627	1,815,780					
9210001	Administrative & Gen Salaries	220,990	151,500					
9210003	Off Supl & Exp - Nonassociated	336	198					
9210004	Office Supplies & Exp - Trnsf	17	6					
9210021	Office Utilities	41	12					
9210022	EMP TRAVEL - Airfare	37	23					
9210023	MEALS & ENT-100 Pct DEDUCTIBLE	4	3					
9210024	EMP TRAVEL-MILEAGE	3	3					
9210026	EMP TRAVEL-PARKING	16	14					
9210027	EMP TRAVEL-CAR RENTAL	62	39					
9210028	EMP TRAVEL-TAXI AND SHUTTLE	91	91					
9210030	EMP TRAVEL-HOTEL & LODGING	4	3					
9210031	EMP TRAVEL-OTHER	11	0					
9210032	SAFETY EQUIPMENT AND SUPPLIES	20	12					
9210037	FUEL	(142,525)	(142,525)					
9210040	OEM/TECHNICAL TRAINING	(128,978)	(128,978)					
9220000	DUES-BUSINESS/PROFESSIONAL	0	0					
9220001	Administrative Exp Trnsf - Cr	(1,130)	(1,130)					
9220002	Admin Exp Trnsf to Constrction	853,773	306,025					
9220004	Admin Exp Trnsf Const-Mngerial	328,521	117,349					
9230001	Admin Exp Trnsf to ABD	265,245	75,692					
9230003	Outside Svcs Empl - Nonassoc	373,534	272,018					
9230004	AEPSB Billod to Client Co	5	4					
9240000	Property Insurance	192	67					
9250000	Injuries and Damages	582,570	513,372					
9250001	Safety Dinners and Awards	410	0					
9250006	Emp Accident Prvntion-Adm Exp	(104,435)	(104,431)					
9250007	Writes Crpmislin Pre&Sf Ins Prv	1,509	1,438					
9250010	Prnal Injres&Prop Dmags-Pub	11,761	5,428					
9260000	Empoyee Pensions & Benefits	840,693	558,392					
9260002	Pension & Group Ins Admn	45,334	29,181					
9260003	Pension Plan	1,038,229	1,038,229					
9260004	Group Life Insurance Premiums	141,401	84,157					
9260005	Group Medical Ins Premiums	56,106	39,183					
9260007	Group L-T Disability Ins Prem							
9260009	Group Dental Insurance Prem							

American Electric Power

**INCOME STATEMENT**

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
Account: GL_ACCT_SEC - Business Units: SEGMENT_CONS	Layout: IS8016							
17A V2099-01-01	IS8016	YTD Apr 2022	IS8016	YTD Apr 2022	IS8016	YTD Apr 2022	IS8016	YTD Apr 2022
05/07/2022 09:46	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
9260010	Training Administration Exp	2,456	1,639	784	784	784	32	
9260012	Employee Activities	4,891	3,319	742	742	742	830	
9260021	Postretirement Benefits - OPEB	50,886	28,207	22,680	22,680	22,680	0	
9260027	Savings Plan Contributions	492,601	330,917	160,578	160,578	160,578	1,106	
9260036	Deferred Compensation	(291)	(309)	19	19	19	0	
9260037	Supplemental Pension	1,358	1,232	126	126	126	0	
9260040	SFAS 112 Postemployment Benefit	(75,541)	0	(75,541)	(75,541)	(75,541)	0	
9260050	Fig Ben Loading - Pension	(369,405)	(326,994)	(40,716)	(40,716)	(40,716)	(1,696)	
9260051	Fig Ben Loading - Grp Ins	(778,154)	(685,793)	(79,164)	(79,164)	(79,164)	(3,197)	
9260052	Fig Ben Loading - Savings	(223,938)	(198,502)	(24,442)	(24,442)	(24,442)	(995)	
9260053	Fig Ben Loading - OPEB	(47,425)	(41,973)	(5,257)	(5,257)	(5,257)	(195)	
9260055	IntercoFringOffset- Dont Disc	(267,081)	(229,586)	(37,496)	(37,496)	(37,496)	0	
9260058	Fig Ben Loading - Accrual	(157,975)	(144,140)	(13,168)	(13,168)	(13,168)	(668)	
9260060	Amort-Post Retirement Benefit	72,207	43,194	23,736	23,736	23,736	5,277	
9260066	Franchise Requirements	46,468	46,468	0	0	0	0	
9260000	Regulatory Commission Exp	434	159	181	181	181	94	
9260002	Regulatory Commission Exp-Case	176,073	50,623	93,503	93,503	93,503	31,947	
9260005	Reg Com Exp-FERC Trains Cases	3,874	494	496	496	496	2,885	
9260006	State Publ Serv CommissionFees	346,786	346,786	0	0	0	0	
9301000	General Advertising Expenses	39,363	11,094	21,889	21,889	21,889	6,379	
9301001	Newspaper Advertising Space	2,521	710	1,401	1,401	1,401	410	
9301003	TV Station Advertising Time	9,000	2,535	5,002	5,002	5,002	1,464	
9301010	Publicity	50	16	27	27	27	7	
9301012	Public Opinion Surveys	62,792	62,791	1	1	1	0	
9301014	Video Communications	2	0	1	1	1	0	
9301015	Other Corporate Comm Exp	692	692	0	0	0	0	
9302000	Misc General Expenses	94,310	11,570	56,932	56,932	56,932	25,808	
9302003	Corporate & Fiscal Expenses	23,078	10,106	9,111	9,111	9,111	3,861	
9302004	Research, Develop&Demonstr Exp	77	77	0	0	0	0	
9310001	Rents - Real Property	2,800	2,800	0	0	0	0	
9310002	Rents - Personal Property	44,696	32,967	11,323	11,323	11,323	407	
4111005	<b>Administration &amp; General</b>	<b>7,937,166</b>	<b>3,986,262</b>	<b>3,030,989</b>	<b>3,030,989</b>	<b>3,030,989</b>	<b>919,915</b>	
	Accretion Expense:	183,871	0	183,871	183,871	183,871	0	
4111005	<b>Accretion</b>	<b>183,871</b>	<b>-</b>	<b>183,871</b>	<b>183,871</b>	<b>183,871</b>	<b>0</b>	
4116000	Gain From Disposition of Plant	(634,269)	(3,742)	(630,527)	(630,527)	(630,527)	0	
9302006	<b>Loss/(Gain) on Utility Plant</b>	<b>(634,269)</b>	<b>(3,742)</b>	<b>(630,527)</b>	<b>(630,527)</b>	<b>(630,527)</b>	<b>0</b>	
9302007	Assoc Bus Dev - Materials Sold	213,938	213,938	0	0	0	0	
9302007	Assoc Business Development Exp	95,072	87,466	198	198	198	7,408	
4211000	<b>Associated Business Development Expenses</b>	<b>309,010</b>	<b>301,404</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>7,408</b>	
	Gain on Disposition of Property	(11,126)	0	(11,126)	(11,126)	(11,126)	0	
	<b>Loss on Disposition of Property</b>	<b>(11,126)</b>	<b>-</b>	<b>(11,126)</b>	<b>(11,126)</b>	<b>(11,126)</b>	<b>-</b>	
	<b>Loss(Gain) of Sale of Property</b>	<b>(11,126)</b>	<b>-</b>	<b>(11,126)</b>	<b>(11,126)</b>	<b>(11,126)</b>	<b>-</b>	
4265009	Factored Cust A/R Exp - A/Rll	102,510	102,510	0	0	0	0	
4265010	Fact Cust A/R-Bad Debts A/Rll	194,005	194,005	0	0	0	0	
4040007	<b>Opt Exp and Factored A/R</b>	<b>296,514</b>	<b>296,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Water Heaters</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4265001	Cloud Implement - Amort Plant	45,998	35,694	8,262	8,262	8,262	2,043	
4265004	Other Deductions - Associated	60	60	0	0	0	0	
4265004	Social & Service Club Dues	51,540	8,292	41,824	41,824	41,824	1,424	
4265007	Regulatory Expenses	2,953	834	1,640	1,640	1,640	479	

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC_Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
17A V2099-01-01	Layout: IS8016							
4210009	100,552	44,880						
Misc Non-Op Exp - NonAssoc	1,380	1,075						
<b>Misc NonOp Expenses - NonAssoc</b>	<b>1,380</b>	<b>1,075</b>						
4261000	318,235	300,126						
Donations	318,235	300,126						
<b>Donation Contributions</b>	<b>318,235</b>	<b>300,126</b>						
4263001	148	55						
Penalties	148	55						
<b>Provision for Penalties</b>	<b>148</b>	<b>55</b>						
4264000	94,928	30,834						
Civic and Political Activity	94,928	30,834						
4264001	13,511	11,290						
Non-product Lobbying per IRS	13,511	11,290						
<b>Civic &amp; Political Activities</b>	<b>108,440</b>	<b>42,123</b>						
4265002	(381,823)	13,155						
Other Deductions - Nonassoc	(381,823)	13,155						
4266003	146,204	790						
Transition Costs	146,204	790						
<b>Other Deductions</b>	<b>(235,619)</b>	<b>13,945</b>						
<b>Shutdown Coal Company Expenses</b>	<b>-</b>	<b>-</b>						
<b>All Other Operational Expenses</b>	<b>589,650</b>	<b>698,719</b>						
<b>Operational Expenses</b>	<b>42,619,174</b>	<b>38,300,212</b>						
5100000								
Maint Supv & Engineering								
5110000								
Maintenance of Structures								
5120000								
Maintenance of Boiler Plant								
5120034								
BSDR OIU Recovery - Maint Cost								
5120037								
KY Steam Maint OIU								
5130000								
Maintenance of Electric Plant								
5140000								
Maintenance of Misc Steam Plt								
5680000								
Maint Supv & Engineering								
5690000								
Maintenance of Structures								
5691000								
Maint of Computer Hardware								
5692000								
Maint of Computer Software								
5693000								
Maint of Communication Equip								
5700000								
Maint of Station Equipment								
5710000								
Maintenance of Overhead Lines								
5720000								
Maint of Underground Lines								
5730000								
Maint of Misc Transmission Pll								
5900000								
Maint Supv & Engineering								
5910000								
Maintenance of Structures								
5920000								
Maint of Station Equipment								
5930000								
Maintenance of Overhead Lines								
5930001								
Storm Expense Amortization								
5940000								
Maint of Underground Lines								
5950000								
Maint of Line Trnf,Relators&Dvi								
5960000								
Maint of Str, Lighting & Signal S								
5970000								
Maintenance of Meters								
5980000								
Maint of Misc Distribution Plt								
<b>Distribution Maintenance</b>	<b>11,351,441</b>	<b>570</b>						
9350000								
Maintenance of General Plant								
9350001								
Maint of Structures - Owned								
9350002								
Maint of Structures - Leased								





American Electric Power

**INCOME STATEMENT**

YTD Apr 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110		117		180	
			Actual	YTD Apr 2022	Actual	YTD Apr 2022	Actual	YTD Apr 2022
408101421	585	-	-	-	-	-	-	-
408101422	638	0	0	585	0	585	0	0
408101900	1,223	-	-	1,223	0	1,223	0	1,800
408101921	5,426	10,500	2,603	2,822	0	2,822	0	0
408101922	19,393	12,839	6,554	12,839	0	12,839	0	0
	37,119	19,657	15,662	15,662	0	15,662	0	1,800
	38,342	19,657	16,885	16,885	0	16,885	0	1,800
	9,002,295	3,707,653	3,533,903	3,533,903	0	3,533,903	0	1,760,740
	111,332,651	68,446,213	67,090,054	67,090,054	0	67,090,054	0	13,660,501
	212,775,837	205,934,108	158,531,462	158,531,462	0	158,531,462	0	13,662,279
	24,274,606	11,732,777	(28,264,678)	(28,264,678)	0	(28,264,678)	0	40,806,507
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	(1,868)	(1,763)	(106)	(106)	0	(106)	0	0
	1,693,033	83,040	775,278	775,278	0	775,278	0	84,715
	472,033	76,404	417,450	417,450	0	417,450	0	(21,821)
	2,163,197	907,681	1,192,621	1,192,621	0	1,192,621	0	62,894
	382,992	133,190	61,090	61,090	0	61,090	0	188,712
	382,992	133,190	61,090	61,090	0	61,090	0	188,712
	(509,167)	(509,167)	0	0	0	0	0	0
	(509,167)	(509,167)	0	0	0	0	0	0
	(10,656,287)	(10,439,583)	(216,703)	(216,703)	0	(216,703)	0	0
	(10,656,287)	(10,439,583)	(216,703)	(216,703)	0	(216,703)	0	0
	(1,401,143)	(1,401,143)	0	0	0	0	0	0
	(1,401,143)	(1,401,143)	0	0	0	0	0	0
	(12,566,596)	(12,349,893)	(216,703)	(216,703)	0	(216,703)	0	776,295
	(190,384)	(310,642)	(656,037)	(656,037)	0	(656,037)	0	776,295
	(190,384)	(310,642)	(656,037)	(656,037)	0	(656,037)	0	776,295
	(137,844)	(36,856)	(85,239)	(85,239)	0	(85,239)	0	(15,749)
	(137,844)	(36,856)	(85,239)	(85,239)	0	(85,239)	0	(15,749)
	(328,228)	(347,489)	(741,275)	(741,275)	0	(741,275)	0	760,546
	(24,472)	0	(24,472)	(24,472)	0	(24,472)	0	0
	(62,054)	0	(62,054)	(62,054)	0	(62,054)	0	0
	(75,532)	0	(75,532)	(75,532)	0	(75,532)	0	0
	(162,058)	0	(162,058)	(162,058)	0	(162,058)	0	0
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	3,524	3,254	270	270	0	270	0	0
	(1,868)	(1,763)	(106)	(106)	0	(106)	0	0
	1,693,033	83,040	775,278	775,278	0	775,278	0	84,715
	472,033	76,404	417,450	417,450	0	417,450	0	(21,821)
	2,163,197	907,681	1,192,621	1,192,621	0	1,192,621	0	62,894
	382,992	133,190	61,090	61,090	0	61,090	0	188,712
	382,992	133,190	61,090	61,090	0	61,090	0	188,712
	(509,167)	(509,167)	0	0	0	0	0	0
	(509,167)	(509,167)	0	0	0	0	0	0
	(10,656,287)	(10,439,583)	(216,703)	(216,703)	0	(216,703)	0	0
	(10,656,287)	(10,439,583)	(216,703)	(216,703)	0	(216,703)	0	0
	(1,401,143)	(1,401,143)	0	0	0	0	0	0
	(1,401,143)	(1,401,143)	0	0	0	0	0	0
	(12,566,596)	(12,349,893)	(216,703)	(216,703)	0	(216,703)	0	776,295
	(190,384)	(310,642)	(656,037)	(656,037)	0	(656,037)	0	776,295
	(190,384)	(310,642)	(656,037)	(656,037)	0	(656,037)	0	776,295
	(137,844)	(36,856)	(85,239)	(85,239)	0	(85,239)	0	(15,749)
	(137,844)	(36,856)	(85,239)	(85,239)	0	(85,239)	0	(15,749)
	(328,228)	(347,489)	(741,275)	(741,275)	0	(741,275)	0	760,546
	(24,472)	0	(24,472)	(24,472)	0	(24,472)	0	0
	(62,054)	0	(62,054)	(62,054)	0	(62,054)	0	0
	(75,532)	0	(75,532)	(75,532)	0	(75,532)	0	0
	(162,058)	0	(162,058)	(162,058)	0	(162,058)	0	0



American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Apr 2022  
 06/07/2022 09:46

Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
IS8016 Actual	YTD Apr 2022	110 Actual	YTD Apr 2022	117 Actual	YTD Apr 2022	180 Actual	YTD Apr 2022
Layout: IS8016							
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
<b>Earnings to Common Shareholders</b>							
	25,245,235	2,182,975	2,182,975	(17,315,588)	(17,315,588)	40,377,848	40,377,848
<b>NET INCOME (LOSS) NODE before PS</b>							
Double Check on Net Income Node after PS							
	25,245,235	2,182,975	2,182,975	(17,315,588)	(17,315,588)	40,377,848	40,377,848

BALANCE SHEET

BS8216  
 YTD Apr 2022  
 06/10/2022 16:33

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022
		BS8216	110	117	180
		Int Consol			
		Kentucky Power			
		Distribution			
		Kentucky Power Company -			
		Generation			
		Kentucky Power Company -			
		Transmission			
		BS8216			
		YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022
Layout : BS8216					
Business Unit: SEGMENT_CONS					
<b>ASSETS</b>					
Cash and Cash Equivalents		3,427,563	3,427,563	0	0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		58,362,324	51,281,015	4,167,210	2,914,099
Accrued Unbilled Revenues		20,242,365	20,220,408	21,957	0
Miscellaneous Accounts Receivable		24,193,892	4,041,261	60,913,337	15,490,955
Allowances for Uncollectible Accounts		(895,527)	(895,409)	(118)	0
Accounts Receivable		101,903,054	74,647,276	65,102,385	18,405,054
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		36,244,790	5,669,870	29,408,352	1,166,568
Risk Management Contracts - Current		1,414,826	54,138	1,360,688	0
Margin Deposits		248,558	226,797	21,761	0
Unrecovered Fuel - Current		16,655,401	0	16,655,401	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		1,660,429	1,334,454	259,048	66,928
<b>TOTAL CURRENT ASSETS</b>		<b>161,591,347</b>	<b>85,376,311</b>	<b>112,827,791</b>	<b>19,638,905</b>
Electric Production		1,233,065,978	1,125,798,196	1,273,382,363	776,157,486
Electric Transmission		776,149,459	0	0	0
Electric Distribution		1,032,925,630	0	0	0
General Property, Plant and Equipment		141,500,631	83,276	7,100,981	1,119,396
Construction Work-in-Progress		104,850,503	39,618,192	19,948,869	45,283,442
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,288,492,201</b>	<b>1,165,499,664</b>	<b>1,300,432,213</b>	<b>822,560,324</b>
less: Accumulated Depreciation and Amortization		(1,122,440,466)	(301,586,125)	(586,701,714)	(234,140,627)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,166,051,735</b>	<b>863,913,539</b>	<b>713,730,499</b>	<b>588,419,697</b>
Net Regulatory Assets		416,244,537	82,324,466	333,452,566	467,505
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		627	627	0	0
Employee Benefits and Pension Assets		61,791,733	8,323,468	54,668,097	(1,199,832)
Other Non Current Assets		37,030,852	17,536,395	15,749,964	3,744,494
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>515,067,749</b>	<b>108,184,956</b>	<b>403,870,627</b>	<b>3,012,166</b>
<b>TOTAL ASSETS</b>		<b>2,842,710,830</b>	<b>1,057,462,807</b>	<b>1,230,428,917</b>	<b>611,070,768</b>
<b>LIABILITIES</b>					
Accounts Payable		83,650,044	75,997,518	51,552,362	12,351,804
Advances from Affiliates		111,166,080	135,921,693	296,030,537	(320,786,150)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated		200,000,000	65,098,000	90,968,000	43,934,000
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		24,759	0	24,759	0
Accrued Taxes		26,543,553	14,349,810	(10,728,538)	22,922,281
Memo: Property Taxes		27,86,564	16,956,786	3,526,645	7,381,133
<b>Accrued Interest</b>		<b>8,688,012</b>	<b>4,790,553</b>	<b>2,709,048</b>	<b>1,185,411</b>
Risk Management Collateral		656,870	225,774	431,086	0
Utility Customer Deposits		34,432,516	34,432,516	0	0
Deposits - Customer and Collateral		35,089,387	34,668,291	431,096	0

BALANCE SHEET

BS8216  
 YTD Apr 2022  
 06/10/2022 16:33

18A\2022-01-01  
 Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	110	117	180
	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022
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	742,691	572,027	165,150	5,513
Obligations under Operating Leases - Current	2,075,411	1,937,789	71,617	66,005
Tax Collections Payable	1,956,655	1,956,655	0	0
Revenue Refunds - Accrued	20,157	0	20,157	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,512,598	803,512	706,499	2,586
Accrued Rents	(16,036)	(16,036)	0	0
Accrued ICP	1,32,365	764,180	563,878	1,306
Accrued Vacations	4,337,252	2,352,608	1,976,468	5,174
Misc Employee Benefits	1,900,083	1,063,130	896,316	638
Payroll Deductions	164,909	91,815	72,567	527
Severance / SEI	0	0	0	0
Accrued Workers Compensation	331,231	190,729	130,567	9,935
Customer Advance Receipts	1,952,034	1,952,034	0	0
Customer Advance	1,952,034	1,952,034	0	0
Control Cash Disburse Account	2,722,407	2,720,970	1,437	0
Control Cash Disbursement Account	2,722,407	2,720,970	1,437	0
JMG Liability	0	0	0	0
Accm Prv /D - Asbestos - Curr	190,958	0	190,958	0
ARO - Current	1,298,084	0	1,298,084	0
Econ. Development Fund Curr	339,778	339,778	0	0
Accrued Insurance Premiums	1,064	1,064	0	0
Unclaimed Funds	7,038	7,038	0	0
Acc Cash Franchise Req	88,464	88,464	0	0
Sales Use Tax - Leased Equip	53	0	30	23
Accrued Audit Fees	168,164	63,162	74,731	30,270
Federal Mitigation Accru (NSR)	562,191	0	562,191	0
KY RPO Rider Liability	684	684	0	0
Deferred Rev - Pole Attachments	549,210	547,774	0	1,437
Other Deferred Credits-Curr	19,760	192,760	0	0
Contr in Aid of Constr Advance	105,358	105,358	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Misc Current and Accrued Liabilities	3,526,574	1,346,082	2,148,762	31,730
Current Other and Accrued Liabilities	19,794,228	13,225,680	6,516,652	51,897
Other Current Liabilities	22,612,330	15,735,496	6,753,419	123,415
<b>TOTAL CURRENT LIABILITIES</b>	<b>487,771,165</b>	<b>346,551,361</b>	<b>437,740,704</b>	<b>(240,269,239)</b>
Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	903,231,262	272,818,455	446,267,600	184,145,208
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	903,231,262	272,818,455	446,267,600	184,145,208
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affil	405	0	405	0
Long-Term Risk Management Liabilities - MTM	405	0	405	0
Long-Term Risk Management Liabilities	405	0	405	0
Deferred Income Taxes	445,652,222	139,724,854	223,617,658	82,309,709
Deferred Investment Tax Credits	(0)	(0)	(0)	(0)
Regulatory Liabilities and Deferred Credits	69,107,478	43,656,669	6,542,833	18,907,976
Memo - Reg Liab and Def ITC	69,107,478	43,656,669	6,542,833	18,907,976

BALANCE SHEET  
 Kentucky Power Int Consol  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Distribution Generation Transmission

BS8216  
 YTD Apr 2022  
 06/10/2022 16:33

Account:	GL_ACCT_SEC	Business Unit:	SEGMENT_CONS	Layout:	BS8216	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022	YTD Apr 2022
2530067					17,200,345	179,230	17,021,115	0	0
2530092					0	0	0	0	0
2530137					8,508,758	4,313,228	4,177,499	18,031	18,031
2530178					0	0	0	0	0
2530190					1,900,754	1,335,166	558,622	6,965	6,965
					7,991,744	7,443,466	377,542	170,736	170,736
					0	0	0	0	0
					161,996	161,996	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					66,366	66,366	0	0	0
					2,444	0	0	2,443	2,443
					20,870	0	20,870	0	0
					65,310	0	0	95,310	95,310
					84,989	0	20,870	97,753	97,753
					346,986	66,366	20,870	20,870	20,870
					1,438,593	228,362	20,870	1,438,593	1,438,593
					0	0	0	0	0
					11,678,076	9,006,995	957,035	1,714,047	1,714,047
					1,455,378,547	469,699,431	698,584,145	287,094,971	287,094,971
					1,943,149,712	816,250,792	1,136,324,849	46,825,732	46,825,732
					0	0	0	0	0
					0	0	0	0	0
					50,450,000	22,404,049	10,287,603	17,758,348	17,758,348
					526,135,279	106,025,371	336,070,072	84,039,836	84,039,836
					0	0	0	0	0
					321,285,442	112,782,594	(253,964,005)	462,446,852	462,446,852
					1,710,397	0	1,710,397	0	0
					899,561,118	241,212,015	94,104,067	564,245,036	564,245,036
					899,561,118	241,212,015	94,104,067	564,245,036	564,245,036
					2,842,710,830	1,057,462,807	1,230,428,917	611,070,768	611,070,768
					(0)	0	0	(0)	(0)
					out-of-balance				

BALANCE SHEET

BS8216  
 YTD Apr 2021  
 05/11/2021 19:07

Account_GL_ACCT_SEC	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	BS8216	110	117	180	YTD Apr 2021	YTD Apr 2021	YTD Apr 2021	YTD Apr 2021
Layout : BS8216								
Business Unit: SEGMENT_CONS								
<b>ASSETS</b>								
Cash and Cash Equivalents	1,363,102		1,363,102		0		0	
Other Cash Deposits	36,724		16,213		20,156		355	
Customers	10,783,260		9,205,742		894,571		682,947	
Accrued Unbilled Revenues	13,409,707		13,409,707		0		0	
Miscellaneous Accounts Receivable	20,078,668		9,270,954		53,095,513		14,421,149	
Allowances for Uncollectible Accounts	(9,659)		(9,156)		(494)		(9)	
<b>Accounts Receivable</b>	<b>44,261,976</b>		<b>31,877,246</b>		<b>53,989,590</b>		<b>15,104,087</b>	
Advances to Affiliates	0		0		0		0	
Fuel, Materials and Supplies	44,161,023		5,382,969		38,412,312		365,742	
Risk Management Contracts - Current	1,123,881		(6,489)		1,130,370		0	
Margin Deposits	158,949		140,594		18,355		0	
Unrecovered Fuel - Current	1,228,930		0		1,228,930		0	
Other Current Regulatory Assets	0		0		0		0	
Prepayments and Other Current Assets	1,907,172		1,612,869		22,426		69,877	
<b>TOTAL CURRENT ASSETS</b>	<b>94,241,757</b>		<b>40,386,504</b>		<b>95,024,139</b>		<b>15,540,061</b>	
Electric Production	1,232,406,711		1,054,195,329		1,270,954,233		712,785,003	
Electric Transmission	712,625,218		0		0		0	
Electric Distribution	971,813,437		0		0		0	
General Property, Plant and Equipment	29,508,147		199,571		7,100,981		1,119,396	
Construction Work-in-Progress	98,236,233		48,689,569		5,381,533		44,165,131	
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,144,597,745</b>		<b>1,103,084,470</b>		<b>1,283,436,746</b>		<b>758,069,529</b>	
less: Accumulated Depreciation and Amortization	(1,070,577,215)		(292,016,963)		(553,560,663)		(224,993,589)	
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,074,020,530</b>		<b>811,067,507</b>		<b>729,876,083</b>		<b>533,075,940</b>	
Net Regulatory Assets	416,261,849		87,768,993		324,606,638		3,886,218	
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	9,369		6,592		2,777		0	
Employee Benefits and Pension Assets	41,757,361		1,678,316		41,539,427		(1,460,381)	
Other Non Current Assds	38,474,365		18,188,791		16,240,521		4,045,054	
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>496,502,944</b>		<b>107,642,692</b>		<b>382,389,362</b>		<b>6,470,891</b>	
<b>TOTAL ASSETS</b>	<b>2,664,764,232</b>		<b>959,096,703</b>		<b>1,207,289,585</b>		<b>555,086,892</b>	

<b>LIABILITIES</b>								
Accounts Payable	95,245,134		99,969,899		37,860,564		14,123,618	
Advances from Affiliates	94,319,033		82,464,305		276,761,340		(264,906,612)	
Short-Term Debt	0		0		0		0	
Other Current Regulatory Liabilities	0		0		0		0	
Long-Term Debt Due Within One Year Non-Affiliated	165,000,000		53,705,850		75,048,600		36,245,550	
Long-Term Debt Due Within One Year - Affiliated	0		0		0		0	
Risk Management Liabilities - Hedge	0		0		0		0	
Curr. Unreal Losses - NonAffi	152,153		0		152,153		0	
Risk Management Liabilities - MTM	15,153		0		152,153		0	
Risk Management Liabilities	15,153		0		152,153		0	
Accrued Taxes	22,102,171		11,273,222		(13,222,571)		24,051,520	
Memo: Property Taxes	24,121,060		13,249,921		3,371,432		7,499,707	
Accrued Interest	9,463,587		2,838,652		4,716,102		1,908,832	
2440001								





BALANCE SHEET

BS8216  
 YTD Apr 2021  
 05/11/2021 19:07

Account_GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout : BS8216	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
			BS8216	110	117	180
			YTD Apr 2021	YTD Apr 2021	YTD Apr 2021	YTD Apr 2021
Regulatory Liabilities and Deferred Credits			52,396,168	29,925,345	6,573,502	15,897,321
Memo - Reg Liab and Def ITC			52,396,168	29,925,345	6,573,502	15,897,321
Asset Retirement Obligation			20,179,963	166,154	20,013,809	0
Nuclear Decommissioning			0	0	0	0
Employee Benefits and Pension Obligations			8,160,324	3,815,781	4,321,107	23,436
Trust Preferred Securities			0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemption			0	0	0	0
Obligations Under Capital Leases			2,439,508	1,774,705	652,325	12,479
Obligations Under Operating Leases			9,203,185	8,451,757	432,154	319,273
Def Credits - Income Tax			0	0	0	0
Def Credits - NSR			0	0	0	0
Customer Advances for Construction			158,476	0	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
FICA - NON-CURRENT			833,102	424,888	408,214	0
Other Deferred Credits			134,477	0	134,477	(0)
IPP - System Upgrade Credits			358,486	82,963	0	358,486
Fibr Opt Lns-in Kind Sv-Dld Gns			3,764	0	0	0
Fibr Opt Lns-Sold-Defld Rev			43,638	0	43,638	3,764
Deferred Rev-Bonus Lease NC			264,458	0	0	264,458
QUAL OF SVC PENALTIES - LT			1,720,889	507,851	586,329	626,709
Def Credits - Other			1,879,365	686,327	586,329	626,709
Total Other Deferred Credits			13,522,058	10,892,789	1,670,808	958,481
Accumulated Provisions - Rate Refund			1,374,036,588	431,956,150	671,581,243	270,499,195
Accumulated Provisions - Misc			0	0	0	0
Other Non-Current Liabilities			1,827,988,459	739,947,035	1,062,572,006	82,178,366
TOTAL LIABILITIES			1,827,988,459	739,947,035	1,062,572,006	82,178,366
Cumulative Pref Stocks of Subs - Not subject Mand Redemp			0	0	0	0
Minority Interest - Deferred Credits			0	0	0	0
COMMON SHAREHOLDERS' EQUITY			50,450,000	22,404,049	10,287,603	17,758,348
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			289,346,240	90,720,248	(202,484,351)	371,110,343
Accumulated Other Comprehensive Income (Loss)			844,254	0	844,254	0
TOTAL SHAREHOLDERS' EQUITY			836,775,773	219,149,668	144,717,578	472,908,526
Memo: Total Equity			836,775,773	219,149,668	144,717,578	472,908,526
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			2,664,764,232	959,096,703	1,207,289,585	555,086,892
out-of-balance			(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - April, 2022

Final

GLR7210

05/10/22 14:55

	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>						
101106 GENERATION	1,269,566,476.92	4,802,066.65	(2,792,691.52)	0.00	0.00	1,271,574,852.05
101106 CLOUD GENERATION	122,082.85	3,415.83	0.00	0.00	0.00	127,498.38
<b>TOTAL PRODUCTION</b>	<b>1,269,687,559.47</b>	<b>4,807,482.48</b>	<b>(2,792,691.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,702,350.43</b>
101106 TRANSMISSION	760,904,425.43	15,968,851.81	(754,660.51)	0.00	0.00	776,116,616.73
101106 CLOUD TRANSMISSION	30,015.34	2,069.52	0.00	0.00	0.00	32,084.86
101106 DISTRIBUTION	1,102,028,583.17	24,647,074.06	(5,196,480.19)	0.00	0.00	1,121,480,177.04
101106 CLOUD DISTRIBUTION	530,898.60	9,548.86	0.00	0.00	0.00	540,445.46
<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>45,433,026.73</b>	<b>(8,743,832.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169,871,674.52</b>
101100112 CAPITAL LEASES	5,453,748.11	0.00	0.00	(89,020.06)	0.00	5,364,728.05
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
<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>45,433,026.73</b>	<b>(8,743,832.22)</b>	<b>(89,020.06)</b>	<b>0.00</b>	<b>3,175,236,402.57</b>
1050001 PLANT HELD FOR FUTURE USE	556,145.38	245,525.83	0.00	0.00	0.00	801,671.21
<b>107000X CONSTRUCTION WORK IN PROGRESS:</b>						
107000X BEGINNING BALANCE	95,093,246.46					
107000X ADDITIONS		55,418,774.81				
107000X TRANSFERS		(45,661,518.35)				
107000X ENDING BALANCE		<u>9,757,266.46</u>				104,850,502.92
<b>107000X CLOUD CONSTRUCTION WIP:</b>						
107000X BEGINNING BALANCE	247,648.88					
107000X ADDITIONS		195,036.66				
107000X TRANSFERS		(17,034.21)				
107000X ENDING BALANCE		<u>178,001.45</u>				425,650.33
<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.84</b>	<b>55,613,810.47</b>	<b>(8,743,832.22)</b>	<b>(89,020.06)</b>	<b>0.00</b>	<b>3,281,314,227.03</b>
<b>NONUTILITY PLANT</b>						
1210001 NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	0.00	0.00	0.00	6,554,402.79
1210002 NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1210003 NONUTILITY PROPERTY-WIP	0.00	0.00	0.00	0.00	0.00	0.00
1210003 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1210003 ADDITIONS		0.00				
1210003 TRANSFERS		0.00				
1210003 ENDING BALANCE		<u>0.00</u>				0.00
1210016 NONUTILITY PROPERTY-COINC	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29 OTHER INVESTMENTS	1,749,249.73	0.00	0.00	0.00	0.00	1,749,249.73
<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,303,652.52</b>

KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - April, 2022

Final	GLR7410	05/10/22 14.43	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REIM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>								
	NUCLEAR							
	108000111 OTHER						0.00	
	108000910 DECOMMISSIONING COSTS						0.00	
	TOTAL NUCLEAR						0.00	
	108000111 PRODUCTION	570,588,121.74	12,073,162.61	(1,684,305.03)	(396,328.33)	0.00	0.00	560,580,650.99
	108000111 TRANSMISSION	251,349,141.47	7,085,999.89	(610,510.65)	(964,699.34)	0.00	0.00	256,859,931.37
	108000111 DISTRIBUTION	327,805,688.81	12,895,016.07	(4,236,065.38)	(2,864,599.04)	0.00	0.00	333,600,040.46
	1080013 PRODUCTION	(3,628,613.67)	0.00	0.00	0.00	(173,962.42)	0.00	(3,802,576.09)
	1080013 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1080013 DISTRIBUTION	(127,243.93)	0.00	0.00	0.00	(8,479.13)	0.00	(135,723.06)
	1080013 RETIREMENT WORK IN PROGRESS	(11,844,608.27)	0.00	0.00	(3,116,146.64)	4,237,471.49	0.00	(10,726,483.42)
	TOTAL (108X accounts)	1,134,142,286.14	32,054,176.57	(6,530,881.06)	(7,343,773.35)	4,055,029.94	0.00	1,156,376,840.24
	NUCLEAR							
	1110001 PRODUCTION	11,085,035.58	1,450,665.79	(1,108,386.49)	0.00	0.00	0.00	11,427,314.88
	1110007 CLOUD IMPLEMENT COST PRODUCTION	19,884.69	8,262.03	0.00	0.00	0.00	0.00	28,146.72
	1110001 TRANSMISSION	3,122,708.45	454,223.43	(144,149.86)	0.00	0.00	0.00	3,432,782.02
	1110007 CLOUD IMPLEMENT COST TRANSMISSION	4,158.43	2,042.64	0.00	0.00	0.00	0.00	6,201.07
	1110001 DISTRIBUTION	11,137,515.77	1,536,506.59	(960,144.81)	0.00	0.00	0.00	11,713,609.55
	1110007 CLOUD IMPLEMENT COST DISTRIBUTION	129,395.45	35,694.32	0.00	0.00	0.00	0.00	165,089.77
	TOTAL (111X accounts)	25,498,696.37	3,487,396.80	(2,212,951.16)	0.00	0.00	0.00	26,773,144.01
	1011006 CAPITAL LEASES	2,598,499.25	0.00	0.00	0.00	122,783.82	0.00	2,721,283.07
	1150001 ACQUISITION ADJUSTMENT AMORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACCUM DEPR & AMORT.	1,162,239,483.76	35,541,573.37	(8,743,832.22)	(7,343,773.35)	4,177,813.76	0.00	1,185,871,267.32
<b>NONUTILITY PLANT</b>								
	1220001 Dep&Amrt of Nonutil Prop-Owned	158,922.56	2,223.26	0.00	0.00	0.00	0.00	161,145.82
	1220002 Dep&Amrt of Nonutil Prop-Leased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1220003 Dep&Amrt of Nonutil Prop-WIP	(6,981.21)	0.00	0.00	227,492.95	0.00	0.00	220,511.54
	1220004 Depreciation - Owned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1240027 Other Property - RWIP	60,352.27	0.00	0.00	(12,223.91)	(12,988.00)	0.00	35,121.36
	1240028 Other Property - Retirement	(12,819.13)	0.00	0.00	1,193.22	0.00	0.00	(11,625.91)
	TOTAL NONUTILITY PLANT	189,315.49	2,223.26	0.00	216,412.06	(12,988.00)	0.00	404,952.81

U.S. Department of Energy  
 Energy Information Administration  
 Form EIA-826

Form Approval  
 OMB NO.1905-0129  
 (Expires 11-30-2007)

**Monthly Electric Utility Sales and Revenue Report with State Distributions – 2022**

**This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992.** Information reported on the Form EIA-826 is not considered confidential. See Section V of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EL-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number.) Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippi at (202) 287-1625 or Charlene Harris-Russell at (202) 287-1747 or by E-Mail at eia-826@eia.doe.gov.

Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eia.doe.gov or fax to (202) 287-1585 or (202) 287-1959.

Department of Energy, Energy Information Administration (EIA-53), BG-076 (EIA-826) Washington, DC 20585-0650.

Utility Name: Kentucky Power Company  
 Identification Code (Assigned by EIA): 22053

Reporting for the month of: Jan \_\_\_ Feb \_\_\_ Mar \_\_\_ Apr \_\_\_ X \_\_\_ May \_\_\_ Jun \_\_\_ Jul \_\_\_ Aug \_\_\_ Sep \_\_\_ Oct \_\_\_ Nov \_\_\_ Dec \_\_\_, 2022  
 Phone number: 614-716-2671  
 Contact Person: Sandra Vargo  
 Email: slvargo@aep.com  
 Fax: 614-716-1449

**RETAIL SALES TO ULTIMATE CONSUMERS**  
 Schedule I - A: Full Service (Energy and Delivery Service (bundled))

Instructions: Enter the reporting month revenue (thousand dollars), megawatthours, and number of consumers for energy and delivery service (bundled) by State and consumer class category

State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	\$ 22,580	\$ 12,237	\$ 12,562	\$ -	\$ 47,379
	b. Megawatthours	127,405	83,701	169,646	-	380,752
	c. Number of consumers	133,283	30,502	1,053	-	164,838
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					

Note:

**June 30<sup>th</sup> 2022**

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

**Please find enclosed May 2022 Financial Report pages for Kentucky Power Company consisting of the following:**

**Income Statement:**

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

**Balance Sheet:**

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

**Utility Property:**

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, c=US,  
o=American Electric Power, ou=AEP,  
email=cradelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.06.30 13:08:31 -0400

**Craig M Adelman  
Senior Manager-Regulated Accounting**



American Electric Power

INCOME STATEMENT

IS6016		Kentucky Power Int Consol		Kentucky Power Company - Distribution 110		Kentucky Power Company - Generation 117		Kentucky Power Company - Transmission 180	
YTD May 2022		Actual		YTD May 2022		Actual		YTD May 2022	
06/07/2022 21:07		Actual		Actual		Actual		Actual	
Layout: IS6016									
Account: GL ACCT SEC Business Units: SEGMENT CONS									
4470033	Whsl/Muni/Pub Auth Base Rev	1,205,527	0	0	0	1,205,527	0	0	0
4470032	Financial Electric Realized	139,369	0	0	0	139,369	0	0	0
4470069	PJM Energy Sales Margin	1,093,517	0	0	0	1,093,517	0	0	0
4470068	PJM Oper Reserve Rev-OSS	(17,667)	0	0	0	(17,667)	0	0	0
4470039	Capacity Cr. Net Sales	2,311,945	0	0	0	2,311,945	0	0	0
4470100	PJM FTR Revenue-OSS	264,456	0	0	0	264,456	0	0	0
4470103	PJM Energy Sales Cost	14,712,040	0	0	0	14,712,040	0	0	0
4470110	PJM TO Admin. Exp.-NonAff.	(0)	0	0	0	(0)	0	0	0
4470115	PJM Meter Corrections-OSS	28,894	0	0	0	28,894	0	0	0
4470116	PJM Meter Corrections-LSE	389,471	0	0	0	389,471	0	0	0
4470128	PJM Incremental Imp Cong-OSS	(135,388)	0	0	0	(135,388)	0	0	0
4470143	Financial Hodge: Realized	(114,286)	0	0	0	(114,286)	0	0	0
4470175	OSS Sharing Reclclass - Retail	4,969,192	0	0	0	4,969,192	0	0	0
4470176	OSS Sharing Reclclass-Robustion	(4,969,192)	0	0	0	(4,969,192)	0	0	0
4470214	PJM 30m Suppl Reserve CR OSS	2,440	0	0	0	2,440	0	0	0
4470215	PJM 30m Suppl Reserve CH OSS	(2,285)	0	0	0	(2,285)	0	0	0
4470220	PJM Regulation - OSS	1,585,458	0	0	0	1,585,458	0	0	0
4470221	PJM Spinning Reserve - OSS	2,697	0	0	0	2,697	0	0	0
4470222	PJM Reactive - OSS	24,671	0	0	0	24,671	0	0	0
5550080	PJM Hourly Net Purch.-FERC	(11,977,951)	0	0	0	(11,977,951)	0	0	0
A	Revenue - Resale-NonAffiliated	11,061,089	-	-	-	11,061,089	-	-	-
A	Revenue - Resale-Realized	-	-	-	-	-	-	-	-
A	Revenue - Resale-Risk Mgmt MTM	-	-	-	-	-	-	-	-
A	Revenue - Resale-Risk Mgmt Activities	-	-	-	-	-	-	-	-
A	Revenue - Sales for Resale	11,061,089	-	-	-	11,061,089	-	-	-
4470074	Sale for Resale-Aff-Trm Price	0	0	0	0	0	0	0	0
4540001	Rent From Elect Property - Aff	642,934	552,920	552,920	0	642,934	552,920	236,485	0
B	Revenue - Other Ele-Affiliated	642,934	552,920	552,920	0	642,934	552,920	236,485	0
4500000	Forfeited Discounts	703,224	703,224	703,224	0	703,224	703,224	0	0
4510001	Misc Service Rev - Nonaffil	62,951	61,981	61,981	0	62,951	61,981	370	0
4540002	Rent From Elect Property-NAC	386,682	750	750	0	386,682	750	18,225	0
4540005	Rent from Elec Prop-Pole Atch	1,812,758	1,809,561	1,809,561	0	1,812,758	1,809,561	3,197	0
4560007	Opt Elect Rev - DSM Program	125,535	125,535	125,535	0	125,535	125,535	0	0
4560012	Opt Elect Rev - Nonaffiliated	7,500	7,500	7,500	0	7,500	7,500	0	0
	Revenue - Other Ele-NonAffiliated	3,098,050	2,701,051	2,701,051	0	3,098,050	2,701,051	21,792	0
	Revenue - Gas	-	-	-	-	-	-	-	-
4119008	Comp Allow Gain CSA/PR Sees NOX	712,800	0	0	0	712,800	0	0	0
	Gain/(Loss) on Allowances	712,800	-	-	-	712,800	-	-	-
A	Revenue - Other Ele-NonAffiliated	3,810,850	2,701,051	2,701,051	0	3,810,850	2,701,051	21,792	0
D	Revenue - Other Opr Electric	4,453,783	3,253,970	3,253,970	-	4,453,783	3,253,970	176,835,424	258,277
D	Revenues Merchandising & Contract Work	-	-	-	-	-	-	-	-
C	Revenues Non-Utility Operations - Affiliated	-	-	-	-	-	-	-	-
4170004	Rev from Non-Util Oper NonAffil	135,738	135,738	135,738	0	135,738	135,738	0	0
D	Revenues Non-Utility Operations - NonAffiliated	135,738	135,738	135,738	-	135,738	135,738	-	-
D	Revenues from Non-Utility Operations	135,738	135,738	135,738	-	135,738	135,738	-	-
C	Non-Operating Rental Income - Affiliated	-	-	-	-	-	-	-	-
4180001	Non-Operating Rental Income	400	400	400	0	400	400	0	0
4180005	Non-Operating Rental Inc-Depr	(2,779)	0	0	0	(2,779)	0	(2,779)	0
D	Non-Operating Rental Income - NonAffiliated	(2,379)	400	400	-	(2,379)	400	(2,779)	0
C	Non-Operating Rental Income -Affiliated	-	-	-	-	-	-	-	-
4210002	Misc Non-Op Inc-NonAsc-Rentis	812	266	266	0	812	266	391	154
4210007	Misc Non-Op Inc - NonAsc - Oth	9,857	332	332	0	9,857	332	9,525	0
D	Non-Operating Misc Income - NonAffiliated	10,669	598	598	-	10,669	598	9,917	154





American Electric Power

INCOME STATEMENT

		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS6016		110		117		180	
		Actual		Actual		Actual		Actual	
		YTD May 2022		YTD May 2022		YTD May 2022		YTD May 2022	
		Actual		Actual		Actual		Actual	
Layout: IS9016									
Account: GL ACCT SEC Business Units: SEGMENT CONS									
17A V20985-01-01									
5550029	Purch Power-Assoc-Trnsfr Price	0	175,747,416	0	0	0	0	0	0
5550046	Purch Power-Fuel Portion-Affil	11,540,949	0	0	11,540,949	0	0	0	0
	<b>Purchased Electricity from AEP - Affiliates</b>	<b>41,615,933</b>	<b>175,747,416</b>	<b>0</b>	<b>11,540,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5550001	Purch Pwr-NonTrading-Nonassoc	59,916,406	0	0	59,916,406	0	0	0	0
5550039	PJM Inadvertent Mtr Res-OSS	(715)	0	0	(715)	0	0	0	0
5550040	PJM Inadvertent Mtr Res-LSE	(14,083)	0	0	(14,083)	0	0	0	0
5550074	PJM Reactive-Charge	903,740	0	0	903,740	0	0	0	0
5550075	PJM Reactive-Credit	(593,879)	0	0	(593,879)	0	0	0	0
5550076	PJM Black Start-Charge	355,902	0	0	355,902	0	0	0	0
5550078	PJM Regulation-Charge	205,174	0	0	205,174	0	0	0	0
5550079	PJM Regulation-Credit	(57,544)	0	0	(57,544)	0	0	0	0
5550083	PJM Spinning Reserve-Charge	255,490	0	0	255,490	0	0	0	0
5550094	PJM Spinning Reserve-Credit	(21,132)	0	0	(21,132)	0	0	0	0
5550090	PJM 30m Suppl Reserv Charge LSE	2,063	0	0	2,063	0	0	0	0
5550023	PJM OpRes-LSE-Charge	192,684	0	0	190,906	0	1,778	0	0
5550124	PJM Implicit Congestion-LSE	4,063,552	0	0	4,063,552	0	0	0	0
5550032	PJM FTR Revenue-LSE	(5,660,440)	0	0	(5,660,440)	0	0	0	0
5550137	PJM OpRes-LSE-Credit	(33,138)	0	0	(33,138)	0	0	0	0
5550133	PurchPower-Rockport Def-NonAff	(6,250,000)	0	0	(6,250,000)	0	0	0	0
5550226	PJM Transm Loss Charges - LSE	4,515,142	0	0	4,515,142	0	0	0	0
5550327	PJM Transm Loss Credits-LSE	(1,579,400)	0	0	(1,579,400)	0	0	0	0
5550228	PJM FC Penalty Credit	(975)	0	0	(975)	0	0	0	0
	<b>Purchased Electricity for Resale - NonAffiliated</b>	<b>56,199,847</b>	<b>-</b>	<b>-</b>	<b>56,198,068</b>	<b>1,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Purchased Gas for Resale - Affiliated</b>	<b>97,815,780</b>	<b>-</b>	<b>-</b>	<b>97,814,001</b>	<b>1,778</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Purchased Gas for Resale - NonAffiliated</b>	<b>163,213,915</b>	<b>175,747,416</b>	<b>175,747,416</b>	<b>33,139,082</b>	<b>96,589,709</b>	<b>67,805,388</b>	<b>67,805,388</b>	<b>67,805,388</b>
	<b>Total Purchased Power</b>	<b>97,815,780</b>	<b>175,747,416</b>	<b>175,747,416</b>	<b>97,814,001</b>	<b>33,139,082</b>	<b>67,805,388</b>	<b>67,805,388</b>	<b>67,805,388</b>
	<b>GROSS MARGIN</b>	<b>163,213,915</b>	<b>96,589,709</b>	<b>96,589,709</b>	<b>33,139,082</b>	<b>67,805,388</b>	<b>67,805,388</b>	<b>67,805,388</b>	<b>67,805,388</b>
<b>OPERATING EXPENSES</b>									
5000000	Oper Supervision & Engineering	2,236,301	5,507	5,507	2,228,795	0	0	0	3,000
5020000	Steam Expenses	825,050	0	0	825,050	0	0	0	0
5050000	Electric Expenses	116,678	0	0	116,678	0	0	0	0
5060000	Misc Steam Power Exp-Assoc	1,494,50	(6,223)	(6,223)	1,498,44	0	0	0	2,829
5060002	Removal Cost Expense - Steam	20,086	0	0	20,086	0	0	0	0
5060004	NSR Settlement Expense	81	0	0	81	0	0	0	0
5060011	BSRR O/U Recovery-Oper Costs	(79,689)	0	0	(79,689)	0	0	0	0
5060025	Misc SIm Pwr Exp Environmental	139	0	0	139	0	0	0	0
	<b>Steam Generation Op Exp</b>	<b>4,612,647</b>	<b>(717)</b>	<b>(717)</b>	<b>4,607,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,829</b>
	<b>Nuclear Generation Op Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Hydro Generation Op Exp</b>	<b>156,956</b>	<b>0</b>	<b>0</b>	<b>156,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5560000	Sys Control & Load Dispatching	262,470	0	0	262,470	0	0	0	0
5570000	Other Expenses	225	225	225	0	0	0	0	0
5570007	Other Pwr Exp - Wholesale RECs	15	0	0	0	0	0	0	15
5570020	MATL-COMPUTER HARDWARE	34,129	0	0	34,129	0	0	0	0
5757000	PJM Admin-MA&SC- OSS	400,147	0	0	400,147	0	0	0	0
5757001	PJM Admin-MA&SC- Internal	853,943	225	225	853,702	0	0	0	0
	<b>Other Generation Op Exp</b>	<b>1,208,474</b>	<b>225</b>	<b>225</b>	<b>1,077,711</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
5600000	Oper Supervision & Engineering	137,317	1,136	1,136	75,566	0	0	0	1,077,711
5612000	Load Dispatch-Mtr&Op TransSys	39,538	0	0	39,538	0	0	0	134,375
5614000	PJM Admin-SS&DS-OSS	459,855	0	0	459,855	0	0	0	0
5614001	PJM Admin-SS&DS-Internal	4,113	0	0	4,113	0	0	0	0
5614008	PJM Admin Defaults OSS	42,147	0	0	42,147	0	0	0	0
5614009	Green-Hat Settlement	0	0	0	0	0	0	0	0

American Electric Power

INCOME STATEMENT

IS6016

YTD May 2022

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	Kentucky Power Int Consol				Kentucky Power Company - Distribution				Kentucky Power Company - Generation				Kentucky Power Company - Transmission			
	IS6016		YTD May 2022		110		YTD May 2022		117		YTD May 2022		180		YTD May 2022	
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
Account: GL ACCT SEC Business Units: SEGMENT_CONS	Layout: IS6016															
5015000	Reliability, Png&Stds Develop	35,452		723												
5016000	Transmission Service Studies	28		0												
5018000	PJM Admin-RF&SDS-QSS	11,723		0												
5618001	PJM Admin-RF&SDS- Internal	137,025		0												
5620001	Station Expenses - Nonassoc	117,670		5												
5630000	Overhead Line Expenses	8,967		(0)												
5640000	Underground Line Expenses	11,460		2,061												
5650002	Transmissn Elec by Others-KAC	62,807		0												
5650007	Tran Elec by Otr-Afr-Trn Price	0		34,173,793												
5650012	PJM Trans Enhancement Charge	738,897		0												
5650015	PJM TO Serv Exp - Afr	49,737		0												
5650016	PJM NITS Expense - Affiliated	24,725,711		0												
5650019	AMR PJM Trans Enhancement Exp	2,147,930		0												
5650020	PROVISION RTO Afr Expense	(18,121)		0												
5650021	PJM NITS Expense - Non-Affilia	229,854		0												
5650023	Amort of PROVISION RTO Expense	111,268		0												
5650062	Deferral of Provision RTO Exp	405,595		0												
5660000	Misc Transmission Expenses	332,164		2,091												
5660009	PJM OATT LSE Over-Under Adjust	(43,059)		0												
5660011	Misc Transm Exp - Affiliate	1,985		0												
5670001	Rents - Nonassociated	277		0												
5670002	Rents - Associated	0		0												
	<b>Transmission Op Exp</b>	<b>30,958,715</b>		<b>34,235,006</b>												
5600000	Over Supervision & Engineering	340,989		3,071												
5610000	Load Dispatching	293		276												
5620000	Station Expenses	105,276		101,076												
5630000	Overhead Line Expenses	185,068		185,050												
5640000	Underground Line Expenses	71,784		71,458												
5650000	Street Lighting & Signal Sys E	14,121		14,121												
5660000	Meter Expenses	552,184		551,406												
5670000	Customer Installations Exp	88,807		88,807												
5680000	Miscellaneous Distribution Exp	1,089,096		1,070,423												
5690001	Rents - Nonassociated	384,170		384,170												
5690002	Rents - Associated	3,768		3,768												
	<b>Distribution Op Exp</b>	<b>2,835,554</b>		<b>2,801,881</b>												
9010000	Supervision - Customer Accts	8,062		7,951												
9020000	Meter Reading Expenses	(27,092)		(27,163)												
9020002	Meter Reading - Regular	205,386		205,386												
9020003	Meter Reading - Large Power	13,184		13,184												
9030000	Cust Records & Collection Exp	136,138		133,067												
9030001	Customer Orders & Inquiries	1,250,432		1,250,432												
9030002	Manual Billing	7,252		7,241												
9030003	Postage - Customer Bills	241,186		241,186												
9030004	Cashiering	20,567		20,567												
9030005	Collection Agents Fees & Exp	10,628		10,628												
9030006	Credit & Oth Collection Actvi	302,607		302,607												
9030007	Collectors	136,290		136,290												
9030009	Data Processing	28,456		28,446												
9040000	Uncollectible Accounts	894,644		894,644												
9040007	Uncoll Accts - Misc Receivable	86,549		27,110												
9050000	Misc Customer Accounts Exp	9,019		9,019												
9070000	Supervision - Customer Service	152,014		152,014												
9080000	Customer Assistance Expenses	445,677		445,677												
9080009	Cust Assistance Expense - DSM	122,613		122,611												
	<b>YTD May 2022</b>	<b>1,839,850</b>		<b>1,839,850</b>												

American Electric Power

INCOME STATEMENT

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Account	GL ACCT	SEC	Business Units	SEGMENT	CONS	Kentucky Power Int Consl		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
						IS6016 Actual	YTD May 2022	110 Actual	YTD May 2022	117 Actual	YTD May 2022	180 Actual	YTD May 2022
9060000						20,163	5,657	11,216	3,290				
9100000						12,982	5,012	6,068	1,602				
						<b>4,076,622</b>	<b>3,991,565</b>	<b>15,459</b>	<b>69,598</b>				
9120000						14,493	14,493	0	0				
9120001						2,587	2,587	0	0				
9120003						4	4	0	0				
						<b>17,084</b>	<b>17,084</b>	<b>(1,180,408)</b>	<b>95,447</b>				
						<b>(369,217)</b>	<b>715,744</b>	<b>1,470,046</b>	<b>662,573</b>				
9200000						4,372,310	2,239,692	86,701	28,096				
9210001						273,045	178,248	105	33				
9210003						336	198	7	4				
9210004						17	6	0	0				
9210006						0	0	0	0				
9210021						70	28	13	28				
9210022						57	37	18	1				
9210023						8	6	3	0				
9210024						4	3	0	0				
9210025						1	1	0	0				
9210026						18	15	3	1				
9210027						1	1	0	0				
9210028						123	47	74	2				
9210030						43	22	14	7				
9210031						91	91	1	0				
9210032						6	4	2	0				
9210033						19	12	7	0				
9210035						12	0	12	0				
9210037						12	0	11	1				
9210040						20	12	7	1				
9220000						<b>(189,815)</b>	<b>(189,815)</b>	<b>0</b>	<b>0</b>				
9220001						<b>(168,377)</b>	<b>(168,377)</b>	<b>0</b>	<b>0</b>				
9220002						0	0	0	0				
9220004						<b>(1,332)</b>	<b>(1,332)</b>	<b>0</b>	<b>0</b>				
9230001						1,057,829	380,115	563,813	86,900				
9230003						516,992	182,381	142,729	191,882				
9240000						399,464	97,423	235,365	66,676				
9250000						<b>(1,076,667)</b>	<b>359,546</b>	<b>(1,462,593)</b>	<b>26,380</b>				
9250001						5	4	2	0				
9250002						258	90	77	99				
9250006						454,709	399,203	53,234	2,273				
9250007						502	23	457	22				
9260000						<b>(147,489)</b>	<b>(140,545)</b>	<b>(6,950)</b>	<b>5</b>				
9260002						1,728	1,657	71	0				
9260004						18,684	8,624	9,773	286				
9260005						1,050,866	697,990	350,746	2,130				
9260007						56,599	36,443	20,091	65				
9260009						1,837,312	1,293,158	542,583	1,571				
9260010						173,890	101,734	71,991	164				
9260012						69,937	48,846	20,847	244				
9260017						3,173	2,120	1,006	47				
9260021						6,083	3,979	1,221	882				
9260027						63,608	35,258	28,350	0				
9260036						<b>615,851</b>	<b>413,517</b>	<b>200,967</b>	<b>1,368</b>				
9260037						<b>(291)</b>	<b>(309)</b>	<b>19</b>	<b>0</b>				
						<b>1,698</b>	<b>1,540</b>	<b>157</b>	<b>0</b>				

Layout: IS6016

Account: GL ACCT SEC Business Units: SEGMENT CONS

Information & Instruct. Advertis  
 Misc Cust. Svcs&Informational Ex  
**Customer Service and Information Op Exp**

**Sales Expenses**  
**Memo: Insurance (9240 9250)**

Administrative & Gen Salaries  
 Off Supl & Exp - Nonassociated  
 Office Supplies & Exp - Trnsf  
 Office Utilities  
 O&M Reconciliation  
 EMP TRAVEL - Airfare  
 MEALS & ENT-100 Pct DEDUCTIBLE  
 EMP TRAVEL-MILEAGE  
 EMP TRAVEL-PARKING  
 MEALS & ENT-50 Pct DEDUCTIBLE  
 EMP TRAVEL-CAR RENTAL  
 EMP TRAVEL-TAXI AND SHUTTLE  
 EMP TRAVEL-HOTEL & LODGING  
 EMP TRAVEL-OTHER  
 SAFETY EQUIPMENT AND SUPPLIES  
 FUEL  
 FOOD SERVICE-CATERING  
 RECRUITING AND SCREENING  
 DEM/TECHNICAL TRAINING  
 DUES-BUSINESS/PROFESSIONAL  
 Administrative Exp Trnsf - Cr  
 Admin Exp Trnsf to Chstration  
 Admin Exp Trnsf Const-Mngerial  
 Admin Exp Trnsf to ABD  
 Outside Svcs Empl - Nonassoc  
 AEPSC Billed to Client Co  
 Property Insurance  
 Injuries and Damages  
 Safety Dinners and Awards  
 Emp Accident Prvntion-Adm Exp  
 Wrkrs Compnsn Prt&Sf Ins Pvy  
 Prsnal Injries&Prop Dmgns-Pub  
 Frg Bon Loading - Workers Comp  
 Employee Pensions & Boncfits  
 Pension & Group Ins Admin  
 Pension Plan  
 Group Life Insurance Premiums  
 Group Medical Ins Premiums  
 Group L-T Disability Ins Prem  
 Group Dental Insurance Prem  
 Training Administration Exp  
 Employee Activities  
 Postretirement Benefits - OPEB  
 Savings Plan Contributions  
 Deferred Compensation  
 Supplemental Pension

American Electric Power

INCOME STATEMENT

IS8016

YTD May 2022  
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	Layout: IS9016				Account: GL ACCT_BEC Business Units: SEGMENT_CONS			
	Kentucky Power Int Consl		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD May 2022 Actual	110 Actual	YTD May 2022 Actual	117 Actual	YTD May 2022 Actual	180 Actual	YTD May 2022 Actual
9260040	(75,541)	0	0	(75,541)	0	0	0	0
9260050	(463,727)	(412,643)	(412,643)	(463,727)	(48,899)	(48,899)	(2,184)	(2,184)
9260051	(974,568)	(875,941)	(875,941)	(974,568)	(94,563)	(94,563)	(4,065)	(4,065)
9260052	(276,964)	(246,695)	(246,695)	(276,964)	(29,024)	(29,024)	(1,245)	(1,245)
9260053	(59,389)	(52,804)	(52,804)	(59,389)	(6,336)	(6,336)	(249)	(249)
9260055	(326,220)	(281,785)	(281,785)	(326,220)	(44,435)	(44,435)	0	0
9260058	(177,134)	(162,618)	(162,618)	(177,134)	(13,707)	(13,707)	(809)	(809)
9260060	90,258	53,982	53,982	90,258	29,669	29,669	6,597	6,597
9270000	58,103	58,103	58,103	58,103	0	0	0	0
9280000	620	226	226	620	253	253	141	141
9280002	246,883	70,084	70,084	246,883	129,871	129,871	46,928	46,928
9280005	4,516	584	584	4,516	571	571	3,361	3,361
9280006	433,482	433,482	433,482	433,482	0	0	0	0
9301000	41,337	11,643	11,643	41,337	22,991	22,991	6,702	6,702
9301001	2,521	710	710	2,521	1,401	1,401	410	410
9301003	12,000	3,369	3,369	12,000	6,677	6,677	1,954	1,954
9301010	86	26	26	86	47	47	13	13
9301012	62,792	62,791	62,791	62,792	1	1	0	0
9301014	153	43	43	153	86	86	25	25
9301015	1,982	1,982	1,982	1,982	0	0	0	0
9302000	109,260	15,002	15,002	109,260	65,579	65,579	28,679	28,679
9302003	27,478	12,459	12,459	27,478	10,678	10,678	4,341	4,341
9302004	77	77	77	77	0	0	0	0
9310001	3,500	3,500	3,500	3,500	0	0	0	0
9310002	55,430	40,987	40,987	55,430	13,960	13,960	483	483
4111005	<b>8,188,347</b>	<b>4,718,270</b>	<b>4,718,270</b>	<b>8,188,347</b>	<b>2,300,263</b>	<b>2,300,263</b>	<b>1,169,814</b>	<b>1,169,814</b>
	230,121	0	0	230,121	0	0	0	0
	<b>230,121</b>	<b>-</b>	<b>-</b>	<b>230,121</b>	<b>230,121</b>	<b>230,121</b>	<b>-</b>	<b>-</b>
4116000	(635,106)	(4,678)	(4,678)	(635,106)	(630,428)	(630,428)	0	0
9302006	216,245	216,245	216,245	216,245	0	0	0	0
9302007	108,813	98,221	98,221	108,813	269	269	10,323	10,323
4211000	<b>325,058</b>	<b>314,466</b>	<b>314,466</b>	<b>325,058</b>	<b>269</b>	<b>269</b>	<b>10,323</b>	<b>10,323</b>
4212000	(11,126)	0	0	(11,126)	(11,126)	(11,126)	0	0
4265009	35,053	35,053	35,053	35,053	0	0	0	0
4265010	23,927	23,927	23,927	23,927	35,053	35,053	0	0
4040007	102,509	102,509	102,509	102,509	0	0	0	0
4265001	196,039	196,039	196,039	196,039	0	0	0	0
4265004	<b>298,548</b>	<b>298,548</b>	<b>298,548</b>	<b>298,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4265007	57,666	44,702	44,702	57,666	10,387	10,387	2,577	2,577
4210009	60	60	60	60	0	0	0	0
4261000	55,287	10,030	10,030	55,287	43,159	43,159	2,098	2,098
4265002	3,931	1,106	1,106	3,931	2,187	2,187	639	639
4265007	<b>118,944</b>	<b>55,898</b>	<b>55,898</b>	<b>118,944</b>	<b>55,732</b>	<b>55,732</b>	<b>5,314</b>	<b>5,314</b>
4261000	1,340	1,062	1,062	1,340	122	122	156	156
4261000	<b>1,340</b>	<b>1,062</b>	<b>1,062</b>	<b>1,340</b>	<b>122</b>	<b>122</b>	<b>156</b>	<b>156</b>
4261000	404,737	374,816	374,816	404,737	26,276	26,276	3,645	3,645
4265001	404,737	374,816	374,816	404,737	26,276	26,276	3,645	3,645
	152	56	56	152	64	64	32	32
	<b>152</b>	<b>56</b>	<b>56</b>	<b>152</b>	<b>64</b>	<b>64</b>	<b>32</b>	<b>32</b>



American Electric Power

INCOME STATEMENT

IS8016  
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		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016	110	117	180				
		Actual	Actual	Actual	Actual				
		YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022				
Layout: IS9016									
Account: GL ACCT_SEC Business Units: SEGMENT_CONS									
All Other Maintenance Expenses									
Maintenance Expenses									
Total Operational and Maintenance Expenses									
4040001	Amort. of Plant	4,045,485	1,853,722	1,667,104	524,659				
4060001	Amort of Pft. Acq Adj	16,090	0	0	16,090				
<b>DDA Amortization</b>		<b>4,061,575</b>	<b>1,853,722</b>	<b>1,667,104</b>	<b>540,749</b>				
4073000	Regulatory Debits	150,477	0	150,477	0				
4073014	Regulatory Debit - BSDR	6,729,314	0	6,729,314	0				
<b>DDA Regulatory Debits</b>		<b>6,879,792</b>	-	<b>6,879,792</b>	-				
<b>DDA Regulatory Credits</b>		-	-	-	-				
Amortization									
4030001	Depreciation Exp	10,941,366	1,853,722	8,546,896	540,749				
4030029	Over/Under Depr Exp Var Riders	39,911,098	16,157,047	14,879,536	8,874,515				
<b>DDA Depreciation</b>		<b>51,270,000</b>	<b>16,157,047</b>	<b>51,270,000</b>	<b>16,157,047</b>				
4031001	DDA STP Nuclear Decommissioning	40,423,798	16,157,047	15,392,236	8,874,515				
<b>DDA Asset Retirement Oblig</b>		<b>24,308</b>	<b>0</b>	<b>24,308</b>	<b>0</b>				
<b>DDA Retirement Obligation</b>		<b>24,308</b>	<b>0</b>	<b>24,308</b>	<b>0</b>				
<b>DDA Removal Costs</b>		<b>40,448,106</b>	<b>16,157,047</b>	<b>15,416,544</b>	<b>8,874,515</b>				
<b>Depreciation and Amortization</b>		<b>51,389,472</b>	<b>18,010,768</b>	<b>23,963,440</b>	<b>9,415,264</b>				
Franchise Taxes									
408100621	State Gross Receipts Tax	(3,260)	1	(3,261)	0				
408100622	State Gross Receipts Tax	9,728	0	9,728	0				
<b>Revenue-rWhr Taxes</b>		<b>6,468</b>	<b>1</b>	<b>6,467</b>	<b>0</b>				
4081002	FICA	1,195,252	799,518	393,489	2,252				
4081003	Federal Unemployment Tax	10,610	8,128	2,483	42				
4081007	State Unemployment Tax	9,141	3,024	6,089	33				
4081033	Fringe Benefit Loading - FICA	(506,244)	(450,364)	(53,600)	(2,271)				
4081034	Fringe Benefit Loading - FUT	(2,912)	(2,625)	(272)	(14)				
4081035	Fringe Benefit Loading - SUT	(5,049)	(4,025)	(990)	(34)				
<b>Payroll Taxes</b>		<b>700,797</b>	<b>353,656</b>	<b>347,134</b>	<b>8</b>				
408102020	State Business Occup Taxes	(22,147)	0	(22,147)	0				
408102021	State Business Occup Taxes	(10,279)	0	(10,279)	0				
408102022	State Business Occup Taxes	2,623,828	0	2,623,828	0				
<b>Capacity Taxes</b>		<b>2,591,402</b>	<b>0</b>	<b>2,591,408</b>	<b>0</b>				
408100620	Real Personal Property Taxes	1,278,113	0	1,278,112	0				
408100621	Real Personal Property Taxes	6,383,045	4,135,680	153,140	2,084,225				
408102922	Real-Prop Tax-Cap Leases	219,040	115,200	5,330	98,510				
408103622	Real Prop Tax-Cap Leases	5,665	5,665	0	0				
408200621	Real Personal Property Taxes	29,095	(1,405)	24,565	5,915				
<b>Property Taxes</b>		<b>7,914,958</b>	<b>4,255,140</b>	<b>1,461,168</b>	<b>2,198,650</b>				
Regulatory Fees									
408101421	Federal Excise Taxes	585	0	585	0				
408101422	Federal Excise Taxes	638	0	638	0				
<b>Production Taxes</b>		<b>1,223</b>	<b>0</b>	<b>1,223</b>	<b>0</b>				
408101900	State Sales and Use Taxes	(492,200)	(420,200)	0	(72,000)				
408101918	State Sales and Use Taxes	317,582	145,748	168,520	3,314				
408101921	State Sales and Use Taxes	5,426	2,603	2,822	0				
408101922	State Sales and Use Taxes	23,971	7,922	16,049	0				
<b>Miscellaneous Taxes</b>		<b>(145,222)</b>	<b>(263,927)</b>	<b>187,392</b>	<b>(68,686)</b>				
<b>Other Non-Income Taxes</b>		<b>(143,999)</b>	<b>(263,927)</b>	<b>188,615</b>	<b>(68,686)</b>				
<b>Taxes Other Than Income Taxes</b>		<b>11,069,625</b>	<b>4,344,868</b>	<b>4,594,784</b>	<b>2,129,972</b>				

American Electric Power

**INCOME STATEMENT**

Account: GL ACCT SEC Business Units: SEGMENT CONS	Kentucky Power Int Consol IS8016 Actual		Kentucky Power Company - Distribution 110 Actual		Kentucky Power Company - Generation 117 Actual		Kentucky Power Company - Transmission 180 Actual	
	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022
17A V20985-01-01	Layout: IS8016							
IS8016								
YTD May 2022								
06/07/2022 21:07								
<b>TOTAL OPERATING EXPENSES</b>								
	138,078,871	84,219,533	71,234,188	16,945,414				
	271,130,602	259,966,950	204,284,141	16,947,192				
<i>Memo: SEC Total Operating Expenses</i>								
<b>OPERATING INCOME</b>								
	25,135,044	12,370,176	(38,095,106)	50,859,974				
<b>NON-OPERATING INCOME / (EXPENSES)</b>								
4190002	Int & Dividend Inc - Nonassoc	4,489	4,080	409	0			
	<b>Interest &amp; Dividend NonAffiliated</b>	<b>4,489</b>	<b>4,080</b>	<b>409</b>	<b>-</b>			
	<b>Interest &amp; Dividend Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Total Interest &amp; Dividend Income</b>	<b>4,489</b>	<b>4,080</b>	<b>409</b>	<b>-</b>			
	<b>Interest &amp; Dividend Carrying Charge</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>	<i>4,489</i>	<i>4,080</i>	<i>409</i>	<i>0</i>			
9260042	SERP Pension - Non-Service	(2,336)	(2,203)	(133)	0			
9260043	OPFB - Non-Service	2,116,291	1,041,300	969,097	105,883			
9260062	Pension Plan - Non-Service	590,041	95,505	521,812	(27,276)			
	<b>Other Components of Net Periodic Pension</b>	<b>2,703,996</b>	<b>1,134,602</b>	<b>1,490,777</b>	<b>78,618</b>			
4191000	Allow Oth Frnds Usd Drng Crstr	396,048	136,478	63,967	195,603			
	<b>AFUDC</b>	<b>396,048</b>	<b>136,478</b>	<b>63,967</b>	<b>195,603</b>			
	<b>Gain on Disposition of Equity Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
4270002	Interest LTD FMB	(636,458)	(636,458)	0	0			
	<b>Interest LTD IPC</b>	<b>(636,458)</b>	<b>(636,458)</b>	<b>-</b>	<b>-</b>			
	<b>Interest LTD Notes Payable - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Interest LTD Notes Payable - NonAffiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	<b>Interest LTD Debentures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
4270006	Int on LTD - Sen Unsec Notes	(13,320,358)	(13,049,479)	(270,879)	0			
	<b>Interest LTD Senior Unsecured</b>	<b>(13,320,358)</b>	<b>(13,049,479)</b>	<b>(270,879)</b>	<b>0</b>			
4270005	Int on LTD - Other LTD	(1,947,262)	(1,947,262)	0	0			
	<b>Interest LTD Other - NonAffil</b>	<b>(1,947,262)</b>	<b>(1,947,262)</b>	<b>-</b>	<b>-</b>			
4300003	Interest on Long-Term Debt	(15,904,078)	(15,633,199)	(270,879)	1,118,173			
4310007	Interest STD - Affil	(316,218)	(468,201)	(966,190)	1,118,173			
	<b>Interest STD - NonAffil</b>	<b>(316,218)</b>	<b>(468,201)</b>	<b>(966,190)</b>	<b>1,118,173</b>			
4280002	Amrtz Debt Discnt&Exp-Instl Pur	(174,881)	(44,790)	(110,161)	(19,930)			
4280003	Amrtz Debt Discnt&Exp-NIP	(174,881)	(44,790)	(110,161)	19,930			
4280006	Amrtz Debt Discnt&Exp-Sn Unsec Note	(491,098)	(512,990)	(1,076,350)	1,098,243			
4281004	Amrtz Loss Required Debt-Dbt	(30,590)	0	(30,590)	0			
	<b>Amort of Debt Disc. Prem &amp; Exp</b>	<b>(79,526)</b>	<b>(79,526)</b>	<b>(79,526)</b>	<b>0</b>			
4310001	Other Interest Expense	(94,423)	(94,423)	(94,423)	0			
4310002	Interest on Customer Deposits	(211,035)	(278,937)	298,877	(230,976)			
5910005	Interest on Regulated Fil Leases	(15,837)	(15,837)	0	0			
	<b>Other Interest - NonAffil</b>	<b>(35,113)</b>	<b>(35,113)</b>	<b>(9,312)</b>	<b>(9,845)</b>			
	<b>Other Interest Expense - Affil</b>	<b>(261,985)</b>	<b>(310,730)</b>	<b>289,565</b>	<b>(240,821)</b>			
4320000	Interest Rate Hedge Unrealized (Gain)/Loss	338,085	116,825	58,965	162,295			
	<b>AFUDC-Borrowed Funds</b>	<b>338,085</b>	<b>116,825</b>	<b>58,965</b>	<b>162,295</b>			





BALANCE SHEET

BS8216  
 YTD May 2022  
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16A V2099-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS Layout : BS8216

	BS8216	110	117	180
	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022
<b>ASSETS</b>				
Cash and Cash Equivalents	8,557,288	8,557,288	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	54,429,180	50,926,578	811,499	2,691,103
Accrued Unbilled Revenues	24,584,510	24,577,484	7,026	0
Miscellaneous Accounts Receivable	24,884,747	4,661,842	68,429,929	15,915,843
Allowances for Uncollectible Accounts	(895,766)	(895,611)	(155)	0
Accounts Receivable	103,002,671	79,270,292	69,248,300	18,606,947
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	36,455,959	6,281,288	28,843,996	1,330,675
Risk Management Contracts - Current	1,194,113	50,184	1,143,929	0
Margin Deposits	252,723	252,219	504	0
Unrecovered Fuel - Current	16,351,444	0	16,351,444	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	1,998,619	1,278,168	643,956	76,495
<b>TOTAL CURRENT ASSETS</b>	<b>167,849,542</b>	<b>95,705,653</b>	<b>116,252,286</b>	<b>20,014,472</b>
Electric Production	1,233,070,665	1,128,613,812	1,273,489,088	778,405,583
Electric Transmission	778,323,309	0	0	0
Electric Distribution	1,035,534,258	0	0	0
General Property, Plant and Equipment	140,824,943	83,276	6,042,021	1,119,396
Construction Work-in-Progress	110,681,466	42,300,313	20,692,211	47,688,942
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,298,434,642</b>	<b>1,170,997,401</b>	<b>1,300,223,320</b>	<b>827,213,921</b>
less: Accumulated Depreciation and Amortization	(1,135,194,971)	(302,561,008)	(596,054,595)	(236,579,368)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,163,239,671</b>	<b>868,436,393</b>	<b>704,168,725</b>	<b>590,634,553</b>
Net Regulatory Assets	420,461,199	83,306,474	336,435,028	719,696
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	821	821	0	0
Employee Benefits and Pension Assets	62,180,139	8,404,241	54,960,433	(1,184,635)
Other Non Current Assets	35,393,228	16,678,335	15,415,220	3,299,673
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>518,035,387</b>	<b>108,389,872</b>	<b>406,810,681</b>	<b>2,834,834</b>
<b>TOTAL ASSETS</b>	<b>2,849,124,601</b>	<b>1,072,531,918</b>	<b>1,227,231,691</b>	<b>613,483,859</b>

	BS8216	110	117	180
	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022
<b>LIABILITIES</b>				
Accounts Payable	88,327,223	82,104,486	60,329,769	10,015,836
Advances from Affiliates	103,111,850	139,575,355	290,525,284	(326,988,789)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	200,000,000	65,098,000	90,968,000	43,934,000
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	291,172	0	291,172	0
Accrued Taxes	33,705,951	14,331,313	(11,588,549)	30,963,187
Memo: Property Taxes	27,469,136	16,578,077	3,526,634	7,364,424
Accrued Interest	11,207,559	7,313,099	2,709,048	1,185,411
Risk Management Collateral	7,3441	251,449	451,992	0
Utility Customer Deposits	34,544,730	34,544,730	0	0

BALANCE SHEET

BS8216  
 YTD May 2022  
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16A V2099-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS Layout : BS8216

	BS8216	110	117	180
	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022
Deposits - Customer and Collateral	35,248,171	34,796,179	451,992	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	733,161	571,595	156,487	5,079
Obligations under Operating Leases - Current	2,089,092	1,954,316	71,662	63,114
Tax Collections Payable	2,129,746	2,128,655	1,092	0
Revenue Refunds - Accrued	17,637	0	17,637	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,805,040	970,085	832,758	3,197
Accrued Rents	(16,551)	(6,551)	0	0
Accrued ICP	1,433,272	849,165	583,174	932
Accrued Vacations	4,357,248	2,379,246	1,972,533	5,469
Misc Employee Benefits	1,892,003	1,030,468	860,995	540
Payroll Deductions	163,250	90,325	72,400	527
Severance / SEI	0	0	0	0
Accrued Workers Compensation	363,566	234,133	121,636	7,798
Customer Advance Receipts	1,970,021	1,970,021	0	0
Customer Advance	1,970,021	1,970,021	0	0
Control Cash Disburse Account	5,266,572	5,265,135	1,437	0
Control Cash Disbursement Account	5,266,572	5,265,135	1,437	0
JMG Liability	0	0	0	0
Accm Prv /ID - Asbestos - Curr	190,958	0	190,958	0
ARO - Current	1,298,084	0	1,298,084	0
Econ. Development Fund Curr	401,900	401,900	0	0
Accrued Insurance Premiums	1,064	1,064	0	0
Unclaimed Funds	7,034	7,034	0	0
Acc Cash Franchise Req	97,049	97,048	0	0
Sales Use Tax - Leased Equip	6,611	16	6,429	23
Accrued Audit Fees	197,615	74,189	87,506	35,923
Federal Mitigation Acctu (NSR)	494,045	0	494,045	0
KY RPO Rider Liability	684	680	0	0
Deferred Rev - Pole Attachments	476,457	475,234	0	1,219
Other Deferred Credits-Curr	69,313	69,318	0	0
Contr in Aid of Constr Advance	132,950	132,953	0	0
Deferred Rev-Bonus Lease Curr	2,767	0	22,767	0
Misc Current and Accrued Liabilities	3,395,538	1,259,580	2,099,790	37,164
Current Other and Accrued Liabilities	22,787,344	16,168,260	6,563,450	55,628
Other Current Liabilities	25,609,587	18,694,174	6,791,599	123,821
<b>TOTAL CURRENT LIABILITIES</b>	<b>497,501,524</b>	<b>361,912,610</b>	<b>440,478,315</b>	<b>(240,766,535)</b>
Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	903,273,743	272,818,455	446,310,081	184,145,208
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD NonAffiliated and Premiums	903,273,743	272,818,455	446,310,081	184,145,208
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affil	0	0	0	0
Long-Term Risk Management Liabilities - MTM	408	0	408	0
Long-Term Risk Management Liabilities	408	0	408	0
Deferred Income Taxes	446,469,139	140,239,035	223,627,586	82,602,518
Deferred Investment Tax Credits	(0)	0	(0)	0

BALANCE SHEET

BS8216  
 YTD May 2022  
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Kentucky Power Int Consol  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Distribution Generation Transmission

BS8216 110 117 180

Layout : BS8216  
 Account: GL\_ACGT\_SEC Business Unit: SEGMENT\_CONS

	YTD May 2022	YTD May 2022	YTD May 2022	YTD May 2022
Regulatory Liabilities and Deferred Credits	89,632,705	44,968,549	6,658,535	18,005,621
<i>Memo - Reg Liab and Def ITC</i>	69,632,704	44,968,549	6,658,535	18,005,621
Asset Retirement Obligation	17,138,868	180,210	16,958,658	0
Nuclear Decommissioning	0	0	0	0
Employee Benefits and Pension Obligations	8,298,882	4,114,301	4,164,654	19,927
Trust Preferred Securities	0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemption	0	0	0	0
Obligations Under Capital Leases	1,877,275	1,321,262	549,325	6,687
Obligations Under Operating Leases	7,909,508	7,370,101	371,231	168,176
Def Credits - Income Tax	0	0	0	0
Def Credits - NSR	0	0	0	0
Customer Advances for Construction	160,142	160,142	0	0
Def Gain on Sale/Leaseback	0	0	0	0
Deferred Gain on Sale and Leaseback - Rookport	0	0	0	0
Def Gain on Disp of Utility Plant	0	0	0	0
IPP - System Upgrade Credits	0	0	0	0
Fibr Opt Lns-in Kind Sv-Dld Gns	64,862	64,862	0	0
Fibr Opt Lns-Sold-Defld Rev	2,369	0	0	2,369
Deferred Rev-Bonus Lease NC	18,973	0	18,973	0
QUAL OF SVC PENALTIES - LT	95,313	0	0	95,310
Def Credits - Other	181,510	64,862	18,973	97,670
Total Other Deferred Credits	341,659	225,004	18,973	97,679
Accumulated Provisions - Rate Refund	1,800,761	0	0	1,800,769
Accumulated Provisions - Misc	0	0	0	0
Other Non-Current Liabilities	11,929,200	8,916,368	939,529	2,073,303
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,456,742,944</b>	<b>471,236,918</b>	<b>698,659,449</b>	<b>286,846,577</b>
<b>TOTAL LIABILITIES</b>	<b>1,954,244,467</b>	<b>833,149,528</b>	<b>1,139,137,765</b>	<b>46,080,042</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	0	0	0	0
Minority Interest - Deferred Credits	0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>				
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	316,584,457	110,952,970	(259,974,146)	465,605,633
Accumulated Other Comprehensive Income (Loss)	1,710,397	0	1,710,397	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>894,880,134</b>	<b>239,382,390</b>	<b>88,093,927</b>	<b>567,403,817</b>
<i>Memo: Total Equity</i>	894,880,134	239,382,390	88,093,927	567,403,817
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,849,124,601</b>	<b>1,072,531,918</b>	<b>1,227,231,691</b>	<b>613,483,859</b>
out-of-balance	(0)	0	0	(0)

BALANCE SHEET

BS8216  
 YTD May 2021  
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Account: GL_ACCT_SEC	Layout: BS8216	Business Unit: SEGMENT_CONS	YTD May 2021	YTD May 2021	YTD May 2021	YTD May 2021
			110	117	180	
<b>ASSETS</b>						
Cash and Cash Equivalents			1,057,729	0	0	0
Other Cash Deposits			36,724	16,213	20,156	355
Customers			13,816,453	12,205,034	991,709	619,710
Accrued Unbilled Revenues			14,875,750	14,853,794	21,957	0
Miscellaneous Accounts Receivable			18,003,075	4,496,199	50,762,054	14,548,795
Allowances for Uncollectible Accounts	(4,618)			(4,149)	(450)	(9)
<b>Accounts Receivable</b>	<b>46,690,661</b>		<b>31,550,877</b>	<b>51,775,260</b>	<b>15,168,496</b>	<b>15,168,496</b>
Advances to Affiliates	0		0	0	0	0
Fuel, Materials and Supplies	42,945,314		5,208,882	37,352,186	384,245	384,245
Risk Management Contracts - Current	1,132,561		146	1,132,415	0	0
Margin Deposits	173,968		155,938	18,030	0	0
Unrecovered Fuel - Current	(258,115)		0	(258,115)	0	0
Other Current Regulatory Assets	0		0	0	0	0
Prepayments and Other Current Assets	1,344,101		1,303,378	24,005	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>93,122,942</b>		<b>39,293,164</b>	<b>90,063,937</b>	<b>15,569,814</b>	<b>15,569,814</b>
Electric Production	1,232,375,213		1,057,658,232	1,271,281,526	714,263,605	714,263,605
Electric Transmission	713,898,478		0	0	0	0
Electric Distribution	973,754,880		0	0	0	0
General Property, Plant and Equipment	131,594,740		199,571	7,100,981	1,119,396	1,119,396
Construction Work-in-Progress	102,160,061		49,466,040	6,290,285	46,403,736	46,403,736
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,153,783,372</b>		<b>1,107,323,843</b>	<b>1,284,672,792</b>	<b>761,786,737</b>	<b>761,786,737</b>
less: Accumulated Depreciation and Amortization	(1,075,552,201)		(293,005,544)	(556,752,291)	(225,794,366)	(225,794,366)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,078,231,172</b>		<b>814,318,299</b>	<b>727,920,501</b>	<b>535,992,371</b>	<b>535,992,371</b>
Net Regulatory Assets	425,086,990		92,422,28	328,571,174	4,093,537	4,093,537
Securitized Transition Assets and Other	0		0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0		0	0	0	0
Investments in Power and Distribution Projects	0		0	0	0	0
Goodwill	0		0	0	0	0
Long-Term Risk Management Assets	(9)		14	(23)	0	0
Employee Benefits and Pension Assets	41,870,060		1,656,051	41,661,406	(1,447,397)	(1,447,397)
Other Non Current Assets	36,985,282		17,423,299	15,963,250	3,598,713	3,598,713
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>503,942,304</b>		<b>111,501,644</b>	<b>386,195,807</b>	<b>6,244,852</b>	<b>6,244,852</b>
<b>TOTAL ASSETS</b>	<b>2,675,296,418</b>		<b>965,113,107</b>	<b>1,204,180,245</b>	<b>557,807,037</b>	<b>557,807,037</b>
<b>LIABILITIES</b>						
Accounts Payable	96,787,352		93,155,296	42,679,616	12,756,412	12,756,412
Advances from Affiliates	107,479,115		103,691,737	273,936,553	(270,149,176)	(270,149,176)
Short-Term Debt	0		0	0	0	0
Other Current Regulatory Liabilities	0		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	165,000,000		53,705,850	75,048,600	36,245,550	36,245,550
Long-Term Debt Due Within One Year - Affiliated	0		0	0	0	0
Risk Management Liabilities - Hedge	0		0	0	0	0
Curr. Unreal Losses - NonAffi	585,344		0	0	0	0
Risk Management Liabilities - MTM	585,344		0	585,344	0	0
<b>Risk Management Liabilities</b>	<b>585,344</b>		<b>0</b>	<b>585,344</b>	<b>0</b>	<b>0</b>
Accrued Taxes	22,521,016		11,296,716	(15,219,397)	26,443,657	26,443,657
Memo. Property Taxes	24,095,692		13,240,050	3,371,432	7,484,209	7,484,209
Accrued Interest	11,781,909		3,802,202	5,422,384	2,557,323	2,557,323

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BALANCE SHEET

BS8216  
 YTD May 2021  
 06/09/2021 18:04

Account: GL	ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD May 2021	YTD May 2021	YTD May 2021	YTD May 2021	YTD May 2021
				BS8216	110	117	180	
				Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	
				623,192	122,557	500,635	0	
				30,755,562	30,755,562	0	0	
				31,378,754	30,878,119	500,635	0	
				0	0	0	0	
				0	0	0	0	
				904,342	641,349	252,725	0	
				2,285,274	1,999,458	79,203	10,268	
				1,858,089	1,858,077	12	206,613	
				8,933	0	8,933	(0)	
				1,727,284	907,702	819,582	0	
				(7,409)	(7,409)	0	0	
				1,759,483	1,020,963	738,520	0	
				5,009,656	2,640,452	2,369,204	0	
				2,150,803	1,152,747	998,057	0	
				161,720	92,999	68,721	0	
				551,791	423,251	111,474	17,069	
				1,913,047	1,913,047	0	0	
				1,913,047	1,913,047	0	0	
				902,865	901,429	1,437	0	
				902,865	901,429	1,437	0	
				0	0	0	0	
				159,768	0	159,768	0	
				3,021,240	0	3,021,240	0	
				394,188	394,188	0	0	
				7,709	7,709	0	0	
				93,276	93,276	0	0	
				57	0	30	25	
				157,101	56,431	70,894	29,777	
				573,734	0	573,734	0	
				684	684	0	0	
				470,510	469,124	0	1,386	
				4,420	4,420	0	0	
				66,607	66,607	0	0	
				22,767	0	22,767	0	
				4,972,063	1,092,440	3,848,434	31,189	
				21,008,324	11,995,697	8,964,372	48,255	
				24,197,940	14,636,503	9,296,301	265,136	
				459,731,430	311,166,423	392,250,076	(19,186,109)	
				0	0	0	0	
				827,861,017	248,375,320	411,859,636	167,626,061	
				0	0	0	0	
				827,861,017	248,375,320	411,859,636	167,626,061	
				0	0	0	0	
				405	0	405	0	
				405	0	405	0	
				405	0	405	0	
				452,747,653	138,943,694	227,547,812	86,256,147	

BALANCE SHEET

BS8216  
 YTD May 2021  
 06/09/2021 18:04

Account: GL_ACCT_SEC	Layout: BS8216	Business Unit: SEGMENT_CONS	YTD May 2021	YTD May 2021	YTD May 2021	YTD May 2021	YTD May 2021
			BS8216	110	117	180	
			Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	
2360104	Deferred Investment Tax Credits		(0)	0	0	0	0
25300000	Regulatory Liabilities and Deferred Credits		53,874,163	30,791,632	6,647,125	16,435,406	16,435,406
	<i>Memo - Reg Liab and Def ITC</i>		53,874,163	30,791,632	6,647,125	16,435,406	
	Asset Retirement Obligation		19,896,652	167,000	19,731,652	0	0
	Nuclear Decommissioning		0	0	0	0	0
	Employee Benefits and Pension Obligations		8,179,108	3,770,414	4,389,845	18,849	18,849
	Trust Preferred Securities		0	0	0	0	0
	Cumulative Preferred Stocks - Mandatory Redemption		0	0	0	0	0
	Obligations Under Capital Leases		2,408,036	1,753,282	642,988	11,766	11,766
	Obligations Under Operating Leases		9,239,080	8,480,768	443,591	314,720	314,720
	Def Credits - Income Tax		0	0	0	0	0
	Def Credits - NSR		0	0	0	0	0
	Customer Advances for Construction		163,980	163,980	0	0	0
	Def Gain on Sale/Leaseback		0	0	0	0	0
	Deferred Gain on Sale and Leaseback - Rookport		0	0	0	0	0
	Def Gain on Disp of Utility Plant		0	0	0	0	0
	FICA - NON-CURRENT		833,100	424,888	408,214	0	0
	Other Deferred Credits		134,472	0	134,472	(0)	(0)
	IPP - System Upgrade Credits		81,640	81,640	0	0	0
	Fbr Opt Lns-in Kind Sv-Dld Gns		3,257	0	0	0	0
	Fbr Opt Lns-Sold-Defld Rev		41,740	41,740	0	3,257	3,257
	Deferred Rev-Bonus Lease NC		240,703	0	0	0	0
	QUAL OF SVC PENALTIES - LT		1,334,919	506,520	584,432	240,703	240,703
	Def Credits - Other		1,498,899	670,508	584,432	243,960	243,960
	Total Other Deferred Credits		0	0	0	0	0
	Accumulated Provisions - Rate Refund		13,146,015	10,904,558	1,671,011	570,446	570,446
	Accumulated Provisions - Misc		1,375,707,012	432,952,618	671,847,486	270,906,909	270,906,909
	Other Non-Current Liabilities		1,835,438,442	744,119,041	1,064,097,562	79,025,812	79,025,812
	TOTAL NON-CURRENT LIABILITIES		1,835,438,442	744,119,041	1,064,097,562	79,025,812	79,025,812
	TOTAL LIABILITIES		0	0	0	0	0
	Cumulative Pref Stocks of Subs - Not subject Mand Redemp		0	0	0	0	0
	Minority Interest - Deferred Credits		0	0	0	0	0
	COMMON SHAREHOLDERS' EQUITY						
	Common Stock		50,450,000	22,404,049	10,287,603	17,758,348	17,758,348
	Paid In Capital		526,135,279	106,025,371	336,070,072	84,039,836	84,039,836
	Premium on Capital Stock		0	0	0	0	0
	Retained Earnings		262,428,443	92,564,646	(207,119,246)	376,983,042	376,983,042
	Accumulated Other Comprehensive Income (Loss)		844,254	0	844,254	0	0
	TOTAL SHAREHOLDERS' EQUITY		839,857,976	220,994,066	140,082,683	478,781,226	478,781,226
	<i>Memo: Total Equity</i>		839,857,976	220,994,066	140,082,683	478,781,226	478,781,226
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,675,296,418	965,113,107	1,204,180,245	557,807,037	557,807,037
	out-of-balance		(0)	0	0	(0)	(0)

	BALANCE	ADDITIONS	RETIREMENTS	ADJUSTMENTS	TRANSFERS	BALANCE
<b>UTILITY PLANT</b>						
101106 GENERATION	1,269,565,476.92	4,935,738.01	(2,813,328.09)	0.00	0.00	1,271,687,886.84
101106 CLOUD GENERATION	122,062.55	7,275.82	0.00	0.00	0.00	129,358.37
<b>TOTAL PRODUCTION</b>	<b>1,269,687,559.47</b>	<b>4,943,013.83</b>	<b>(2,813,328.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,817,245.21</b>
101106 TRANSMISSION	760,904,425.43	18,351,860.72	(891,571.79)	0.00	0.00	778,364,714.36
101106 CLOUD TRANSMISSION	30,015.34	2,963.93	0.00	0.00	0.00	32,979.27
101106 DISTRIBUTION	1,102,029,583.17	28,355,963.40	(6,106,435.69)	0.00	0.00	1,124,279,110.89
101106 CLOUD DISTRIBUTION	530,896.60	11,727.09	0.00	0.00	0.00	542,623.69
<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>51,665,528.97</b>	<b>(9,811,335.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175,036,673.42</b>
101100112 CAPITAL LEASES	5,463,748.11	0.00	0.00	(78,647.46)	0.00	5,375,100.65
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
<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>51,665,528.97</b>	<b>(9,811,335.56)</b>	<b>(78,647.46)</b>	<b>0.00</b>	<b>3,180,411,774.07</b>
1050001 PLANT HELD FOR FUTURE USE	556,145.38	245,525.83	0.00	0.00	0.00	801,671.21
<b>107000X CONSTRUCTION WORK IN PROGRESS:</b>						
107000X BEGINNING BALANCE	95,083,246.46					
107000X ADDITIONS		67,477,307.24				
107000X TRANSFERS		(51,869,067.96)				
107000X ENDING BALANCE		<u>15,588,219.28</u>				110,681,465.74
<b>107000X CLOUD CONSTRUCTION WIP:</b>						
107000X BEGINNING BALANCE	247,648.88					
107000X ADDITIONS		260,387.05				
107000X TRANSFERS		(21,968.84)				
107000X ENDING BALANCE		<u>238,420.21</u>				486,069.09
<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.84</b>	<b>67,737,694.29</b>	<b>(9,811,335.56)</b>	<b>(78,647.46)</b>	<b>0.00</b>	<b>3,292,380,980.11</b>
<b>NONUTILITY PLANT</b>						
1210001 NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	0.00	0.00	0.00	6,554,402.79
1210002 NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1210003 NONUTILITY PROPERTY-WIP	0.00	0.00	0.00	0.00	0.00	0.00
1210003 ADDITIONS		0.00				
1210003 TRANSFERS		0.00				
1210003 ENDING BALANCE		<u>0.00</u>				0.00
1210016 NONUTILITY PROPERTY-CONC	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29 OTHER INVESTMENTS	1,749,249.73	0.00	(1,058,960.00)	0.00	0.00	690,289.73
<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>(1,058,960.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,244,692.52</b>



KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - May, 2022

Final	06/09/22 13:30	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REIM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
GLR7410							
<b>UTILITY PLANT</b>							
NUCLEAR							
108000111 OTHER DECOMMISSIONING COSTS						0.00	
108000910						0.00	
TOTAL NUCLEAR						0.00	
108000111 PRODUCTION	570,588,121.74	15,093,659.17	(1,704,941.60)	(467,133.31)	0.00	0.00	593,509,706.00
108000111 TRANSMISSION	251,349,141.47	8,874,514.91	(747,421.93)	(2,476,984.11)	0.00	0.00	256,999,250.34
108000111 DISTRIBUTION	327,805,688.81	16,162,898.80	(5,146,020.87)	(3,185,336.05)	0.00	0.00	335,637,218.69
1080013 PRODUCTION	(3,628,613.67)	0.00	0.00	0.00	(217,332.01)	0.00	(3,845,945.68)
1080013 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1080013 DISTRIBUTION	(127,243.95)	0.00	0.00	0.00	(10,626.80)	0.00	(137,870.75)
1080013 RETIREMENT WORK IN PROGRESS	(11,844,808.27)	0.00	0.00	(3,896,260.81)	6,448,411.77	0.00	(9,292,657.31)
TOTAL (108X accounts)	1,134,142,286.14	40,131,060.88	(7,598,384.40)	(10,025,714.28)	6,220,452.96	0.00	1,162,869,701.30
NUCLEAR							
1110001 PRODUCTION	11,085,035.58	1,808,686.38	(1,108,386.49)	0.00	0.00	0.00	11,785,335.47
1110007 CLOUD IMPLEMENT COST PRODUCTION	19,884.69	10,387.00	0.00	0.00	0.00	0.00	30,271.69
1110001 TRANSMISSION	3,122,708.45	569,278.55	(144,149.86)	0.00	0.00	0.00	3,547,837.14
1110007 CLOUD IMPLEMENT COST TRANSMISSION	4,158.43	2,577.39	0.00	0.00	0.00	0.00	6,735.82
1110001 DISTRIBUTION	11,137,515.77	1,916,164.42	(960,144.81)	0.00	0.00	0.00	12,093,285.38
1110007 CLOUD IMPLEMENT COST DISTRIBUTION	129,385.45	44,701.74	0.00	0.00	0.00	0.00	174,087.19
TOTAL (111X accounts)	25,498,698.37	4,353,815.48	(2,212,951.16)	0.00	0.00	0.00	27,639,562.69
1011006 CAPITAL LEASES	2,598,499.25	0.00	0.00	0.00	166,166.10	0.00	2,764,665.35
1150001 ACQUISITION ADJUSTMENT AMORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	1,162,239,483.76	44,484,876.36	(9,811,335.56)	(10,025,714.28)	6,386,619.06	0.00	1,193,273,929.34
<b>NONUTILITY PLANT</b>							
1220001 Dep&Amrt of Nonutil Prop-Owind	158,922.56	2,779.07	0.00	0.00	0.00	0.00	161,701.63
1220002 Dep&Amrt of Nonutil Prop-Leasd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220003 Dep&Amrt of Nonutil Prop-WIP	(6,981.21)	0.00	0.00	6,059,666.40	(307,113.52)	0.00	5,745,565.67
1220004 Depreciation - Owned	60,352.7	0.00	0.00	0.00	0.00	0.00	60,352.7
1240027 Other Property - RWIP	(12,919.13)	0.00	0.00	1,048,728.09	(1,071,958.09)	0.00	35,121.86
1240028 Other Property - Retirement	189,315.49	2,779.07	(1,058,960.00)	1,060,113.22	(10.00)	0.00	(11,625.91)
TOTAL NONUTILITY PLANT	189,315.49	2,779.07	(1,058,960.00)	8,166,499.71	(1,379,071.52)	0.00	5,930,562.75

U.S. Department of Energy  
 Energy Information Administration  
 Form EIA-826

Form Approval  
 OMB NO.1905-0129  
 (Expires 11-30-2007)

**Monthly Electric Utility Sales and Revenue  
 Report with State Distributions – 2022**

**This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992.** Information reported on the Form EIA-826 is not considered confidential. See Section V of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EL-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number.) Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippi at (202) 287-1625 or Charlene Harris-Russell at (202) 287-1747 or by E-Mail at eia-826@eia.doe.gov.

Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eia.doe.gov or fax to (202) 287-1585 or (202) 287-1959.

Department of Energy, Energy Information Administration (EIA-53), BG-076 (EIA-826) Washington, DC 20585-0650.

Utility Name: Kentucky Power Company  
 Identification Code (Assigned by EIA): 22053

Reporting for the month of: Jan \_\_\_ Feb \_\_\_ Mar \_\_\_ Apr \_\_\_ May X \_\_\_ Jun \_\_\_ Jul \_\_\_ Aug \_\_\_ Sep \_\_\_ Oct \_\_\_ Nov \_\_\_ Dec \_\_\_, 2022  
 Phone number: 614-716-2671  
 Contact Person: Sandra Vargo  
 Email: slvargo@aep.com  
 Fax: 614-716-1449

**RETAIL SALES TO ULTIMATE CONSUMERS**  
 Schedule I - A: Full Service (Energy and Delivery Service (bundled))

Instructions: Enter the reporting month revenue (thousand dollars), megawatt-hours, and number of consumers for energy and delivery service (bundled) by State and consumer class category

State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	\$ 21,543	\$ 15,790	\$ 16,072	\$ -	\$ 53,405
	b. Megawatt-hours	115,487	103,923	183,308	-	402,718
	c. Number of consumers	133,021	30,547	1,053	-	164,621
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					

Note:

July 29<sup>th</sup> 2022

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

Please find enclosed June 2022 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

Balance Sheet:

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

Utility Property:

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, o=US,  
o=American Electric Power, ou=AEP,  
email=cradelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.07.29 09:32:01 -0400

Craig M Adelman  
Senior Manager-Regulated Accounting

American Electric Power

**INCOME STATEMENT**

Account	GL_Acct_Sec	Business Units	SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
				IS8016		110		117		180	
				Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022
Revenue											
4400001		Residential Sales-W/Space Htg		76,476,744		76,476,744		0			0
4400002		Residential Sales-W/O Space Ht		31,954,154		33,247,709		(1,293,555)			0
4400005		Residential Fuel Rev		42,651,058		42,651,058		0			0
	<b>A</b>	<b>Revenue - Residential Sales</b>		<b>151,081,956</b>		<b>151,375,511</b>		<b>(1,293,555)</b>			<b>-</b>
4420001		Commercial Sales		45,294,326		44,434,031		(1,130,705)			0
4420006		Sales to Pub Auth - Schools		7,887,579		7,817,579		0			0
4420007		Sales to Pub Auth - Ex Schools		9,331,338		9,331,338		0			0
4420013		Commercial Fuel Rev		26,860,560		26,860,560		0			0
	<b>A</b>	<b>Revenue - Commercial Sales</b>		<b>89,374,903</b>		<b>90,505,508</b>		<b>(1,130,705)</b>			<b>-</b>
	<b>B</b>	<b>Revenue - Industrial Sales - Affiliated</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
4420002		Industrial Sales (Excl Mines)		29,466,301		30,994,433		(1,528,132)			0
4420004		Ind Sales-NonAffil(mn Mines)		9,976,613		9,976,613		0			0
4420016		Industrial Fuel Rev		43,855,011		43,855,011		0			0
	<b>A</b>	<b>Revenue - Industrial Sales - NonAffiliated</b>		<b>83,297,925</b>		<b>84,826,056</b>		<b>(1,528,132)</b>			<b>-</b>
	<b>A</b>	<b>Revenue - Industrial Sales</b>		<b>83,297,925</b>		<b>84,826,056</b>		<b>(1,528,132)</b>			<b>-</b>
	<b>A</b>	<b>Revenue - Gas Products Sales</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
	<b>A</b>	<b>Revenue - Gas Transportation &amp; Storage Sales</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
	<b>B</b>	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
4440000		Public Street/Highway Lighting		850,823		856,887		(6,064)			0
4440002		Public St & Hwy Light Fuel Rev		195,843		195,843		0			0
	<b>A</b>	<b>Revenue - Other Retail Sales</b>		<b>1,046,666</b>		<b>1,052,730</b>		<b>(6,064)</b>			<b>-</b>
	<b>B</b>	<b>Revenue - Other Retail Sales - Affiliated</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
	<b>B</b>	<b>Revenue - Retail Sales</b>		<b>324,801,349</b>		<b>328,759,805</b>		<b>(3,958,457)</b>			<b>-</b>
4560043		Ohl Elec Rv-Trn-Aff-Trnf Price		0		0		0			40,748,189
4561033		PJM NITS Revenue - Affiliated		34,208,058		34,208,058		0			34,208,058
4561034		PJM TO Adm. Serv Rev - Aff		(132,238)		(132,238)		0			(132,238)
4561035		PJM Affiliated Trans NITS Cost		(24,957,836)		(24,957,836)		0			0
4561036		PJM Affiliated Trans TO Cost		164,157		164,157		0			0
4561069		Affil PJM Trans Enhancmnt Rev		811,576		811,576		0			811,576
4561080		Affil PJM Trans Enhancmnt Cost		(592,100)		(592,100)		0			0
4561082		PROVISION RTO Crct - Aff		(697,690)		(697,690)		0			0
4561083		PROVISION RTO Rev Affiliated		3,519,912		3,519,912		0			3,519,912
	<b>B</b>	<b>Revenue - Transmission-Affiliated</b>		<b>12,324,838</b>		<b>-</b>		<b>(26,083,469)</b>			<b>79,156,497</b>
4470150		Transm. Rev-Dedic. Whsls/Mint		51,139		(911,936)		61,614			963,075
4470206		PJM Trans loss credits-OSS		61,614		61,614		0			0
4470209		PJM trans loss charges-OSS		(253,089)		(253,089)		0			0
4561005		PJM Point to Point Trans Svc		901,771		901,771		0			0
4561006		PJM Trans Owner Admin Rev		(8,688)		(8,688)		0			0
4561007		PJM Network Integ Trans Svc		5,122,461		5,122,461		0			(8,688)
4561019		Ohl Elec Rev Trans Non Affil		27,776		27,776		0			5,122,461
4561028		PJM Pow Fac Cre Rev Whsl CU-NA		3,604		3,604		0			3,604
4561029		PJM NITS Revenue Whsl Cus-NAF		1,263,076		1,263,076		0			1,263,076
4561030		PJM TO Serv Rev Whsl Cus-NAF		(5,229)		(5,229)		0			(5,229)
4561058		NonAffil PJM Trans Enhancmnt Rev		933,651		933,651		0			933,651
4561061		NAF PJM RTEP Rev for Whsl-FR		29,965		29,965		0			29,965
4561064		PROVISION RTO Rev WhslCus-NAF		131,774		131,774		0			131,774
4561065		PROVISION RTO Rev - NonAff		530,942		530,942		0			530,942
	<b>A</b>	<b>Revenue - Transmission-NonAffiliated</b>		<b>8,790,767</b>		<b>-</b>		<b>(201,639)</b>			<b>8,992,407</b>
	<b>B</b>	<b>Revenue - Resale-Affiliated</b>		<b>129,358</b>		<b>0</b>		<b>129,358</b>			<b>-</b>
		Sales for Resale-Bookout Sales									
4470006											88,148,903

American Electric Power

INCOME STATEMENT

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110		117		180	
			Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022
4470010		(181,901)	0	0	(181,901)	0	0	0
4470027		1,936,422	0	0	1,936,422	0	0	0
4470033		1,457,325	0	0	1,457,325	0	0	0
4470082		140,200	0	0	140,200	0	0	0
4470089		4,153,465	0	0	4,153,465	0	0	0
4470088		(27,440)	0	0	(27,440)	0	0	0
4470098		2,454,142	0	0	2,454,142	0	0	0
4470100		339,351	0	0	339,351	0	0	0
4470103		18,553,528	0	0	18,553,528	0	0	0
4170110		(0)	0	0	(0)	0	0	0
4170115		33,576	0	0	33,576	0	0	0
4470116		443,508	0	0	443,508	0	0	0
4470126		57,818	0	0	57,818	0	0	0
4470143		(114,286)	0	0	(114,286)	0	0	0
4470175		8,603,216	0	0	8,603,216	0	0	0
4470176		(8,603,216)	0	0	(8,603,216)	0	0	0
4470214		3,365	0	0	3,365	0	0	0
4470215		(2,926)	0	0	(2,926)	0	0	0
4470220		1,873,755	0	0	1,873,755	0	0	0
4470221		3,865	0	0	3,865	0	0	0
4470222		24,671	0	0	24,671	0	0	0
5550080		(14,322,506)	0	0	(14,322,506)	0	0	0
A		<b>16,955,289</b>	-	-	<b>16,955,289</b>	-	-	-
A		<b>Revenue - Resale-NonAffiliated</b>	-	-	<b>Revenue - Resale-NonAffiliated</b>	-	-	-
A		<b>Revenue - Resale-Realized</b>	-	-	<b>Revenue - Resale-Realized</b>	-	-	-
A		<b>Revenue - Resale-Risk Mgmt MTM</b>	-	-	<b>Revenue - Resale-Risk Mgmt MTM</b>	-	-	-
A		<b>Revenue - Resale-Risk Mgmt Activities</b>	-	-	<b>Revenue - Resale-Risk Mgmt Activities</b>	-	-	-
		<b>Revenue - Sales for Resale</b>	-	-	<b>Revenue - Sales for Resale</b>	-	-	-
4470074		0	0	0	0	0	0	0
4540001		772,876	663,504	0	772,876	663,504	0	0
4500000		772,876	66,504	0	772,876	66,504	0	0
4510001		900,097	900,097	0	900,097	900,097	0	0
4540002		81,840	81,396	0	81,840	81,396	0	0
4540005		430,319	900	0	430,319	900	0	0
4500007		2,175,039	2,171,198	0	2,175,039	2,171,198	0	0
4560012		144,244	144,244	0	144,244	144,244	0	0
5010040		7,500	0	0	7,500	0	0	0
4118008		3,739,839	3,297,836	0	3,739,839	3,297,836	0	0
		<b>Revenue - Other Ele-NonAffiliated</b>	-	-	<b>Revenue - Other Ele-NonAffiliated</b>	-	-	-
		<b>Revenue - Gas</b>	-	-	<b>Revenue - Gas</b>	-	-	-
		712,800	0	0	712,800	0	0	0
		712,800	0	0	712,800	0	0	0
A		<b>Gain/(Loss) on Allowances</b>	-	-	<b>Gain/(Loss) on Allowances</b>	-	-	-
		4,451,839	3,297,836	0	4,451,839	3,297,836	0	0
		5,224,715	3,961,339	0	5,224,715	3,961,339	0	0
D		<b>Revenue - Other Opr Electric</b>	-	-	<b>Revenue - Other Opr Electric</b>	-	-	-
C		<b>Revenues Non-Utility Operations - Affiliated</b>	-	-	<b>Revenues Non-Utility Operations - Affiliated</b>	-	-	-
		164,237	164,237	0	164,237	164,237	0	0
D		<b>Revenues Non-Utility Operations - NonAffiliated</b>	-	-	<b>Revenues Non-Utility Operations - NonAffiliated</b>	-	-	-
		164,237	164,237	0	164,237	164,237	0	0
C		<b>Revenues from Non-Utility Operations</b>	-	-	<b>Revenues from Non-Utility Operations</b>	-	-	-
		400	400	0	400	400	0	0
D		<b>Non-Operating Rental Income - Affiliated</b>	-	-	<b>Non-Operating Rental Income - Affiliated</b>	-	-	-
		(3,335)	(3,335)	0	(3,335)	(3,335)	0	0
D		<b>Non-Operating Rental Income - NonAffiliated</b>	-	-	<b>Non-Operating Rental Income - NonAffiliated</b>	-	-	-
		(2,935)	(2,935)	0	(2,935)	(2,935)	0	0
		<b>22,509</b>	<b>217,817,778</b>	<b>307,647</b>	<b>22,509</b>	<b>217,817,778</b>	<b>307,647</b>	<b>22,509</b>



American Electric Power

**INCOME STATEMENT**

IS8016 YTD Jun 2022 07/09/2022 05:32	Account: GL_ACCT_SEC	Layout: IS8016 Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			IS8016	110	111	117	180			
			Actual	Actual	Actual	Actual	Actual			
17A V20296-01-01			YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	
5020005	Polymer expense		82,872	0	0	82,872	0	0	0	
5020007	Line Hydrate Expense		375	0	0	375	0	0	0	
5020020	Misc Consumable Exp		12	0	0	12	0	0	0	
	<b>Emissions Control - Chemicals</b>		<b>2,041,745</b>			<b>2,041,745</b>				
	<b>Total Fuel for Electric Generation</b>		<b>42,689,417</b>			<b>42,689,417</b>				
		<b>Memo: NonAff Fuel/Allow/Emissions</b>								
5550027	Purch Pwr-Non-Fuel Portion-Aff		34,795,888	0	0	34,795,888	0	0	0	
5550029	Purch Power-Assoc-Tmsfr Price		0	216,686,285	0	0	0	0	0	
5550046	Purch Power-Fuel Portion-Affil		15,227,313	0	0	15,227,313	0	0	0	
	<b>Purchased Electricity from AEP - Affiliates</b>		<b>50,023,201</b>	<b>216,686,285</b>		<b>50,023,201</b>				
5550001	Purch Pwr-NonTrading-Nonassoc		71,424,938	0	0	71,424,938	0	0	0	
5550039	PJM Inadvertent Mir Res-OSS		(586)	0	0	(586)	0	0	0	
5550040	PJM Inadvertent Mir Res-LSE		(18,866)	0	0	(18,866)	0	0	0	
5550074	PJM Reactive-Charge		1,122,148	0	0	1,122,148	0	0	0	
5550075	PJM Reactive-Credit		(713,452)	0	0	(713,452)	0	0	0	
5550076	PJM Black Start-Charge		426,429	0	0	426,429	0	0	0	
5550078	PJM Regulation-Charge		282,501	0	0	282,501	0	0	0	
5550083	PJM Regulation-Credit		(75,796)	0	0	(75,796)	0	0	0	
5550084	PJM Spinning Reserve-Charge		500,208	0	0	500,208	0	0	0	
5550090	PJM Spinning Reserve-Credit		(61,670)	0	0	(61,670)	0	0	0	
5550123	PJM 30m Suppl Reserv Charge LSE		17,566	0	0	17,566	0	0	0	
5550124	PJM OpRes-LSE-Charge		268,504	0	0	268,504	0	0	0	
5550132	PJM Impical Congestion-LSE		6,223,153	0	0	6,223,153	0	0	0	
5550137	PJM FTR Revenue-LSE		(7,627,399)	0	0	(7,627,399)	0	0	0	
5550153	PurchPower-Rockport Def-NonAff		(53,633)	0	0	(53,633)	0	0	0	
5550326	PJM Transm Loss Charges - LSE		(7,500,000)	0	0	(7,500,000)	0	0	0	
5550327	PJM Transm Loss Credits-LSE		6,238,797	0	0	6,238,797	0	0	0	
5550328	PJM FC Penalty Credit		(1,919)	0	0	(1,919)	0	0	0	
	<b>Purchased Electricity for Resale - NonAffiliated</b>		<b>68,490,644</b>			<b>68,488,866</b>			<b>1,778</b>	
	<b>Purchased Gas for Resale - Affiliated</b>									
	<b>Purchased Gas for Resale - NonAffiliated</b>									
	<b>Total Purchased Power</b>		<b>118,513,845</b>	<b>216,686,285</b>		<b>118,512,067</b>			<b>1,778</b>	
	<b>GROSS MARGIN</b>		<b>205,759,899</b>	<b>117,041,603</b>		<b>43,339,826</b>			<b>86,302,355</b>	
<b>OPERATING EXPENSES</b>										
5000000	Oper Supervision & Engineering		2,761,616	6,781	0	2,751,337	0	0	3,567	
5020000	Steam Expenses		1,122,854	0	0	1,122,889	0	0	0	
5050000	Electric Expenses		137,561	0	0	137,565	0	0	0	
5060000	Misc Steam Power Expenses		1,841,498	(6,156)	0	1,847,066	0	0	3,709	
5060002	Misc Steam Power Exp-Assoc		21,937	0	0	21,937	0	0	0	
5060003	Removal Cost Expense - Steam		75	0	0	75	0	0	0	
5060004	NSR Settlement Expense		(79,689)	0	0	(79,689)	0	0	0	
5060011	BSRR OIU Recovery-Oper Costs		139	0	0	139	0	0	0	
5060025	Misc Strm Pwr Exp Environmental		9	0	0	9	0	0	0	
	<b>Steam Generation Op Exp</b>		<b>5,806,000</b>	<b>626</b>		<b>5,801,328</b>			<b>7,277</b>	
	<b>Nuclear Generation Op Exp</b>									
	<b>Hydro Generation Op Exp</b>									
5560000	Sys Control & Load Dispatching		192,146	0	0	192,146	0	0	0	
5570000	Other Expenses		331,580	0	0	331,580	0	0	0	
5570007	Other Pwr Exp - Wholesale REC's		225	225	0	0	0	0	0	
5570020	MATL-COMPUTER HARDWARE		15	0	0	0	0	0	15	

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016		110		117		180	
		Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022
17A V20398-01-01	LAYOUT: IS8016								
5757000	PJM Admin-MA&SC-OSS	42,348	0	0	0	42,348	0	0	0
5757001	PJM Admin-MA&SC-Internal	487,019	0	0	0	487,019	0	0	0
5600000	<b>Other Generation Op Exp</b>	<b>1,053,334</b>	<b>225</b>	<b>225</b>	<b>1,053,094</b>	<b>1,053,094</b>	<b>15</b>	<b>15</b>	<b>15</b>
5_612000	Oper Supervision & Engineering	1,440,590	67,889	67,889	95,723	95,723	1,276,978	1,276,978	1,276,978
5874001	Lead Dispatch-Mtrc&Op TransSys	165,615	1,391	1,391	2,207	2,207	162,017	162,017	162,017
5624008	PJM Admin-SS&DS-OSS	50,360	0	0	50,360	50,360	0	0	0
5874009	PJM Admin-SS&DS-Internal	567,346	0	0	567,346	567,346	0	0	0
5875000	PJM Admin Defaults OSS	8,226	0	0	8,226	8,226	0	0	0
5_658001	GreenHat Settlement	50,576	0	0	50,576	50,576	0	0	0
5_0001	Reliability, Plug&Stds Develop	40,620	894	894	1,425	1,425	38,302	38,302	38,302
5858000	PJM Admin-RF&SDS-OSS	14,125	0	0	14,125	14,125	0	0	0
5_658001	PJM Admin-RF&SDS-Internal	160,840	0	0	160,840	160,840	0	0	0
5_0001	Station Expenses - Nonassoc	136,390	6	6	9	9	136,375	136,375	136,375
5857000	Overhead Line Expenses	13,078	(0)	(0)	(0)	(0)	13,078	13,078	13,078
5_0002	Underground Line Expenses	14,927	2,061	2,061	0	0	12,866	12,866	12,866
5_650002	Transmissn Elec by Others-NAC	73,241	0	0	73,241	73,241	0	0	0
5_0007	Tran Elec by Oth-AF-Trn Price	0	0	0	0	0	0	0	0
5657002	PJM Trans Enhancement Charge	862,864	0	0	862,864	862,864	0	0	0
5_0015	PJM TO Serv Exp - AF	58,481	0	0	59,481	59,481	0	0	0
5_650019	PJM NITS Expense - Affiliated	29,638,002	0	0	29,638,002	29,638,002	0	0	0
5_0021	AFRI PJM Trans Enhancement Exp	2,577,515	0	0	2,577,515	2,577,515	0	0	0
5_650023	PROVISION RTO Affl Expense	(1,704,176)	0	0	(1,704,176)	(1,704,176)	0	0	0
5_0021	PJM NITS Expense - Non-Affilia	292,371	0	0	292,371	292,371	0	0	0
5_650023	Amort of PROVISION RTO Expense	133,522	0	0	133,522	133,522	0	0	0
5_0009	Deferral of Provision RTO Exp	486,714	0	0	486,714	486,714	0	0	0
5_670001	Misc Transmission Expenses	430,280	3,787	3,787	23,279	23,279	403,230	403,230	403,230
5_670001	PJM OATT LSE Over-Under Adjust	(281,209)	0	0	(281,209)	(281,209)	0	0	0
5_670001	Misc Transm Exp - Affiliata	2,148	0	0	2,148	2,148	0	0	0
5_670002	Rents - Nonassociated	277	0	0	0	0	0	0	0
5_670002	Rents - Associated	0	0	0	0	0	0	0	0
5600000	<b>Transmission Op Exp</b>	<b>35,233,522</b>	<b>40,824,217</b>	<b>40,824,217</b>	<b>33,112,239</b>	<b>33,112,239</b>	<b>2,221,038</b>	<b>2,221,038</b>	<b>2,221,038</b>
5810000	Oper Supervision & Engineering	4,16,063	404,793	404,793	3,340	3,340	7,968	7,968	7,968
5820000	Lead Dispatching	728	721	721	4	4	3	3	3
5830000	Station Expenses	128,271	123,071	123,071	241	241	4,959	4,959	4,959
5840000	Overhead Line Expenses	245,119	245,275	245,275	12	12	27	27	27
5850000	Underground Line Expenses	100,712	100,292	100,292	0	0	421	421	421
5860000	Street Lighting & Signal Sys E	20,345	20,346	20,346	0	0	0	0	0
5860000	Meter Expenses	652,734	652,088	652,088	47	47	1,084	1,084	1,084
5870000	Customer Installations Exp	106,522	106,556	106,556	0	0	0	0	0
5880000	Miscellaneous Distribution Exp	1,448,382	1,426,930	1,426,930	10,792	10,792	11,972	11,972	11,972
5890000	Rents - Nonassociated	460,611	460,548	460,548	0	0	63	63	63
5890002	Rents - Associated	4,521	4,521	4,521	0	0	0	0	0
9010000	<b>Distribution Op Exp</b>	<b>3,584,008</b>	<b>3,545,143</b>	<b>3,545,143</b>	<b>14,436</b>	<b>14,436</b>	<b>26,502</b>	<b>26,502</b>	<b>26,502</b>
9020000	Supervision - Customer Accts	9,452	9,298	9,298	92	92	62	62	62
9020002	Meter Reading Expenses	(26,606)	(26,677)	(26,677)	59	59	10	10	10
9020003	Meter Reading - Regular	236,760	236,863	236,863	0	0	0	0	0
9030000	Meter Reading - Large Power	16,666	16,666	16,666	0	0	0	0	0
9030001	Cust Records & Collection Exp	158,530	154,829	154,829	194	194	3,507	3,507	3,507
9030002	Customer Orders & Inquiries	1,507,570	1,507,570	1,507,570	76	76	(0)	(0)	(0)
9030003	Manual Billing	9,231	9,216	9,216	12	12	3	3	3
9030004	Postage - Customer Bills	290,680	290,680	290,680	0	0	0	0	0
9030004	Cashiering	25,059	25,059	25,059	0	0	0	0	0



American Electric Power

INCOME STATEMENT

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	110	117	180	180
			Actual	Actual	Actual	Actual	Actual	Actual
07/09/2022 02:32	IS8016	IS8016	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022
17A V2025-01-01	Layout: IS8016	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS					
9030005		Collection Agents Fees & Exp	14,840	14,840	0	0	0	0
9030006		Credit & Oth Collection Activi	372,561	372,829	0	0	0	0
9030007		Collectors	165,250	165,250	0	0	0	0
9030009		Data Processing	31,447	31,447	8	2	2	2
9040000		Uncollectible Accounts	1,202,794	1,202,794	0	0	0	0
9040007		Uncoll Accts - Misc Receivable	96,095	29,798	(1,822)	70,119	70,119	70,119
9050000		Misc Customer Accounts Exp	10,215	10,215	0	0	0	0
9070000		Supervision - Customer Service	155,848	155,342	30	205	205	205
9080000		Customer Assistance Expenses	528,143	528,152	0	0	0	0
9080009		Cust Assistance Expense - DSM	140,982	140,973	0	0	0	0
9090000		Information & Instruct Advtis	23,288	6,532	12,955	3,801	3,801	3,801
9100000		Misc Cust Svcs&Informatl Ex	14,869	5,932	7,251	1,687	1,687	1,687
		<b>Customer Service and Information Op Exp</b>	<b>4,985,734</b>	<b>4,887,608</b>	<b>19,132</b>	<b>79,402</b>	<b>79,402</b>	<b>79,402</b>
9120000		Administrating & Selling Exp	32,890	32,890	0	0	0	0
9120001		Demo & Selling Exp - Res	2,587	2,587	0	0	0	0
9120003		Demo & Selling Exp - Area Dev	4	4	0	0	0	0
		<b>Sales Expenses</b>	<b>35,481</b>	<b>35,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Memo: Insurance (9240 9250)</b>	<b>(318,962)</b>	<b>769,663</b>	<b>(1,204,167)</b>	<b>115,541</b>	<b>115,541</b>	<b>115,541</b>
9200000		Administrative & Gen Salaries	5,380,200	2,788,459	78,188	34,059	799,811	799,811
9210001		Off Supl & Exp - Nonassociated	366,410	274,268	105	33	34,059	34,059
9210003		Office Supplies & Exp - Trnsf	422	285	7	4	33	33
9210004		Office Utilities	17	6	7	4	4	4
9210006		O&M Reconciliation	0	0	0	0	0	0
9210021		EMP TRAVEL - Airfare	71	30	14	20	20	20
9210022		MEALS & ENT-100 Pct DEDUCTIBLE	80	51	26	8	8	8
9210023		EMP TRAVEL-MILEAGE	18	7	11	11	11	11
9210024		EMP TRAVEL-PARKING	8	5	2	2	2	2
9210025		MEALS & ENT-50 Pct DEDUCTIBLE	1	1	0	0	0	0
9210026		EMP TRAVEL-CAR RENTAL	21	17	4	4	4	4
9210027		EMP TRAVEL-TAXI AND SHUTTLE	11	6	4	4	4	4
9210028		EMP TRAVEL-HOTEL & LODGING	248	113	119	16	16	16
9210030		EMP TRAVEL-OTHER	44	22	15	7	7	7
9210031		SAFETY EQUIPMENT AND SUPPLIES	135	120	16	0	0	0
9210032		FUEL	8	5	3	0	0	0
9210033		FOOD SERVICE-CATERING	50	28	19	4	4	4
9210035		RECRUITING AND SCREENING	12	0	19	0	0	0
9210037		OEM/TECHNICAL TRAINING	12	0	12	1	1	1
9210040		DUES-BUSINESS/PROFESSIONAL	20	12	9	1	1	1
9220000		Administrative Exp Trnsf - Cr	(211,586)	(211,586)	0	0	0	0
9220001		Admin Exp Trnsf to Ostriction	(217,935)	(217,935)	0	0	0	0
9220002		Admin Exp Trnsf Consol-Mingral	0	0	0	0	0	0
9220004		Admin Exp Trnsf to ABD	(1,497)	(1,497)	9	0	0	0
9230001		Outside Svcs Empl - Nonassoc	1,280,643	465,656	695,491	119,489	119,489	119,489
9230003		AEPSC Billed to Client Co	804,041	301,143	191,002	311,898	311,898	311,898
9240000		Property Insurance	471,066	119,155	270,336	81,549	81,549	81,549
9250000		Injuries and Damages	(1,016,279)	441,671	(1,489,17)	31,229	31,229	31,229
9250001		Safety Dinners and Awards	5	4	2	0	0	0
9250002		Emp Accident Pvention-Adm Exp	168	59	50	60	60	60
9250006		Writes Crimnastn Pre&Sif Ins Priv	413,353	386,594	24,108	2,652	2,652	2,652
9250007		Penal Injries&Prop Damage-Pub	689	25	640	24	24	24
9250010		Fig Ben Loading - Workers Comp	(187,965)	(177,843)	(10,150)	28	28	28
9260000		Employee Pensions & Benefits	11,969	11,898	71	0	0	0

American Electric Power

INCOME STATEMENT

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	110	117	180	180
			Actual	Actual	Actual	Actual	Actual	Actual
07/09/2022 02:32								
17A V20398-01-01	LAYOUT: IS8016							
	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS						
9260002	Pension & Group Ins Admn	13,580	6,266					208
9260003	Pension Plan	1,261,039	837,588			7,105		2,556
9260004	Group Life Insurance Premiums	68,125	43,723			420,895		79
9260005	Group Medical Ins Premiums	2,193,257	1,546,179			24,323		1,646
9260007	Group L-T Disability Ins Prem	152,528	88,536			645,433		101
9260008	Group Dental Insurance Prem	83,757	58,580			63,891		293
9260010	Training Administration Exp	3,991	2,581			24,884		78
9260012	Employee Activities	7,444	4,636			1,232		924
9260021	Postretirement Benefits - OPEB	76,329	42,310			1,885		0
9260027	Savings Plan Contributions	751,748	502,149			34,019		1,684
9260036	Deferred Compensation	(5,264)	(5,303)			247,915		0
9260037	Supplemental Pension	2,037	1,848			39		0
9260040	SFAS 112 Postemployment Benefit	(75,541)	0			189		0
9260050	Fig Ben Loading - Pension	(552,619)	(492,238)			(75,541)		0
9260051	Fig Ben Loading - Grp Ins	(1,159,424)	(1,043,349)			(57,730)		(2,651)
9260052	Fig Ben Loading - Savings	(336,056)	(299,461)			(111,182)		(4,893)
9260053	Fig Ben Loading - OPEB	(70,670)	(62,868)			(35,063)		(1,532)
9260055	IntercoFringeOffset- Don't Use	(389,278)	(335,895)			(7,501)		(301)
9260058	Fig Ben Loading - Accrual	(232,570)	(209,484)			(53,383)		0
9260060	Amort-Post Retirement Benefit	109,310	64,791			(22,143)		(942)
9270000	Franchise Requirements	69,738	69,738			35,603		7,916
9280000	Regulatory Commission Exp	773	282			0		0
9280002	Regulatory Commission Exp-Case	350,096	99,141			314		176
9280006	State Publ Serv Commission Fees	4,874	528			183,428		67,527
9301000	General Advertising Expenses	43,364	12,212			526		3,820
9301001	Newspaper Advertising Space	2,946	714			0		0
9301010	TV Station Advertising Time	12,000	3,369			24,120		7,033
9301012	Public Opinion Surveys	183	53			1,404		428
9301014	Video Communications	69,105	69,102			6,677		1,954
9301015	Other Corporate Comm Exp	168	47			101		29
9302000	Misc General Expenses	3,101	3,099			2		1
9302003	Corporate & Fiscal Expenses	130,708	17,197			94		28
9302004	Research, Develop&Demonstr Exp	33,203	15,196			1		0
9310001	Rents - Real Property	98	91			70,917		42,594
9310002	Rents - Personal Property	3,500	3,500			12,849		5,158
4111005	Administration & General	10,324,838	5,797,053			3,016,057		1,515,375
	Accretion Expense	276,495	0			276,495		0
4116000	Accretion	276,495	-			276,495		-
9302006	Gain From Disposition of Plant	(636,042)	(5,614)			(630,428)		0
9302007	Loss/(Gain) on Utility Plant	(636,042)	(5,614)			(630,428)		0
	Assoc Bus Dev - Materials Sold	228,928	228,928			0		0
	Assoc Business Development Exp	263,697	249,218			334		14,146
4211000	Associated Business Development Expenses	492,626	478,146			334		14,146
	Gain on Disposition of Property	(11,126)	0			(11,126)		0
4212000	Gain on Disposition of Property	(11,126)	-			(11,126)		-
	Loss on Disposition of Property	35,053	0			35,053		0
	Loss on Disposition of Property	35,053	-			35,053		0
4265009	Loss(Gain) of Sale of Property	23,927	23,927			23,927		-
	Factored Cust.A/R Exp - Affil	102,504	102,504			0		0

American Electric Power

**INCOME STATEMENT**

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
Account: GL_ACCT_SEC	Layout: IS8016	Business Units: SEGMENT_CONS	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	
4265010		Fact Cust A/R-Bad Debts-Afill	(39,522)	(39,522)	0	0	0	
		<b>Opr Exp and Factored A/R</b>	<b>62,982</b>	<b>62,982</b>	-	-	-	
		<b>Water Heaters</b>						
4040007		Cloud Implement - Amort Plant	69,415	53,745	12,543	3,127		
4265001		Other Deductions - Associated	60	60	0	0		
4265004		Social & Service Club Dues	56,760	10,072	43,207	2,482		
4265007		Regulatory Expenses	3,931	1,106	2,187	639		
		<b>Expense of Non-Utility Operation</b>	<b>129,167</b>	<b>64,983</b>	<b>57,936</b>	<b>6,247</b>		
4210009		Misc Non-Op Exp - NonAssoc	1,474	1,112	161	202		
		<b>Misc NonOp Expenses - NonAssoc</b>	<b>1,474</b>	<b>1,112</b>	<b>161</b>	<b>202</b>		
4261000		Donations	481,054	449,769	29,573	4,712		
		<b>Donation Contributions</b>	<b>484,054</b>	<b>449,769</b>	<b>29,573</b>	<b>4,712</b>		
4263001		Penalties	158	62	64	33		
		<b>Provision for Penalties</b>	<b>158</b>	<b>62</b>	<b>64</b>	<b>33</b>		
4264000		Civic and Political Activity	133,178	44,316	67,059	21,808		
4264001		Non-deduct Lobbying per IRS	15,469	11,983	2,313	1,163		
		<b>Civic &amp; Political Activities</b>	<b>148,647</b>	<b>56,309</b>	<b>69,372</b>	<b>22,971</b>		
4265002		Other Deductions - Nonassoc	(30,459)	34,245	(391,204)	6,500		
4265033		Transition Costs	(66,168)	(35)	165,202	0		
		<b>Other Deductions</b>	<b>(185,291)</b>	<b>34,210</b>	<b>(226,002)</b>	<b>6,500</b>		
		<b>Shutdown Coal Company Expenses</b>	<b>641,191</b>	<b>669,427</b>	<b>(68,896)</b>	<b>40,666</b>		
		<b>All Other Operational Expenses</b>	<b>61,822,114</b>	<b>56,232,312</b>	<b>42,617,719</b>	<b>3,904,425</b>		
5100000		Operational Expenses	79,245	0	79,284	0		
5110000		Maint Supv & Engineering	828,186	0	826,191	0		
5120000		Maintenance of Structures	3,919,832	0	3,919,882	0		
5120034		Maintenance of Boiler Plant	(401)	0	(401)	0		
5120037		BSDR O/U Recovery - Maint Cost	116,032	0	116,032	0		
5130000		KY Steam Maint O/U	1,019,619	0	1,019,635	0		
5140000		Maintenance of Electric Plant	423,031	0	429,039	0		
		Maintenance of Misc Steam Pt	7,103,544	-	7,103,663	-		
		<b>Steam Generation Maintenance</b>	<b>973</b>	<b>129</b>	<b>0</b>	<b>844</b>		
		<b>Nuclear Generation Maintenance</b>	<b>4,030</b>	<b>0</b>	<b>0</b>	<b>4,030</b>		
		<b>Hydro Generation Maintenance</b>	<b>3,178</b>	<b>239</b>	<b>349</b>	<b>2,591</b>		
		<b>Other Generation Maintenance</b>	<b>65,499</b>	<b>3,960</b>	<b>13,123</b>	<b>48,416</b>		
5680000		Maint Supv & Engineering	5,966	0	5,966	5,966		
5690000		Maintenance of Structures	371,471	2,938	40	368,126		
5691000		Maint of Computer Hardware	2,329,989	202	(92)	2,329,880		
5692000		Maint of Computer Software	541	0	0	541		
5693000		Maint of Communication Equip	5,385	61	48	5,276		
5700000		Maint of Station Equipment	2,787,034	7,529	13,835	2,766,670		
5720000		Maintenance of Overhead Lines	2,223	1,89	139	188		
5730000		Maint of Underground Lines	2,463	0	0	2,890		
5900000		Maint of Misc Transmission Pit	205,672	205,672	4	8,781		
5910000		Maint Supv & Engineering	214,457	18,170,938	556	587		
5920000		Maintenance of Structures	18,169,532	211,149	0	0		
5930000		Maint of Station Equipment	211,096	1,034,793	0	0		
5930001		Tree and Brush Control	1,034,793	26,714	0	(1)		
5930010		Storm Expense Amortization	26,705	5,693	0	0		
5940000		Maint of Underground Lines						
5950000		Maint of Line Trim/Rectors&Dvl						

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**INCOME STATEMENT**

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
17A V2098-01-01	Layout: IS8016	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022
	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	IS8016	Actual	Actual	Actual	Actual	Actual	Actual
5960000	Maint of Strt Lighting & Signa S	18,484	18,491	0	0	0	0	
5970000	Maintenance of Meters	18,762	18,704	0	0	66	66	
5980000	Maint of Misc Distribution Pl	13,651	13,651	0	0	42	42	
	<b>Distribution Maintenance</b>	<b>19,710,165</b>	<b>19,710,165</b>	<b>698</b>	<b>698</b>	<b>12,552</b>	<b>12,552</b>	
9350000	Maintenance of General Plant	15,343	15,342	0	0	(0)	(0)	
9350001	Maint of Structures - Owned	316,860	309,632	6,751	6,751	477	477	
9350002	Maint of Structures - Leased	14,772	14,772	11	11	1	1	
9350012	Maint of Data Equipment	7,431	5,833	1,598	1,598	0	0	
9350013	Maint of Communication Eq-Unall	489,397	457,590	31,982	31,982	0	0	
9350015	Maintenance of Video Equipment	384,313	221,724	162,589	162,589	0	0	
9350016	Maint of Office Furniture & Eq	31	15	17	17	0	0	
9350017	Maint of Misc General Property	992	365	417	417	21	21	
9350019	Maint of Gen Plant-SCADA Ecu	520	520	0	0	0	0	
9350023	Site Communications Services	124	97	27	27	0	0	
9350024	Maint of DA-AMI Comm Equip	9,850	9,369	191	191	290	290	
	<b>Administration &amp; General Maintenance</b>	<b>1,239,645</b>	<b>1,035,260</b>	<b>203,581</b>	<b>203,581</b>	<b>979</b>	<b>979</b>	
	<b>All Other Maintenance Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Maintenance Expenses</b>	<b>30,851,007</b>	<b>20,752,954</b>	<b>7,321,778</b>	<b>7,321,778</b>	<b>2,779,201</b>	<b>2,779,201</b>	
	<b>Total Operational and Maintenance Expenses</b>	<b>92,672,122</b>	<b>76,985,266</b>	<b>49,939,496</b>	<b>49,939,496</b>	<b>6,683,626</b>	<b>6,683,626</b>	
4040001	Amort of Plant	4,805,933	2,196,853	1,982,920	1,982,920	626,160	626,160	
4060001	Amort of Pll Acq Adj	19,308	0	0	0	19,308	19,308	
	<b>DDA Amortization</b>	<b>4,825,241</b>	<b>2,196,853</b>	<b>1,982,920</b>	<b>1,982,920</b>	<b>645,468</b>	<b>645,468</b>	
4073000	Regulatory Debits	180,573	0	180,573	180,573	0	0	
4073014	Regulatory Debit - BSDR	7,194,393	0	7,194,393	7,194,393	0	0	
	<b>DDA Regulatory Debits</b>	<b>7,374,966</b>	<b>-</b>	<b>7,374,966</b>	<b>7,374,966</b>	<b>-</b>	<b>-</b>	
	<b>DDA Regulatory Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Amortization</b>	<b>12,200,206</b>	<b>2,196,853</b>	<b>9,357,885</b>	<b>9,357,885</b>	<b>645,468</b>	<b>645,468</b>	
4030001	Depreciation Exp	48,129,939	19,498,822	17,863,684	17,863,684	10,763,233	10,763,233	
4030029	OverUntr Dcpr Exp Var Riders	303,140	0	303,140	303,140	0	0	
	<b>DDA Depreciation</b>	<b>48,429,079</b>	<b>19,498,822</b>	<b>18,167,024</b>	<b>18,167,024</b>	<b>10,763,233</b>	<b>10,763,233</b>	
4031001	DDA STP Nuclear Decommissioning	29,169	0	29,169	29,169	0	0	
	<b>DDA Asset Retirement Obligation</b>	<b>29,169</b>	<b>-</b>	<b>29,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>DDA Removal Costs</b>	<b>48,458,248</b>	<b>19,498,822</b>	<b>18,196,193</b>	<b>18,196,193</b>	<b>10,763,233</b>	<b>10,763,233</b>	
	<b>Depreciation and Amortization</b>	<b>60,658,454</b>	<b>21,695,674</b>	<b>27,554,078</b>	<b>27,554,078</b>	<b>11,408,702</b>	<b>11,408,702</b>	
	<b>Franchise Taxes</b>	<b>(3,260)</b>	<b>1</b>	<b>(3,261)</b>	<b>(3,261)</b>	<b>0</b>	<b>0</b>	
408100621	State Gross Receipts Tax	11,332	0	11,332	11,332	0	0	
408100622	State Gross Receipts Tax	8,073	1	8,072	8,072	-	-	
	<b>Revenue-kWhr Taxes</b>	<b>1,350,798</b>	<b>919,660</b>	<b>428,566</b>	<b>428,566</b>	<b>2,572</b>	<b>2,572</b>	
4081002	FICA	10,674	8,109	2,523	2,523	42	42	
4081003	Federal Unemployment Tax	9,444	3,063	6,348	6,348	33	33	
4081007	State Unemployment Tax	(613,927)	(546,266)	(64,873)	(64,873)	(2,786)	(2,786)	
4081033	Fringe Benefit Loading - FICA	(3,520)	(3,179)	(32)	(32)	(18)	(18)	
40 034	Fringe Benefit Loading - FUT	(5,211)	(4,026)	(1,142)	(1,142)	(44)	(44)	
4081035	Fringe Benefit Loading - SUT	748,257	377,360	371,097	371,097	(200)	(200)	
	<b>Payroll Taxes</b>	<b>(22,147)</b>	<b>0</b>	<b>(22,147)</b>	<b>(22,147)</b>	<b>0</b>	<b>0</b>	
408102020	State Business Occup Taxes	(10,279)	0	(10,279)	(10,279)	0	0	
408102021	State Business Occup Taxes	3,148,593	0	3,148,593	3,148,593	0	0	
408102022	State Business Occup Taxes	-	-	-	-	-	-	

American Electric Power

**INCOME STATEMENT**

YTD Jun 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
17A Y2022-01-01	IS8016	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	
Capacity Taxes								
408100520		3,116,167	-	-	3,116,167	-	-	-
408100521		1,650,854	0	0	1,650,854	0	0	0
408102922		7,659,654	4,962,816	0	183,768	2,513,070	2,513,070	0
408103622		262,848	138,248	6,396	6,396	118,212	118,212	0
408200521		35,441	(1,155)	0	29,498	7,098	2,638,380	0
		<b>9,615,595</b>	<b>5,106,699</b>	<b>1,870,516</b>	<b>1,870,516</b>	<b>2,638,380</b>	<b>2,638,380</b>	<b>0</b>
Regulatory Fees								
408101421		585	0	0	585	0	0	0
408101422		638	0	0	638	0	0	0
		<b>1,223</b>	<b>-</b>	<b>1,223</b>	<b>1,223</b>	<b>-</b>	<b>-</b>	<b>-</b>
Production Taxes								
408101800		(492,200)	(420,200)	0	0	(72,000)	(72,000)	0
408101918		317,582	145,748	0	168,520	3,314	3,314	0
408101921		5,426	2,603	0	2,822	0	0	0
408101922		28,727	9,468	0	19,259	0	0	0
		<b>(140,466)</b>	<b>(262,382)</b>	<b>190,602</b>	<b>190,602</b>	<b>(68,686)</b>	<b>(68,686)</b>	<b>0</b>
		<b>(139,243)</b>	<b>(262,382)</b>	<b>191,825</b>	<b>191,825</b>	<b>(68,686)</b>	<b>(68,686)</b>	<b>0</b>
		<b>13,348,848</b>	<b>5,221,678</b>	<b>5,557,676</b>	<b>5,557,676</b>	<b>2,569,494</b>	<b>2,569,494</b>	<b>0</b>
		<b>166,679,424</b>	<b>103,902,619</b>	<b>83,051,250</b>	<b>83,051,250</b>	<b>20,661,822</b>	<b>20,661,822</b>	<b>0</b>
		<b>327,882,686</b>	<b>320,586,903</b>	<b>244,252,804</b>	<b>244,252,804</b>	<b>20,663,600</b>	<b>20,663,600</b>	<b>0</b>
		<b>39,080,475</b>	<b>13,138,984</b>	<b>(39,711,425)</b>	<b>(39,711,425)</b>	<b>65,640,533</b>	<b>65,640,533</b>	<b>0</b>
Taxes Other Than Income Taxes								
		<b>166,679,424</b>	<b>103,902,619</b>	<b>83,051,250</b>	<b>83,051,250</b>	<b>20,661,822</b>	<b>20,661,822</b>	<b>0</b>
		<b>327,882,686</b>	<b>320,586,903</b>	<b>244,252,804</b>	<b>244,252,804</b>	<b>20,663,600</b>	<b>20,663,600</b>	<b>0</b>
		<b>39,080,475</b>	<b>13,138,984</b>	<b>(39,711,425)</b>	<b>(39,711,425)</b>	<b>65,640,533</b>	<b>65,640,533</b>	<b>0</b>
		<b>3,593</b>	<b>3,050</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>3,593</b>	<b>3,050</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>3,638</b>	<b>3,095</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>3,638</b>	<b>3,095</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(2,803)</b>	<b>(2,644)</b>	<b>(159)</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>2,539,549</b>	<b>1,249,560</b>	<b>1,162,917</b>	<b>1,162,917</b>	<b>127,072</b>	<b>127,072</b>	<b>0</b>
		<b>708,049</b>	<b>114,606</b>	<b>626,174</b>	<b>626,174</b>	<b>(32,731)</b>	<b>(32,731)</b>	<b>0</b>
		<b>3,244,795</b>	<b>1,361,522</b>	<b>1,788,932</b>	<b>1,788,932</b>	<b>94,341</b>	<b>94,341</b>	<b>0</b>
		<b>397,732</b>	<b>136,131</b>	<b>64,569</b>	<b>64,569</b>	<b>197,032</b>	<b>197,032</b>	<b>0</b>
		<b>397,732</b>	<b>136,131</b>	<b>64,569</b>	<b>64,569</b>	<b>197,032</b>	<b>197,032</b>	<b>0</b>
		<b>763,750</b>	<b>(763,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(763,750)</b>	<b>(763,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(15,984,430)</b>	<b>(15,659,375)</b>	<b>(325,055)</b>	<b>(325,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(15,984,430)</b>	<b>(15,659,375)</b>	<b>(325,055)</b>	<b>(325,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(2,564,319)</b>	<b>(2,564,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(2,564,319)</b>	<b>(2,564,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(19,312,499)</b>	<b>(18,987,444)</b>	<b>(325,055)</b>	<b>(325,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>(19,312,499)</b>	<b>(18,987,444)</b>	<b>(325,055)</b>	<b>(325,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>

NON-OPERATING INCOME / (EXPENSES)								
4190002		3,593	3,050	543	543	0	0	0
4190005		3,593	3,050	543	543	0	0	0
		45	45	0	0	0	0	0
		45	45	0	0	0	0	0
		3,638	3,095	543	543	0	0	0
		3,638	3,095	543	543	0	0	0
		(2,803)	(2,644)	(159)	(159)	0	0	0
		2,539,549	1,249,560	1,162,917	1,162,917	127,072	127,072	0
		708,049	114,606	626,174	626,174	(32,731)	(32,731)	0
		3,244,795	1,361,522	1,788,932	1,788,932	94,341	94,341	0
		397,732	136,131	64,569	64,569	197,032	197,032	0
		397,732	136,131	64,569	64,569	197,032	197,032	0
		763,750	(763,750)	0	0	0	0	0
		(763,750)	(763,750)	0	0	0	0	0
		(15,984,430)	(15,659,375)	(325,055)	(325,055)	0	0	0
		(15,984,430)	(15,659,375)	(325,055)	(325,055)	0	0	0
		(2,564,319)	(2,564,319)	0	0	0	0	0
		(2,564,319)	(2,564,319)	0	0	0	0	0
		(19,312,499)	(18,987,444)	(325,055)	(325,055)	0	0	0
		(19,312,499)	(18,987,444)	(325,055)	(325,055)	0	0	0

American Electric Power

INCOME STATEMENT

Account: GL_ACCT_SEC	Layout: IS8016	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			IS8016		110		117		180	
			Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022	Actual	YTD Jun 2022
4300003		Int to Assoc Co - CBP	(479,610)	(672,421)	(672,421)	(1,358,285)	(1,358,285)			1,551,096
4310007		Interest STD - Affil	(479,610)	(672,421)	(672,421)	(1,358,285)	(1,358,285)			1,551,096
		Lines Of Credit	(236,239)	(77,706)	(77,706)	(134,269)	(134,269)			(24,264)
		Interest STD - NonAffil	(236,239)	(77,706)	(77,706)	(134,269)	(134,269)			(24,264)
		Interest on Short Term Debt	(715,849)	(750,127)	(750,127)	(1,49,553)	(1,49,553)			1,526,832
4280002		Amrtz Debt Discnt&Exp-Instl Pur	(36,708)	(6,118)	(6,118)	(30,590)	(30,590)			0
4280003		Amrtz Debt Discnt&Exp-NJP	(96,998)	(17,472)	(17,472)	(79,526)	(79,526)			0
4280006		Amrtz Debt Discnt&Exp-Sn Unsec Note	(113,313)	(18,891)	(18,891)	(94,423)	(94,423)			0
		Amort of Debt Disc. Prem & Exp	(247,019)	(42,481)	(42,481)	(204,538)	(204,538)			0
4281004		Amrtz Loss Required Debt-Dbt	(16,825)	(2,804)	(2,804)	(14,021)	(14,021)			0
		Amort Loss on Recquired Debt	(16,825)	(2,804)	(2,804)	(14,021)	(14,021)			0
		Amort Gain on Recquired Debt	-	-	-	-	-			-
		Other Interest - Fuel Recovery	-	-	-	-	-			-
4910001		Other Interest Expense	(91,416)	(277,013)	(277,013)	420,010	420,010			(234,412)
4910002		Interest on Customer Deposits	(20,714)	(20,209)	(20,209)	(504)	(504)			0
9910005		Int on Regulated Fin Leases	(44,243)	(13,970)	(13,970)	(6,188)	(6,188)			(11,703)
		Other Interest - NonAffil	(156,372)	(311,192)	(311,192)	413,318	413,318			(246,115)
		Other Interest Expense - Affil	-	-	-	-	-			-
		Other Rate Hedge Unrealized (Gain)/Loss	-	-	-	-	-			-
4320000		Allw Drvwd Frnds Used Chair-Cr	433,173	149,169	149,169	78,857	78,857			205,147
		AFUDC-Borrowed Funds	433,173	149,169	149,169	78,857	78,857			205,147
		Total Interest Charges	(20,015,392)	(19,944,879)	(19,944,879)	(1,543,993)	(1,543,993)			1,485,863
		INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	22,711,249	(5,305,147)	(5,305,147)	(39,401,373)	(39,401,373)			67,417,769
		INCOME TAXES and EQUITY EARNINGS								
4091001		Income Taxes, UOI - Federal	(9,505,553)	(1,629,515)	(1,629,515)	(8,578,883)	(8,578,883)			702,845
4092001		Inc Tax, Oth Inc&Ded-Federal	14,123	(49,389)	(49,389)	66,347	66,347			(4,836)
		Federal Current Income Tax	(9,491,430)	(1,678,904)	(1,678,904)	(8,510,535)	(8,510,535)			698,009
4101001		Prov Def/IT Util Op, Inc-Fed	17,242,160	3,687,569	3,687,569	8,084,650	8,084,650			5,469,939
4102001		Prov Def/IT Oth I&D - Federal	44,731	44,731	44,731	(15,993,946)	(15,993,946)			0
4111001		Priv Def/IT-Cr Util Op, Inc-Fed	(23,546,168)	(5,972,358)	(5,972,358)	(52,280)	(52,280)			(1,579,864)
4112001		Priv Def/IT-Cr Oth I&D-Fed	(104,410)	(52,130)	(52,130)	(7,961,574)	(7,961,574)			0
		Federal Deferred Income Tax	(6,363,687)	(2,292,188)	(2,292,188)	3,890,075	3,890,075			0
		Federal Investment Tax Credits	(15,855,117)	(3,971,092)	(3,971,092)	(16,472,109)	(16,472,109)			4,588,084
409100222		Income Taxes UOI - State	(336,245)	(565,626)	(565,626)	(2,057,587)	(2,057,587)			2,286,968
409200222		Inc Tax Oth Inc Ded - State	3,413	(11,936)	(11,936)	16,518	16,518			(1,169)
		State Current Income Tax	(332,832)	(577,562)	(577,562)	(2,041,069)	(2,041,069)			2,285,799
4111002		Priv Def/IT-Cr Util Op, Inc-State	(188,630)	0	0	(188,630)	(188,630)			0
		State Deferred Income Tax	(188,630)	0	0	(188,630)	(188,630)			0
		State Investment Tax Credits	(521,462)	(577,562)	(577,562)	(2,229,699)	(2,229,699)			2,285,799
		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	(16,376,579)	(4,548,654)	(4,548,654)	(18,701,809)	(18,701,809)			6,873,883
		Equity Earnings of Subs	-	-	-	-	-			-

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Jun 2022  
 07/09/2022 02:32

Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
IS8016 Actual	YTD Jun 2022	110 Actual	YTD Jun 2022	117 Actual	YTD Jun 2022	180 Actual	YTD Jun 2022
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS Layout: IS8016							
<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>							
	39,087,828	(756,494)	(756,494)	(20,699,564)	(20,699,564)	60,543,886	60,543,886
Discontinued Operations (Net of Taxes)	-	-	-	-	-	-	-
Cumulative Effect of Accounting Changes	-	-	-	-	-	-	-
Extraordinary Income / (Expenses)	-	-	-	-	-	-	-
<b>NET INCOME</b>	<b>39,087,828</b>	<b>(756,494)</b>	<b>(756,494)</b>	<b>(20,699,564)</b>	<b>(20,699,564)</b>	<b>60,543,886</b>	<b>60,543,886</b>
Minority Interest	-	-	-	-	-	-	-
Preferred Stock Dividend Subs	-	-	-	-	-	-	-
Earnings to Common Shareholders	39,087,828	(756,494)	(756,494)	(20,699,564)	(20,699,564)	60,543,886	60,543,886

BALANCE SHEET  
 BS8216  
 YTD Jun 2022  
 07/09/2022 19:02

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout : BS8216	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022
<b>ASSETS</b>						
Cash and Cash Equivalents			20,967,154	0	0	0
Other Cash Deposits			36,724	16,213	20,156	355
Customers			59,941,393	56,306,967	862,966	2,771,460
Accrued Unbilled Revenues			27,749,767	27,742,741	7,026	0
Miscellaneous Accounts Receivable			34,204,438	775,197,492	92,686,747	17,311,635
Allowances for Uncollectible Accounts			(994,555)	(985,543)	(652)	(8,460)
<b>Accounts Receivable</b>			<b>120,901,043</b>	<b>858,261,657</b>	<b>93,556,187</b>	<b>20,074,634</b>
Advances to Affiliates			0	0	0	0
Fuel, Materials and Supplies			37,418,271	6,366,531	29,293,376	1,788,365
Risk Management Contracts - Current			13,571,647	23,491	13,548,156	0
Margin Deposits			335,313	213,546	121,767	0
Unrecovered Fuel - Current			18,760,520	0	18,760,520	0
Other Current Regulatory Assets			0	0	0	0
Prepayments and Other Current Assets			4,977,772	4,205,653	722,174	49,946
<b>TOTAL CURRENT ASSETS</b>			<b>216,968,446</b>	<b>890,054,245</b>	<b>156,022,337</b>	<b>21,883,289</b>
Electric Production			1,232,405,915	1,146,809,083	1,272,498,787	780,525,786
Electric Transmission			779,816,828	0	0	0
Electric Distribution			1,039,676,317	0	0	0
General Property, Plant and Equipment			154,872,175	83,275	5,734,907	1,119,396
Construction Work-in-Progress			118,998,867	45,054,805	23,576,901	50,367,081
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>			<b>3,325,770,102</b>	<b>1,191,947,243</b>	<b>1,301,810,595</b>	<b>832,012,263</b>
less: Accumulated Depreciation and Amortization			(1,134,597,725)	(304,016,966)	(596,804,670)	(236,772,090)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>			<b>2,191,172,377</b>	<b>890,930,277</b>	<b>705,005,926</b>	<b>595,240,173</b>
Net Regulatory Assets			425,579,953	84,509,720	339,408,593	1,661,633
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			567	567	0	0
Employee Benefits and Pension Assets			62,473,924	8,411,505	55,273,621	(1,211,202)
Other Non Current Assets			27,700,520	6,967,115	15,855,828	4,876,977
<b>TOTAL OTHER NON-CURRENT ASSETS</b>			<b>515,754,964</b>	<b>99,889,514</b>	<b>410,538,042</b>	<b>5,327,408</b>
<b>TOTAL ASSETS</b>			<b>2,923,899,787</b>	<b>1,880,874,037</b>	<b>1,271,566,305</b>	<b>622,450,881</b>

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout : BS8216	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022
<b>LIABILITIES</b>						
Accounts Payable			107,573,110	107,259,668	611,567,617	239,737,260
Advances from Affiliates			140,777,683	161,422,760	315,183,161	(335,828,238)
Short-Term Debt			0	0	0	0
Other Current Regulatory Liabilities			0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated			415,000,000	415,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated			0	0	0	0
Risk Management Liabilities			0	0	0	0
Accrued Taxes			25,908,389	13,677,737	(13,191,988)	25,422,639
Memo: Property Taxes			27,460,516	16,569,639	3,526,634	7,364,244
Accrued Interest			6,694,710	6,694,710	0	0
Risk Management Collateral			482,813	212,988	269,824	0
Utility Customer Deposits			37,511,530	37,511,530	0	0
Deposits - Customer and Collateral			37,994,342	37,724,518	269,824	0



BALANCE SHEET		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
BS8216		BS8216		110		117		180	
YTD Jun 2022		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022	
18A V2099-01-01		BS8216		110		117		180	
Layout : BS8216		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022	
Account: GL_ACCT_SEC		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022	
Business Unit: SEGMENT_CONS		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022		YTD Jun 2022	
	Over-Recovered Fuel Costs - Current	0	0	0	0	0	0	0	0
	Dividends Declared	0	0	0	0	0	0	0	0
	Preferred Stock due W/IN 1 Yr	0	0	0	0	0	0	0	0
	Obligations under Capital Leases - Current	137,548	34,436	103,112	103,112	0	0	0	0
	Obligations under Operating Leases - Current	162,133	75,703	86,430	86,430	0	0	0	0
	Tax Collections Payable	2,618,142	2,618,142	0	0	0	0	0	0
	Revenue Refunds - Accrued	15,117	0	15,117	15,117	0	0	0	0
	Accrued Rents - Rockport	2,108,943	1,123,351	985,592	985,592	0	0	0	0
	Accrued Rents	0	0	0	0	0	0	0	0
	Accrued ICP	2,164,787	1,289,887	874,900	874,900	0	0	0	0
	Accrued Vacations	4,251,926	2,311,325	1,940,601	1,940,601	0	0	0	0
	Misc Employee Benefits	1,966,387	1,052,041	914,346	914,346	0	0	0	0
	Payroll Deductions	161,436	89,290	72,146	72,146	0	0	0	0
	Severance / SEI	0	0	0	0	0	0	0	0
	Accrued Workers Compensation	380,576	255,138	125,438	125,438	0	0	0	0
2530022	Customer Advance Receipts	1,781,172	1,781,172	0	0	0	0	0	0
	Customer Advance	1,781,172	1,781,172	0	0	0	0	0	0
2420511	Control Cash Disburse Account	8,997,793	8,996,356	1,437	1,437	0	0	0	0
	Control Cash Disbursement Account	8,997,793	8,996,356	1,437	1,437	0	0	0	0
	JMG Liability	0	0	0	0	0	0	0	0
2282011	Accm Piv I/D - Asbestos - Curr	190,958	0	190,958	190,958	0	0	0	0
2300002	ARO - Current	1,298,084	0	1,298,084	1,298,084	0	0	0	0
2420088	Econ. Development Fund Curr	194,021	194,021	0	0	0	0	0	0
2420501	Accrued Insurance Premiums	1,064	1,064	0	0	0	0	0	0
2420512	Unclaimed Funds	7,038	7,038	0	0	0	0	0	0
2420542	Acc Cash Franchise Req	86,872	86,872	0	0	0	0	0	0
242059222	Sales Use Tax - Leased Equip	53	0	53	53	0	0	0	0
2420643	Accrued Audit Fees	83,878	32,012	51,866	51,866	0	0	0	0
2420656	Federal Mitigation Accru (NSR)	494,045	0	494,045	494,045	0	0	0	0
2420715	KY RPO Rider Liability	684	684	0	0	0	0	0	0
2530050	Deferred Rev - Pole Attachments	403,702	402,701	0	0	0	0	0	0
2530112	Other Deferred Credits-Curr	45,780	45,780	0	0	0	0	0	0
2530124	Contr In Aid of Constr Advance	148,222	148,222	0	0	0	0	0	0
2530177	Deferred Rev-Bonus Lease Curr	22,767	0	22,767	22,767	0	0	0	0
	Misc Current and Accrued Liabilities	2,977,169	918,394	2,058,775	2,058,775	0	0	0	0
	Other Other and Accrued Liabilities	27,413,448	20,415,095	6,998,353	6,998,353	0	0	0	0
	Current Current Liabilities	27,713,129	20,525,234	7,123,538	7,123,538	0	0	0	0
	TOTAL CURRENT LIABILITIES	761,661,362	762,304,627	920,952,153	920,952,153	(70,603,983)	(70,603,983)	0	0
	Long-Term Debt - Affiliated	0	0	0	0	0	0	0	0
	Long-Term Debt - Non Affiliated	688,316,223	688,316,223	0	0	0	0	0	0
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0	0	0	0
	Memo - LTD NonAffiliated and Premiums	688,316,223	688,316,223	0	0	0	0	0	0
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0	0	0	0
	LT Unreal Losses - Non Affil	1,183	772	411	411	0	0	0	0
	Long-Term Risk Management Liabilities - MTM	1,183	772	411	411	0	0	0	0
	Long-Term Risk Management Liabilities	451,278,657	140,874,824	310,403,833	310,403,833	0	0	0	0
	Deferred Income Taxes	0	0	0	0	0	0	0	0
	Deferred Investment Tax Credits	0	0	0	0	0	0	0	0
	Regulatory Liabilities and Deferred Credits	79,656,962	46,267,070	33,389,892	33,389,892	0	0	0	0
	Memo - Reg Liab and Def ITC	79,656,962	46,267,070	33,389,892	33,389,892	0	0	0	0

BALANCE SHEET

BS8216  
 YTD Jun 2022  
 07/09/2022 19:02

Account: GL_ACGT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022	YTD Jun 2022
			BS8216	110	117	180	
2530067	Asset Retirement Obligation		17,138,602	181,201	16,957,401	0	0
2530092	Nuclear Decommissioning		0	0	0	0	0
2530101	Employee Benefits and Pension Obligations		8,140,148	4,023,043	4,093,430	23,675	23,675
2530137	Trust Preferred Securities		0	0	0	0	0
2530178	Cumulative Preferred Stocks of Subs - Mandatory Redemption		0	0	0	0	0
2530188	Obligations Under Capital Leases		400,143	51,150	348,993	0	0
2530190	Obligations Under Operating Leases		623,511	366,223	253,177	4,112	4,112
	Def Credits - Income Tax		0	0	0	0	0
	Def Credits - NSR		0	0	0	0	0
	Customer Advances for Construction		151,953	151,953	0	0	0
	Def Gain on Sale/Leaseback		0	0	0	0	0
	Deferred Gain on Sale and Leaseback - Rockport		0	0	0	0	0
	Def Gain on Disp of Utility Plant		0	0	0	0	0
	IPP - System Upgrade Credits		0	0	0	0	0
	Fbr Opt Lns-In Kind Sv-Dtd Gns		63,358	63,358	0	0	0
	MACSS Unidentified EDI Cash		1,046	1,046	0	0	0
	Fbr Opt Lns-Sold-DeId Rev		2,295	0	0	2,295	2,295
	Deferred Rev-Bonus Leases NC		17,076	0	17,076	0	0
	Long Term Assoc AP		798,404	0	798,404	0	0
	QUAL OF SVC PENALTIES - LT		95,310	0	0	95,310	95,310
	Def Credits - Other		977,489	64,404	815,480	97,605	97,605
	Total Other Deferred Credits		1,129,442	216,357	815,480	97,605	97,605
	Accumulated Provisions - Rate Refund		2,189,286	0	25,527	2,163,759	2,163,759
	Accumulated Provisions - Misc		0	0	0	0	0
	Other Non-Current Liabilities		4,342,382	633,730	1,443,176	2,265,476	2,265,476
	<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,248,874,157</b>	<b>880,296,863</b>	<b>259,933,505</b>	<b>108,643,789</b>	<b>108,643,789</b>
	<b>TOTAL LIABILITIES</b>		<b>2,010,535,519</b>	<b>1,642,601,490</b>	<b>1,180,885,658</b>	<b>38,039,806</b>	<b>38,039,806</b>
	Cumulative Pref Stocks of Subs - Not subject Mand Redemp		0	0	0	0	0
	Minority Interest - Deferred Credits		0	0	0	0	0
	<b>COMMON SHAREHOLDERS' EQUITY</b>						
	Common Stock		50,450,000	22,404,049	10,287,603	17,758,348	17,758,348
	Paid In Capital		526,135,279	106,025,371	336,070,072	84,039,836	84,039,836
	Premium on Capital Stock		0	0	0	0	0
	Retained Earnings		335,108,035	109,843,126	(257,347,982)	482,612,890	482,612,890
	Accumulated Other Comprehensive Income (Loss)		1,670,953	0	1,670,953	0	0
	<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>913,364,267</b>	<b>238,272,546</b>	<b>90,680,647</b>	<b>584,411,074</b>	<b>584,411,074</b>
	<i>Memo: Total Equity</i>		913,364,267	238,272,546	90,680,647	584,411,074	584,411,074
	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,923,899,787</b>	<b>1,880,874,037</b>	<b>1,271,566,305</b>	<b>622,450,881</b>	<b>622,450,881</b>
	out-of-balance		(0)	0	0	(0)	(0)

BALANCE SHEET

BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Jun 2021 110 Distribution 117 Generation 180 Transmission

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021
<b>ASSETS</b>					
Cash and Cash Equivalents		1,054,978	1,054,824	154	0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		11,218,197	9,190,502	1,405,599	622,096
Accrued Unbilled Revenues		14,027,630	14,005,673	21,957	0
Miscellaneous Accounts Receivable		24,403,843	13,706,194	55,815,286	14,775,346
Allowances for Uncollectible Accounts		(3,628)	(3,303)	(311)	(14)
<b>Accounts Receivable</b>		<b>49,646,042</b>	<b>36,899,067</b>	<b>57,242,530</b>	<b>15,397,428</b>
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		39,265,031	5,278,265	33,591,492	395,275
Risk Management Contracts - Current		6,452,455	145	6,45,310	0
Margin Deposits		346,601	162,329	182,272	0
Unrecovered Fuel - Current		653,344	0	653,344	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		1,294,147	882,431	365,368	46,349
<b>TOTAL CURRENT ASSETS</b>		<b>98,749,324</b>	<b>44,283,274</b>	<b>98,509,627</b>	<b>15,839,407</b>
Electric Production		1,228,862,104	1,060,016,623	1,267,698,861	718,251,275
Electric Transmission		717,931,495	0	0	0
Electric Distribution		975,773,715	0	0	0
General Property, Plant and Equipment		131,819,393	199,571	7,100,981	1,119,396
Construction Work-in-Progress		106,280,312	49,285,776	7,701,907	49,292,629
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,160,667,018</b>	<b>1,109,501,969</b>	<b>1,282,501,749</b>	<b>768,663,300</b>
less: Accumulated Depreciation and Amortization		(1,079,34,387)	(293,05,054)	(559,216,435)	(227,075,898)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,081,318,632</b>	<b>816,446,916</b>	<b>723,285,313</b>	<b>541,587,403</b>
Net Regulatory Assets		401,606,622	87,752,607	333,220,425	(19,366,411)
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		16	16	0	0
Employee Benefits and Pension Assets		42,237,640	1,718,614	41,989,300	(1,470,273)
Other Non Current Assets		36,363,141	16,511,971	15,841,036	4,000,134
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>480,197,419</b>	<b>105,983,208</b>	<b>391,050,761</b>	<b>(16,836,550)</b>
<b>TOTAL ASSETS</b>		<b>2,660,265,375</b>	<b>966,722,398</b>	<b>1,212,845,701</b>	<b>540,590,260</b>

<b>LIABILITIES</b>					
Accounts Payable		88,331,611	72,327,457	58,593,331	17,303,806
Advances from Affiliates		10,615,836	83,311,138	227,946,188	(300,641,490)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated		0	0	0	0
Long-Term Debt Due Within One Year - Affiliated		125,000,000	40,686,250	56,855,000	27,458,750
Risk Management Liabilities		0	0	0	0
Risk Management Liabilities		284,546	0	284,546	0
Accrued Taxes		23,833,330	11,299,131	(17,226,764)	29,760,963
Memo: Property Taxes		24,043,929	13,191,985	3,371,430	7,480,515
Accrued Interest		5,873,183	1,839,943	2,802,632	1,230,608
Risk Management Collateral		619,004	119,069	500,635	0
Customer Deposits-Active		30,739,911	30,739,911	0	0
Utility Customer Deposits		30,739,911	30,739,911	0	0
2350001					

BALANCE SHEET

BS8216 YTD Jun 2021 180  
 07/27/2021 06:11

Account: GL_ACGT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021
			BS8216	110	117	180
Deposits - Customer and Collateral			31,359,615	30,858,980	500,635	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			895,864	635,446	250,418	9,923
Obligations under Operating Leases - Current			2,249,372	1,990,979	78,091	180,302
Tax Collections Payable			2,095,984	2,095,984	0	0
Revenue Refunds - Accrued			7,657	0	7,657	(0)
Accrued Rents - Rockport			0	0	0	0
Accrued - Payroll			2,023,905	1,055,212	968,693	0
Accrued Rents			0	0	0	0
Accrued ICP			2,088,812	1,195,952	892,859	0
Accrued Vacations			4,941,158	2,645,378	2,291,617	4,163
Misc Employee Benefits			2,205,691	1,199,222	1,006,470	0
Payroll Deductions			166,882	98,880	68,002	0
Severance / SEI			0	0	0	0
Accrued Workers Compensation			582,304	446,323	121,447	14,534
Customer Advance Receipts			1,907,498	1,907,498	0	0
Customer Advance			1,907,498	1,907,498	0	0
Control Cash Disburse Account			3,252,086	3,250,649	1,437	0
Control Cash Disbursement Account			3,252,086	3,250,649	1,437	0
JMG Liability			0	0	0	0
Accm Piv /D - Asbestos - Curr			159,768	0	159,768	0
ARO - Current			3,021,240	0	3,021,240	0
Econ. Development Fund Curr			356,304	0	0	0
Unclaimed Funds			7,790	0	0	0
Acc Cash Franchise Req			84,218	0	0	0
Sales Use Tax - Leased Equip			80	0	30	50
Accrued Audit Fees			19,374	6,929	8,772	3,676
Federal Mitigation Accru (NSR)			573,734	0	573,734	0
KY RPO Rider Liability			68	0	0	0
Deferred Rev - Pole Attachments			399,140	397,978	0	1,163
Other Deferred Credits-Curr			12,123	51,188	74,935	0
Cont. In Aid of Constr Advance			10,499	101,499	0	0
Deferred Rev-Bonus Lease Curr			22,767	0	22,767	0
Misc Current and Accrued Liabilities			4,872,643	1,006,508	3,861,246	4,888
Current Other and Accrued Liabilities			24,144,618	14,901,607	9,219,427	23,585
Other Current Liabilities			27,289,854	17,528,031	9,548,013	213,810
<b>TOTAL CURRENT LIABILITIES</b>			<b>312,587,975</b>	<b>257,850,931</b>	<b>339,303,581</b>	<b>(224,673,553)</b>
Long-Term Debt - Affiliated			0	0	0	0
Long-Term Debt - Non Affiliated			977,868,650	297,209,078	480,076,088	200,583,484
Long-Term Debt - Premiums and Discounts Unamort			0	0	0	0
Memo - LTD NonAffiliated and Premiums			977,868,650	297,209,078	480,076,088	200,583,484
Long-Term Risk Management Liabilities - Hedge			0	0	0	0
LT Unreal Losses - Non Affil			414	0	414	0
Long-Term Risk Management Liabilities - MTM			414	0	414	0
Long-Term Risk Management Liabilities			414	0	414	0
Deferred Income Taxes			429,329,015	139,456,049	227,881,256	61,991,710
Deferred Investment Tax Credits			(0)	0	(0)	0
Regulatory Liabilities and Deferred Credits			55,339,351	32,789,556	6,652,741	15,897,054
Memo - Reg Liab and Def ITC			55,339,350	32,789,556	6,652,740	15,897,054

BALANCE SHEET

BS8216 YTD Jun 2021 180  
 07/27/2021 06:11

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021	YTD Jun 2021
	BS8216	110	117	180	
Asset Retirement Obligation	15,951,273	167,855	15,783,418	0	0
Nuclear Decommissioning	0	0	0	0	0
Employee Benefits and Pension Obligations	7,731,002	3,705,577	4,005,293	20,132	20,132
Trust Preferred Securities	0	0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemption	0	0	0	0	0
Obligations Under Capital Leases	2,339,861	1,704,167	624,643	11,052	11,052
Obligations Under Operating Leases	9,128,115	8,405,029	438,336	284,749	284,749
Def Credits - Income Tax	0	0	0	0	0
Def Credits - NSR	0	0	0	0	0
Customer Advances for Construction	164,030	164,030	0	0	0
Def Gain on Sale/Leaseback	0	0	0	0	0
Deferred Gain on Sale and Leaseback - Rockport	0	0	0	0	0
Def Gain on Disp of Utility Plant	0	0	0	0	0
FICA - NON-CURRENT	833,102	424,888	408,214	0	0
Other Deferred Credits	136,260	0	136,260	(0)	(0)
IPP - System Upgrade Credits	0	0	0	0	0
Fbr Opt Lns-In Kind Sv-Dld Gns	80,317	80,317	0	0	0
MACSS Unidentified EDI Cash	452	452	0	0	0
Fbr Opt Lns-Sold-Defld Rev	3,183	0	0	3,183	3,183
Deferred Rev-Bonus Lease NC	39,843	0	39,843	0	0
Long Term Assoc AP	1,046,102	0	1,046,102	0	0
QUAL OF SVC PENALTIES - LT	24,703	0	0	240,703	240,703
Def Credits - Other	2,379,961	505,657	1,630,419	243,885	243,885
Total Other Deferred Credits	2,543,996	669,686	1,630,419	243,885	243,885
Accumulated Provisions - Rate Refund	32,430	0	32,430	0	0
Accumulated Provisions - Misc	0	0	0	0	0
Other Non-Current Liabilities	14,044,397	10,778,883	2,725,828	539,686	539,686
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,500,284,100</b>	<b>484,106,997</b>	<b>737,125,037</b>	<b>279,032,066</b>	<b>279,032,066</b>
<b>TOTAL LIABILITIES</b>	<b>1,812,852,075</b>	<b>741,957,928</b>	<b>1,076,428,617</b>	<b>54,358,513</b>	<b>54,358,513</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	0	0	0	0	0
Minority Interest - Deferred Credits	0	0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
Common Stock	50,450,000	22,404,049	10,287,603	17,756,348	17,756,348
Paid In Capital	526,135,279	106,025,371	336,070,072	84,039,836	84,039,836
Premium on Capital Stock	0	0	0	0	0
Retained Earnings	270,017,907	96,335,049	(210,750,705)	354,433,563	354,433,563
Accumulated Other Comprehensive Income (Loss)	810,113	0	810,113	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>847,413,300</b>	<b>224,764,469</b>	<b>136,417,084</b>	<b>486,231,747</b>	<b>486,231,747</b>
<i>Memo: Total Equity</i>	847,413,300	224,764,469	136,417,084	486,231,747	486,231,747
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,660,265,375</b>	<b>966,722,398</b>	<b>1,212,845,701</b>	<b>540,590,260</b>	<b>540,590,260</b>
out-of-balance	(0)	0	0	(0)	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - June, 2022

Final

GLR7210

07/08/22 18:59

	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>						
101106 GENERATION	1,269,565,476.92	5,769,549.83	(3,619,371.64)	0.00	0.00	1,271,715,655.11
101106 CLOUD GENERATION	122,082.55	9,469.21	0.00	0.00	0.00	131,571.76
<b>TOTAL PRODUCTION</b>	<b>1,269,687,559.47</b>	<b>5,779,039.04</b>	<b>(3,619,371.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,847,226.87</b>
101106 TRANSMISSION	760,904,425.43	20,824,881.44	(1,203,521.07)	0.00	0.00	780,525,785.80
101106 CLOUD TRANSMISSION	30,015.34	3,824.25	0.00	0.00	0.00	33,839.59
101106 DISTRIBUTION	1,102,029,583.17	51,496,479.44	(7,686,411.00)	0.00	0.00	1,145,838,648.46
101106 CLOUD DISTRIBUTION	530,896.60	13,942.40	0.00	0.00	0.00	544,839.00
<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>78,117,166.57</b>	<b>(12,509,306.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198,790,339.72</b>
1011001/12 CAPITAL LEASES	5,453,748.11	0.00	0.00	(4,501,852.58)	0.00	951,895.53
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
<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>78,117,166.57</b>	<b>(12,509,306.86)</b>	<b>(4,501,852.58)</b>	<b>0.00</b>	<b>3,199,742,235.25</b>
1050001 PLANT HELD FOR FUTURE USE	556,145.38	245,525.83	0.00	0.00	0.00	801,671.21
<b>107000X CONSTRUCTION WGRK IN PROGRESS:</b>						
107000X BEGINNING BALANCE	95,093,246.48					
107000X ADDITIONS		102,241,056.93				
107000X TRANSFERS		(78,335,436.54)				
107000X ENDING BALANCE		<u>23,905,620.39</u>				118,998,866.85
<b>107000X CLOUD CONSTRUCTION WIP:</b>						
107000X BEGINNING BALANCE	247,648.88					
107000X ADDITIONS		312,446.07				
107000X TRANSFERS		(27,255.86)				
107000X ENDING BALANCE		<u>285,190.21</u>				532,839.09
<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.84</b>	<b>102,559,503.00</b>	<b>(12,509,306.86)</b>	<b>(4,501,852.58)</b>	<b>0.00</b>	<b>3,320,075,612.40</b>
<b>NONUTILITY PLANT</b>						
1210001 NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	(307,113.52)	0.00	0.00	6,247,289.27
1210002 NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1210003 NONUTILITY PROPERTY-WIP	0.00	0.00	0.00	0.00	0.00	0.00
1210003 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
1210003 ADDITIONS		0.00				
1210003 TRANSFERS		0.00				
1210003 ENDING BALANCE		<u>0.00</u>				0.00
1210016 NONUTILITY PROPERTY-COFC	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29 OTHER INVESTMENTS	1,749,249.73	0.00	(1,058,960.00)	0.00	0.00	690,289.73
<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>(1,366,073.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,937,579.00</b>



U.S. Department of Energy Energy Information Administration Form EIA-826	<b>Monthly Electric Utility Sales and Revenue                  Report with State Distributions – 2022</b>	Form Approval OMB NO.1905-0129 (Expires 11-30-2007)				
<p><b>This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992.</b> Information reported on the Form EIA-826 is not considered confidential. See Section Y of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EI-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number.) Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippel at (202) 287-1625 or Charlene Harris-Russell at (202) 287-1747 or by E-Mail at eia-826@eia.doe.gov.</p> <p>Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eia.doe.gov or fax to (202) 287-1585 or (202) 287-1959.</p> Department of Energy, Energy Information Administration (EI-53), BG-076 (EIA-826) Washington, DC 20585-0650. Utility Name: Kentucky Power Company Identification Code (Assigned by EIA): 22053						
Reporting for the month of: Jan ___ Feb ___ Mar ___ Apr ___ May ___ Jun ___ Jul ___ Aug ___ Sep ___ Oct ___ Nov ___ Dec ___, 2022 Contact Person: Sandra Vargo Phone number: 614-716-2671 Email: svargo@nep.com Fax: 614-716-1449						
<b>RETAIL SALES TO ULTIMATE CONSUMERS</b> <b>Schedule I - A: Full Service (Energy and Delivery Service (bundled))</b>						
Instructions: Enter the reporting month revenue (thousand dollars), megawatthours, and number of consumers for energy and delivery service (bundled) by State and consumer class category.						
State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	25,319.00	17,700.00	14,777.00	-	57,796.00
	b. Megawatthours	144,350.00	128,234.00	169,971.00	-	442,555.00
	c. Number of consumers	132,780.00	30,524.00	1,049.00	-	164,353.00
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatthours					
	c. Number of consumers					
Note:						



August 30<sup>th</sup> 2022

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

Please find enclosed July 2022 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

Balance Sheet:

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

Utility Property:

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, c=US,  
o=American Electric Power, ou=AEP,  
email=cmadelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.08.30 13:14:53 -0400

Craig M Adelman  
Senior Manager-Regulated Accounting

American Electric Power

**INCOME STATEMENT**

YTD Jul 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
4400001		89,605,490	89,605,490	0	0	0	0	
4400002		36,847,767	40,642,517	(1,794,750)	0	0	0	
4400005		52,535,485	52,535,485	0	0	0	0	
	<b>A</b>	<b>180,988,741</b>	<b>182,783,491</b>	<b>(1,794,750)</b>	<b>(1,515,323)</b>	<b>0</b>	<b>0</b>	
4420001		52,944,703	54,460,026	0	0	0	0	
4420006		8,942,368	8,942,368	0	0	0	0	
4420007		10,865,089	10,865,089	0	0	0	0	
4420013		34,404,638	34,404,638	0	0	0	0	
	<b>B</b>	<b>107,156,797</b>	<b>108,672,120</b>	<b>(1,515,323)</b>	<b>(1,515,323)</b>	<b>0</b>	<b>0</b>	
4420002		34,293,160	36,378,354	(2,085,195)	0	0	0	
4420004		11,572,517	11,572,517	0	0	0	0	
4420018		53,855,469	53,855,469	0	0	0	0	
	<b>A</b>	<b>99,721,146</b>	<b>101,806,340</b>	<b>(2,085,195)</b>	<b>(2,085,195)</b>	<b>0</b>	<b>0</b>	
4440000		99,721,146	101,806,340	0	0	0	0	
4440002		993,704	1,001,669	(7,965)	0	0	0	
	<b>A</b>	<b>1,225,921</b>	<b>1,233,886</b>	<b>(7,965)</b>	<b>(7,965)</b>	<b>0</b>	<b>0</b>	
4560043		389,092,605	394,495,838	(5,403,239)	0	0	0	
4561033		40,069,341	40,069,341	0	0	0	0	
4561034		(156,614)	(156,614)	0	0	0	0	
4561035		(29,233,022)	(29,233,022)	0	0	0	0	
4561036		192,922	192,922	0	0	0	0	
4561059		946,848	946,848	0	0	0	0	
4561060		(690,783)	(690,783)	0	0	0	0	
4561062		(547,837)	(547,837)	0	0	0	0	
4561063		3,370,059	3,370,059	0	0	0	0	
	<b>B</b>	<b>13,950,913</b>	<b>13,950,913</b>	<b>(3,278,720)</b>	<b>(3,278,720)</b>	<b>0</b>	<b>0</b>	
4470150		59,523	59,523	(1,060,458)	0	0	0	
4470206		98,871	98,871	98,871	0	0	0	
4470209		(436,371)	(436,371)	(436,371)	0	0	0	
4561005		1,031,202	1,031,202	(436,371)	0	0	0	
4561006		(10,481)	(10,481)	1,031,202	0	0	0	
4561007		5,999,521	5,999,521	0	0	0	0	
4561019		32,622	32,622	0	0	0	0	
4561028		4,706	4,706	0	0	0	0	
4561029		1,479,437	1,479,437	0	0	0	0	
4561030		(6,156)	(6,156)	0	0	0	0	
4561061		1,089,250	1,089,250	0	0	0	0	
4561064		126,543	126,543	0	0	0	0	
4561065		509,160	509,160	0	0	0	0	
	<b>A</b>	<b>10,012,787</b>	<b>10,012,787</b>	<b>(375,753)</b>	<b>(375,753)</b>	<b>0</b>	<b>0</b>	
4470006		23,963,701	23,963,701	(30,654,473)	0	0	0	
	<b>B</b>	<b>129,267</b>	<b>129,267</b>	<b>129,267</b>	<b>129,267</b>	<b>0</b>	<b>0</b>	

American Electric Power

**INCOME STATEMENT**

Account	GL_ACCT_SEC	Business Units	SEGMENT	CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
					IS8016		110		117		180	
					Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022
4470010					(181,307)	0	0	0	(181,307)	0	0	
4470027					2,370,476	0	0	0	2,370,476	0	0	
4470033					1,702,183	0	0	0	1,702,183	0	0	
4470032					140,200	0	0	0	140,200	0	0	
4470036					6,090,792	0	0	0	6,090,792	0	0	
4470086					(51,445)	0	0	0	(51,445)	0	0	
4470096					2,601,078	0	0	0	2,601,078	0	0	
4470100					415,779	0	0	0	415,779	0	0	
4470103					26,673,644	0	0	0	26,673,644	0	0	
4470110					(0)	0	0	0	(0)	0	0	
4470115					41,319	0	0	0	41,319	0	0	
4470116					542,097	0	0	0	542,097	0	0	
4470126					(68,504)	0	0	0	(68,504)	0	0	
4470143					(114,286)	0	0	0	(114,286)	0	0	
4470175					11,045,087	0	0	0	11,045,087	0	0	
4470176					(11,045,087)	0	0	0	(11,045,087)	0	0	
4470214					3,418	0	0	0	3,418	0	0	
4470215					(2,949)	0	0	0	(2,949)	0	0	
4470220					2,470,107	0	0	0	2,470,107	0	0	
4470221					4,548	0	0	0	4,548	0	0	
4470222					24,671	0	0	0	24,671	0	0	
5550030					(21,204,587)	0	0	0	(21,204,587)	0	0	
					<b>21,586,501</b>	-	-	-	<b>21,586,501</b>	-	-	
					-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
					<b>21,586,501</b>	0	0	0	<b>21,586,501</b>	0	0	
4470074					902,726	774,088	0	0	262,630,508	333,698	0	
4540001					<b>902,726</b>	<b>774,088</b>	<b>0</b>	<b>0</b>	<b>262,630,508</b>	<b>333,698</b>	<b>0</b>	
4500000					1,086,305	1,086,305	0	0	0	0	0	
4510001					103,676	103,676	0	0	0	0	518	
4540002					475,967	1,250	0	0	454,792	19,925	0	
4540005					2,552,140	2,547,663	0	0	0	4,478	0	
4560007					166,417	166,417	0	0	0	0	0	
4560012					7,500	7,500	0	0	7,500	0	0	
5010040					0	0	0	0	0	0	0	
					<b>4,331,904</b>	<b>3,904,691</b>	<b>0</b>	<b>0</b>	<b>462,292</b>	<b>24,921</b>	<b>0</b>	
					-	-	-	-	-	-	-	
4118008					712,800	0	0	0	712,800	0	0	
					<b>712,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712,800</b>	<b>0</b>	<b>0</b>	
					5,104,704	3,904,691	0	0	1,175,092	24,921	0	
					<b>6,007,430</b>	<b>4,678,779</b>	<b>0</b>	<b>0</b>	<b>263,805,600</b>	<b>358,619</b>	<b>0</b>	
					-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
					188,978	188,978	0	0	0	0	0	
					<b>188,978</b>	<b>188,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
					-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
					400	400	0	0	0	0	0	
					<b>(3,891)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,891)</b>	
					<b>(3,491)</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,891)</b>	

American Electric Power

INCOME STATEMENT

	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			IS8016	110	117	180	Actual	Actual	Actual	Actual
			YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022			
IS8016			(3,491)	400	-	-	-	-	(3,891)	
YTD Jul 2022			1,154	410	506				237	
08/19/2022 16:12			13,808	477	13,331				0	
			14,962	887	13,837				237	
			14,962	887	13,837				237	
			65,875	65,875	0				0	
			829,870	829,870	0				0	
			895,744	895,744	0				0	
			1,096,194	1,096,010	13,837				(3,654)	
			1,096,194	1,096,010	13,837				(3,654)	
			7,103,625	5,764,789	263,819,438				354,965	
			(2,507,491)	-	-				(2,507,491)	
			(2,507,491)	-	-				(2,507,491)	
			439,238,940	400,260,627	249,348,233				100,471,385	
			423,289,106	398,400,529	16,982,608				7,905,970	
			14,853,640	774,088	232,351,788				92,569,069	
			1,096,194	1,096,010	13,837				(3,654)	
			439,238,940	400,260,627	249,348,233				100,471,385	
			14,853,640	774,088	232,351,788				92,569,069	
			424,385,300	399,486,539	16,996,445				7,902,316	
			439,238,940	400,260,627	249,348,233				100,471,385	
<b>FUEL EXPENSES</b>										
			3,414,246	0	3,414,332				0	
			25,982,548	0	25,982,548				0	
			1,724,127	0	1,724,127				0	
			(592,948)	0	(592,948)				0	
			2,802,682	0	2,802,682				0	
			26,303,384	0	26,303,384				0	
			21,937	0	21,937				0	
			414,168	0	414,187				0	
			(442,604)	0	(442,604)				0	
			(680,000)	0	(680,000)				0	
			3,403,904	0	3,403,904				0	
			62,351,445	0	62,351,448				0	
			(6,540,990)	0	(6,540,990)				0	
			(6,540,990)	0	(6,540,990)				0	
			55,810,455	0	55,810,558				0	
			35,470	0	35,470				0	
			224	0	224				0	
			35,694	0	35,694				0	
			647,236	0	647,236				0	
			386,954	0	386,954				0	
			1,393,671	0	1,393,678				0	

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016		110		117		180	
		Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022
5020005		133,215	0	0	0	133,215	0	0	0
5020007	Polymer expense	375	0	0	0	375	0	0	0
5020020	Lime Hydrate Expense	3	0	0	0	3	0	0	0
	Misc Consumable Exp								
	<b>Emissions Control - Chemicals</b>	<b>2,561,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561,461</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Fuel for Electric Generation</b>	<b>58,407,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,407,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Memo: NonAff Fuel/Allow/Emissions</i>	<i>58,407,603</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>58,407,713</i>	<i>0</i>	<i>0</i>	<i>0</i>
5550027	Purch Pwr-Non-Fuel Portion-Aff	41,904,789	0	0	0	41,904,789	0	0	0
5550029	Purch Power-Assoc-Tmsfr Price	0	262,630,508	0	262,630,508	0	0	0	0
5550046	Purch Power-Fuel Portion-Affli	20,486,958	0	0	0	20,486,958	0	0	0
	<b>Purchased Electricity from AEP - Affiliates</b>	<b>62,391,747</b>	<b>262,630,508</b>	<b>0</b>	<b>262,630,508</b>	<b>62,391,747</b>	<b>262,630,508</b>	<b>0</b>	<b>0</b>
5550001	Purch Pwr-NonTrading-Nonassoc	78,532,309	0	0	0	78,532,309	0	0	0
5550039	PJM Inadvertent Mtr Res-OSS	(32)	0	0	0	(32)	0	0	0
5550040	PJM Inadvertent Mtr Res-LSE	(15,993)	0	0	0	(15,993)	0	0	0
5550074	PJM Reactive-Charge	1,313,974	0	0	0	1,313,974	0	0	0
5550075	PJM Reactive-Credit	(833,025)	0	0	0	(833,025)	0	0	0
5550076	PJM Black Start-Charge	496,510	0	0	0	496,510	0	0	0
5550078	PJM Regulation-Charge	295,505	0	0	0	295,505	0	0	0
5550079	PJM Regulation-Credit	(83,925)	0	0	0	(83,925)	0	0	0
5550083	PJM Spinning Reserve-Charge	538,664	0	0	0	538,664	0	0	0
5550084	PJM Spinning Reserve-Credit	(72,392)	0	0	0	(72,392)	0	0	0
5550090	PJM 30m Suppl Reserv Charge LSE	30,517	0	0	0	30,517	0	0	0
5550123	PJM OpRes-LSE-Charge	402,439	0	0	0	400,660	0	0	1,778
5550124	PJM Implicit Congestion-LSE	7,330,465	0	0	0	7,330,465	0	0	0
5550132	PJM FTR Revenue-LSE	(8,826,920)	0	0	0	(8,826,920)	0	0	0
5550137	PJM OpRes-LSE-Credit	(73,847)	0	0	0	(73,847)	0	0	0
5550163	PurchPower-Rockport Def-NonAff	(8,750,000)	0	0	0	(8,750,000)	0	0	0
5550326	PJM Transm Loss Charges - LSE	8,041,735	0	0	0	8,041,735	0	0	0
5550327	PJM Transm Loss Credits-LSE	(2,420,360)	0	0	0	(2,420,360)	0	0	0
5550328	PJM FC Penalty Credit	(1,919)	0	0	0	(1,919)	0	0	0
	<b>Purchased Electricity for Resale - NonAffiliated</b>	<b>75,903,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,901,927</b>	<b>0</b>	<b>0</b>	<b>1,778</b>
	<b>Purchased Gas for Resale - Affiliated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Purchased Gas for Resale - NonAffiliated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Purchased Power</b>	<b>138,295,452</b>	<b>262,630,508</b>	<b>0</b>	<b>262,630,508</b>	<b>138,293,674</b>	<b>262,630,508</b>	<b>0</b>	<b>1,778</b>
	<b>GROSS MARGIN</b>	<b>242,555,885</b>	<b>137,630,118</b>	<b>0</b>	<b>137,630,118</b>	<b>92,646,846</b>	<b>100,469,607</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>									
5000000	Oper Supervision & Engineering	3,176,583	8,362	0	0	3,164,039	0	0	4,264
5020000	Steam Expenses	1,411,816	0	0	0	1,411,871	0	0	0
5050000	Electric Expenses	149,940	0	0	0	149,945	0	0	0
5060000	Misc Steam Power Expenses	2,375,804	(6,003)	0	0	2,380,253	0	0	5,007
5060002	Misc Steam Power Exp-Assoc	26,652	0	0	0	26,652	0	0	0
5060003	Removal Cost Expense - Steam	75	0	0	0	75	0	0	0
5060004	NSR Settlement Expense	(79,689)	0	0	0	(79,689)	0	0	0
5060011	BSRR O/U Recovery-Oper Costs	139	0	0	0	139	0	0	0
5060025	Misc Stim Pwr Exp Environmental	1	0	0	0	1	0	0	0
	<b>Steam Generation Op Exp</b>	<b>7,061,321</b>	<b>2,358</b>	<b>0</b>	<b>0</b>	<b>7,053,288</b>	<b>0</b>	<b>0</b>	<b>9,272</b>
	<b>Nuclear Generation Op Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Hydro Generation Op Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5560000	Sys Control & Load Dispatching	216,051	0	0	0	216,051	0	0	0
5570000	Other Expenses	390,009	0	0	0	390,009	0	0	0
5570007	Other Pwr Exp - Wholesale RECs	225	225	0	0	225	0	0	0
5570020	MATL-COMPUTER HARDWARE	173	87	0	0	173	70	0	16

American Electric Power

**INCOME STATEMENT**

Account	GL_ACCT_SEC	Business Units	SEGMENT	CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
					IS8016	110	117	180	117	180	180	
					Actual	Actual	Actual	Actual	Actual	Actual		
5757000					55,097	0	0	55,097	0	0	0	
5757001					568,052	0	0	568,052	0	0	0	
5800000					<b>1,229,608</b>	<b>312</b>	<b>312</b>	<b>1,229,280</b>	<b>16</b>	<b>16</b>	<b>16</b>	
5800000					1,578,361	74,572	74,572	1,578,361	1,398,317	1,398,317	1,398,317	
5814000					183,679	1,481	1,481	183,679	2,345	2,345	179,853	
5814001					64,472	0	0	64,472	64,472	64,472	0	
5814008					645,379	0	0	645,379	0	0	0	
5814009					59,006	0	0	59,006	8,226	8,226	0	
5815000					47,771	1,050	1,050	47,771	1,966	1,966	45,055	
5816000					51	0	0	51	51	51	0	
5818000					18,534	0	0	18,534	18,534	18,534	0	
5818001					186,898	0	0	186,898	186,898	186,898	0	
5820001					184,172	1	1	184,172	2	2	164,169	
5830000					14,935	2	2	14,935	4	4	14,929	
5840000					18,568	2,061	2,061	18,568	0	0	16,508	
5850002					83,685	0	0	83,685	83,685	83,685	0	
5850007					0	48,005,737	48,005,737	0	0	0	0	
5850012					1,032,483	0	0	1,032,483	1,032,483	1,032,483	0	
5850015					69,904	0	0	69,904	69,904	69,904	0	
5850016					34,714,550	0	0	34,714,550	34,714,550	34,714,550	0	
5850019					3,007,101	0	0	3,007,101	3,007,101	3,007,101	0	
5850020					(1,708,300)	0	0	(1,708,300)	(1,708,300)	(1,708,300)	0	
5850021					341,181	0	0	341,181	341,181	341,181	0	
5850023					155,776	0	0	155,776	155,776	155,776	0	
5850062					567,833	0	0	567,833	567,833	567,833	0	
5860000					493,188	3,672	3,672	493,188	23,677	23,677	465,856	
5860009					(898,114)	0	0	(898,114)	(898,114)	(898,114)	0	
5860011					2,425	0	0	2,425	0	0	2,425	
5870001					277	0	0	277	0	0	277	
5870002					0	0	0	0	0	0	205,059	
5800000					<b>40,852,042</b>	<b>48,088,576</b>	<b>48,088,576</b>	<b>40,852,042</b>	<b>38,481,830</b>	<b>38,481,830</b>	<b>2,492,449</b>	
5810000					510,456	506,472	506,472	510,456	2,060	2,060	1,961	
5820000					714	717	717	714	(2)	(2)	(1)	
5830000					161,188	159,848	159,848	161,188	100	100	1,140	
5840000					260,347	260,520	260,520	260,347	3	3	20	
5850000					111,317	110,541	110,541	111,317	0	0	777	
5860000					22,228	22,228	22,228	22,228	0	0	0	
5870000					740,639	740,984	740,984	740,639	2	2	147	
5880000					117,943	117,977	117,977	117,943	0	0	0	
5890001					1,684,146	1,666,520	1,666,520	1,684,146	10,200	10,200	8,739	
5890002					551,523	551,516	551,516	551,523	0	0	7	
9010000					4,165,765	4,142,680	4,142,680	4,165,765	12,363	12,363	12,790	
9020000					10,595	10,564	10,564	10,595	19	19	13	
9030002					(7,381)	(7,490)	(7,490)	(7,381)	89	89	21	
9040003					272,549	272,652	272,652	272,549	0	0	0	
9050000					20,111	20,111	20,111	20,111	0	0	0	
9060001					179,427	175,274	175,274	179,427	67	67	4,087	
9070002					1,764,549	1,764,567	1,764,567	1,764,549	1	1	2	
9080003					9,713	9,690	9,690	9,713	18	18	5	
9090004					340,827	340,827	340,827	340,827	0	0	0	

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016	Actual	110	Actual	117	Actual	180	Actual
	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022
9120000	29,859	29,859	0	0	0	0	0	0
9120001	17,068	17,068	0	0	0	0	0	0
9120002	408,627	408,627	0	0	0	0	0	0
9120003	194,035	194,035	0	0	0	0	0	0
9120004	35,478	35,478	8	8	8	8	2	2
9120005	1,494,620	1,494,620	0	0	0	0	0	0
9120006	147,076	147,076	78,581	(639)	78,581	69,134	69,134	69,134
9120007	11,468	11,468	0	0	0	0	0	0
9120008	157,110	157,110	156,961	94	156,961	55	55	55
9120009	614,210	614,210	614,219	0	614,219	0	0	0
9120010	162,968	162,968	162,968	0	162,968	0	0	0
9120011	23,288	23,288	6,532	12,955	6,532	3,800	3,800	3,800
9120012	16,015	16,015	6,248	8,018	6,248	1,749	1,749	1,749
9120013	5,902,211	5,902,211	5,803,122	20,628	5,803,122	78,868	78,868	78,868
9120014	33,384	33,384	33,384	0	33,384	0	0	0
9120015	2,587	2,587	2,587	0	2,587	0	0	0
9120016	4	4	4	0	4	0	0	0
9120017	35,974	35,974	35,974	0	35,974	0	0	0
9120018	266,220	266,220	1,258,573	(1,130,889)	1,258,573	138,536	138,536	138,536
9120019	6,015,934	6,015,934	3,146,010	2,037,320	3,146,010	832,604	832,604	832,604
9120020	386,763	386,763	266,806	88,571	266,806	41,492	41,492	41,492
9120021	422	422	285	105	285	33	33	33
9120022	33	33	12	14	12	6	6	6
9120023	0	0	0	0	0	0	0	0
9120024	0	0	0	0	0	0	0	0
9120025	113	113	34	49	34	30	30	30
9120026	136	136	99	33	99	4	4	4
9120027	22	22	10	12	10	12	12	12
9120028	9	9	6	2	6	2	2	2
9120029	1	1	1	0	1	0	0	0
9120030	30	30	20	8	20	8	8	8
9120031	11	11	6	4	6	2	2	2
9120032	400	400	266	119	266	16	16	16
9120033	25	25	9	11	9	5	5	5
9120034	45	45	23	15	23	7	7	7
9120035	135	135	120	16	120	0	0	0
9120036	9	9	5	3	5	1	1	1
9120037	50	50	28	19	28	4	4	4
9120038	50	50	17	18	17	16	16	16
9120039	12	12	0	0	0	0	0	0
9120040	12	12	0	0	0	0	0	0
9120041	29	29	16	10	16	3	3	3
9120042	(240,521)	(240,521)	(240,521)	0	(240,521)	0	0	0
9120043	(256,558)	(256,558)	(256,558)	0	(256,558)	0	0	0
9120044	0	0	0	0	0	0	0	0
9120045	(1,710)	(1,710)	(1,710)	8	(1,710)	137,330	137,330	137,330
9120046	1,520,407	1,520,407	548,706	834,36	548,706	320,853	320,853	320,853
9120047	860,278	860,278	294,652	244,769	294,652	98,76	98,76	98,76
9120048	562,165	562,165	144,522	318,879	144,522	36,828	36,828	36,828
9120049	(872,389)	(872,389)	547,586	(1,456,801)	547,586	0	0	0
9120050	5	5	4	2	4	2	2	2
9120051	(19)	(19)	(8)	(6)	(8)	(5)	(5)	(5)
9120052								

American Electric Power

INCOME STATEMENT

YTD Jul 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
9250006	809,044	786,164	19,967	2,913				
9250007	686	3	680	3				
9250010	(233,271)	(219,698)	(13,609)	36				
9260000	12,279	12,156	123	0				
9260002	15,869	7,323	8,302	243				
9260003	1,471,212	977,185	491,044	2,963				
9260004	79,782	51,297	28,392	92				
9260005	2,567,010	1,800,649	764,375	1,987				
9260007	177,100	100,819	76,123	157				
9260009	97,644	68,095	29,207	342				
9260010	4,147	2,756	1,314	77				
9260012	7,633	4,735	1,936	963				
9260021	89,051	49,362	39,689	0				
9260027	967,438	652,395	312,878	2,164				
9260036	(5,264)	(5,303)	39	0				
9260037	2,377	2,157	220	0				
9260040	(75,541)	0	(75,541)	0				
9260050	(675,130)	(600,568)	(71,216)	(3,346)				
9260051	(1,407,595)	(1,265,919)	(135,522)	(6,154)				
9260062	(439,918)	(394,666)	(43,285)	(1,967)				
9260063	(85,303)	(76,567)	(8,358)	(379)				
9260065	(480,611)	(419,435)	(61,176)	0				
9260066	(26,637)	(22,798)	(3,646)	(193)				
9260060	126,362	75,589	41,537	9,236				
9270000	81,375	81,375	0	0				
9280000	1,493	550	625	318				
9280002	381,287	106,818	199,484	74,985				
9280005	4,597	356	384	3,857				
9280006	597,202	597,202	0	0				
9300000	44,564	12,552	24,786	7,226				
9300001	2,551	715	1,407	429				
9300003	12,000	3,369	6,677	1,954				
9300010	183	53	101	29				
9300012	75,416	75,413	2	1				
9300014	205	57	114	33				
9300015	3,165	3,163	1	0				
9302000	141,541	20,589	76,210	44,741				
9302003	37,454	18,535	13,645	5,273				
9302004	91	91	0	0				
9310001	4,900	4,900	0	0				
9310002	69,713	53,083	19,952	640				
4110005	12,432,001	7,014,998	3,804,426	1,616,644				
4118000	322,950	0	322,950	0				
9302006	(636,978)	(6,550)	(630,428)	0				
9302007	(636,978)	(6,550)	(630,428)	0				
4210000	256,752	261,495	81	15,865				
	277,441	518,247	81	15,865				
	534,193	518,247	81	15,865				
	(11,126)	0	(11,126)	0				
	(11,126)	0	(11,126)	0				



American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC	Kentucky Power Int Consol		Kentucky Power Company - Distribution 110		Kentucky Power Company - Generation 117		Kentucky Power Company - Transmission 180	
	IS8016	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual
	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual	YTD Jul 2022	Actual
4212000	Loss on Disposition of Property	35,053	0	0	35,053	0	0	0
4265009	Loss on Disposition of Property	35,053	-	-	35,053	-	-	-
4265010	Loss(Gain) of Sale of Property	23,927	-	-	23,927	-	-	-
4265009	Factored Cust. A/R Exp - Affil	102,504	102,504	0	0	0	0	0
4265010	Fact Cust A/R-Bed Debits-Affil	(39,522)	(39,522)	0	0	0	0	0
4040007	Oper Exp and Factored A/R	62,982	62,982	-	-	-	-	-
4040007	Water Heaters	61,253	62,826	14,736	14,736	3,691	3,691	0
4265001	Cloud Implement - Amort Plant	60	60	0	0	0	0	0
4265004	Other Deductions - Associated	56,090	10,194	43,345	43,345	2,556	2,556	0
4265007	Social & Service Club Dues	3,931	1,106	2,187	2,187	630	630	0
4210009	Regulatory Expenses	141,131	74,186	60,268	60,268	6,880	6,880	0
4261000	Expense of Non-Utility Operation	1,064	968	36	36	60	60	0
4261000	Misc Non-Op Exp - NonAssoc	556,936	521,988	30,032	30,032	4,915	4,915	0
4263001	Donations	556,936	521,988	30,032	30,032	4,915	4,915	0
4264000	Donation Contributions	16	63	65	65	33	33	0
4264001	Penalties	16	63	65	65	33	33	0
4265002	Provision for Penalties	148,680	48,721	76,016	76,016	23,938	23,938	0
4265003	Civic and Political Activity	16,359	12,322	2,685	2,685	1,349	1,349	0
5100000	Non-deduct Lobbying per IRS	165,025	61,043	78,701	78,701	25,287	25,287	0
5110000	Civic & Political Activities	(346,561)	38,339	(391,319)	(391,319)	6,417	6,417	0
5120000	Other Deductions - Nonassoc	174,890	(12)	174,702	174,702	0	0	0
5120001	Transition Costs	(171,872)	38,328	(216,617)	(216,617)	6,417	6,417	0
5120002	Other Deductions	755,628	759,557	-	-	-	-	0
5120003	Shutdown Coal Company Expenses	72,678,642	66,359,285	50,270,829	50,270,829	43,593	43,593	0
5120004	All Other Operational Expenses	953,114	0	953,172	953,172	0	0	0
5120005	Operational Expenses	985,968	0	985,975	985,975	0	0	0
5120006	Maint Supv & Engineering	4,480,905	0	4,480,983	4,480,983	0	0	0
5120007	Maintenance of Structures	(984)	0	(984)	(984)	0	0	0
5120008	Maintenance of Boiler Plant	135,371	0	135,371	135,371	0	0	0
5120009	BSDR O/U Recovery - Maint Cost	1,148,988	0	1,149,011	1,149,011	0	0	0
5120010	KY Steam Maint O/U	519,999	0	519,809	519,809	0	0	0
5120011	Maintenance of Electric Plant	8,223,160	-	8,223,336	8,223,336	-	-	0
5120012	Maintenance of Misc Steam Pt	-	-	-	-	-	-	0
5120013	Maintenance of Misc Steam Pt	-	-	-	-	-	-	0
5120014	Steam Generation Maintenance	943	186	0	0	758	758	0
5120015	Nuclear Generation Maintenance	4,900	0	0	0	4,900	4,900	0
5120016	Hydro Generation Maintenance	2,674	2	0	0	2,666	2,666	0
5120017	Other Generation Maintenance	74,883	4,072	14,700	14,700	56,112	56,112	0
5120018	Maint Supv & Engineering	959	959	0	0	959	959	0
5120019	Maintenance of Structures	393,504	2,895	292	292	390,317	390,317	0
5120020	Maint of Computer Hardware	3,007,488	(43)	(54)	(54)	3,007,586	3,007,586	0
5120021	Maint of Computer Software	407	407	0	0	407	407	0
5120022	Maint of Communication Equip	5,249	78	62	62	5,187	5,187	0
5120023	Maint of Station Equipment	3,491,017	7,190	15,012	15,012	3,468,813	3,468,813	0
5120024	Maintenance of Overhead Lines	2,237	2,173	36	36	31	31	0
5120025	Maint of Underground Lines	5,653	2,463	0	0	3,189	3,189	0
5120026	Maint of Misc Transmission Pt	252,912	250,491	(8)	(8)	2,429	2,429	0
5120027	Transmission Maintenance	-	-	-	-	-	-	0
5120028	Maint Supv & Engineering	-	-	-	-	-	-	0
5120029	Maintenance of Structures	-	-	-	-	-	-	0
5120030	Maint of Station Equipment	-	-	-	-	-	-	0

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016	110	117	180	117	180	117	180
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	
59300000	34,366,023	34,367,182	474	916				
59300010	238,706	238,758	0	0				
5930010	1,207,006	1,207,006	0	0				
5940000	21,627	21,627	0	(1)				
5950000	9,590	9,590	0	0				
5960000	18,568	18,565	0	0				
5970000	21,148	21,154	0	1				
5980000	13,626	13,649	0	28				
<b>Distribution Maintenance</b>	<b>36,152,637</b>	<b>36,152,637</b>	<b>500</b>	<b>6,594</b>				
9350000	1,369	1,369	0	(0)				
9350001	389,657	381,539	7,650	469				
9350002	15,263	15,239	16	8				
9350012	8,453	6,638	1,814	0				
9350013	574,440	535,924	38,696	0				
9350015	440,499	257,059	183,44	0				
9350016	31	15	17	0				
9350017	982	365	417	211				
9350019	613	613	0	0				
9350023	124	97	27	0				
9350024	12,565	12,407	60	119				
<b>Administration &amp; General Maintenance</b>	<b>1,444,025</b>	<b>1,211,263</b>	<b>232,132</b>	<b>805</b>				
<b>Maintenance Expenses</b>	<b>49,315,304</b>	<b>37,371,090</b>	<b>8,470,984</b>	<b>3,476,212</b>				
<b>Total Operational and Maintenance Expenses</b>	<b>121,993,945</b>	<b>103,730,376</b>	<b>56,741,813</b>	<b>7,745,710</b>				
4040001	5,553,647	2,536,523	2,290,963	726,162				
4060001	2,526	0	0	22,526				
<b>DDA Amortization</b>	<b>5,576,173</b>	<b>2,536,523</b>	<b>2,290,963</b>	<b>748,688</b>				
4073000	219,668	0	210,668	0				
4073014	8,820,507	0	8,820,507	0				
<b>DDA Regulatory Debits</b>	<b>9,031,175</b>	<b>0</b>	<b>9,031,175</b>	<b>0</b>				
<b>DDA Regulatory Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Amortization</b>	<b>14,607,349</b>	<b>2,536,523</b>	<b>11,322,138</b>	<b>748,688</b>				
4030001	56,245,504	22,838,946	20,842,906	12,563,652				
4030029	583,999	0	583,999	0				
<b>DDA Depreciation</b>	<b>56,829,503</b>	<b>22,838,946</b>	<b>21,426,905</b>	<b>12,563,652</b>				
<b>DDA STP Nuclear Decommissioning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>DDA Asset Retirement Obligation</b>	<b>34,031</b>	<b>0</b>	<b>34,031</b>	<b>0</b>				
<b>DDA Removal Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Depreciation</b>	<b>56,863,534</b>	<b>22,838,946</b>	<b>21,460,936</b>	<b>12,563,652</b>				
<b>Depreciation and Amortization</b>	<b>71,470,882</b>	<b>25,375,469</b>	<b>32,783,074</b>	<b>13,312,339</b>				
<b>Franchise Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
40810021	(3,261)	1	(3,261)	0				
408100622	12,937	0	12,937	0				
<b>Revenue-kWhr Taxes</b>	<b>9,678</b>	<b>1</b>	<b>9,677</b>	<b>0</b>				
4081002	1,821,525	1,232,723	585,291	3,511				
4081003	11,409	8,575	2,792	42				
4081007	10,450	3,341	7,076	33				
4081033	(803,074)	(719,366)	(80,141)	(3,566)				
4081034	(4,377)	(3,933)	(415)	(28)				





American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Jul 2022  
 08/19/2022 18:12

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Layout: IS8016	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022
			IS8016 Actual	110 Actual	117 Actual	180 Actual	
Foreign Current Income Tax			-	-	-	-	-
Foreign Deferred Income Tax			-	-	-	-	-
Foreign Investment Tax Credits			-	-	-	-	-
Foreign Income Taxes			(10,311,731)	(6,553,641)	(21,724,034)	17,965,943	
Total Income Taxes			-	-	-	-	-
Equity Earnings of Subs			-	-	-	-	-
<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>			<b>24,133,877</b>	<b>(12,221,200)</b>	<b>(24,206,576)</b>	<b>60,561,653</b>	
Discontinued Operations (Net of Taxes)			-	-	-	-	-
Cumulative Effect of Accounting Changes			-	-	-	-	-
Extraordinary Income / (Expenses)			-	-	-	-	-
<b>NET INCOME</b>			<b>24,133,877</b>	<b>(12,221,200)</b>	<b>(24,206,576)</b>	<b>60,561,653</b>	
Minority Interest			-	-	-	-	-
Preferred Stock Dividend Subs			-	-	-	-	-
Earnings to Common Shareholders			<b>24,133,877</b>	<b>(12,221,200)</b>	<b>(24,206,576)</b>	<b>60,561,653</b>	

BALANCE SHEET

BS8216  
 YTD Jul 2022  
 08/19/2022 16:53

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	YTD Jul 2022	Distribution	YTD Jul 2022	Generation	YTD Jul 2022	Transmission	YTD Jul 2022
<b>ASSETS</b>								
Cash and Cash Equivalents	15,652,440	15,652,440	0	0	0	0	0	0
Other Cash Deposits	36,724	16,213	20,156	355	20,156	355	2,446,753	355
Customers	66,165,492	60,496,369	3,222,369	7,026	3,222,369	7,026	2,446,753	0
Accrued Unbilled Revenues	28,410,074	28,403,048	7,026	0	7,026	0	0	0
Miscellaneous Accounts Receivable	24,240,756	2,332,463	89,686,477	18,251,302	89,686,477	18,251,302	0	0
Allowances for Uncollectible Accounts	(1,038,235)	(1,029,025)	(1,735)	(4,76)	(1,029,025)	(4,76)	0	0
Accounts Receivable	117,778,086	99,202,876	92,913,137	20,699,580	92,913,137	20,699,580	0	0
Advances to Affiliates	0	0	0	0	0	0	0	0
Fuel, Materials and Supplies	34,666,670	6,589,677	26,260,468	1,816,525	26,260,468	1,816,525	0	0
Risk Management Contracts - Current	15,493,167	63,866	15,429,301	0	15,429,301	0	0	0
Margin Deposits	220,179	98,165	122,014	0	122,014	0	0	0
Unrecovered Fuel - Current	14,757,160	0	14,757,160	0	14,757,160	0	0	0
Other Current Regulatory Assets	0	0	0	0	0	0	0	0
Prepayments and Other Current Assets	3,082,093	2,396,041	536,120	149,932	2,396,041	149,932	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>201,686,520</b>	<b>115,019,278</b>	<b>150,038,356</b>	<b>22,657,392</b>	<b>150,038,356</b>	<b>22,657,392</b>	<b>0</b>	<b>0</b>
Electric Production	1,233,125,281	1,154,412,451	1,273,759,360	782,078,989	1,273,759,360	782,078,989	0	0
Electric Transmission	781,107,956	0	0	0	0	0	0	0
Electric Distribution	1,040,222,435	0	0	0	0	0	0	0
General Property, Plant and Equipment	158,222,008	83,276	24,208	1,119,396	24,208	1,119,396	0	0
Construction Work-in-Progress	128,969,391	49,490,223	25,182,291	54,326,877	25,182,291	54,326,877	0	0
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,340,477,071</b>	<b>1,203,985,949</b>	<b>1,298,966,859</b>	<b>837,525,262</b>	<b>1,298,966,859</b>	<b>837,525,262</b>	<b>0</b>	<b>0</b>
less: Accumulated Depreciation and Amortization	(1,134,813,825)	(301,532,135)	(594,205,447)	(239,076,244)	(301,532,135)	(239,076,244)	0	0
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,205,663,245</b>	<b>902,453,814</b>	<b>704,760,413</b>	<b>598,449,019</b>	<b>902,453,814</b>	<b>598,449,019</b>	<b>0</b>	<b>0</b>
Net Regulatory Assets	431,121,601	86,066,263	342,729,244	2,326,094	342,729,244	2,326,094	0	0
Securitized Transition Assets and Other	0	0	0	0	0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0	0	0	0	0	0	0	0
Investments in Power and Distribution Projects	0	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0	0
Long-Term Risk Management Assets	92	92	0	0	0	0	0	0
Employee Benefits and Pension Assets	62,862,354	8,492,301	55,565,957	(1,195,904)	55,565,957	(1,195,904)	0	0
Other Non Current Assets	26,038,634	6,019,496	15,581,199	4,437,938	15,581,199	4,437,938	0	0
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>520,022,682</b>	<b>100,578,153</b>	<b>413,876,401</b>	<b>5,568,128</b>	<b>413,876,401</b>	<b>5,568,128</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>2,927,372,447</b>	<b>1,118,051,245</b>	<b>1,268,675,170</b>	<b>626,674,539</b>	<b>1,268,675,170</b>	<b>626,674,539</b>	<b>0</b>	<b>0</b>

	BS8216	YTD Jul 2022	Distribution	YTD Jul 2022	Generation	YTD Jul 2022	Transmission	YTD Jul 2022
<b>LIABILITIES</b>								
Accounts Payable	112,155,177	127,612,500	60,228,709	10,342,474	60,228,709	10,342,474	0	0
Advances from Affiliates	67,229,501	(685,674,939)	865,128,218	(112,223,778)	865,128,218	(112,223,778)	0	0
Short-Term Debt	0	0	0	0	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	415,000,000	415,000,000	0	0	0	0	0	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0	0	0	0	0
Risk Management Liabilities	0	0	0	0	0	0	0	0
Accrued Taxes	35,083,488	12,102,059	(15,805,084)	38,786,513	(15,805,084)	38,786,513	0	0
Memo: Property Taxes	27,326,101	16,518,416	3,592,232	7,215,452	3,592,232	7,215,452	0	0
Accrued Interest	9,038,225	9,038,225	0	0	0	0	0	0
Risk Management Collateral	366,377	96,547	269,829	0	269,829	0	0	0
Utility/Customer Deposits	37,624,086	37,624,086	0	0	0	0	0	0
Deposits - Customer and Collateral	37,990,463	37,720,634	269,829	0	269,829	0	0	0

BALANCE SHEET

BS8216  
 YTD Jul 2022  
 08/19/2022:1653

18A V2022-01-01  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	Int Consol	Kentucky Power Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
	110	117	180		
Layout: BS8216	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022
Over-Recovered Fuel Costs - Current	0	0	0	0	0
Dividends Declared	0	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0	0
Obligations under Capital Leases - Current	136,480	136,480	34,542	101,938	0
Obligations under Operating Leases - Current	2,522,846	2,522,846	58,725	52,162	34,387
Tax Collections Payable	12,597	0	0	12,597	(0)
Revenue Refunds - Accrued	2,369,395	2,000,008	0	368,055	1,332
Accrued Rents - Rockport	(426,274)	(426,274)	0	0	0
Accrued Rents	2,553,377	1,501,506	0	1,049,991	1,880
Accrued ICP	4,106,106	2,236,078	0	1,864,296	5,732
Accrued Vacations	1,960,684	1,063,398	0	903,722	564
Misc Employee Benefits	163,284	88,040	0	73,717	527
Payroll Deductions	0	0	0	0	0
Severance / SEI	365,263	253,430	0	109,695	2,139
Accrued Workers Compensation	1,806,432	1,806,432	0	0	0
Customer Advance Receipts	1,806,432	1,806,432	0	0	0
Customer Advance	6,456,356	6,456,356	0	1,437	0
Control Cash Disburse Account	6,456,356	6,454,920	0	1,437	0
Control Cash Disbursement Account	0	0	0	0	0
JMG Liability	190,958	190,958	0	190,958	0
Accm Prv I/D - Asbestos - Curr	1,298,084	0	0	1,298,084	0
ARO - Current	121,117	0	0	0	0
Econ. Development Fund Curr	1,064	0	0	0	0
Accrued Insurance Premiums	7,338	0	0	0	0
Unclaimed Funds	59,629	0	0	0	0
Acc Cash Franchise Req	15,45	0	0	9,131	(608)
Accrued Audit Fees	494,084	0	0	494,084	0
Federal Mitigation Accru (NSR)	624	0	0	0	0
KY RPO Rider Liability	648,166	0	0	0	1,673
Deferred Rev-Pole Attachments	71,966	0	0	0	0
Other Deferred Credits-Curr	114,67	0	0	0	0
Contr In Aid of Constr Advance	22,762	0	0	22,767	0
Deferred Rev-Bonus Lease Curr	3,045,4	1,029,412	0	2,014,986	1,065
Misc Current and Accrued Liabilities	24,941,529	18,529,795	0	6,398,495	13,239
Current Other and Accrued Liabilities	2,223,283	18,623,062	0	6,552,595	47,626
Other Current Liabilities	701,720,136	(65,576,460)	0	916,374,268	(63,047,165)
<b>TOTAL CURRENT LIABILITIES</b>					
Long-Term Debt - Affiliated	0	0	0	0	0
Long-Term Debt - Non Affiliated	763,358,704	763,358,704	0	0	0
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0
Memo - LTID Non-Affiliated and Premiums	763,358,704	763,358,704	0	0	0
Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0
LT Unreal Losses - Non Affil	4,246	3,835	0	411	0
Long-Term Risk Management Liabilities - MTM	4,246	3,835	0	411	0
Long-Term Risk Management Liabilities	4,246	3,835	0	411	0
Deferred Income Taxes	450,556,429	140,954,624	0	225,801,908	83,799,898
Deferred Investment Tax Credits	(0)	(0)	0	(0)	0
Regulatory Liabilities and Deferred Credits	83,270,180	47,582,553	0	16,849,129	18,838,498
Memo - Reg Liab and Def ITC	83,270,180	47,582,553	0	16,849,129	18,838,498
Asset Retirement Obligation	17,147,530	182,205	0	16,965,325	0

BALANCE SHEET

BS8216 Kentucky Power Int Consol Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Jul 2022 BS8216 Distribution 110 Generation 117 Transmission 180  
 08/19/2022 16:53

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022
Nuclear Decommissioning	0	0	0	0
Employee Benefits and Pension Obligations	8,335,796	4,230,323	4,081,190	24,283
Trust Preferred Securities	0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemp	0	0	0	0
Obligations Under Capital Leases	389,409	48,223	341,184	0
Obligations Under Operating Leases	520,177	267,055	249,010	4,112
Def Credits - Income Tax	0	0	0	0
Def Credits - NSR	0	0	0	0
Customer Advances for Construction	132,488	132,488	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	0	0	0	0
Fbr Opt Lns-In Kind Sv-Dfd Gns	61,850	61,854	0	0
Fbr Opt Lns-Sold-Defd Rev	2,224	0	0	2,221
Deferred Rev-Bonus Lease NC	15,178	0	15,178	0
Long Term Assoc AP	798,404	0	798,404	0
QUAL OF SVC PENALTIES - LT	95,310	0	0	95,310
Def Credits - Other	972,967	61,854	813,582	97,531
Total Other Deferred Credits	1,105,455	194,342	813,582	97,531
Accumulated Provisions - Rate Refund	2,554,070	0	25,527	2,528,543
Accumulated Provisions - Misc	0	0	0	0
Other Non-Current Liabilities	4,569,109	509,620	1,429,303	2,630,186
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,327,241,994</b>	<b>956,821,864</b>	<b>265,127,267</b>	<b>105,292,863</b>

	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022	YTD Jul 2022
<b>TOTAL LIABILITIES</b>	<b>2,028,962,130</b>	<b>891,243,404</b>	<b>1,181,501,535</b>	<b>42,245,698</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	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	528,135,279	106,025,371	336,070,072	84,039,836
Premium on Capital Stock	0	0	0	0
Retained Earnings	320,154,084	98,378,420	(260,854,993)	482,630,657
Accumulated Other Comprehensive Income (Loss)	1,670,953	0	1,670,953	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>898,410,317</b>	<b>228,807,841</b>	<b>87,173,635</b>	<b>584,428,841</b>
<i>Memo: Total Equity</i>	898,410,317	228,807,841	87,173,635	584,428,841

<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,927,372,447</b>	<b>1,118,051,245</b>	<b>1,268,675,170</b>	<b>626,674,539</b>
out-of-balance	(0)	0	0	(0)



BALANCE SHEET  
 Kentucky Power Int Consol BS8216  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Distribution Generation Transmission  
 YTD Jul 2021 YTD Jul 2021 YTD Jul 2021 YTD Jul 2021  
 110 117 180

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021
<b>ASSETS</b>					
Cash and Cash Equivalents		1,478,717	1,478,562	154	0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		12,042,331	7,344,679	3,898,628	807,024
Accrued Unbilled Revenues		18,325,759	18,303,802	21,957	0
Miscellaneous Accounts Receivable		11,487,189	5,540,535	48,681,725	15,909,640
Allowances for Uncollectible Accounts		(20,938)	(20,305)	(622)	(9)
<b>Accounts Receivable</b>		<b>41,834,342</b>	<b>31,168,711</b>	<b>52,599,888</b>	<b>16,710,654</b>
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		31,533,943	4,834,912	26,022,662	676,369
Risk Management Contracts - Current		6,865,385	144	6,865,241	0
Margin Deposits		1,320,612	159,526	1,161,086	0
Unrecovered Fuel - Current		2,172,849	0	2,172,849	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		3,550,779	2,681,313	644,149	225,317
<b>TOTAL CURRENT ASSETS</b>		<b>88,793,351</b>	<b>40,339,382</b>	<b>89,485,985</b>	<b>17,612,695</b>
Electric Production		1,228,851,635	1,063,169,146	1,267,999,999	718,318,059
Electric Transmission		717,863,953	0	0	0
Electric Distribution		978,340,959	0	0	0
General Property, Plant and Equipment		132,850,604	199,571	7,100,981	1,119,396
Construction Work-in-Progress		113,812,973	52,298,358	8,229,487	53,285,127
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,171,720,124</b>	<b>1,115,667,075</b>	<b>1,283,330,467</b>	<b>772,722,581</b>
less: Accumulated Depreciation and Amortization		(1,084,758,356)	(294,102,936)	(562,305,960)	(228,349,462)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,086,961,768</b>	<b>821,564,139</b>	<b>721,024,507</b>	<b>544,373,119</b>
Net Regulatory Assets		428,644,731	88,508,790	335,088,375	5,047,565
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		16	16	0	0
Employee Benefits and Pension Assets		42,350,392	1,696,401	42,111,280	(1,457,289)
Other Non Current Assets		34,763,522	15,604,014	15,604,373	3,555,135
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>505,758,660</b>	<b>105,809,222</b>	<b>392,804,028</b>	<b>7,145,411</b>
<b>TOTAL ASSETS</b>		<b>2,681,513,777</b>	<b>967,712,743</b>	<b>1,203,314,520</b>	<b>569,131,225</b>

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021
<b>LIABILITIES</b>					
Accounts Payable		73,125,614	79,181,773	36,902,094	13,686,457
Advances from Affiliates		14,241,528	75,267,549	241,505,167	(302,531,188)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated		125,000,000	40,686,250	56,855,000	27,458,750
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		167,682	0	167,682	0
Accrued Taxes		20,550,053	12,025,542	(20,483,447)	28,007,969
Memo: Property Taxes		24,110,639	13,193,095	3,437,030	7,480,515
Accrued Interest		8,534,671	2,666,566	4,081,385	1,786,719
Risk Management Collateral		495,935	112,166	383,770	0
Customer Deposits-Active		31,003,770	31,003,770	0	0
Utility Customer Deposits		31,003,770	31,003,770	0	0
<b>TOTAL LIABILITIES</b>		<b>392,804,028</b>	<b>967,712,743</b>	<b>1,203,314,520</b>	<b>569,131,225</b>

BALANCE SHEET

BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Jul 2021 08/11/2021 00:08 BS8216 Distribution 110 Generation 117 Transmission 180

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021
16A V2089-01-01	Layout : BS8216				
	Deposits - Customer and Collateral	31,495,706	31,115,936	383,770	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	887,797	635,412	242,806	9,578
	Obligations under Operating Leases - Current	2,240,993	1,982,955	78,102	179,936
	Tax Collections Payable	1,981,648	1,981,594	54	0
	Revenue Refunds - Accrued	6,380	0	6,380	(0)
	Accrued Rents - Rockport	0	0	0	0
	Accrued - Payroll	767,443	395,796	365,428	1,219
	Accrued Rents	(6,116)	(6,116)	0	0
	Accrued ICP	2,404,121	1,376,489	1,025,587	2,034
	Accrued Vacations	4,715,521	2,571,791	2,139,445	4,284
	Misc Employee Benefits	2,010,428	1,083,705	924,936	1,785
	Payroll Deductions	172,264	106,525	65,234	505
	Severance / SEI	0	0	0	0
	Accrued Workers Compensation	436,869	297,846	125,677	12,349
2530022	Customer Advance Receipts	2,087,810	2,087,810	0	0
	Customer Advance	2,087,810	2,087,810	0	0
2420511	Control Cash Disburse Account	1,981,393	1,979,956	1,437	0
	Control Cash Disbursement Account	1,981,393	1,979,956	1,437	0
	JMG Liability	0	0	0	0
2282011	Accr Piv I/D - Asbestos - Curr	159,768	0	159,768	0
2300002	ARO - Current	3,021,240	0	3,021,240	0
2420088	Econ. Development Fund Curr	343,538	343,538	0	0
2420512	Unclaimed Funds	10,527	10,527	0	0
2420542	Acc Cash Franchise Req	56,752	56,752	0	0
242059221	Sales Use Tax - Leased Equip	494	414	30	50
2420643	Accrued Audit Fees	50,529	18,126	22,824	9,580
2420656	Federal Mitigation Accru (NSR)	573,734	0	573,734	0
2420715	KY RPO Rider Liability	684	684	0	0
2530050	Deferred Rev - Pole Attachments	508,029	506,213	0	0
2530112	Other Deferred Credits-Curr	4,893	4,893	0	0
2530124	Contr In Aid of Constr Advance	84,171	84,171	0	0
2530177	Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
	Misc Current and Accrued Liabilities	4,839,126	1,027,318	3,800,364	11,445
	Current Other and Accrued Liabilities	21,396,888	12,906,725	8,456,542	33,621
	Other Current Liabilities	24,525,678	15,525,092	8,777,450	223,135
	<b>TOTAL CURRENT LIABILITIES</b>	<b>297,644,930</b>	<b>258,468,707</b>	<b>330,189,101</b>	<b>(230,368,168)</b>
	Long-Term Debt - Affiliated	0	0	0	0
	Long-Term Debt - Non Affiliated	977,911,324	297,211,212	480,115,188	200,584,924
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
	Memo - LTD Non-Affiliated and Premiums	977,911,324	297,211,212	480,115,188	200,584,924
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0
	LT Unreal Losses - Non Affil	414	0	414	0
	Long-Term Risk Management Liabilities - MTM	414	0	414	0
	Long-Term Risk Management Liabilities	414	0	414	0
	Deferred Income Taxes	456,643,154	139,761,544	229,887,867	86,993,744
	Deferred Investment Tax Credits	0	0	0	0
	Regulatory Liabilities and Deferred Credits	56,875,843	33,542,113	6,868,440	16,465,291
	Memo - Reg Liab and Def ITC	56,875,843	33,542,113	6,868,440	16,465,291

BALANCE SHEET

BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Jul 2021 08/11/2021 00:08 110 117 180

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021	YTD Jul 2021
Layout : BS8216					
2360104	Asset Retirement Obligation	15,929,810	168,719	15,761,091	0
2530000	Nuclear Decommissioning	0	0	0	0
2530092	Employee Benefits and Pension Obligations	7,752,619	3,788,748	3,941,551	22,321
2530137	Trust Preferred Securities	0	0	0	0
2530178	Cumulative Preferred Stocks of Subs - Mandatory Redemp	0	0	0	0
2530188	Obligations Under Capital Leases	2,313,973	1,680,511	623,127	10,335
2530190	Obligations Under Operating Leases	9,027,679	8,315,684	432,183	279,811
	Def Credits - Income Tax	0	0	0	0
	Def Credits - NSR	0	0	0	0
	Customer Advances for Construction	164,030	164,030	0	0
	Def Gain on Sale/Leaseback	0	0	0	0
	Deferred Gain on Sale and Leaseback - Rookport	0	0	0	0
	Def Gain on Disp of Utility Plant	0	0	0	0
	FICA - NON-CURRENT	833,102	424,888	408,214	0
	Other Deferred Credits	136,260	0	136,260	0
	IPP - System Upgrade Credits	0	0	0	0
	Fbr Opt Lns-In Kind Sv-Dfd Gns	76,994	76,994	0	0
	Fbr Opt Lns-Sold-Defd Rev	3,109	0	0	0
	Deferred Rev-Bonus Lease NC	37,946	0	37,946	9
	Long Term Assoc AP	1,046,102	0	1,046,102	0
	QUAL OF SVC PENALTIES - LT	240,703	0	0	240,700
	Def Credits - Other	2,378,215	503,880	1,628,522	243,810
	Total Other Deferred Credits	2,54,245	667,912	1,628,522	243,810
	Accumulated Provisions - Rate Refund	32,430	0	32,430	0
	Accumulated Provisions - Misc	0	0	0	0
	Other Non-Current Liabilities	13,914,326	10,664,106	2,716,262	533,958
	TOTAL NON-CURRENT LIABILITIES	1,529,027,490	485,136,241	739,290,812	304,600,237
	TOTAL LIABILITIES	1,826,672,420	741,605,148	1,069,479,914	74,232,069
	Cumulative Pref Stocks of Subs - Not subject Mand Redemp	0	0	0	0
	Minority Interest - Deferred Credits	0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
	Common Stock	50,450,000	22,404,049	10,287,603	17,758,348
	Paid In Capital	526,135,279	106,023,371	336,070,072	84,039,836
	Premium on Capital Stock	0	0	0	0
	Retained Earnings	277,445,965	97,678,175	(213,333,182)	393,100,972
	Accumulated Other Comprehensive Income (Loss)	810,113	810,113	810,113	0
	TOTAL SHAREHOLDERS' EQUITY	854,841,357	226,107,595	133,834,606	494,899,156
	Memo: Total Equity	854,841,357	226,107,595	133,834,606	494,899,156
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,681,513,777	967,712,743	1,203,314,520	569,131,225
	out-of-balance	(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - July, 2022

GLR7210		08/09/22 13:16				
UTILITY PLANT						
	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
101106	1,269,595,476.92	7,236,335.79	(3,825,594.58)	0.00	0.00	1,272,976,228.15
101106	122,082.55	12,422.50	0.00	0.00	0.00	134,505.05
<b>TOTAL PRODUCTION</b>	<b>1,269,887,599.47</b>	<b>7,248,758.29</b>	<b>(3,825,594.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273,110,733.20</b>
101106	760,004,435.43	22,471,410.45	(1,296,846.60)	0.00	0.00	782,078,989.28
101106	30,015.34	6,079.69	0.00	0.00	0.00	36,095.03
101106	1,102,030,583.17	60,214,573.05	(8,602,146.07)	0.00	0.00	1,153,422,014.15
101106	530,886.60	17,305.84	0.00	0.00	0.00	548,202.44
<b>TOTAL (ACCOUNTS '01 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>89,957,127.22</b>	<b>(13,924,571.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,209,215,036.00</b>
101100112	5,453,748.11	0.00	0.00	(4,501,852.57)	0.00	951,895.54
102	0.00	0.00	0.00	0.00	0.00	0.00
1140001	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>89,957,127.22</b>	<b>(13,924,571.23)</b>	<b>(4,501,852.57)</b>	<b>0.00</b>	<b>3,210,166,931.54</b>
1050001	556,145.38	245,525.83	0.00	0.00	0.00	801,671.21
<b>107000X</b>	<b>96,093,246.46</b>	<b>124,073,889.36</b>	<b>(90,167,345.12)</b>	<b>33,906,441.24</b>		<b>128,998,390.70</b>
107000X	247,648.88	369,610.90	(34,807.93)			582,451.85
107000X		334,802.97				582,451.85
<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.64</b>	<b>124,443,600.26</b>	<b>(13,924,571.23)</b>	<b>(4,501,852.57)</b>	<b>0.00</b>	<b>3,340,550,445.30</b>
<b>NONUTILITY PLANT</b>	<b>6,554,402.79</b>	<b>0.00</b>	<b>(5,982,691.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>571,711.48</b>
1210001	0.00	0.00	0.00	0.00	0.00	0.00
1210002	0.00	0.00	0.00	0.00	0.00	0.00
<b>1210003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1210016	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29	1,748,249.73	0.00	(1,094,061.36)	0.00	0.00	655,188.37
<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>(7,076,752.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,879.85</b>

KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - July, 2022

Final	GLR7410	08/09/22 13:10	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/SALV COST	TRANSFER/ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>								
	NUCLEAR							
	108000111 OTHER							0.00
	108000910 DECOMMISSIONING COSTS							0.00
	TOTAL NUCLEAR							0.00
	108000111 PRODUCTION		570,588,121.74	21,142,677.65	(7,936,935.91)	(642,571.82)		583,151,291.66
	108000111 TRANSMISSION		251,349,141.47	12,593,651.77	(925,035.45)	(4,035,963.82)		258,951,793.97
	108000111 DISTRIBUTION		327,805,688.81	22,847,122.26	(7,237,698.22)	(4,523,018.64)		338,892,093.21
	10800013 PRODUCTION		(3,628,613.07)	0.00	0.00	0.00	(303,945.07)	(3,932,458.14)
	10800013 TRANSMISSION		0.00	0.00	0.00	0.00		0.00
	10800013 DISTRIBUTION		(12,243.95)	0.00	0.00	0.00	(14,957.46)	(14,201.41)
	RETIREMENT WORK IN PROGRESS		(11,844,808.27)	0.00	0.00	(6,054,474.09)	9,520,512.58	(6,378,769.78)
	<b>TOTAL (108X accounts)</b>		<b>1,134,142,268.14</b>	<b>56,553,451.68</b>	<b>(16,099,670.58)</b>	<b>(15,256,028.37)</b>	<b>9,201,710.05</b>	<b>1,166,541,748.92</b>
	NUCLEAR							
	1110001 PRODUCTION		11,085,038.58	2,491,444.10	(1,871,339.96)	0.00		11,705,139.72
	1110007 CLOUD IMPLEMENT COST PRODUCTION		19,884.69	14,735.83	0.00	0.00		34,620.52
	1110001 TRANSMISSION		3,122,084.45	789,404.38	(371,811.15)	0.00		3,540,301.68
	1110007 CLOUD IMPLEMENT COST TRANSMISSION		4,158.43	3,691.03	0.00	0.00		7,849.46
	1110001 DISTRIBUTION		11,137,515.77	2,627,884.94	(1,564,446.85)	0.00		12,200,959.86
	1110007 CLOUD IMPLEMENT COST DISTRIBUTION		129,395.45	62,826.12	0.00	0.00		192,221.57
	<b>TOTAL (111X accounts)</b>		<b>25,488,698.37</b>	<b>5,989,986.40</b>	<b>(3,907,591.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581,092.81</b>
	1011006 CAPITAL LEASES		2,598,499.25	0.00	0.00	0.00	(2,172,490.70)	426,008.55
	1150001 ACQUISITION ADJUSTMENT AMORT.		0.00	0.00	0.00	0.00		0.00
	<b>TOTAL ACCUM DEPR &amp; AMORT.</b>		<b>1,162,239,483.76</b>	<b>62,543,438.08</b>	<b>(19,997,262.54)</b>	<b>(15,256,028.37)</b>	<b>7,029,219.35</b>	<b>1,196,648,850.28</b>
	<b>NONUTILITY PLANT</b>							
	1220001 Depr&Amrt of Nonutil Prop-Ownd		188,922.56	3,890.70	0.00	0.00		162,813.26
	1220002 Depr&Amrt of Nonutil Prop-Leasd		0.00	0.00	0.00	0.00		0.00
	1220003 Depr&Amrt of Nonutil Prop-Wip		(6,991.21)	0.00	0.00	6,089,643.31	(307,113.52)	5,745,546.58
	1220004 Depletion - Owned		8.00	0.00	0.00	0.00		8.00
	1240027 Other Property - RWIP		60.35	0.00	0.00	1,046,728.09	(1,071,956.00)	35,121.36
	1240028 Other Property - Retirement		(12,979.13)	0.00	(1,094,081.36)	1,060,113.22	0.00	(46,947.27)
	<b>TOTAL NONUTILITY PLANT</b>		<b>199,315.49</b>	<b>3,890.70</b>	<b>(1,094,081.36)</b>	<b>8,186,482.22</b>	<b>(1,379,071.52)</b>	<b>5,896,535.93</b>

U.S. Department of Energy  
 Energy Information Administration  
 Form EIA-826

Form Approval  
 OMB NO. 1905-0129  
 (Expires 11-30-2007)

**Monthly Electric Utility Sales and Revenue Report with State Distributions – 2022**

**This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992.** Information reported on the Form EIA-826 is not considered confidential. See Section V of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EI-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number.) **Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippl at: (202) 287-1625 or Charlene Harris-Russell at: (202) 287-1747 or by E-Mail at eia-826@eia.doc.gov.**

Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eia.doc.gov or fax to (202) 287-1585 or (202) 287-1959.

Department of Energy, Energy Information Administration (EIA-53), BG-076 (EIA-826) Washington, DC 20585-0650.

Utility Name: Kentucky Power Company  
 Identification Code (Assigned by EIA): 22053

Reporting for the month of: Jan \_\_\_ Feb \_\_\_ Mar \_\_\_ Apr \_\_\_ May \_\_\_ Jun \_\_\_ Jul \_\_\_ X \_\_\_ Aug \_\_\_ Sep \_\_\_ Oct \_\_\_ Nov \_\_\_ Dec \_\_\_, 2022  
 Contact Person: Jeanna Overstreet  
 Phone number: 614-716-2714  
 Email: jmooverstreet@aep.com  
 Fax: 614-716-1449

**RETAIL SALES TO ULTIMATE CONSUMERS**

**Schedule I - A: Full Service (Energy and Delivery Service (bundled))**

Instructions: Enter the reporting month revenue (thousand dollars), megawatt-hours, and number of consumers for energy and delivery service (bundled) by State and consumer class category

State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	29,907.00	17,961.00	16,423.00	-	64,291
	b. Megawatt-hours	166,350.00	127,527.00	174,194.00		468,071
	c. Number of consumers	132,670.00	30,518.00	1,043.00		164,231
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					

Note:

**September 30<sup>th</sup> 2022**

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

**Please find enclosed August 2022 Financial Report pages for Kentucky Power Company consisting of the following:**

**Income Statement:**

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

**Balance Sheet:**

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

**Utility Property:**

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, o=US,  
ou=American Electric Power, ou=AEP,  
email=cradelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.09.30 09:56:17 -0400

**Craig M Adelman  
Senior Manager-Regulated Accounting**

American Electric Power

INCOME STATEMENT

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
4400001	102,426,425	102,426,425	102,426,425	0	0	0	0	
4400002	45,416,833	47,904,980	47,904,980	(2,488,147)	0	(2,488,147)	0	
4400005	60,757,611	60,757,611	60,757,611	0	0	0	0	
<b>A</b>	<b>208,600,869</b>	<b>211,089,016</b>	<b>211,089,016</b>	<b>(2,488,147)</b>	<b>(2,071,590)</b>	<b>(2,488,147)</b>	<b>0</b>	
4420001	60,831,568	62,903,158	62,903,158	0	0	0	0	
4420006	10,196,465	10,196,465	10,196,465	0	0	0	0	
4420007	12,455,601	12,455,601	12,455,601	0	0	0	0	
4420013	41,189,803	41,189,803	41,189,803	0	0	0	0	
<b>A</b>	<b>124,673,438</b>	<b>126,745,027</b>	<b>126,745,027</b>	<b>(2,071,590)</b>	<b>(2,071,590)</b>	<b>(2,071,590)</b>	<b>0</b>	
<b>B</b>	<b>38,441,391</b>	<b>41,272,287</b>	<b>41,272,287</b>	<b>(2,830,896)</b>	<b>(2,830,896)</b>	<b>(2,830,896)</b>	<b>0</b>	
4420002	13,336,001	13,336,001	13,336,001	0	0	0	0	
4420004	63,689,373	63,689,373	63,689,373	0	0	0	0	
4420016	115,466,765	118,297,661	118,297,661	(2,830,896)	(2,830,896)	(2,830,896)	0	
<b>A</b>	<b>115,466,765</b>	<b>118,297,661</b>	<b>118,297,661</b>	<b>(2,830,896)</b>	<b>(2,830,896)</b>	<b>(2,830,896)</b>	<b>0</b>	
<b>B</b>	<b>1,132,605</b>	<b>1,143,516</b>	<b>1,143,516</b>	<b>(10,912)</b>	<b>(10,912)</b>	<b>(10,912)</b>	<b>0</b>	
4440000	271,279	271,279	271,279	0	0	0	0	
4440002	1,403,884	1,414,796	1,414,796	(10,912)	(10,912)	(10,912)	0	
<b>A</b>	<b>1,403,884</b>	<b>1,414,796</b>	<b>1,414,796</b>	<b>(10,912)</b>	<b>(10,912)</b>	<b>(10,912)</b>	<b>0</b>	
<b>B</b>	<b>450,144,956</b>	<b>457,546,500</b>	<b>457,546,500</b>	<b>(7,401,544)</b>	<b>(7,401,544)</b>	<b>(7,401,544)</b>	<b>55,112,797</b>	
4560043	0	0	0	0	0	0	45,929,211	
4561033	45,929,211	45,929,211	45,929,211	0	0	0	(180,351)	
4561034	(180,351)	(180,351)	(180,351)	0	0	0	0	
4561035	(33,508,208)	(33,508,208)	(33,508,208)	0	0	0	0	
4561036	221,044	221,044	221,044	0	0	0	0	
4561059	1,082,110	1,082,110	1,082,110	0	0	0	1,082,110	
4561060	(789,467)	(789,467)	(789,467)	0	0	0	0	
4561062	(397,984)	(397,984)	(397,984)	0	0	0	0	
4561063	3,220,206	3,220,206	3,220,206	0	0	0	3,220,206	
<b>B</b>	<b>15,576,562</b>	<b>(34,474,614)</b>	<b>(34,474,614)</b>	<b>(1,225,512)</b>	<b>(1,225,512)</b>	<b>(1,225,512)</b>	<b>105,163,973</b>	
4470150	68,788	68,788	68,788	0	0	0	1,294,301	
4470206	173,311	173,311	173,311	0	0	0	0	
4470209	(718,641)	(718,641)	(718,641)	0	0	0	0	
4561005	1,205,682	1,205,682	1,205,682	0	0	0	0	
4561006	(11,835)	(11,835)	(11,835)	0	0	0	(11,835)	
4561007	6,876,993	6,876,993	6,876,993	0	0	0	6,876,993	
4561019	37,406	37,406	37,406	0	0	0	37,406	
4561028	4,907	4,907	4,907	0	0	0	4,907	
4561029	1,695,797	1,695,797	1,695,797	0	0	0	1,695,797	
4561030	(7,090)	(7,090)	(7,090)	0	0	0	(7,090)	
4561058	1,244,859	1,244,859	1,244,859	0	0	0	1,244,859	
4561061	39,954	39,954	39,954	0	0	0	39,954	
4561064	121,312	121,312	121,312	0	0	0	121,312	
4561065	487,378	487,378	487,378	0	0	0	487,378	
<b>A</b>	<b>11,218,820</b>	<b>(565,161)</b>	<b>(565,161)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,783,981</b>	

Layout: IS8016  
 Account: GL\_ACCT\_SEC Business Units: SEGMENT\_CONS  
 17A V2099-01-01  
 YTD Aug 2022



American Electric Power

INCOME STATEMENT

IS8016		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
YTD Aug 2022		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022	
09/09/2022 01:38		IS8016 Actual		110 Actual		117 Actual		180 Actual	
17A V2099-01-01		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022	
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022		YTD Aug 2022	
Layout: IS8016									
Revenue - Transmission									
B		26,795,382	-	-	-	(35,039,775)	-	116,947,954	-
	Revenue - Resale-Affiliated								
	Sales for Resale-Bookout Sales	129,267				129,267			
	Sales for Resale-Bookout Purch	(181,052)				(181,052)			
	Whisal/Muni/Pb Ath Fuel Rev	2,684,137				2,684,137			
	Whisal/Muni/Pub Auth Base Rev	1,944,642				1,944,642			
	Financial Electric Realized	140,200				140,200			
	PJM Energy Sales Margin	9,007,661				9,007,661			
	PJM Oppr Reserve Rev-OSS	(71,438)				(71,438)			
	Capacity Cr. Net Sales	2,748,015				2,748,015			
	PJM FTR Revenue-OSS	528,481				528,481			
	PJM Energy Sales Cost	33,665,103				33,665,103			
	PJM TO Admin. Exp.-NonAff.	(1)				(1)			
	PJM Meter Corrections-OSS	41,591				41,591			
	PJM Meter Corrections-LSE	544,844				544,844			
	PJM Incremental Imp Cong-OSS	(382,105)				(382,105)			
	Financial Hedge Realized	(114,286)				(114,286)			
	OSS Sharing Reclas. - Retail	14,143,775				14,143,775			
	OSS Sharing Reclas-Reduction	(14,143,775)				(14,143,775)			
	PJM 30m Suppl Reserve CR OSS	3,878				3,878			
	PJM 30m Suppl Reserve CH OSS	(3,211)				(3,211)			
	PJM Regulation - OSS	2,964,093				2,964,093			
	PJM Spinning Reserve - OSS	7,788				7,788			
	PJM Reacquire - OSS	24,671				24,671			
	PJM Hourly Net Purch.-FERC	(26,225,181)				(26,225,181)			
A	Revenue - Resale-NonAffiliated	27,457,098				27,457,098			
A	Revenue - Resale-Realized								
A	Revenue - Resale-Risk Mgmt MTM								
A	Revenue - Resale-Risk Mgmt Activities								
	Revenue - Sales for Resale								
	Sale for Resale-Aff-Trm Price	27,457,098				27,457,098			
	Rent From Elect Property - Af	0				0			
	Revenue - Other Ele-Affiliated	1,032,632				1,032,632			
B	Revenue - Other Ele-Affiliated	1,032,632				1,032,632			
	Forfeited Discounts	1,265,475				1,265,475			
	Misc Service Rev - Nonaffil	121,727				121,727			
	Rent From Elect Property-NAC	531,463				531,463			
	Rent from Elec Prop-Pole Atch	2,901,174				2,901,174			
	Oth Elect Rev - DSM Program	188,693				188,693			
	Oth Elect Rev - Nonaffiliated	7,500				7,500			
	Gas Procurement Sales Net	0				0			
	Revenue - Other Ele-NonAffiliated	5,016,031				5,016,031			
	Revenue - Gas								
	Comp Allow Gain CSAPR Sees NOx	712,800				712,800			
	Gain/(Loss) on Allowances	712,800				712,800			
A	Revenue - Other Ele-NonAffiliated	5,728,831				5,728,831			
D	Revenue - Other Opr Electric	6,761,463				6,761,463			
	Revenue Merchandising & Contract Work								
C	Revenues Non-Utility Operations - Affiliated								
	Rev from Non-Util Oper NonAff	219,556				219,556			
4170004									

American Electric Power

INCOME STATEMENT

	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016		110		117		180	
		Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
IS8016	Layout: IS8016								
YTD Aug 2022		219,556	219,556	219,556	219,556				
09/09/2022 01:38									
17A V20209-01-01									
D	Revenues Non-Utility Operations - NonAffiliated		219,556		219,556				
	Revenues from Non-Utility Operations		219,556		219,556				
C	Non-Operating Rental Income - Affiliated								
4180001	Non-Operating Rental Income		1,000		1,000				0
4180005	Non-Operating Rental Inc-Depr		(4,447)		0				(4,447)
D	Non-Operating Rental Income - NonAffiliated		(3,447)		1,000				(4,447)
	Non-Operating Rental Income		(3,447)		1,000				(4,447)
C	Non-Operating Misc Income -Affiliated								
4210002	Misc Non-Op Inc-NonAsc-Rents		1,325		483				278
4210007	Misc Non-Op Inc - NonAsc - Oth		15,781		547				15,234
D	Non-Operating Misc Income - NonAffiliated		17,106		1,030				278
	Non-Operating Misc Income		17,106		1,030				278
4540004	Rent From Elect Prop-ABD-Nonaf		69,373		69,373				0
4560015	Other Electric Revenues - ABD		865,015		865,015				0
D	Associated Business Development Income		934,387		934,387				0
	Revenue - Other Opr - Other		1,167,603		1,155,974				(4,168)
	Memo: Revenue-Oth Opr-Oth Aff								
	Memo: Revenue-Oth Opr-Oth Non		1,167,603		1,155,974				(4,168)
	Revenue - Other Operating		7,929,066		6,513,428				403,757
4491002	Prov Rate Refund-Nonaffiliated		(2,865,704)		0				(2,865,704)
A	Provision for Rate Refund - NonAffiliated		(2,865,704)		0				(2,865,704)
B	Provision for Rate Refund - Affiliated								
	Revenue - Power Sales		(2,865,704)						(2,865,704)
A	TOTAL OPERATING REVENUES		509,460,798		464,059,927				114,486,007
	Memo: G/T/D Revenue		491,684,001		462,019,282				8,943,888
	Memo: Other Affiliated Revenue		16,609,194		884,671				105,546,287
	Memo: Revenue-Oth Opr-Oth Aff								
	Memo: Revenue-Oth Opr-Oth Non		1,167,603		1,155,974				(4,168)
	Memo: Total Operating Revenues		509,460,798		464,059,927				114,486,007
	Memo: Affiliated Revenue		16,609,194		884,671				105,546,287
	Memo: Non-Affiliated Revenue		492,851,604		463,175,256				8,939,720
	Memo: Total Operating Revenues		509,460,798		464,059,927				114,486,007
<b>FUEL EXPENSES</b>									
5010000	Fuel		4,150,410		0				0
5010001	Fuel Consumed		32,430,285		0				0
5_0003	Fuel - Procure Unload & Handle		2,089,290		0				0
5010013	Fuel Survey Activity		(592,948)		0				0
5010019	Fuel Oil Consumed		2,983,321		0				0
5_0020	Nat Gas Consumed Steam		29,453,015		0				0
5010021	Transp Gas Consumed Steam		53,353		0				0
5010027	Gypsum handling/disposal costs		470,778		0				0
5_0028	Gypsum Sales Proceeds		(527,100)		0				0
5010031	Fuel Contract Termination Adj.		(680,000)		0				0
5010034	Gas Transp Res Fees-Steam		3,908,400		0				0
	Fuel Expense Total		73,738,805		0				73,738,923
	Fuel - Deferred		(8,855,394)		0				(8,855,394)
	Deferred Fuel Expense		(8,855,394)		0				(8,855,394)

American Electric Power

INCOME STATEMENT

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 YTD Aug 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Aug 2022	110 Actual	YTD Aug 2022	117 Actual	YTD Aug 2022	180 Actual	YTD Aug 2022
Layout: IS8016								
Account: GL_Acct_SEC Business Units: SEGMENT_CONS								
<b>Over Under Fuel Expense</b>								
<b>Fuel for Electric Generation</b>								
<b>Fuel from Affiliates for Electric Generation</b>								
5090000	64,883,411	64,883,411	-	-	-	64,883,529	-	-
5090009	43,567	43,567	0	0	0	43,567	0	0
	274	274	0	0	0	274	0	0
	43,842	43,842	-	-	-	43,842	-	-
5020002	916,646	916,646	0	0	0	916,646	0	0
5020003	437,142	437,142	0	0	0	437,142	0	0
5020004	1,616,930	1,616,930	0	0	0	1,616,937	0	0
5020005	133,215	133,215	0	0	0	133,215	0	0
5020007	375	375	0	0	0	375	0	0
5020020	8	8	0	0	0	8	0	0
<b>Emissions Control - Chemicals</b>								
<b>Total Fuel for Electric Generation</b>								
<i>Memo: NonAff Fuel/Allow/Emissions</i>								
5550027	3,104,317	3,104,317	-	-	-	3,104,324	-	-
5550029	68,031,570	68,031,570	-	-	-	68,031,695	-	-
5550046	68,031,570	68,031,570	-	-	-	68,031,695	-	-
	47,944,168	47,944,168	0	0	0	47,944,168	0	0
	0	0	305,258,250	305,258,250	0	0	0	0
	24,772,255	24,772,255	0	0	0	24,772,255	0	0
	72,716,423	72,716,423	0	0	0	72,716,423	0	0
	92,798,524	92,798,524	0	0	0	92,798,524	0	0
	(88)	(88)	0	0	0	(88)	0	0
	(22,341)	(22,341)	0	0	0	(22,341)	0	0
	1,506,048	1,506,048	0	0	0	1,506,048	0	0
	(952,598)	(952,598)	0	0	0	(952,598)	0	0
	565,617	565,617	0	0	0	565,617	0	0
	313,229	313,229	0	0	0	313,229	0	0
	(96,904)	(96,904)	0	0	0	(96,904)	0	0
	576,964	576,964	0	0	0	576,964	0	0
	(76,314)	(76,314)	0	0	0	(76,314)	0	0
	42,069	42,069	0	0	0	42,069	0	0
	516,768	516,768	0	0	0	514,980	1,778	1,778
	7,446,577	7,446,577	0	0	0	7,446,577	0	0
	(9,514,524)	(9,514,524)	0	0	0	(9,514,524)	0	0
	(98,488)	(98,488)	0	0	0	(98,488)	0	0
	(10,000,000)	(10,000,000)	0	0	0	(10,000,000)	0	0
	9,759,025	9,759,025	0	0	0	9,759,025	0	0
	(2,965,759)	(2,965,759)	0	0	0	(2,965,759)	0	0
	(2,446)	(2,446)	0	0	0	(2,446)	0	0
	89,795,350	89,795,350	-	-	-	89,793,572	1,778	1,778
<b>Purchased Electricity for Resale - NonAffiliated</b>								
<b>Purchased Gas for Resale - Affiliated</b>								
<b>Purchased Gas for Resale - NonAffiliated</b>								
<b>Total Purchased Power</b>								
<b>GROSS MARGIN</b>								
	162,511,774	162,511,774	-	-	-	162,509,996	-	-
	278,917,454	278,917,454	305,258,256	305,258,256	158,801,672	60,978,578	114,484,229	114,484,229
<b>OPERATING EXPENSES</b>								
5000000	3,666,279	3,666,279	9,520	9,520	0	3,652,198	4,649	4,649
5020000	1,512,161	1,512,161	0	0	0	1,512,224	0	0
5050000	161,754	161,754	0	0	0	161,760	0	0
5060000	2,852,193	2,852,193	(5,971)	(5,971)	0	2,856,167	5,766	5,766

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Aug 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Aug 2022	110 Actual	YTD Aug 2022	117 Actual	YTD Aug 2022	180 Actual	YTD Aug 2022
Layout: IS8016 Account: GL_Acct_SEC Business Units: SEGMENT_CONS								
5060002	Misc Steam Power Exp- Assoc	30,085	0	0	0	30,085	0	0
5060003	Removal Cost Expense - Steam	75	0	0	0	75	0	0
5060004	NSR Settlement Expense	(79,689)	0	0	(79,689)	0	0	0
5060011	BSRR O&U Recovery-Oper Costs	139	0	0	139	0	0	0
5060025	Misc Stm Pwr Exp Environmental	0	0	0	0	0	0	0
	<b>Steam Generation Op Exp</b>	<b>8,142,998</b>	<b>3,550</b>	<b>0</b>	<b>8,132,959</b>	<b>0</b>	<b>10,415</b>	<b>0</b>
5560000	<b>Nuclear Generation Op Exp</b>	-	-	-	-	-	-	-
5570000	<b>Hydro Generation Op Exp</b>	-	-	-	-	-	-	-
5570007	Sys Control & Load Dispatching	248,482	0	0	248,482	0	0	0
5570020	Other Expenses	457,724	0	0	457,724	0	0	0
5757000	Other Pwr Exp - Wholesale RECS	32,885	32,885	0	0	0	0	0
5757001	MATL-COMPUTER HARDWARE	173	87	0	70	0	16	0
	PJM Admin-MAM&SC- OSS	65,133	0	0	65,133	0	0	0
	PJM Admin-MAM&SC- Internal	655,327	0	0	655,327	0	0	0
	<b>Other Generation Op Exp</b>	<b>1,459,724</b>	<b>32,972</b>	<b>0</b>	<b>1,426,737</b>	<b>0</b>	<b>16</b>	<b>0</b>
5612000	Oper Supervision & Engineering	2,276,433	91,900	0	127,893	0	2,058,640	0
5614000	Load Dispatch-Mnt&Op TransSys	210,256	1,480	0	2,345	0	208,430	0
5614001	PJM Admin-SSC&DS-OSS	72,623	0	0	72,623	0	0	0
5614008	PJM Admin-SSC&DS-Internal	718,239	0	0	718,239	0	0	0
5614009	PJM Admin Defaults OSS	8,226	0	0	8,226	0	0	0
5615000	GreenHat Settlement	67,435	0	0	67,435	0	48,710	0
5618000	Reliability, Png&Stds Develop	58,069	1,160	0	8,199	0	0	0
5618001	PJM Admin-RR&SDS-OSS	21,722	0	0	21,722	0	0	0
5620001	PJM Admin-RR&SDS- Internal	213,055	0	0	213,055	0	0	0
5630000	Station Expenses - Nonassoc	198,464	0	0	2	0	198,460	0
5640000	Overhead Line Expenses	17,348	0	0	0	0	17,340	0
5650000	Underground Line Expenses	18,262	2,061	0	0	0	16,201	0
5650002	Transmiss Elec by Others-NAC	93,317	0	0	93,317	0	0	0
5650007	Tran Elec by Oth-Aff-Tm Price	0	55,112,797	0	0	0	0	0
5650012	PJM Trans Enhancement Charge	1,180,127	0	0	1,180,127	0	0	0
5650015	PJM TO Serv Exp - Aff	80,094	0	0	80,094	0	0	0
5650016	PJM NITS Expense - Affiliated	39,791,097	0	0	39,791,097	0	0	0
5650019	Affil PJM Trans Enhancement Exp	3,436,687	0	0	3,436,687	0	0	0
5650020	PROVISION RTO Aff Expense	(1,707,472)	0	0	(1,707,472)	0	0	0
5650021	PJM NITS Expense - Non-Affilia	390,147	0	0	390,147	0	0	0
5650023	Amort of PROVISION RTO Expense	178,029	0	0	178,029	0	0	0
5650062	Deferral of Provision RTO Exp	648,952	0	0	648,952	0	0	0
5660000	Misc Transmission Expenses	639,596	5,374	0	26,054	0	608,185	0
5660009	PJM OATT LSE Over-Under Adjust	(2,305,845)	0	0	(2,305,845)	0	0	0
5660011	Misc Transm Exp - Affiliate	2,695	0	0	0	0	2,695	0
5670001	Rents - Nonassociated	277	0	0	0	0	277	0
5670002	Rents - Associated	0	0	0	0	0	234,353	0
	<b>Transmission Op Exp</b>	<b>46,307,831</b>	<b>55,214,773</b>	<b>55,214,773</b>	<b>43,050,925</b>	<b>43,050,925</b>	<b>3,389,300</b>	<b>3,779</b>
5800000	Oper Supervision & Engineering	584,845	578,557	8	2,549	8	2,990	8
5810000	Load Dispatching	740	724	0	0	0	0	0
5820000	Station Expenses	189,244	186,093	160	160	6	23	23
5830000	Overhead Line Expenses	182,521	182,687	0	0	0	664	664
5840000	Underground Line Expenses	150,889	150,226	0	0	0	0	0
5850000	Street Lighting & Signal Sys E	29,530	29,532	0	0	0	0	0
5860000	Meter Expenses	791,739	791,751	0	57	0	426	426

American Electric Power

INCOME STATEMENT

IS8016  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
Layout: IS8016								
Account: GL_Acct_SEC Business Units: SEGMENT_CONS								
5870000	Customer Installations Exp	124,851	124,851	124,886	0	0	0	0
5880000	Miscellaneous Distribution Exp	1,960,967	1,960,967	1,938,601	12,128	11,550	11,550	0
5890001	Rents - Nonassociated	623,269	623,269	623,269	0	0	0	0
5890002	Rents - Associated	6,028	6,028	6,028	0	0	0	0
	<b>Distribution Op Exp</b>	<b>4,644,624</b>	<b>4,644,624</b>	<b>4,612,355</b>	<b>14,900</b>	<b>19,439</b>	<b>19,439</b>	<b>0</b>
9010000	Supervision - Customer Accts	12,267	12,267	12,213	38	29	29	0
9020000	Meter Reading Expenses	(185)	(185)	(331)	112	29	29	0
9020002	Meter Reading - Regular	304,008	304,008	304,111	7	0	0	0
9020003	Meter Reading - Large Power	22,846	22,846	22,846	0	0	0	0
9030000	Cust Records & Collection Exp	210,878	210,878	206,136	130	4,612	4,612	0
9030001	Customer Orders & Inquiries	2,047,294	2,047,294	2,047,275	17	23	23	0
9030002	Manual Billing	11,129	11,129	11,096	25	0	0	0
9030003	Postage - Customer Bills	394,796	394,796	394,796	0	0	0	0
9030004	Cashiering	34,144	34,144	34,144	0	0	0	0
9030005	Collection Agents Fees & Exp	18,978	18,978	18,978	0	0	0	0
9030006	Credit & Oth Collection Actvi	436,621	436,621	436,621	0	0	0	0
9030007	Collectors	224,420	224,420	224,420	0	0	0	0
9030009	Data Processing	38,608	38,608	38,604	0	0	0	0
9040000	Uncollectible Accounts	1,694,178	1,694,178	1,694,178	0	0	0	0
9040007	Uncoll Accts - Misc Receivable	140,970	140,970	75,404	8	67,904	67,904	0
9050000	Misc Customer Accounts Exp	12,479	12,479	12,479	0	0	0	0
9070000	Supervision - Customer Service	159,005	159,005	158,790	127	86	86	0
9080000	Customer Assistance Expenses	699,559	699,559	699,567	0	0	0	0
9080009	Cust Assistance Expense - DSM	187,008	187,008	187,009	(9)	0	0	0
9090000	Information & Instruct Advtis	30,817	30,817	8,673	17,120	5,017	5,017	0
9100000	Misc Cust Svcs&Informational Ex	17,969	17,969	6,796	9,160	2,006	2,006	0
	<b>Customer Service and Information Op Exp</b>	<b>6,697,523</b>	<b>6,697,523</b>	<b>6,593,806</b>	<b>24,416</b>	<b>79,708</b>	<b>79,708</b>	<b>0</b>
9120000	Demonstrating & Selling Exp	34,414	34,414	34,414	0	0	0	0
9120001	Demo & Selling Exp - Res	2,587	2,587	2,587	0	0	0	0
9120003	Demo & Selling Exp - Area Dev	4	4	4	0	0	0	0
	<b>Sales Expenses</b>	<b>37,005</b>	<b>37,005</b>	<b>37,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Memo: Insurance (9240 9250)</b>	<b>542,102</b>	<b>542,102</b>	<b>1,455,671</b>	<b>(1,074,669)</b>	<b>161,100</b>	<b>161,100</b>	<b>0</b>
9200000	Administrative & Gen Salaries	7,177,095	7,177,095	3,611,681	2,586,528	978,885	978,885	0
9210001	Off Svpl & Exp - Nonassociated	690,532	690,532	501,171	139,581	49,886	49,886	0
9210003	Office Supplies & Exp - Trnsf	422	422	285	105	3	3	0
9210004	Office Utilities	33	33	12	14	(0)	(0)	0
9210006	O&M Reconciliation	0	0	0	(0)	0	0	0
9210020	EMP RECOG - Over 100 Dollars	122	122	37	54	32	32	0
9210021	EMP TRAVEL - Airfare	166	166	105	41	20	20	0
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	60	60	28	28	4	4	0
9210023	EMP TRAVEL-MILEAGE	9	9	6	2	1	1	0
9210024	EMP TRAVEL-PARKING	3	3	2	1	4	4	0
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	54	54	23	26	2	2	0
9210026	EMP TRAVEL-CAR RENTAL	14	14	6	6	24	24	0
9210027	EMP TRAVEL-TAXI AND SHUTTLE	495	495	294	177	5	5	0
9210028	EMP TRAVEL-HOTEL & LODGING	25	25	9	11	8	8	0
9210029	NON-EMP TRAVEL-RECRUITING EXP	65	65	23	23	0	0	0
9210030	EMP TRAVEL-OTHER	135	135	120	16	16	16	0
9210031	SAFETY EQUIPMENT AND SUPPLIES	18	18	5	10	1	1	0
9210032	FUEL							

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Aug 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
Account: GL_Acct_SEC Business Units: SEGMENT_CONS	Layout: IS8016							
9210033	50	28					19	4
9210034	75	17					18	40
9210035	12	0					12	0
9210036	8	0					0	8
9210037	12	0					0	1
9210040	29	16					10	3
9220000	(269,323)	(269,323)					0	0
9220001	(326,049)	(326,049)					0	0
9220002	0	0					0	(0)
9220004	(1,875)	(1,875)					0	0
9230001	1,938,221	644,922					1,126,636	166,663
9230003	1,052,847	355,826					325,140	371,875
9240000	640,834	168,113					357,799	114,926
9250000	(747,562)	639,127					(1,428,782)	42,090
9250001	5	4					2	0
9250002	30	6					14	10
9250006	910,931	893,308					13,592	4,032
9250007	1,091	1					1,082	1
9250010	(263,227)	(244,888)					(18,389)	42
9260000	12,952	12,411					541	0
9260001	6	6					0	0
9260002	17,667	8,150					9,248	269
9260003	1,734,546	1,116,783					614,354	3,409
9260004	94,907	58,870					35,930	106
9260005	3,014,470	2,057,028					958,178	2,272
9260007	215,761	113,014					10,559	190
9260009	115,203	77,723					37,085	391
9260010	10,514	8,954					1,470	85
9260012	9,312	5,569					2,638	1,106
9260021	106,533	56,413					50,129	0
9260027	1,176,564	783,687					390,383	2,489
9260036	(5,264)	(5,303)					3	0
9260037	2,748	2,465					281	0
9260040	(75,541)	0					(75,548)	0
9260050	(759,460)	(665,800)					(8,813)	(3,842)
9260051	(1,576,094)	(1,399,946)					(159,096)	(7,054)
9260052	(492,906)	(435,363)					(5,260)	(2,277)
9260053	(94,790)	(84,815)					(9,542)	(434)
9260055	(532,906)	(468,554)					(9,352)	0
9260058	(82,627)	(61,618)					(20,502)	(508)
9260060	144,413	86,387					47,471	10,555
9270000	92,965	92,965					0	0
9280000	1,547	566					648	334
9280002	499,914	142,963					257,652	99,299
9280005	4,782	369					402	4,011
9280006	674,226	674,226					0	0
9301000	47,012	13,248					26,142	7,622
9301001	2,551	715					1,407	429
9301003	12,000	3,369					6,677	1,954
9301010	183	53					101	29

American Electric Power

INCOME STATEMENT

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
9301012	75,416		75,413					
9301014	205		57		2		1	
9301015	3,492		3,490		114		33	
9302000	155,845		24,002		0		0	
9302003	53,304		27,804		85,030		46,812	
9302004	90		91		20,080		5,421	
9310001	5,600		5,600		0		0	
9310002	75,344		54,925		24,068		718	
	<b>15,545,831</b>		<b>8,358,955</b>		<b>5,289,324</b>		<b>1,902,025</b>	
4111005	369,520		0		369,520		0	
	<b>369,520</b>		<b>-</b>		<b>369,520</b>		<b>-</b>	
4116000	(637,910)		(7,486)		(630,428)		0	
	<b>(63,914)</b>		<b>(7,486)</b>		<b>(630,428)</b>		<b>-</b>	
9302006	255,936		256,936		0		0	
9302007	303,451		284,324		225		18,902	
	<b>560,387</b>		<b>541,260</b>		<b>225</b>		<b>18,902</b>	
4211000	(11,126)		0		(11,126)		0	
	<b>(11,126)</b>		<b>0</b>		<b>(11,126)</b>		<b>0</b>	
4212000	35,070		0		35,070		0	
	<b>35,070</b>		<b>-</b>		<b>35,070</b>		<b>-</b>	
4265009	23,944		-		23,944		-	
	<b>102,504</b>		<b>102,504</b>		<b>0</b>		<b>0</b>	
4265010	(39,522)		(39,522)		0		0	
	<b>62,982</b>		<b>62,982</b>		<b>-</b>		<b>-</b>	
4040007	93,216		71,963		16,978		4,276	
4265001	60		60		0		0	
4265004	58,443		11,498		44,043		2,902	
4265007	3,931		1,106		2,187		639	
	<b>155,650</b>		<b>84,626</b>		<b>63,207</b>		<b>7,817</b>	
4210009	1,238		1,029		89		119	
4261000	1,238		1,029		89		119	
	<b>634,168</b>		<b>595,120</b>		<b>33,248</b>		<b>5,801</b>	
4263001	634,168		595,120		33,248		5,801	
	<b>160</b>		<b>63</b>		<b>65</b>		<b>33</b>	
4264000	166,928		56,886		83,800		26,247	
4264001	20,672		13,922		4,492		2,258	
	<b>187,600</b>		<b>70,808</b>		<b>88,292</b>		<b>28,505</b>	
4265002	(330,225)		46,241		(385,700)		9,234	
4265033	181,462		(81)		181,543		0	
	<b>(148,763)</b>		<b>46,160</b>		<b>(204,156)</b>		<b>9,234</b>	
	<b>893,035</b>		<b>860,788</b>		<b>(19,256)</b>		<b>51,509</b>	
	<b>84,044,507</b>		<b>76,247,977</b>		<b>57,683,274</b>		<b>5,471,313</b>	
5100000	1,103,313		0		1,103,313		0	
5110000	1,144,845		0		1,144,845		0	
5120000	5,037,055		0		5,037,142		0	
5120034	(2,454)		0		(2,454)		0	

Layout: IS8016  
 Account: GL\_ACCT\_SEC Business Units: SEGMENT\_CONS

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Aug 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Aug 2022	110 Actual	YTD Aug 2022	117 Actual	YTD Aug 2022	180 Actual	YTD Aug 2022
Layout: IS8016								
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS								
5120037	KY Steam Maint O/U	154,710	0	0	154,710	0	0	0
5130000	Maintenance of Electric Plant	1,312,105	0	0	1,312,131	0	0	0
5140000	Maintenance of Misc Steam Plt	589,532	0	0	589,544	0	0	0
5140025	Maint. Misc.SteamPlt Environmental	36	0	0	36	0	0	0
	<b>Steam Generation Maintenance</b>	<b>9,339,141</b>	-	-	<b>9,339,339</b>	-	-	-
	<b>Nuclear Generation Maintenance</b>	-	-	-	-	-	-	-
	<b>Hydro Generation Maintenance</b>	-	-	-	-	-	-	-
	<b>Other Generation Maintenance</b>	-	-	-	-	-	-	-
5680000	Maint Supv & Engineering	956	193	0	0	0	0	763
5690000	Maintenance of Structures	7,312	0	0	0	0	0	7,312
5691000	Maint of Computer Hardware	3,132	31	50	50	3,051	0	3,051
5692000	Maint of Computer Software	89,935	4,288	16,497	16,497	69,149	0	69,149
5693000	Maint of Communication Equip	2,786	0	0	0	2,786	0	2,786
5700000	Maint of Station Equipment	427,191	2,950	399	399	423,842	0	423,842
5710000	Maintenance of Overhead Lines	3,798,033	(29)	(31)	(31)	3,798,095	0	3,798,095
5720000	Maint of Underground Lines	480	0	0	0	480	0	480
5730000	Maint of Misc Transmission Plt	5,383	78	62	62	5,242	0	5,242
	<b>Transmission Maintenance</b>	<b>4,335,207</b>	<b>7,511</b>	<b>16,977</b>	<b>16,977</b>	<b>4,310,720</b>	<b>0</b>	<b>4,310,720</b>
5900000	Maint Supv & Engineering	2,734	2,496	152	152	85	0	85
5910000	Maintenance of Structures	10,536	5,325	0	0	5,211	0	5,211
5920000	Maint of Station Equipment	363,246	357,950	244	244	5,051	0	5,051
5930000	Maintenance of Overhead Lines	38,914,736	38,915,224	582	582	1,479	0	1,479
5930001	Tree and Brush Control	255,295	255,348	0	0	0	0	0
5930010	Storm Expense Amortization	1,379,220	1,379,220	0	0	0	0	0
5940000	Maint of Underground Lines	17,665	17,673	0	0	0	0	0
5950000	Maint of Line Trnf,Reglators&Dvi	11,714	11,714	0	0	0	0	0
5960000	Maint of Sirt Lighting & Signal S	13,021	13,028	0	0	0	0	0
5970000	Maintenance of Meters	23,591	23,599	0	0	0	1	1
5980000	Maint of Misc Distribution Plt	10,946	10,928	0	0	23	0	23
	<b>Distribution Maintenance</b>	<b>41,002,703</b>	<b>40,992,505</b>	<b>979</b>	<b>979</b>	<b>11,851</b>	<b>(0)</b>	<b>11,851</b>
9350000	Maintenance of General Plant	4,012	4,011	0	0	0	0	0
9350001	Maint of Structures - Owned	443,148	433,190	9,439	9,439	519	0	519
9350002	Maint of Structures - Leased	15,262	15,239	15	15	8	0	8
9350012	Maint of Data Equipment	8,727	6,827	1,900	1,900	0	0	0
9350013	Maint of Communication Eq-Urnll	654,339	609,316	45,198	45,198	0	0	0
9350015	Maint of Office Furniture & Eq	550,922	305,377	245,545	245,545	0	0	0
9350016	Maintenance of Video Equipment	31	15	17	17	0	0	0
9350017	Maint of Misc General Property	992	365	417	417	211	0	211
9350019	Maint of Gen Plant-SCADA Equ	702	702	0	0	0	0	0
9350023	Site Communications Services	143	110	33	33	0	0	0
9350024	Maint of DA-AMI Comm Equip	15,514	15,246	83	83	185	0	185
	<b>Administration &amp; General Maintenance</b>	<b>1,693,791</b>	<b>1,390,398</b>	<b>302,646</b>	<b>302,646</b>	<b>922</b>	<b>0</b>	<b>922</b>
	<b>All Other Maintenance Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance Expenses</b>	<b>56,370,843</b>	<b>42,390,414</b>	<b>9,659,941</b>	<b>9,659,941</b>	<b>4,323,493</b>	<b>0</b>	<b>4,323,493</b>
	<b>Total Operational and Maintenance Expenses</b>	<b>140,415,350</b>	<b>118,638,391</b>	<b>67,343,215</b>	<b>67,343,215</b>	<b>9,794,806</b>	<b>0</b>	<b>9,794,806</b>
4040001	Amort. of Plant	6,326,285	2,888,072	0	0	0	0	830,377
4060001	Amort of Plt Acq Adj	25,744	0	0	0	0	0	25,744
	<b>DDA Amortization</b>	<b>6,352,029</b>	<b>2,888,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>856,121</b>



American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Aug 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution 110		Kentucky Power Company - Generation 117		Kentucky Power Company - Transmission 180	
	IS8016 Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022	Actual	YTD Aug 2022
4073000	240,764	0	0	0	240,764	0	0	0
4073014	10,381,706	0	0	0	10,381,706	0	0	0
	<b>10,622,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,622,470</b>	<b>-</b>	<b>-</b>	<b>-</b>
4030001	16,974,498	2,888,072	2,888,072	2,888,072	13,230,305	856,121	856,121	14,366,789
4030029	64,395,779	26,205,261	26,205,261	26,205,261	23,823,730	14,366,789	14,366,789	0
	840,018	0	0	0	840,018	0	0	0
	<b>65,235,797</b>	<b>26,205,261</b>	<b>26,205,261</b>	<b>26,205,261</b>	<b>24,663,748</b>	<b>14,366,789</b>	<b>14,366,789</b>	<b>-</b>
4031001	38,892	0	0	0	38,892	0	0	0
	<b>38,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,892</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>65,274,689</b>	<b>26,205,261</b>	<b>26,205,261</b>	<b>26,205,261</b>	<b>24,702,640</b>	<b>14,366,789</b>	<b>14,366,789</b>	<b>15,222,910</b>
	<b>82,249,188</b>	<b>29,093,332</b>	<b>29,093,332</b>	<b>29,093,332</b>	<b>37,932,945</b>	<b>15,222,910</b>	<b>15,222,910</b>	<b>-</b>
	<b>(574)</b>	<b>(574)</b>	<b>(574)</b>	<b>(574)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
408100620	(3,260)	1	1	(3,261)	(3,261)	0	0	0
408100621	14,925	3	3	14,922	14,922	0	0	0
408100622	11,091	(570)	(570)	11,661	11,661	0	0	0
	<b>2,108,204</b>	<b>1,463,094</b>	<b>1,463,094</b>	<b>641,169</b>	<b>641,169</b>	<b>3,942</b>	<b>3,942</b>	<b>-</b>
4081002	11,676	8,716	8,716	2,919	2,919	42	42	0
4081003	10,808	3,535	3,535	7,236	7,236	33	33	0
4081003	(888,671)	(792,904)	(792,904)	(97,641)	(97,641)	(4,121)	(4,121)	0
401034	(4,904)	(4,387)	(4,387)	1,422	1,422	(36)	(36)	0
4081035	1,230,460	673,021	673,021	(1,567)	(1,567)	(57)	(57)	0
	<b>(22,147)</b>	<b>0</b>	<b>0</b>	<b>(22,147)</b>	<b>(22,147)</b>	<b>(197)</b>	<b>(197)</b>	<b>0</b>
408102020	(10,279)	0	0	(10,279)	(10,279)	0	0	0
408102021	4,198,124	0	0	4,198,124	4,198,124	0	0	0
408102022	4,165,698	-	-	4,165,698	4,165,698	-	-	-
	<b>10,694,063</b>	<b>0</b>	<b>0</b>	<b>1,650,854</b>	<b>1,650,854</b>	<b>0</b>	<b>0</b>	<b>0</b>
408100520	364,974	15,128	15,128	725,262	725,262	3,350,760	3,350,760	0
408100521	9,064	9,064	9,064	192,23	192,23	157,616	157,616	0
408103622	38,307	(65)	(65)	9,064	9,064	0	0	0
408200521	9,834	0	0	9,834	9,834	0	0	0
408200522	12,767,096	6,818,680	6,818,680	29,498	29,498	9,464	9,464	0
	<b>585</b>	<b>0</b>	<b>0</b>	<b>9,834</b>	<b>9,834</b>	<b>0</b>	<b>0</b>	<b>0</b>
408101421	1,508	0	0	1,508	1,508	0	0	0
408101422	2,093	0	0	2,093	2,093	0	0	0
	<b>(492,20)</b>	<b>(420,200)</b>	<b>(420,200)</b>	<b>0</b>	<b>0</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>0</b>
408101900	317,58	145,748	145,748	168,520	168,520	3,31	3,31	4
408101918	5,428	2,822	2,822	2,822	2,822	4	4	0
408101921	39,256	13,577	13,577	25,679	25,679	0	0	0
408101922	(129,937)	(258,272)	(258,272)	197,021	197,021	(68,686)	(68,686)	0
	<b>(127,844)</b>	<b>(258,272)</b>	<b>(258,272)</b>	<b>199,114</b>	<b>199,114</b>	<b>(68,686)</b>	<b>(68,686)</b>	<b>0</b>
	<b>18,046,501</b>	<b>7,232,858</b>	<b>7,232,858</b>	<b>7,364,686</b>	<b>7,364,686</b>	<b>3,448,957</b>	<b>3,448,957</b>	<b>0</b>
	<b>240,711,039</b>	<b>154,964,581</b>	<b>154,964,581</b>	<b>112,640,847</b>	<b>112,640,847</b>	<b>28,466,673</b>	<b>28,466,673</b>	<b>0</b>

American Electric Power

INCOME STATEMENT

IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
YTD Aug 2022	IS8016 Actual	110 Actual	117 Actual	180 Actual
09/09/2022 01:38	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022
17A V2099-01-01	Account: GL_Acct_SEC	Business Units: SEGMENT_CONS		
	Layout: IS8016			
	471,254,382	460,222,837	343,182,537	28,468,451
	38,206,415	3,837,091	(51,662,268)	86,017,556
	Memo: SEC Total Operating Expenses			
	<b>OPERATING INCOME</b>			

NON-OPERATING INCOME / (EXPENSES)

4190002	Int & Dividend Inc - Nonassoc	8,406	7,164	1,242	0
	<b>Interest &amp; Dividend NonAffiliated</b>	<b>8,406</b>	<b>7,164</b>	<b>1,242</b>	<b>-</b>
	<b>Interest &amp; Dividend Affiliated</b>	<b>102,326</b>	<b>88,490</b>	<b>-</b>	<b>13,836</b>
	<b>Total Interest &amp; Dividend Income</b>	<b>110,732</b>	<b>95,654</b>	<b>1,242</b>	<b>13,836</b>
	<b>Interest &amp; Dividend Carrying Charge</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Memo: Total Interest & Dividend Income w/ Carrying	110,732	95,654	1,242	13,836
	SERP Pension - Non-Service	(3,764)	(3,525)	(239)	0
9260042	OPEB - Non-Service	3,435,766	1,666,080	1,600,256	169,429
9260043	Pension Plan - Non-Service	1,003,888	152,808	894,721	(43,641)
9260062	Other Components of Net Periodic Pension	4,435,889	1,815,363	2,494,739	125,788
	Allw Oth Fnds Used Dmg Constr	434,388	150,672	63,602	220,114
4191000	AFUDC	434,388	150,672	63,602	220,114
	<b>Gain on Disposition of Equity Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD FMB</b>	<b>(1,018,333)</b>	<b>(1,018,333)</b>	<b>0</b>	<b>0</b>
4270002	Int on LTD - Install Pur Contr	(1,018,333)	(1,018,333)	0	0
	<b>Interest LTD IPC</b>	<b>(1,018,333)</b>	<b>(1,018,333)</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Notes Payable - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Notes Payable - NonAffiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Debentures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4270006	Int on LTD - Sen Unsec Notes	(21,312,573)	(20,879,167)	(433,407)	0
	<b>Interest LTD Senior Unsecured</b>	<b>(21,312,573)</b>	<b>(20,879,167)</b>	<b>(433,407)</b>	<b>-</b>
	<b>Interest LTD Other - Affil</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4270005	Int on LTD - Other LTD	(4,604,378)	(4,604,378)	0	0
	<b>Interest LTD Other - NonAffil</b>	<b>(4,604,378)</b>	<b>(4,604,378)</b>	<b>-</b>	<b>-</b>
	<b>Interest on Long-Term Debt</b>	<b>(26,935,285)</b>	<b>(26,501,878)</b>	<b>(433,407)</b>	<b>-</b>
4300003	Int to Assoc Co - CBP	(891,266)	1,422,313	(4,371,310)	2,057,730
	<b>Interest STD - Affil</b>	<b>(891,266)</b>	<b>1,422,313</b>	<b>(4,371,310)</b>	<b>2,057,730</b>
4310007	Lines Of Credit	(317,419)	(95,722)	(187,269)	(34,428)
	<b>Interest on Short Term Debt</b>	<b>(317,419)</b>	<b>(95,722)</b>	<b>(187,269)</b>	<b>(34,428)</b>
4280002	Amrtz Debt Dscnt&Exp-Instl Pur	(48,944)	(18,354)	(30,590)	0
4280003	Amrtz Debt Dscnt&Exp-NP	(134,719)	(55,193)	(79,526)	0
4280006	Amrtz Dscnt&Exp-Sn Unsec Note	(151,095)	(96,672)	(94,423)	0
	<b>Amort of Debt Disc. Prem &amp; Exp</b>	<b>(334,757)</b>	<b>(130,219)</b>	<b>(204,538)</b>	<b>-</b>
4281004	Amrtz Loss Required Debt-Dbnt	(22,434)	(8,413)	(14,021)	0
	<b>Amort Loss on Recquired Debt</b>	<b>(22,434)</b>	<b>(8,413)</b>	<b>(14,021)</b>	<b>-</b>
	<b>Amort Gain on Recquired Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Interest - Fuel Recovery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4310001	Other Interest Expense	132,471	(287,186)	865,557	(245,907)
4310002	Interest on Customer Deposits	(27,640)	(27,130)	(504)	0
9310005	Int on Regulated Fin. Leases	(45,897)	(13,97)	(6,188)	(11,703)
	<b>Other Interest - NonAffil</b>	<b>58,933</b>	<b>(328,285)</b>	<b>658,865</b>	<b>(257,610)</b>
	<b>Other Interest Expense - Affil</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Aug 2022  
 09/09/2022 01:38

		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Aug 2022	110 Actual	YTD Aug 2022	117 Actual	YTD Aug 2022	180 Actual	YTD Aug 2022
		Actual		Actual		Actual		Actual	
Layout: IS8016									
Account: GL_ACGT_SEC Business Units: SEGMENT_CONS									
4320000	Interest Rate Hedge Unrealized (Gain)/Loss	-	-	-	-	-	-	-	-
	Allw Brrwd Frnds Used Cnstr-Cr	723,165	723,165	237,357	237,357	134,188	134,188	351,620	351,620
	AFUDC-Borrowed Funds	723,165	723,165	237,357	237,357	134,188	134,188	351,620	351,620
	Total Interest Charges	(27,719,063)	(27,719,063)	(25,404,847)	(25,404,847)	(4,417,492)	(4,417,492)	2,117,313	2,117,313
	<b>INCOME BEFORE INCOME TAXES and EQUITY EARNINGS</b>	<b>15,468,362</b>	<b>(19,506,068)</b>	<b>(19,506,068)</b>	<b>(19,506,068)</b>	<b>(53,520,177)</b>	<b>(53,520,177)</b>	<b>88,494,607</b>	<b>88,494,607</b>
<b>INCOME TAXES and EQUITY EARNINGS</b>									
4091001	Income Taxes, UOI - Federal	3,442,199	(5,720,134)	(5,720,134)	(5,720,134)	(10,055,908)	(10,055,908)	19,218,241	19,218,241
4092001	Inc Tax, Oth Inc&Ded-Federal	(56,142)	(129,341)	(129,341)	(129,341)	79,259	79,259	(6,059)	(6,059)
	<b>Federal Current Income Tax</b>	<b>3,386,057</b>	<b>(5,849,476)</b>	<b>(5,849,476)</b>	<b>(5,849,476)</b>	<b>(9,976,649)</b>	<b>(9,976,649)</b>	<b>19,212,182</b>	<b>19,212,182</b>
4101001	Prov Def I/T Util Op Inc-Fed	28,509,532	9,240,657	9,240,657	9,240,657	12,201,665	12,201,665	7,067,210	7,067,210
4102001	Prov Def I/T Oth I&D - Federal	103,684	103,684	103,684	103,684	0	0	0	0
4111001	Priv Def I/T-Cr Util Op Inc-Fed	(41,315,612)	(12,324,567)	(12,324,567)	(12,324,567)	(24,016,139)	(24,016,139)	(4,974,906)	(4,974,906)
4112001	Priv Def I/T-Cr Oth I&D-Fed	(125,322)	(52,130)	(52,130)	(52,130)	(73,192)	(73,192)	0	0
	<b>Federal Deferred Income Tax</b>	<b>(12,827,717)</b>	<b>(3,032,355)</b>	<b>(3,032,355)</b>	<b>(3,032,355)</b>	<b>(11,887,666)</b>	<b>(11,887,666)</b>	<b>2,092,304</b>	<b>2,092,304</b>
	<b>Federal Investment Tax Credits</b>	-	-	-	-	-	-	-	-
	<b>Federal Income Taxes</b>	<b>(9,441,660)</b>	<b>(8,881,831)</b>	<b>(8,881,831)</b>	<b>(8,881,831)</b>	<b>(21,864,314)</b>	<b>(21,864,314)</b>	<b>21,304,485</b>	<b>21,304,485</b>
409100222	Income Taxes UOI - State	(983,614)	(1,619,683)	(1,619,683)	(1,619,683)	(2,384,858)	(2,384,858)	3,020,927	3,020,927
409200222	Inc Tax Oth Inc. Ded - State	(13,568)	(31,258)	(31,258)	(31,258)	19,155	19,155	(1,464)	(1,464)
	<b>State Current Income Tax</b>	<b>(997,181)</b>	<b>(1,650,941)</b>	<b>(1,650,941)</b>	<b>(1,650,941)</b>	<b>(2,365,704)</b>	<b>(2,365,704)</b>	<b>3,019,463</b>	<b>3,019,463</b>
4101002	Prov Def I/T Util Op Inc-State	213,616	0	0	0	213,616	213,616	0	0
4111002	Priv Def I/T-Cr Util Op Inc-State	(1,209,685)	0	0	0	(1,209,685)	(1,209,685)	0	0
	<b>State Deferred Income Tax</b>	<b>(996,069)</b>	-	-	-	<b>(996,069)</b>	<b>(996,069)</b>	-	-
	<b>State Investment Tax Credits</b>	-	-	-	-	-	-	-	-
	<b>State Income Taxes</b>	<b>(1,993,250)</b>	<b>(1,650,941)</b>	<b>(1,650,941)</b>	<b>(1,650,941)</b>	<b>(3,361,773)</b>	<b>(3,361,773)</b>	<b>3,019,463</b>	<b>3,019,463</b>
	<b>Local Current Income Tax</b>	-	-	-	-	-	-	-	-
	<b>Local Deferred Income Tax</b>	-	-	-	-	-	-	-	-
	<b>Local Investment Tax Credits</b>	-	-	-	-	-	-	-	-
	<b>Local Income Taxes</b>	-	-	-	-	-	-	-	-
	<b>Foreign Current Income Tax</b>	-	-	-	-	-	-	-	-
	<b>Foreign Deferred Income Tax</b>	-	-	-	-	-	-	-	-
	<b>Foreign Investment Tax Credits</b>	-	-	-	-	-	-	-	-
	<b>Foreign Income Taxes</b>	-	-	-	-	-	-	-	-
	<b>Total Income Taxes</b>	<b>(11,434,910)</b>	<b>(10,532,772)</b>	<b>(10,532,772)</b>	<b>(10,532,772)</b>	<b>(25,226,087)</b>	<b>(25,226,087)</b>	<b>24,323,948</b>	<b>24,323,948</b>
	<b>Equity Earnings of Subs</b>	-	-	-	-	-	-	-	-
	<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>	<b>26,903,272</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(28,294,090)</b>	<b>(28,294,090)</b>	<b>64,170,659</b>	<b>64,170,659</b>
Discontinued Operations (Net of Taxes)									
Cumulative Effect of Accounting Changes									
Extraordinary Income / (Expenses)									
	<b>NET INCOME</b>	<b>26,903,272</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(28,294,090)</b>	<b>(28,294,090)</b>	<b>64,170,659</b>	<b>64,170,659</b>
	Minority Interest	-	-	-	-	-	-	-	-
	Preferred Stock Dividend Subs	-	-	-	-	-	-	-	-
	Earnings to Common Shareholders	<b>26,903,272</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(28,294,090)</b>	<b>(28,294,090)</b>	<b>64,170,659</b>	<b>64,170,659</b>
	<b>NET INCOME (LOSS) NODE before PS</b>	<b>26,903,272</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(8,973,296)</b>	<b>(28,294,090)</b>	<b>(28,294,090)</b>	<b>64,170,659</b>	<b>64,170,659</b>
	Double Check on Net Income Node after PS	-	0	0	0	(0)	(0)	(0)	(0)

BALANCE SHEET  
 Kentucky Power Int Consol  
 Kentucky Power Distribution  
 Kentucky Power Generation  
 Kentucky Power Company - Transmission

BS8216  
 YTD Aug 2022  
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Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022
<b>ASSETS</b>					
Cash and Cash Equivalents		4,536,268			0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		62,362,786	58,813,142	974,556	2,575,093
Accrued Unbilled Revenues		26,259,306	26,252,279	7,028	0
Miscellaneous Accounts Receivable		26,098,542	4,106,307	88,722,200	18,197,958
Allowances for Uncollectible Accounts		(927,839)	(921,557)	(37)	(6,245)
Accounts Receivable		113,792,795	88,250,172	89,703,740	20,766,806
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		33,276,049	6,813,318	24,514,766	1,947,965
Risk Management Contracts - Current		15,978,836	42,329	15,936,507	0
Margin Deposits		182,616	59,433	123,183	0
Unrecovered Fuel - Current		17,071,564	0	17,071,564	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		2,612,480	2,127,089	340,531	144,860
<b>TOTAL CURRENT ASSETS</b>		<b>187,487,331</b>	<b>101,844,822</b>	<b>147,710,446</b>	<b>22,859,986</b>
Electric Production		1,233,950,121	1,164,531,589	1,274,746,201	782,968,448
Electric Transmission		781,411,872	0	0	0
Electric Distribution		1,043,334,240	0	0	0
General Property, Plant and Equipment		158,771,884	83,276	24,208	1,119,396
Construction Work-in-Progress		136,583,420	45,504,924	28,318,745	62,759,751
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,360,556,538</b>	<b>1,210,119,789</b>	<b>1,303,089,154</b>	<b>846,847,595</b>
less: Accumulated Depreciation and Amortization		(1,140,409,833)	(303,172,649)	(596,806,970)	(240,430,214)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,219,646,705</b>	<b>906,947,141</b>	<b>706,282,184</b>	<b>606,417,380</b>
Net Regulatory Assets		434,352,887	86,672,007	345,229,659	2,451,220
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		0	0	0	0
Employee Benefits and Pension Assets		63,241,651	8,568,777	55,854,095	(1,181,221)
Other Non Current Assets		24,561,139	5,293,624	15,268,314	3,999,201
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>522,155,677</b>	<b>100,534,407</b>	<b>416,352,068</b>	<b>5,269,201</b>
<b>TOTAL ASSETS</b>		<b>2,929,289,713</b>	<b>1,109,326,370</b>	<b>1,270,344,699</b>	<b>634,546,568</b>
<b>LIABILITIES</b>					
Accounts Payable		133,520,653	128,470,487	75,779,780	14,198,309
Advances from Affiliates		40,321,938	(697,544,510)	855,652,578	(117,786,130)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year - Non-Affiliated		340,000,000	340,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		0	0	0	0
Accrued Taxes		31,085,037	6,579,899	(17,482,709)	41,987,847
Memo: Property Taxes		23,741,742	15,858,655	2,131,982	5,751,105
Accrued Interest		12,841,037	12,841,037	0	0
Risk Management Collateral		266,505	57,244	209,262	0

**BALANCE SHEET**  
 BS8216 YTD Aug 2022  
 09/12/2022 2:3:49

Layout : BS8216  
 Account: GL\_ACGT\_SEC Business Unit: SEGMENT\_CONS

	Kentucky Power Int Consol BS8216	Kentucky Power Company Distribution 110	Kentucky Power Company Generation 117	Kentucky Power Company Transmission 180
	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022
Utility Customer Deposits	37,628,067	37,628,067	0	0
Deposits - Customer and Collateral	37,894,573	37,685,311	209,262	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	135,409	34,648	100,761	0
Obligations under Operating Leases - Current	145,392	58,725	52,280	34,387
Tax Collections Payable	2,740,450	2,740,450	0	0
Revenue Refunds - Accrued	10,077	0	10,077	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,233,862	650,316	581,419	2,131
Accrued Rents	(25,025)	(25,025)	0	0
Accrued ICP	2,941,969	1,733,127	1,206,736	2,109
Accrued Vacations	4,160,053	2,310,816	1,843,190	6,049
Misc Employee Benefits	2,090,244	1,115,421	974,079	740
Payroll Deductions	168,647	92,478	75,641	525
Severance / SEI	0	0	0	0
Accrued Workers Compensation	373,352	277,019	90,157	6,170
Customer Advance Receipts	2,081,324	2,081,324	0	0
Customer Advance	2,081,324	2,081,324	0	0
Control Cash Disburse Account	3,731,783	3,730,344	1,437	0
Control Cash Disbursement Account	3,731,783	3,730,344	1,437	0
JMG Liability	0	0	0	0
Accm Ptv I/D - Asbestos - Curr	190,958	0	190,958	0
ARO - Current	1,298,084	0	1,298,084	0
Econ. Development Fund Curr	183,421	183,428	0	0
Unclaimed Funds	7,038	7,039	0	0
Acc Cash Franchise Req	52,909	52,903	0	4
Accrued Audit Fees	44,493	17,540	21,906	5,040
Federal Mitigation Accru (NSR)	494,045	494,045	0	0
KY RPO Rider Liability	684	684	0	0
Deferred Rev - Pole Attachments	431,360	430,010	0	1,350
Other Deferred Credits-Curr	269,588	269,388	200	0
Contr in Aid of Constr Advance	119,464	119,464	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Misc Current and Accrued Liabilities	3,114,812	1,080,457	2,027,960	6,394
Other and Accrued Liabilities	22,621,545	15,786,725	6,810,698	24,123
Current Liabilities	22,902,347	15,880,098	6,963,739	58,510
Other Current Liabilities	618,565,584	(156,087,679)	921,122,651	(61,541,464)
<b>TOTAL CURRENT LIABILITIES</b>				
Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	838,382,717	838,382,717	0	0
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	838,382,717	838,382,717	0	0
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affil	9,675	9,264	411	0
Long-Term Risk Management Liabilities - MTM	9,675	9,264	411	0
Long-Term Risk Management Liabilities	9,675	9,264	411	0
Deferred Income Taxes	452,692,774	142,772,141	224,283,585	85,637,048
Deferred Investment Tax Credits	(0)	0	(0)	0

BALANCE SHEET  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Int Consol Distribution Generation Transmission  
 BS8216 110 117 180

BS8216  
 YTD Aug 2022  
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Account: GL_ACGT_SEC	Business Unit: SEGMENT_CONS	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022	YTD Aug 2022
Layout: BS8216					
Regulatory Liabilities and Deferred Credits		88,173,894	49,393,260	19,383,284	19,397,349
<i>Memo - Reg Liab and Def ITC</i>		88,173,893	49,393,260	19,383,284	19,397,349
Asset Retirement Obligation		17,152,030	183,220	16,968,810	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		8,218,164	4,113,924	4,084,444	19,796
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redem		0	0	0	0
Obligations Under Capital Leases		378,635	45,286	333,349	0
Obligations Under Operating Leases		516,000	267,055	244,832	4,112
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		131,087	131,080	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		0	0	0	0
Fbr Opt Lns-In Kind Sv-Drid Gns		60,350	60,350	0	0
Fbr Opt Lns-Sold-Defid Rev		2,147	0	13,281	2,147
Deferred Rev-Bonus Lease NC		13,281	0	798,404	0
Long Term Assoc AP		798,404	0	798,404	0
QUAL OF SVC PENALTIES - LT		95,310	0	95,310	95,310
Def Credits - Other		969,492	60,350	811,685	97,457
Total Other Deferred Credits		1,100,579	191,437	811,685	97,457
Accumulated Provisions - Rate Refund		2,919,950	0	25,527	2,894,423
Accumulated Provisions - Misc		0	0	0	0
Other Non-Current Liabilities		4,915,164	503,778	1,415,393	2,995,992
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,409,544,417</b>	<b>1,035,358,305</b>	<b>266,135,927</b>	<b>108,050,185</b>
<b>TOTAL LIABILITIES</b>		<b>2,028,110,002</b>	<b>879,270,626</b>	<b>1,187,258,578</b>	<b>46,508,721</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp		0	0	0	0
Minority Interest - Deferred Credits		0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
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		322,923,479	101,626,324	(264,942,507)	486,239,663
Accumulated Other Comprehensive Income (Loss)		1,670,953	0	1,670,953	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>901,179,712</b>	<b>230,055,744</b>	<b>83,086,121</b>	<b>588,037,847</b>
<i>Memo: Total Equity</i>					
		901,179,712	230,055,744	83,086,121	588,037,847
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,929,289,713</b>	<b>1,109,326,370</b>	<b>1,270,344,699</b>	<b>634,546,568</b>
	out-of-balance	(0)	0	0	(0)

BALANCE SHEET  
 BS8216 Kentucky Power Int Consol Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Aug 2021 09/10/2021 17:27 BS8216 110 117 180  
 Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS YTD Aug 2021 YTD Aug 2021 YTD Aug 2021

ASSETS	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021
Cash and Cash Equivalents	1,489,836	1,489,682	154	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	(3,857,628)	(5,826,681)	1,392,180	576,873
Accrued Unbilled Revenues	36,149,848	36,127,891	21,957	0
Miscellaneous Accounts Receivable	19,860,931	5,751,514	60,134,418	16,259,321
Allowances for Uncollectible Accounts	(14,915)	(7,079)		0
Accounts Receivable	52,138,536	36,048,188	61,541,476	16,838,194
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	27,329,590	5,045,587	21,859,573	424,431
Risk Management Contracts - Current	6,827,163	150	6,827,013	0
Margin Deposits	568,459	110,796	457,663	0
Unrecovered Fuel - Current	4,968,963	0	4,968,963	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	3,373,243	2,502,489	658,621	212,132
<b>TOTAL CURRENT ASSETS</b>	<b>96,732,515</b>	<b>45,210,105</b>	<b>96,333,620</b>	<b>17,472,112</b>
Electric Production	1,228,956,059	1,066,833,338	1,268,457,051	719,348,434
Electric Transmission	718,770,233	0	0	0
Electric Distribution	981,712,984	0	0	0
General Property, Plant and Equipment	133,619,484	199,571	7,100,981	1,119,396
Construction Work-in-Progress	119,275,554	54,349,877	8,235,647	56,694,029
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,189,339,324</b>	<b>1,121,382,786</b>	<b>1,833,793,679</b>	<b>77,161,859</b>
less: Accumulated Depreciation and Amortization	(1,089,618,207)	(294,845,244)	(65,330,542)	(22,949,420)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,099,721,117</b>	<b>826,537,542</b>	<b>718,463,137</b>	<b>547,668,439</b>
Net Regulatory Assets	433,774,125	91,971,610	336,454,809	5,347,706
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	10	10	0	0
Employee Benefits and Pension Assets	42,463,115	1,674,161	42,233,260	(1,444,306)
Other Non Current Assets	33,034,682	14,618,715	15,309,261	3,107,706
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>509,272,932</b>	<b>108,264,496</b>	<b>393,997,329</b>	<b>7,011,107</b>
<b>TOTAL ASSETS</b>	<b>2,698,675,565</b>	<b>980,012,144</b>	<b>1,208,794,086</b>	<b>572,152,658</b>

LIABILITIES	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021
Accounts Payable	76,710,540	79,952,332	48,902,345	12,139,185
Advances from Affiliates	10,903,479	76,789,739	241,628,068	(307,514,329)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year - Non-Affiliated	125,000,000	40,686,250	56,855,000	27,458,750
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities - Hedge	0	0	0	0
Curr. Unreal Losses - NonAffli	970,941	0	970,941	0
S/T Liability MTM Collateral	(799,966)	0	(799,966)	0
Risk Management Liabilities - MTM	170,975	0	170,975	0
Risk Management Liabilities	170,975	0	170,975	0
Accrued Taxes	3,256,604	1,280,275	(23,794,166)	25,770,495
Memo: Property Taxes	21,341,145	12,792,059	1,968,114	6,582,972
Accrued Interest	11,491,834	3,589,450	5,494,609	2,407,775
Risk Management Collateral	455,935	72,166	383,770	0

BALANCE SHEET  
 Kentucky Power Int Consol  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Distribution Generation Transmission

BS8216  
 YTD Aug 2021  
 09/10/2021 17:27

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	110	117	180
	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021
Utility Customer Deposits	31,226,201	31,226,201	0	0
<b>Deposits - Customer and Collateral</b>	<b>31,682,137</b>	<b>31,296,360</b>	<b>383,770</b>	<b>0</b>
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	855,016	612,350	233,433	9,232
Obligations under Operating Leases - Current	2,227,744	1,970,514	78,113	179,117
Tax Collections Payable	2,269,912	2,268,952	960	0
Revenue Refunds - Accrued	5,104	0	5,104	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,034,242	546,169	486,367	1,706
Accrued Rents	(5,067)	(5,067)	0	0
Accrued ICP	2,747,797	1,573,311	1,172,161	2,325
Accrued Vacations	4,645,445	2,549,195	2,091,728	4,522
Misc Employee Benefits	2,145,244	1,187,186	955,992	2,067
Payroll Deductions	169,630	108,496	62,628	505
Severance / SEI	0	0	0	0
Accrued Workers Compensation	431,282	292,534	131,025	7,723
Customer Advance Receipts	2,515,077	2,515,077	0	0
Customer Advance	2,515,077	2,515,077	0	0
Control Cash Disburse Account	1,741,019	1,745,582	1,437	0
Control Cash Disbursement Account	1,747,019	1,745,582	1,437	0
JMG Liability	0	0	0	0
Accm Prv I/D - Asbestos - Curr	159,768	0	159,768	0
ARO - Current	3,021,240	0	3,021,240	0
Econ. Development Fund Curr	330,796	330,796	0	0
Unclaimed Funds	10,527	10,527	0	0
Acc Cash Franchise Req	52,584	52,584	0	0
Sales Use Tax - Leased Equip	80	0	30	50
Accrued Audit Fees	81,682	29,32	36,876	15,463
Federal Mitigation Accru (NSR)	573,734	0	573,734	0
KY RPO Rider Liability	684	680	0	0
Deferred Rev -Pole Attachments	436,926	434,354	0	1,575
Other Deferred Credits-Curr	29,376	29,376	0	0
Contr In Aid of Constr Advance	66,770	66,770	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Misc Current and Accrued Liabilities	4,784,934	953,410	3,814,416	17,108
Current Other and Accrued Liabilities	22,497,619	13,732,844	8,721,818	35,957
Other Current Liabilities	25,573,379	16,315,709	9,033,364	224,307
<b>TOTAL CURRENT LIABILITIES</b>	<b>286,786,947</b>	<b>249,912,121</b>	<b>338,673,966</b>	<b>(239,513,818)</b>
Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	977,950,035	297,221,821	480,136,130	200,592,084
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	977,950,035	297,221,821	480,136,130	200,592,084
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affil	419	0	419	0
Long-Term Risk Management Liabilities - MTM	419	0	419	0
Long-Term Risk Management Liabilities	419	0	419	0
Deferred Income Taxes	469,807,434	151,296,494	230,678,311	87,832,629
Deferred Investment Tax Credits	(0)	(0)	(0)	(0)
Regulatory Liabilities and Deferred Credits	58,053,402	34,417,938	6,825,583	16,809,881
Memo - Reg Liab and Def ITC	58,053,402	34,417,938	6,825,583	16,809,881



BALANCE SHEET

BS8216  
 YTD Aug 2021  
 09/10/2021 17:27

16A V2099-01-01  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	110	117	180
	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021	YTD Aug 2021
Asset Retirement Obligation	15,752,739	169,592	15,583,148	0
Nuclear Decommissioning	0	0	0	0
Employee Benefits and Pension Obligations	7,714,448	3,765,634	3,922,831	25,983
Trust Preferred Securities	0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp	0	0	0	0
Obligations Under Capital Leases	2,251,613	1,630,965	611,032	9,616
Obligations Under Operating Leases	8,866,523	8,165,643	426,014	274,866
Def Credits - Income Tax	0	0	0	0
Def Credits - NSR	0	0	0	0
Customer Advances for Construction	163,693	163,693	0	0
Def Gain on Sale/Leaseback	0	0	0	0
Deferred Gain on Sale and Leaseback - Rookport	0	0	0	0
Def Gain on Disp of Utility Plant	0	0	0	0
FICA - NON-CURRENT	833,102	424,888	408,214	0
Other Deferred Credits	136,262	0	136,260	0
IPP - System Upgrade Credits	77,679	77,679	0	0
Fbr Opt Lns-In Kind Sv-Dfd Gns	3,035	0	0	3,030
Fbr Opt Lns-Sold-Defd Rev	36,048	0	36,048	5
Deferred Rev-Bonus Lease NC	1,046,102	0	1,046,102	0
Long Term Assoc AP	24,703	0	0	240,700
QUAL OF SVC PENALTIES - LT	2,372,921	502,559	1,626,625	243,733
Def Credits - Other	2,536,614	660,252	1,626,625	243,733
Total Other Deferred Credits	32,430	0	32,430	0
Accumulated Provisions - Rate Refund	13,687,179	10,462,860	2,696,100	528,220
Accumulated Provisions - Misc	1,542,966,658	497,334,339	739,842,522	305,786,797
<b>Other Non-Current Liabilities</b>				
<b>TOTAL NON-CURRENT LIABILITIES</b>				
<b>TOTAL LIABILITIES</b>				
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	1,829,754,605	747,246,460	1,078,516,488	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	291,525,568	104,336,263	(216,890,190)	404,079,494
Accumulated Other Comprehensive Income (Loss)	810,113	810,113	810,113	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>868,920,960</b>	<b>232,765,684</b>	<b>130,277,599</b>	<b>505,877,678</b>
<i>Memo: Total Equity</i>	868,920,960	232,765,684	130,277,599	505,877,678

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,698,675,565	980,012,144	1,208,794,086	572,152,658
out-of-balance	(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - August, 2022

		09/12/22 13:35				
GLR7210						
<b>UTILITY PLANT</b>						
	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
101106	GENERATION	1,269,565,476.92	8,684,444.37	(4,283,814.00)	0.00	1,273,966,107.29
101106	CLOUD GENERATION	122,082.55	18,209.99	0.00	0.00	140,292.54
	<b>TOTAL PRODUCTION</b>	<b>1,269,687,559.47</b>	<b>8,702,654.36</b>	<b>(4,283,814.00)</b>	<b>0.00</b>	<b>1,274,105,399.83</b>
101106	TRANSMISSION	760,904,425.43	23,365,585.39	(1,301,563.16)	0.00	782,968,447.66
101106	CLOUD TRANSMISSION	30,015.34	6,657.22	0.00	0.00	36,672.56
101106	DISTRIBUTION	1,102,029,583.17	70,968,509.70	(9,436,938.45)	0.00	1,163,561,154.42
101106	CLOUD DISTRIBUTION	530,896.40	22,960.91	0.00	0.00	553,857.31
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>103,066,367.58</b>	<b>(15,022,315.61)</b>	<b>0.00</b>	<b>3,221,226,531.98</b>
101100112	CAPITAL LEASES	5,453,748.11	0.00	0.00	(4,504,890.97)	948,857.14
102	ELECTRIC PLT PURCHASED OR SOLD	0.00	0.00	0.00	0.00	0.00
1140001	ELECTRIC PLANT ACQUISITION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>103,066,367.58</b>	<b>(15,022,315.61)</b>	<b>0.00</b>	<b>3,222,175,389.12</b>
1050001	PLANT HELD FOR FUTURE USE	556,145.38	245,525.83	0.00	0.00	801,671.21
	<b>CONSTRUCTION WORK IN PROGRESS:</b>					
107000X	BEGINNING BALANCE	95,093,246.46	144,754,238.97			
107000X	ADDITIONS		(103,264,065.29)			
107000X	TRANSFERS		41,480,173.68			
107000X	ENDING BALANCE					136,583,420.14
	<b>CLOUD CONSTRUCTION WIP:</b>					
107000X	BEGINNING BALANCE	247,648.88	449,081.83			
107000X	ADDITIONS		(47,828.12)			
107000X	TRANSFERS		401,253.71			
107000X	ENDING BALANCE					648,902.59
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.84</b>	<b>145,203,320.80</b>	<b>(15,022,315.61)</b>	<b>0.00</b>	<b>3,360,209,383.06</b>
	<b>NONUTILITY PLANT</b>					
1210001	NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	(5,982,691.31)	0.00	571,711.48
1210002	NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00
1210003	NONUTILITY PROPERTY-WIP	0.00	0.00	0.00	0.00	0.00
	<b>BEGINNING BALANCE</b>	<b>6,554,402.79</b>	<b>0.00</b>	<b>(5,982,691.31)</b>	<b>0.00</b>	<b>571,711.48</b>
	<b>ADDITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ENDING BALANCE</b>	<b>6,554,402.79</b>	<b>0.00</b>	<b>(5,982,691.31)</b>	<b>0.00</b>	<b>571,711.48</b>
1210016	NONUTILITY PROPERTY-CCNC	1,749,249.73	0.00	0.00	0.00	655,168.37
1240025-29	OTHER INVESTMENTS	0.00	0.00	(1,094,081.36)	0.00	655,168.37
	<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>(7,076,772.67)</b>	<b>0.00</b>	<b>1,226,879.85</b>

Prepared by: Nelson GLRT210  
 Reviewed by: Prabhakaran Subramanian  
 Sources: Powerplant reports and PeopleSoft GL

KENTUCKY POWER COMPANY  
ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
YEAR TO DATE - August, 2022

GLR7410	09/12/22 13:29					
UTILITY PLANT						
	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>NUCLEAR</b>						
108000111	570,588,121.74	24,168,325.85	(6,398,165.35)	(683,091.42)	0.00	588,676,190.82
108000111	251,349,141.47	14,366,788.93	(928,752.01)	(4,090,595.85)	0.00	260,695,582.54
108000910	327,808,688.81	26,214,292.34	(7,872,497.60)	(4,931,770.69)	0.00	341,215,712.89
<b>TOTAL NUCLEAR</b>						
	(3,828,613.67)	0.00	0.00	0.00	(347,057.21)	(3,975,670.88)
1080013	0.00	0.00	0.00	0.00	0.00	0.00
1080013	(127,243.96)	0.00	0.00	0.00	(16,828.88)	(144,072.83)
1080013	(11,844,808.27)	0.00	0.00	(6,449,324.93)	10,024,416.23	(8,269,716.97)
<b>TOTAL (108X accounts)</b>						
	1,134,142,286.14	64,747,407.12	(17,197,414.96)	(16,154,782.86)	9,660,530.14	1,175,198,025.58
<b>NUCLEAR</b>						
1110001	11,086,035.58	2,838,163.84	(1,871,339.96)	0.00	0.00	12,051,859.46
1110007	19,884.69	16,977.58	0.00	0.00	0.00	36,862.27
1110001	3,122,708.45	903,065.01	(371,810.15)	0.00	0.00	3,653,962.31
1110007	4,158.43	4,275.95	0.00	0.00	0.00	8,434.38
1110001	11,137,515.77	2,993,060.45	(1,564,440.88)	0.00	0.00	12,566,135.37
1110007	129,395.45	71,962.83	0.00	0.00	0.00	201,358.28
<b>TOTAL (111X accounts)</b>						
	25,486,698.37	6,827,525.66	(3,807,591.96)	0.00	0.00	28,516,632.07
1011006	2,598,499.25	0.00	0.00	0.00	(2,163,686.35)	434,812.90
1150001	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ACCUM DEPR &amp; AMORT.</b>						
	1,162,239,483.76	71,574,932.78	(21,005,006.92)	(16,154,782.86)	7,496,843.79	1,204,151,470.55
<b>NONUTILITY PLANT</b>						
1220001	168,922.56	4,446.52	0.00	0.00	0.00	163,369.08
1220002	0.00	0.00	0.00	0.00	0.00	0.00
1220003	(6,981.21)	0.00	0.00	6,059,660.40	(307,113.52)	5,745,566.67
1220004	8.00	0.00	0.00	0.00	0.00	8.00
1240027	60.36	0.00	0.00	1,046,728.09	(1,071,958.09)	35,121.36
1240028	(12,979.13)	0.00	(1,094,081.36)	1,060,113.22	0.00	(46,947.27)
<b>TOTAL NONUTILITY PLANT</b>						
	193,315.49	4,446.52	(1,094,081.36)	8,166,499.71	(1,379,071.52)	5,897,108.84

Prepared by: Nvision GLR7410  
Reviewed by: Prabakaran Subramani  
Sources of Info: PowerPlant Reports and Peoplesoft GL

U.S. Department of Energy Energy Information Administration Form EIA-826	<b>Monthly Electric Utility Sales and Revenue                  Report with State Distributions – 2022</b>	Form Approval OMB NO.1905-0129 (Expires 11-30-2007)				
This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992. Information reported on the Form EIA-826 is not considered confidential. See Section V of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EI-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number). <b>Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippi at (202) 287-1625 or Charlene Harris-Russell at (202) 287-1747 or by E-Mail at eia-826@eia.doc.gov.</b>						
Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eh.doc.gov or fax to (202) 287-1585 or (202) 287-1959. Department of Energy, Energy Information Administration (EI-53), BG-076 (EIA-826) Washington, DC 20585-0650.						
Utility Name: Kentucky Power Company						
Reporting for the month of: Jan ___ Feb ___ Mar ___ Apr ___ May ___ Jun ___ Jul ___ Aug ___ X ___ Sep ___ Oct ___ Nov ___ Dec ___, 2022						
Identification Code (Assigned by EIA): 22053						
Contact Person: Sandra Vargo						
Phone number: 614-716-2671						
Fax: 614-716-1449						
<b>RETAIL SALES TO ULTIMATE CONSUMERS</b>						
Schedule I - A: Full Service (Energy and Delivery Service (bundled))						
Instructions: Enter the reporting month revenue (thousand dollars), megawatt-hours, and number of consumers for energy and delivery service (bundled) by State and consumer class category						
State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	27,612	17,695	15,746	-	61,052
	b. Megawatt-hours	163,495	133,593	131,914	-	429,001
	c. Number of consumers	132,281.0	30,571	1,051	-	163,903
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
Note:						

October 31st 2022

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

Please find enclosed September 2022 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

1-12	Income Statement
1-3	Details of Operating Revenues
5-10	Operating Expenses – Functional Expenses
12	Detail Statement of Taxes

Balance Sheet:

13	Balance Sheet – Assets & Other Debits
13-15	Balance Sheet – Liabilities & Other Credits
14-15	Deferred Credits
15	Statement of Retained Earnings

Utility Property:

16-17	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

**Craig  
Adelman**

Digitally signed by Craig Adelman  
DN: cn=Craig Adelman, c=US,  
ou=American Electric Power, ou=AEP,  
email=cmadelman@AEP.COM  
Reason: I am approving this document  
Date: 2022.10.31 15:16:47 -0400

Craig M Adelman  
Senior Manager-Regulated Accounting

American Electric Power

**INCOME STATEMENT**

YTD Sep 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	YTD Sep 2022		YTD Sep 2022	
						Actual	110	Actual	117
Layout: IS8016									
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS									
<b>REVENUES</b>									
4400001		112,121,210	112,121,210		0				0
4400002		50,966,232	53,146,460		(2,180,228)				0
4400005		66,729,883	66,729,883						0
	<b>A</b>	<b>229,817,326</b>	<b>231,997,553</b>		<b>(2,180,228)</b>				<b>-</b>
4420001		68,119,284	69,927,826		(1,808,542)				0
4420006		11,448,854	11,448,854		0				0
4420007		13,852,068	13,852,068		0				0
4420013		46,494,961	46,494,961		0				0
	<b>A</b>	<b>139,915,166</b>	<b>141,723,708</b>		<b>(1,808,542)</b>				<b>0</b>
4420002		43,895,739	46,365,343		(2,469,604)				0
4420004		14,851,751	14,851,751		0				0
4420016		70,335,956	70,335,956		0				0
	<b>A</b>	<b>129,083,445</b>	<b>131,553,049</b>		<b>(2,469,604)</b>				<b>-</b>
4440000		1,272,340	1,281,676		(9,336)				0
4440002		1,574,986	1,584,322		(9,336)				0
	<b>A</b>	<b>500,390,923</b>	<b>506,858,633</b>		<b>(6,467,710)</b>				<b>-</b>
4560043		0	0		0				61,391,289
4561033		51,598,782	51,598,782		0				51,598,782
4561034		(200,794)	(200,794)		0				(200,794)
4561035		(37,644,557)	(37,644,557)		0				0
4561036		245,200	245,200		0				0
4561059		1,217,373	1,217,373		0				1,217,373
4561060		(888,150)	(888,150)		0				0
4561062		(248,131)	(248,131)		0				0
4561063		3,070,353	3,070,353		0				3,070,350
	<b>B</b>	<b>17,190,076</b>	<b>17,190,076</b>		<b>(38,535,638)</b>				<b>117,077,003</b>
4470150		77,196	77,196		0				1,453,482
4470206		173,025	173,025		0				9
4470209		(718,051)	(718,051)		0				0
4561006		1,320,765	1,320,765		0				0
4561008		7,725,972	7,725,972		0				0
4561007		41,225	41,225		0				(12,450)
4561018		5,539	5,539		0				7,725,970
4561028		1,905,131	1,905,131		0				41,225
4561025		(7,939)	(7,939)		0				5,539
4561030		1,400,468	1,400,468		0				1,905,131
4561058		116,081	116,081		0				0
4561061		465,596	465,596		0				1,400,468
4561064		12,537,496	12,537,496		0				44,948
4561065		29,687,572	29,687,572		0				116,081
	<b>A</b>	<b>129,267</b>	<b>129,267</b>		<b>(800,554)</b>				<b>465,596</b>
	<b>B</b>	<b>129,267</b>	<b>129,267</b>		<b>(39,136,192)</b>				<b>13,138,050</b>
4470006					0				<b>130,215,052</b>
									<b>-</b>
									<b>0</b>

American Electric Power

INCOME STATEMENT

YTD Sep 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
10/27/2022 17:44								
17A\20899-01-01	Layout: IS8016	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS					
4470010		Sales for Resale-Bookout, Purch	(180,822)	0	(180,822)	0	0	
4470027		WhsalfMuni/PD, All Fuel Rev	3,010,370	0	3,010,370	0	0	
4470033		WhsalfMuni/Pub Auth, Base Rev	2,157,345	0	2,157,345	0	0	
4470082		Financial Electric Realized	140,200	0	140,200	0	0	
4470089		PJM Energy Sales Margin	8,948,337	0	8,948,337	0	0	
4470098		PJM Oper, Reserve Rev-OSS	(74,828)	0	(74,828)	0	0	
4470098		Capacity Cr. Net Sales	2,890,211	0	2,890,211	0	0	
4470100		PJM FTR Revenue-OSS	533,701	0	533,701	0	0	
4470103		PJM Energy Sales Cost	34,255,561	0	34,255,561	0	0	
4470110		PJM TO Admin. Exp.-NonAff.	(0)	0	(0)	0	0	
4470115		PJM Meter Corrections-OSS	45,633	0	45,633	0	0	
4470116		PJM Meter Corrections-LSE	757,936	0	757,936	0	0	
4470126		PJM Incremental Imp Cong-OSS	(384,440)	0	(384,440)	0	0	
4470143		Financial Hedge Realized	(114,286)	0	(114,286)	0	0	
4470175		OSS Sharing Redclass - Retail	14,240,279	0	14,240,279	0	0	
4470176		OSS Sharing Redclass-Reduction	(14,240,279)	0	(14,240,279)	0	0	
4470214		PJM 30m Suppl Reserve CR OSS	5,288	0	5,288	0	0	
4470215		PJM 30m Suppl Reserve CH OSS	(4,195)	0	(4,195)	0	0	
4470220		PJM Regulation - OSS	2,974,129	0	2,974,129	0	0	
4470221		PJM Spinning Reserve - OSS	7,788	0	7,788	0	0	
4470222		PJM Reactive - OSS	24,671	0	24,671	0	0	
5550080		PJM Hourly Nat Purch - FERC	(26,793,644)	0	(26,793,644)	0	0	
		<b>Revenue - Resale-NonAffiliated</b>	<b>28,328,202</b>	<b>-</b>	<b>28,328,202</b>	<b>-</b>	<b>-</b>	
		<b>Revenue - Resale-Realized</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Revenue - Resale-Risk Mgmt MTM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Revenue - Resale-Risk Mgmt Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Revenue - Sales for Resale</b>	<b>28,328,202</b>	<b>0</b>	<b>28,328,202</b>	<b>0</b>	<b>0</b>	
		Sale for Resale-All-Trnl Price	0	0	0	0	0	
4470074		Rent From Elec Property - AT	1,162,424	995,255	1,162,424	995,255	430,816	
4540001		<b>Revenue - Other Ele-Affiliated</b>	<b>1,162,424</b>	<b>995,255</b>	<b>1,162,424</b>	<b>995,255</b>	<b>430,816</b>	
		<b>Revenue - Other Ele-NonAffiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		Forfeited Discounts	1,492,922	1,492,922	1,492,922	0	0	
4500000		Misc Service Rev - NonAffil	131,357	131,357	131,357	0	66	
4510001		Rent From Elec Property-NAC	634,793	1,657	634,793	613,218	19,925	
4540002		Rent from Elec Prop-Pole Atch	3,267,214	3,261,561	3,267,214	0	5,6	
4540005		Oth Elec Rev - DSM Program	208,670	208,670	208,670	0	0	
4560007		Oth Elec Rev - Nonaffiliated	7,500	0	7,500	0	0	
4560012		Gas Procurement Sales Net	0	0	0	0	0	
5010040		<b>Revenue - Other Ele-NonAffiliated</b>	<b>5,743,123</b>	<b>5,096,161</b>	<b>5,743,123</b>	<b>620,718</b>	<b>26,244</b>	
		<b>Revenue - Gas</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4118008		Camp Allow Gain CSAPR-Seas NOx	712,800	0	712,800	0	0	
		<b>Gain/(Loss) on Allowances</b>	<b>712,800</b>	<b>-</b>	<b>712,800</b>	<b>-</b>	<b>-</b>	
		<b>Revenue - Other Ele-NonAffiliated</b>	<b>6,455,923</b>	<b>5,096,161</b>	<b>6,455,923</b>	<b>1,333,518</b>	<b>26,244</b>	
		<b>Revenue - Other Opr Electric</b>	<b>7,618,347</b>	<b>6,091,416</b>	<b>7,618,347</b>	<b>341,835,535</b>	<b>457,060</b>	
		<b>Revenue Merchandising &amp; Contract Work</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Revenues Non-Utility Operations - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		Rev from Non-Util Oper NonAff	246,326	246,326	246,326	0	0	
		<b>Revenues Non-Utility Operations - NonAffiliated</b>	<b>246,326</b>	<b>246,326</b>	<b>246,326</b>	<b>-</b>	<b>-</b>	
		<b>Revenues from Non-Utility Operations</b>	<b>246,326</b>	<b>246,326</b>	<b>246,326</b>	<b>-</b>	<b>-</b>	
		<b>Non-Operating Rental Income - Affiliated</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0</b>	
4180001		Non-Operating Rental Income	1,000	1,000	1,000	0	0	
4180005		Non-Operating Rental Inc-Depr	(5,002)	(5,002)	(5,002)	0	(5,002)	
		<b>Non-Operating Rental Income - NonAffiliated</b>	<b>(4,002)</b>	<b>1,000</b>	<b>(4,002)</b>	<b>-</b>	<b>(5,002)</b>	

American Electric Power

INCOME STATEMENT

YTD Sep 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
10/27/2022 17:44								
17A V2009-01-01	Layout: IS8016							
	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS						
			YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
C	Non-Operating Rental Income		(4,002)	1,000	-	-	(5,002)	
4210002	Misc Non-Op Inc-Non/Misc-Rents		1,494	552	623	318		
4210007	Misc Non-Op Inc - Non-Asc - Oth		17,757	617	17,140	0		
	Non-Operating Misc Income - NonAffiliated		19,251	1,169	17,763	318		
4540004	Non-Operating Misc Income		19,251	1,169	17,763	318		
4560015	Rent From Elect Prop-ABD-Nonaf		92,018	92,018	0	0		
	Other Electric Revenues - ABD		972,279	972,279	0	0		
D	Associated Business Development Income		1,064,297	1,064,297	-	-		
	Revenue - Other Opr - Other		1,325,871	1,312,792	17,763	-	(4,684)	
=(C)	Memo: Revenue-Oth Opr-Oth Aff		-	-	-	-	-	
=(D)	Memo: Revenue-Oth Opr-Oth Non		-	-	-	-	-	
	Revenue - Other Operating		1,325,871	1,312,792	17,763	(4,684)		
4491002	Prov Rate Refund-NonAffiliated		8,944,218	7,404,208	341,853,298	452,376		
A	Provision for Rate Refund - NonAffiliated		(3,223,917)	0	0	(3,223,917)		
B	Provision for Rate Refund - Affiliated		(3,223,917)	-	-	(3,223,917)		
A	Revenue - Power Sales		(3,223,917)	-	-	(3,223,917)		
	TOTAL OPERATING REVENUES		564,126,998	514,262,841	324,577,598	127,443,511		
=(A)	Memo: G/ID Revenue		544,488,627	511,954,794	22,593,457	9,940,377		
=(B)	Memo: Other Affiliated Revenue		18,312,500	995,255	301,966,379	117,507,818		
=(C)	Memo: Revenue-Oth Opr-Oth Aff		-	-	-	-		
=(D)	Memo: Revenue-Oth Opr-Oth Non		1,325,871	1,312,792	17,763	(4,684)		
	Memo: Total Operating Revenues		564,126,998	514,262,841	324,577,598	127,443,511		
=(E)=(B)+(C)	Memo: Affiliated Revenue		18,312,500	995,255	301,966,379	117,507,818		
=(F)=(D)+(A)	Memo: Non-Affiliated Revenue		545,814,498	513,267,586	22,611,220	9,935,693		
	Memo: Total Operating Revenues		564,126,998	514,262,841	324,577,598	127,443,511		
	FUEL EXPENSES							
5010000	Fuel		5,165,868	0	5,165,965	0		
5010001	Fuel Consumed		35,287,384	0	35,287,384	0		
5010003	Fuel - Procure Unload & Handle		2,250,963	0	2,250,963	0		
5010013	Fuel Survey Activity		(592,948)	0	(592,948)	0		
5010019	Fuel Oil Consumed		3,005,115	0	3,005,115	0		
5010020	Nat Gas Consumed Steam		29,204,481	0	29,204,481	0		
5010021	Transp Gas Consumed Steam		26,541	0	26,541	0		
5010027	Gypsum handling/disposal costs		531,640	0	531,661	0		
5010028	Gypsum Sales Proceeds		(592,81)	0	(592,981)	0		
5010031	Fuel Contract Termination Adj.		(680,00)	0	(680,000)	0		
5010034	Gas Transp Fees Foss-Steam		4,396,497	0	4,398,487	0		
	Fuel Expense Total		78,004,560	0	78,004,678	0		
5010005	Fuel - Deferred		(16,209,211)	-	(16,209,211)	-		
	Deferred Fuel Expense		(16,209,211)	-	(16,209,211)	-		
	Over Under Fuel Expense		61,795,349	-	61,795,467	-		
5080000	Fuel for Electric Generation		47,147	0	47,147	0		
5080009	Fuel from Affiliates for Electric Generation		297	0	297	0		
	Allow Consuml CSAPR SO2		47,444	-	47,444	-		
5020042	Allowances - Consumption		1,040,032	0	1,040,032	0		
5020043	Urea Expense		441,013	0	441,013	0		
	Trona Expense							





American Electric Power

**INCOME STATEMENT**

IS8016

YTD Sep 2022  
 10/27/2022 17:44

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Sep 2022	Actual	YTD Sep 2022	Actual	YTD Sep 2022	Actual	YTD Sep 2022
Account: GL_ACCT_SEC - Business Units: SEGMENT_CONS	YTD Sep 2022		YTD Sep 2022		YTD Sep 2022		YTD Sep 2022	
Layout: IS8016	173		87		70		16	
5570020 MATL-COMPUTER HARDWARE	24	0	24	0	24	0	0	
5570021 PJM Admin-MAM&SC- OSS	65,567	0	65,567	0	65,567	0	0	
5757000 PJM Admin-MAM&SC- Internal	664,784	0	664,784	0	664,784	0	0	
5757001 PJM Admin-MAM&SC- Internal	1,546,704	32,972	1,513,716	32,972	1,513,716	16	16	
<b>Other Generation Op Exp</b>	2,442,994	106,722	2,336,272	106,722	2,336,272	2,200,128	2,200,128	
Oper Supervision & Engineering	235,202	1,631	233,571	1,631	233,571	231,201	231,201	
Lead Dispatch-Mmr&Op TransSys	72,894	0	72,894	0	72,894	0	0	
PJM Admin-SSC&DS-OSS	720,266	0	720,266	0	720,266	0	0	
PJM Admin-SSC&DS-Internal	12,338	0	12,338	0	12,338	0	0	
PJM Admin Defaults OSS	75,864	0	75,864	0	75,864	0	0	
Green-Hat Settlement	63,742	1,290	62,452	1,290	62,452	54,228	54,228	
Reliability, Fltg&Stds Develop	21,942	0	21,942	0	21,942	0	0	
PJM Admin-RP&SDS-OSS	214,724	0	214,724	0	214,724	0	0	
PJM Admin-RP&SDS- Internal	226,852	1	226,851	1	226,851	226,851	226,851	
Station Expenses - Nonassoc	19,091	4	19,087	4	19,087	19,082	19,082	
Overhead Line Expenses	20,082	2,061	18,021	2,061	18,021	18,020	18,020	
Underground Line Expenses	99,998	0	99,998	0	99,998	0	0	
Transmissn Elec by Others-NAC	0	61,391,289	0	61,391,289	0	0	0	
Tran Elec by Oth-Aff-Trn Price	0	0	0	0	0	0	0	
PJM Trans Enhancement Charge	1,327,803	0	1,327,803	0	1,327,803	0	0	
PJM TO Serv Exp - Aff	88,847	0	88,847	0	88,847	0	0	
PJM NITS Expense - Affiliated	44,703,388	0	44,703,388	0	44,703,388	0	0	
PJM NITS Expense - Non-Affilia	3,866,273	0	3,866,273	0	3,866,273	0	0	
Affl PJM Trans Enhancement Exp	(1,717,226)	0	(1,717,226)	0	(1,717,226)	0	0	
PROVISION RTO Aff Expense	439,113	0	439,113	0	439,113	0	0	
PJM NITS Expense - Non-Affilia	200,283	0	200,283	0	200,283	0	0	
Amort of PROVISION RTO Expense	730,071	0	730,071	0	730,071	0	0	
Deferral of Provision RTO Exp	715,984	0	715,984	0	715,984	0	0	
Misc Transmission Expenses	(2,349,009)	7,773	(2,341,236)	7,773	(2,341,236)	660,885	660,885	
PJM OATT LSE Over-Under Adjust	3,016	0	3,016	0	3,016	3,016	3,016	
Misc Transm Exp - Affiliate	277	0	277	0	277	277	277	
Rents - Nonassociated	0	0	0	0	0	0	0	
Rents - Associated	0	0	0	0	0	0	0	
<b>Transmission Op Exp</b>	52,234,809	61,510,769	48,681,655	61,510,769	48,681,655	3,687,338	3,687,338	
Oper Supervision & Engineering	548,213	539,592	548,805	539,592	548,805	5,498	5,498	
Lead Dispatching	1,370	1,361	1,370	1,361	1,370	4	4	
Station Expenses	222,982	218,762	223,744	218,762	223,744	3,903	3,903	
Overhead Line Expenses	263,089	263,275	263,089	263,275	263,089	17	17	
Underground Line Expenses	170,465	169,555	170,465	169,555	170,465	911	911	
Street Lighting & Signal Sys E	30,319	30,319	30,319	30,319	30,319	0	0	
Meter Expenses	878,480	878,345	878,480	878,345	878,480	40	40	
Customer Installations Exp	145,135	145,019	145,135	145,019	145,135	64	64	
Miscellaneous Distribution Exp	2,285,107	2,260,551	2,285,107	2,260,551	2,285,107	13,304	13,304	
Rents - Nonassociated	694,751	694,751	694,751	694,751	694,751	0	0	
Rents - Associated	6,782	6,782	6,782	6,782	6,782	0	0	
<b>Distribution Op Exp</b>	5,246,700	5,208,311	5,246,700	5,208,311	5,246,700	24,291	24,291	
Supervision - Customer Accts	13,890	13,702	13,890	13,702	13,890	8	8	
Meter Reading Expenses	12,751	12,585	12,751	12,585	12,751	38	38	
Meter Reading - Regular	318,508	318,611	318,508	318,611	318,508	0	0	
Meter Reading - Large Power	25,037	25,037	25,037	25,037	25,037	0	0	
Cust Records & Collection Exp	240,659	235,426	240,659	235,426	240,659	144	144	
Customer Orders & Inquiries	2,297,713	2,297,561	2,297,713	2,297,561	2,297,713	49	49	
Manual Billing	12,410	12,377	12,410	12,377	12,410	7	7	

American Electric Power

**INCOME STATEMENT**

YTD Sep 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	110	117	180	180
			Actual	Actual	Actual	Actual	Actual	Actual
10/27/2022 17:44								
17A V2022-01-01	Layout: IS8016							
	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
9030003	Postage - Customer Bills	454,210		454,210				0
9030004	Cashiering	38,332		38,332				0
9030005	Collection Agents Fees & Exp	20,748		20,748				0
9030006	Credit & Oth Collection Activi	496,238		496,238				0
9030007	Collectors	249,624		249,624				0
9030008	Data Processing	40,829		40,825				2
9040000	Unallocable Accounts	1,900,718		1,900,718				67,400
9040007	Unalloc Accrs - Misc Receivable	149,039		83,986	(2,358)			2
9050000	Misc Customer Accounts Exp	13,614		13,614				120
9070000	Supervision - Customer Service	160,236		159,989				30
9030000	Customer Assistance Expenses	787,429		787,429				0
9080009	Cust. Assistance Expenses - DSM	207,375		207,375				5,017
9080000	Information & Instruatl Advrtis	30,817		8,673	(17,129)			2,458
9100000	Misc Cust Svc&Informational Ex	24,323		11,689	10,175			80,297
9120000	Demonstrating & Selling Exp	7,484,298		7,388,752	25,657			0
9120001	Demo & Selling Exp - Res	37,713		37,713				0
9120003	Demo & Selling Exp - Area Dev	2,587		2,587				0
		5		5				0
		40,304		40,304				182,592
	<b>Memo: Insurance (9240 9250)</b>	<b>172,052</b>		<b>1,403,507</b>	<b>(1,414,046)</b>			1,134,438
9200000	Administrative & Gen Salaries	7,688,226		4,143,669	2,410,119			94,912
9210001	Off Supt & Exp - Nonassociated	582,010		372,300	114,904			33
9210003	Office Supplies & Exp - Trnsf	422		285	105			11
9210004	Office Utilities	51		18	22			0
9210006	O&M Reconciliation	0		0	0			0
9210020	EMP RCOG - Over 100 Dollars	5		4	1			0
9210021	EMP TRAVEL - Airfare	205		88	78			39
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	350		285	44			22
9210023	EMP TRAVEL-MILEAGE	55		29	22			4
9210024	EMP TRAVEL-PARKING	12		7	3			0
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	2		2	1			4
9210026	EMP TRAVEL-CAR RENTAL	51		27	20			2
9210027	EMP TRAVEL-TAXI AND SHUTTLE	16		8	6			30
9210028	EMP TRAVEL-HOTEL & LODGING	687		470	187			5
9210029	NON-EMP TRAVEL-RECRUITING EXP	80		64	11			8
9210030	EMP TRAVEL-OTHER	51		23	20			0
9210031	SAFETY EQUIPMENT AND SUPPLIES	142		120	23			4
9210032	FUEL	15		7	8			4
9210033	FOOD SERVICE-CATERING	50		28	19			45
9210034	In-House Training & Seminars	92		24	24			4
9210035	RECRUITING AND SCREENING	16		0	12			8
9210037	SAFETY TRAINING	8		0	0			3
9210040	OEM/TECHNICAL TRAINING	12		0	11			0
9220000	DUES-BUSINESS/PROFESSIONAL	37		22	12			0
9220001	Administrative Exp Trnsf - Cr	(309,062)		(309,062)	0			0
9220002	Admin Exp Trnsf to Construction	(385,797)		(385,797)	0			(0)
9220004	Admin Exp Trnsf Const/Managerial	(2,922)		(2,922)	0			0
9230001	Admin Exp Trnsf to ABD	2,020,521		719,946	1,110,576			189,999
9230003	Outside Svcs Empl - Nonassoc	1,392,196		483,684	446,756			461,756
9240000	AEPSO Billed to Client Co	707,774		184,285	392,590			130,899
9250000	Property Insurance	(954,461)		730,653	(1,732,466)			47,352
9250001	Injuries and Damages							

American Electric Power

**INCOME STATEMENT**

YTD Sep 2022	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016		110		117		180	
	Actual	YTD Sep 2022	Actual	YTD Sep 2022	Actual	YTD Sep 2022	Actual	YTD Sep 2022
10/27/2022 17:44								
17A12089-01-01	Layout: IS8016 Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
9250001	98	96	2	0	0	0	0	0
9250002	1	(0)	(3)	4	4	4	4	4
9250006	713,780	766,128	(56,636)	4,289	4,289	4,289	4,289	4,289
9250007	1,270	0	1,270	0	0	0	0	0
9250010	(296,411)	(277,655)	(18,803)	47	47	47	47	47
9250000	13,264	12,640	644	0	0	0	0	0
9250001	6	6	0	0	0	0	0	0
9250002	19,802	9,136	10,364	302	302	302	302	302
9250003	1,891,559	1,256,381	631,343	3,835	3,835	3,835	3,835	3,835
9250004	103,403	66,382	36,902	119	119	119	119	119
9250005	3,306,194	2,319,622	984,020	2,552	2,552	2,552	2,552	2,552
9250007	130,412	63,803	66,387	222	222	222	222	222
9250009	126,188	87,589	38,160	432	432	432	432	432
9250010	11,190	9,330	1,691	169	169	169	169	169
9250012	9,790	6,228	2,438	1,129	1,129	1,129	1,129	1,129
9250021	114,494	63,465	51,029	5	5	5	5	5
9250027	1,279,114	873,897	402,425	2,790	2,790	2,790	2,790	2,790
9250036	(8,215)	(6,254)	39	2	2	2	2	2
9250037	3,056	2,773	283	0	0	0	0	0
9250040	(75,541)	0	(75,541)	0	0	0	0	0
9250050	(846,408)	(750,631)	(91,464)	(4,310)	(4,310)	(4,310)	(4,310)	(4,310)
9250051	(1,754,184)	(1,574,212)	(172,063)	(7,900)	(7,900)	(7,900)	(7,900)	(7,900)
9250052	(548,149)	(489,222)	(56,373)	(2,553)	(2,553)	(2,553)	(2,553)	(2,553)
9250053	(105,672)	(95,541)	(9,645)	(489)	(489)	(489)	(489)	(489)
9250055	(1,030,792)	(533,594)	(497,198)	(4)	(4)	(4)	(4)	(4)
9250058	(160,039)	(140,638)	(18,788)	(617)	(617)	(617)	(617)	(617)
9250060	162,465	97,186	53,405	11,870	11,870	11,870	11,870	11,870
9270000	104,603	104,603	0	0	0	0	0	0
9250000	1,472	546	610	31	31	31	31	31
9250002	508,634	156,834	243,330	108,474	108,474	108,474	108,474	108,474
9250005	5,142	425	473	4,240	4,240	4,240	4,240	4,240
9250006	751,249	751,249	0	5	5	5	5	5
9301000	50,111	14,873	26,672	8,560	8,560	8,560	8,560	8,560
9301001	4,051	1,380	1,857	814	814	814	814	814
9301003	12,000	3,369	6,677	1,950	1,950	1,950	1,950	1,950
9301010	416	133	207	75	75	75	75	75
9301012	75,416	75,413	2	4	4	4	4	4
9301014	214	61	119	35	35	35	35	35
9301015	5,826	5,824	1	1	1	1	1	1
9302000	181,823	49,225	78,498	54,101	54,101	54,101	54,101	54,101
9302003	52,317	28,402	18,484	5,435	5,435	5,435	5,435	5,435
9302004	163	134	0	20	20	20	20	20
9310001	5,600	5,600	0	1	1	1	1	1
9310002	187,046	132,608	58,338	799	799	799	799	799
4111005	15,747,628	9,033,863	4,462,263	2,256,300	2,256,300	2,256,300	2,256,300	2,256,300
4116000	416,174	0	416,174	0	0	0	0	0
9302006	(638,850)	(8,422)	(630,428)	0	0	0	0	0
9302007	(638,850)	(8,422)	(630,428)	0	0	0	0	0
	256,936	256,936	0	0	0	0	0	0
	416,190	393,872	392	21,926	21,926	21,926	21,926	21,926
	673,126	650,808	392	21,926	21,926	21,926	21,926	21,926

American Electric Power

**INCOME STATEMENT**

YTD Sep 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	YTD Sep 2022		YTD Sep 2022	
						IS8016	110	117	180
						Actual	Actual	Actual	Actual
421000	(11,126)	(11,126)	0	(11,126)	0	(11,126)	0	0	
	(11,126)	(11,126)	-	(11,126)	-	(11,126)	-	-	
	35,070	35,070	-	35,070	-	35,070	-	-	
	23,944	23,944	-	23,944	-	23,944	-	-	
4265009	102,504	102,504	102,504	0	0	0	0	0	
4265010	(39,522)	(39,522)	(39,522)	0	0	0	0	0	
	62,982	62,982	62,982	-	-	-	-	-	
4040007	105,397	105,397	81,194	19,316	4,887	4,887	4,887	4,887	
4265001	60	60	60	0	0	0	0	0	
4265004	58,483	58,483	11,512	44,062	2,910	2,910	2,910	2,910	
4265007	3,931	3,931	1,106	2,187	63	63	63	63	
	167,871	167,871	93,871	65,564	8,438	8,438	8,438	8,438	
4210009	1,340	1,340	1,061	130	149	149	149	149	
4261000	1,340	1,340	1,061	130	149	149	149	149	
	705,469	705,469	666,405	33,258	5,807	5,807	5,807	5,807	
	705,469	705,469	666,405	33,258	5,807	5,807	5,807	5,807	
4263001	62	62	63	65	33	33	33	33	
	162	162	63	65	33	33	33	33	
4264000	184,266	184,266	65,707	88,430	30,134	30,134	30,134	30,134	
4264001	41,609	41,609	14,244	4,920	2,445	2,445	2,445	2,445	
	215,875	215,875	79,951	93,350	32,580	32,580	32,580	32,580	
4265002	(31,134)	(31,134)	54,157	(383,535)	10,194	10,194	10,194	10,194	
4265033	188,741	188,741	188,741	186,823	0	0	0	0	
	(132,432)	(132,432)	54,076	(196,712)	10,194	10,194	10,194	10,194	
	57	57	-	-	-	-	-	-	
	1,011,203	1,011,203	958,409	(4,344)	57,198	57,198	57,198	57,198	
	93,167,097	93,167,097	84,820,890	63,803,009	6,149,276	6,149,276	6,149,276	6,149,276	
	1,270,739	1,270,739	0	1,270,862	0	0	0	0	
	1,383,400	1,383,400	0	1,353,446	0	0	0	0	
	6,138,754	6,138,754	0	6,136,787	0	0	0	0	
	(4,434)	(4,434)	0	(2,454)	0	0	0	0	
	17,048	17,048	0	174,048	0	0	0	0	
	2,020,017	2,020,017	0	2,020,043	0	0	0	0	
	740,041	740,041	0	740,053	0	0	0	0	
	(23)	(23)	0	(23)	0	0	0	0	
	11,692,565	11,692,565	-	11,692,762	-	-	-	-	
	(302)	(302)	-	(302)	-	-	-	-	
	1,549	1,549	258	0	1,291	1,291	1,291	1,291	
	7,767	7,767	0	0	7,767	7,767	7,767	7,767	
	3,431	3,431	37	58	3,336	3,336	3,336	3,336	
	99,248	99,248	4,401	16,836	78,011	78,011	78,011	78,011	
	3,866	3,866	0	0	3,866	3,866	3,866	3,866	
	441,773	441,773	2,957	388	438,428	438,428	438,428	438,428	
	3,936,579	3,936,579	0	(5)	3,936,592	3,936,592	3,936,592	3,936,592	
	524	524	0	0	524	524	524	524	
	6,090	6,090	244	119	5,727	5,727	5,727	5,727	
	4,500,828	4,500,828	7,889	17,396	4,475,543	4,475,543	4,475,543	4,475,543	
	3,236	3,236	2,877	183	166	166	166	166	

American Electric Power

**INCOME STATEMENT**

YTD Sep 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180		
			Actual	Actual	Actual	Actual		
10/27/2022 17:44								
17A12089-01-01	Layout: IS8016	Account: GL_ACCT_SEC - Business Units: SEGMENT_CONS	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
5910000	Maintenance of Structures	10,536	6,232		(1,228)	5,532		
5920000	Maint of Station Equipment	299,495	479,815		11	(180,330)		
5930000	Maintenance of Overhead Lines	23,799,117	23,799,967		396	302		
5930001	Tree and Brush Control	290,575	290,627		0	0		
5930010	Storm Expense Amortization	1,551,433	1,551,433		0	0		
5940000	Maint of Underground Lines	26,505	26,503		3	7		
5950000	Maint of Line Trmf Regulators&Dvl	15,803	15,803		0	0		
5960000	Maint of Strt Lighting & Signal S	15,335	15,328		1	1		
5970000	Maintenance of Meters	27,190	27,198		0	0		
5990000	Maint of Misc Distribution Pfl	11,598	11,598		0	0		
	<b>Distribution Maintenance</b>	<b>26,049,824</b>	<b>26,227,378</b>		<b>(625)</b>	<b>(174,298)</b>		
	Maintenance of General Plant	5,282	5,282		0	(0)		
9350000	Maint of Structures - Owned	503,972	493,642		9,776	554		
9350001	Maint of Structures - Leased	15,838	15,812		17	9		
9350012	Maint of Data Equipment	8,929	7,017		1,913	0		
9350013	Maint of Communication Eq-Urall	742,444	696,750		45,869	0		
9350015	Maint of Office Furniture & Eq	582,162	334,716		247,446	0		
9350016	Maintenance of Video Equipment	31	15		17	0		
9350017	Maint of Misc General Property	992	365		417	210		
9350019	Maint of Gen Plans-SCADA Equ	790	790		0	0		
9350023	Site Communications Services	175	138		37	0		
9350024	Maint of DA-JMI Comm Equip	16,274	15,937		114	223		
	<b>Administration &amp; General Maintenance</b>	<b>1,876,889</b>	<b>1,570,462</b>		<b>305,606</b>	<b>996</b>		
	<b>All Other Maintenance Expenses</b>	<b>44,119,803</b>	<b>27,805,729</b>		<b>12,014,838</b>	<b>4,302,241</b>		
	<b>Maintenance Expenses</b>	<b>137,226,806</b>	<b>112,626,619</b>		<b>75,817,847</b>	<b>10,451,518</b>		
	<b>Total Operational and Maintenance Expenses</b>							
4040001	Amort. of Plant	7,105,358	3,242,680		2,926,883	935,796		
4060001	Amort of Pft Acq Adj	28,982	0		0	28,982		
	<b>DDA Amortization</b>	<b>7,134,320</b>	<b>3,242,680</b>		<b>2,926,883</b>	<b>964,758</b>		
4073000	Regulatory Debits	270,859	0		270,859	0		
4073014	Regulatory Debit - BSRD	11,054,902	0		11,054,902	0		
	<b>DDA Regulatory Debits</b>	<b>11,325,762</b>	<b>-</b>		<b>11,325,762</b>	<b>-</b>		
	<b>Amortization</b>	<b>18,460,082</b>	<b>3,242,680</b>		<b>14,252,645</b>	<b>964,758</b>		
4030001	Depreciation Exp	72,708,610	29,623,402		26,911,056	16,174,152		
4030029	CoverUngr Depr Exp Var Riders	903,889	0		903,889	0		
	<b>DDA Depreciation</b>	<b>73,612,499</b>	<b>29,623,402</b>		<b>27,814,945</b>	<b>16,174,152</b>		
4031001	Depr - Asset Retirement Oblig	43,754	0		43,754	0		
	<b>DDA Asset Retirement Obligation</b>	<b>43,754</b>	<b>-</b>		<b>43,754</b>	<b>-</b>		
	<b>DDA Removal Costs</b>	<b>73,656,253</b>	<b>29,623,402</b>		<b>27,858,699</b>	<b>16,174,152</b>		
	<b>Depreciation</b>	<b>92,116,335</b>	<b>32,866,081</b>		<b>42,111,343</b>	<b>17,138,910</b>		
	<b>Depreciation and Amortization</b>							
	<b>Franchise Taxes</b>							
408100619	State Gross Receipts Tax	(4,859)	0		(4,859)	0		
408100620	State Gross Receipts Tax	(1,736)	0		(1,736)	0		
408100621	State Gross Receipts Tax	(3,260)	1		(3,261)	0		
408100622	State Gross Receipts Tax	16,550	3		16,527	0		
	<b>Revenue-kWhr Taxes</b>	<b>6,678</b>	<b>4</b>		<b>6,672</b>	<b>-</b>		
4081002	FICA	2,307,315	1,623,489		679,366	4,460		

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**INCOME STATEMENT**

YTD Sep 2022	IS8016	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110	117	117	180	180	180
			Actual	Actual	Actual	Actual	Actual	Actual
10/27/2022 17:44								
17A12099-01-01	Layout: IS8016							
	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
4081003	Federal Unemployment Tax		11,709	8,720	2,947	42		
4081007	State Unemployment Tax		10,944	3,553	7,360	33		
4081033	Fringe Benefit Loading - FICA		(999,838)	(890,838)	(104,508)	(4,620)		
4081034	Fringe Benefit Loading - FUT		(4,974)	(5,574)	(553)	(43)		
4081035	Fringe Benefit Loading - SUT		(7,343)	(5,526)	(1,754)	(63)		
	<b>Payroll Taxes</b>		<b>1,317,090</b>	<b>734,423</b>	<b>582,858</b>	<b>(191)</b>		
408102020	State Business Occup Taxes		(22,147)	0	(22,147)	0		
408102021	State Business Occup Taxes		(10,279)	0	(10,279)	0		
408102022	State Business Occup Taxes		4,722,890	0	4,722,890	0		
	<b>Capacity Taxes</b>		<b>4,690,464</b>	<b>-</b>	<b>4,690,464</b>	<b>-</b>		
408100520	Real Personal Property Taxes		1,650,854	0	1,650,854	0		
408100521	Real Personal Property Taxes		12,218,134	7,445,200	1,003,329	3,769,605		
408102921	Real-Prop Tax-Cap Leases		289	0	289	0		
408102922	Real-Prop Tax-Cap Leases		408,782	215,270	16,194	177,318		
408103622	Real Prop Tax-Cap Leases		10,197	10,197	0	0		
408200521	Real Personal Property Taxes		18,303	(405)	8,061	10,647		
408200522	Real Personal Property Taxes		14,751	0	14,751	0		
	<b>Property Taxes</b>		<b>14,321,310</b>	<b>7,670,262</b>	<b>2,693,478</b>	<b>3,957,570</b>		
	<b>Regulatory Fees</b>		<b>585</b>	<b>0</b>	<b>585</b>	<b>0</b>		
408101421	Federal Excise Taxes		1,508	0	1,508	0		
408101422	Federal Excise Taxes		2,093	-	2,093	-		
	<b>Production Taxes</b>		<b>(492,200)</b>	<b>(420,200)</b>	<b>0</b>	<b>(72,000)</b>		
408101900	State Sales and Use Taxes		317,582	145,748	168,520	3,314		
408101918	State Sales and Use Taxes		5,426	2,603	2,822	0		
408101921	State Sales and Use Taxes		45,471	16,588	28,883	0		
408101922	State Sales and Use Taxes		(123,722)	(255,261)	200,226	(68,686)		
	<b>Miscellaneous Taxes</b>		<b>(121,629)</b>	<b>(255,261)</b>	<b>202,319</b>	<b>(68,686)</b>		
	<b>Other Non-Income Taxes</b>		<b>20,213,911</b>	<b>8,149,428</b>	<b>8,175,790</b>	<b>3,888,693</b>		
	<b>Taxes Other Than Income Taxes</b>		<b>249,557,051</b>	<b>153,642,128</b>	<b>126,104,960</b>	<b>31,479,121</b>		
	<b>TOTAL OPERATING EXPENSES</b>		<b>506,880,650</b>	<b>494,144,145</b>	<b>363,426,925</b>	<b>31,480,899</b>		
	<i>Memo: SEC Total Operating Expenses</i>		<i>57,246,349</i>	<i>20,118,697</i>	<i>(58,849,327)</i>	<i>95,962,612</i>		
	<b>OPERATING INCOME</b>		<b>16,128</b>	<b>14,503</b>	<b>1,625</b>	<b>0</b>		
	<b>NON-OPERATING INCOME / (EXPENSES)</b>		<b>16,128</b>	<b>14,503</b>	<b>1,625</b>	<b>-</b>		
4180002	Int & Dividend Inc - Nonassoc		102,326	88,490	-	13,836		
	<b>Interest &amp; Dividend Non-Affiliated</b>		<b>102,326</b>	<b>88,490</b>	<b>-</b>	<b>13,836</b>		
	<b>Interest &amp; Dividend Affiliated</b>		<b>118,455</b>	<b>102,993</b>	<b>1,625</b>	<b>13,836</b>		
	<b>Total Interest &amp; Dividend Income</b>		<b>118,455</b>	<b>102,993</b>	<b>1,625</b>	<b>13,836</b>		
	<b>Interest &amp; Dividend Carrying Charge</b>		<b>(4,205)</b>	<b>(3,966)</b>	<b>(239)</b>	<b>0</b>		
	<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>		<i>3,809,323</i>	<i>1,874,340</i>	<i>1,744,375</i>	<i>190,608</i>		
9260042	SERP Pension - Non-Service		1,062,074	171,909	939,262	(49,097)		
9260043	OPEB - Non-Service		4,867,193	2,042,283	2,683,398	141,512		
9260062	Pension Plan - Non-Service		645,883	217,760	81,994	346,129		
	<b>Other Components of Net Periodic Pension</b>		<b>645,883</b>	<b>217,760</b>	<b>81,994</b>	<b>346,129</b>		
4191000	Allw Oth Fnds Usd Drrg Constr		645,883	217,760	81,994	346,129		
	<b>AFUDC</b>		<b>645,883</b>	<b>217,760</b>	<b>81,994</b>	<b>346,129</b>		
	<b>Gain on Disposition of Equity Investments</b>		<b>(1,145,625)</b>	<b>(1,145,625)</b>	<b>0</b>	<b>0</b>		
4270002	Int on LTD - Install Pur Contr							
	<b>Interest LTD FMB</b>		<b>(1,145,625)</b>	<b>(1,145,625)</b>	<b>0</b>	<b>0</b>		

American Electric Power

INCOME STATEMENT

YTD Sep 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
			110 Actual	YTD Sep 2022	117 Actual	YTD Sep 2022	180 Actual	YTD Sep 2022
10272022 17.44								
17A\20899-01-01								
	Layout: IS8016							
	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
	Interest LTD IPC	(1,145,625)	(1,145,625)	-	-	-	-	-
	Interest LTD Notes Payable - Affiliated	-	-	-	-	-	-	-
	Interest LTD Notes Payable - NonAffiliated	-	-	-	-	-	-	-
	Interest LTD Debitures	-	-	-	-	-	-	-
4270006	Int on LTD - Sen Unsec Notes	(23,976,645)	(23,976,645)	(23,489,063)	(23,489,063)	(487,582)	(487,582)	0
4270005	Interest LTD Senior Unsecured	-	-	-	-	-	-	-
	Interest LTD Other - Affil	-	-	-	-	-	-	-
	Int on LTD - Other LTD	(5,891,153)	(5,891,153)	(5,891,153)	(5,891,153)	0	0	0
	Interest LTD Other - NonAffil	(5,891,153)	(5,891,153)	(5,891,153)	(5,891,153)	-	-	-
4300003	Interest on Long-Term Debt	(31,013,423)	(31,013,423)	(30,525,841)	(30,525,841)	(487,582)	(487,582)	-
	Int to Assoc Co - CBP	(1,008,011)	(1,008,011)	2,947,075	(6,284,607)	(6,284,607)	(6,284,607)	2,329,521
4310007	Interest STD - Affil	(357,129)	(357,129)	(109,693)	(109,693)	(204,893)	(204,893)	(42,543)
	Lines Of Credit	(1,355,140)	(1,355,140)	(2,837,382)	(2,837,382)	(6,489,500)	(6,489,500)	2,286,978
4280002	Interest on Short Term Debt	(55,062)	(55,062)	(24,472)	(24,472)	(30,590)	(30,590)	0
4280003	Amrtz Debt Dcmt&Exp-Instl Pur	(152,050)	(152,050)	(72,524)	(72,524)	(79,526)	(79,526)	0
4280006	Amrtz Debt Dcmt&Exp-NIP	(169,985)	(169,985)	(75,562)	(75,562)	(94,423)	(94,423)	0
	Amrtz Dcmt&Exp-Sn Unsec Note	(377,097)	(377,097)	(172,559)	(172,559)	(204,538)	(204,538)	0
4281004	Amort Loss Acquired Debt/Dbt	(25,238)	(25,238)	(11,217)	(11,217)	(14,021)	(14,021)	0
	Amort Loss on Reacquired Debt	(25,238)	(25,238)	-	-	-	-	-
	Amort Gain on Reacquired Debt	-	-	-	-	-	-	-
	Other Interest - Fuel Recovery	-	-	-	-	-	-	-
4310001	Other Interest Expense	251,741	251,741	(285,205)	(285,205)	789,944)	789,944)	(253,000)
4310002	Interest on Customer Deposits	(32,123)	(32,123)	(31,619)	(31,619)	(50)	(50)	0
9310005	Int on Regulated Fin Leases	(46,227)	(46,227)	(13,970)	(13,970)	(6,186)	(6,186)	(11,703)
	Other Interest - NonAffil	173,390	173,390	(330,794)	(330,794)	783,254	783,254	(264,703)
	Interest Rate Hedge Unrealized (Gain)/Loss	-	-	-	-	-	-	-
4320000	AFUDC-Borrowed Funds	879,848	879,848	286,979	286,979	147,902	147,902	444,968
	Total Interest Charges	879,848	879,848	286,979	286,979	147,902	147,902	444,968
	INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	31,150,219	31,150,219	(27,916,049)	(27,916,049)	(6,264,487)	(6,264,487)	2,467,243
	INCOME TAXES and EQUITY EARNINGS			(5,434,316)	(5,434,316)	(62,346,796)	(62,346,796)	98,931,331
4091001	Income Taxes, UOI - Federal	(5,678,676)	(5,678,676)	(6,010,441)	(6,010,441)	(5,239,443)	(5,239,443)	5,571,208
4092001	Inc Tax, Oth Inc&Debt-Federal	(32,242)	(32,242)	(109,324)	(109,324)	81,623	81,623	(4,542)
	Federal Current Income Tax	(5,710,918)	(5,710,918)	(6,119,764)	(6,119,764)	(5,157,820)	(5,157,820)	5,566,666
4101001	Prov Def IT Util Op Inc-Fed	37,594,698	37,594,698	9,938,161	9,938,161	6,832,936	6,832,936	20,823,601
4102001	Prov Def IT Oth I&D - Federal	103,684	103,684	103,684	103,684	0	0	0
4111001	Priv Def IT-Cr Util Op Inc-Fed	(49,166,271)	(49,166,271)	(13,529,643)	(13,529,643)	(26,785,036)	(26,785,036)	(8,851,592)
4112001	Priv Def IT-Cr Oth I&D-Fed	(148,849)	(148,849)	(65,202)	(65,202)	(83,648)	(83,648)	0
	Federal Deferred Income Tax	(11,616,738)	(11,616,738)	(3,553,000)	(3,553,000)	(20,035,748)	(20,035,748)	11,972,010
	Federal Investment Tax Credits							
	Federal Income Taxes	(17,327,656)	(17,327,656)	(9,672,764)	(9,672,764)	(25,193,568)	(25,193,568)	17,538,676
409100222	Income Taxes UOI - State	(1,164,680)	(1,164,680)	(1,722,577)	(1,722,577)	(2,847,896)	(2,847,896)	3,405,793
409200222	Inc Tax Oth Inc Debt - State	(7,792)	(7,792)	(26,420)	(26,420)	19,726	19,726	(1,098)
	State Current Income Tax	(1,172,472)	(1,172,472)	(1,748,997)	(1,748,997)	(2,828,170)	(2,828,170)	3,404,696
4101002	Prov Def IT Util Op Inc-State	213,616	213,616	0	0	213,616	213,616	0
4111002	Priv Def IT-Cr Util Op Inc-State	(1,247,411)	(1,247,411)	0	0	(1,247,411)	(1,247,411)	0
	State Deferred Income Tax	(1,033,795)	(1,033,795)	-	-	(1,033,795)	(1,033,795)	-
	State Investment Tax Credits							



American Electric Power

**INCOME STATEMENT**

IS8016		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
YTD Sep 2022		IS8016 Actual		110 Actual		117 Actual		180 Actual	
10/27/2022 17:44		YTD Sep 2022		YTD Sep 2022		YTD Sep 2022		YTD Sep 2022	
Layout: IS8016									
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS									
State Income Taxes									
Local Current Income Tax		(2,206,267)		(1,748,997)		(3,861,965)		3,404,696	
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		(19,533,923)		(11,421,762)		(29,055,533)		20,943,371	
Equity Earnings of Subs		50,684,142		5,987,445		(33,291,263)		77,987,960	
<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>		<b>50,684,142</b>		<b>5,987,445</b>		<b>(33,291,263)</b>		<b>77,987,960</b>	
Discontinued Operations (Net of Taxes)									
Cumulative Effect of Accounting Changes		-		-		-		-	
Extraordinary Income / (Expenses)		-		-		-		-	
<b>NET INCOME</b>		<b>50,684,142</b>		<b>5,987,445</b>		<b>(33,291,263)</b>		<b>77,987,960</b>	
Minority Interest									
Preferred Stock Dividend Subs		-		-		-		-	
Earnings to Common Shareholders		50,684,142		5,987,445		(33,291,263)		77,987,960	
<b>NET INCOME (LOSS) NODE before PS</b>		<b>50,684,142</b>		<b>5,987,445</b>		<b>(33,291,263)</b>		<b>77,987,960</b>	
Double Check on Net Income Node after PS									
		0		0		0		0	

BALANCE SHEET  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Int Consol Distribution Generation Transmission  
 BS8216 110 117 180  
 YTD Sep 2022

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
<b>ASSETS</b>				
Cash and Cash Equivalents	4,349,904	4,349,904	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	56,331,247	52,596,271	1,203,929	2,531,047
Accrued Unbilled Revenues	21,934,453	21,927,427	7,026	0
Miscellaneous Accounts Receivable	29,442,140	2,476,597	80,885,496	19,281,685
Allowances for Uncollectible Accounts	(883,506)	(877,739)	(24)	(5,743)
<b>Accounts Receivable</b>	<b>106,824,334</b>	<b>76,122,557</b>	<b>82,096,427</b>	<b>21,806,989</b>
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	36,684,044	7,196,973	27,346,947	2,140,123
Risk Management Contracts - Current	14,364,195	36,054	14,328,141	0
Margin Deposits	124,347	1,342	123,005	0
Unrecovered Fuel - Current	24,425,381	0	24,425,381	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	2,446,113	2,040,335	289,870	115,908
<b>TOTAL CURRENT ASSETS</b>	<b>189,255,042</b>	<b>89,763,377</b>	<b>148,629,929</b>	<b>24,063,375</b>
Electric Production	1,233,986,460	1,169,491,034	1,274,569,570	784,158,695
Electric Transmission	782,291,464	0	0	0
Electric Distribution	1,050,860,124	0	0	0
General Property, Plant and Equipment	162,308,131	83,276	24,208	1,119,396
Construction Work-in-Progress	135,600,988	45,418,254	20,089,712	70,093,002
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,365,047,147</b>	<b>1,214,982,564</b>	<b>1,294,683,491</b>	<b>855,371,092</b>
less: Accumulated Depreciation and Amortization	(1,144,610,873)	(304,437,177)	(599,717,223)	(240,456,473)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,220,436,273</b>	<b>910,545,386</b>	<b>694,966,268</b>	<b>614,914,619</b>
Net Regulatory Assets	455,835,055	104,769,723	348,168,690	2,896,641
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	18,565	18,004	561	0
Employee Benefits and Pension Assets	31,041,692	16,941,348	13,298,227	802,117
Other Non Current Assets	20,933,268	4,472,199	14,007,072	2,453,997
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>507,828,580</b>	<b>126,201,274</b>	<b>375,474,551</b>	<b>6,152,755</b>
<b>TOTAL ASSETS</b>	<b>2,917,519,896</b>	<b>1,126,520,037</b>	<b>1,219,070,747</b>	<b>645,130,749</b>

	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
<b>LIABILITIES</b>				
Accounts Payable	100,702,669	105,083,018	55,271,524	13,549,766
Advances from Affiliates	48,484,003	(673,849,370)	845,226,705	(122,883,331)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	215,000,000	0	0	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	9,493	9,493	0	0
Accrued Taxes	21,815,146	4,283,328	(12,816,484)	30,338,302
Memo: Property Taxes	22,857,990	13,465,379	2,036,279	7,356,332
Accrued Interest	7,976,738	7,976,738	0	0
Risk Management Collateral	209,262	0	209,262	0
Utility Customer Deposits	37,792,696	37,792,696	0	0
Deposits - Customer and Collateral	38,001,958	37,792,696	209,262	0

BALANCE SHEET  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Int Consol Distribution Generation Transmission  
 BS8216 110 117 180

BS8216  
 YTD Sep 2022  
 10/27/2022 16:36  
 Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
<b>Over-Recovered Fuel Costs - Current</b>	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	81,957	81,957	81,957	0
Obligations under Operating Leases - Current	136,300	58,442	52,399	25,459
Tax Collections Payable	2,508,148	2,508,148	0	0
Revenue Refunds - Accrued	7,557	0	7,557	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	960,489	850,459	107,365	2,664
Accrued Rents	0	9	0	0
Accrued ICP	2,309,093	2,094,350	212,396	2,339
Accrued Vacations	27,1755	2,304,606	390,826	6,327
Misc Employee Benefits	2,012,255	1,089,272	922,616	363
Payroll Deductions	190,674	91,237	88,910	520
Severance / SEI	0	6	0	0
Accrued Workers Compensation	313,744	249,070	57,653	7,016
Customer Advance Receipts	2,020,169	2,020,169	0	0
Customer Advance	2,020,169	2,020,169	0	0
Control Cash Disburse Account	3,532,962	3,531,528	1,437	0
Control Cash Disbursement Account	3,532,962	3,531,528	1,437	0
JMG Liability	0	0	0	0
Accm Piv I/D - Asbestos - Curr	190,958	0	190,958	0
ARO - Current	1,298,084	0	1,298,084	0
Econ. Development Fund Curr	220,388	220,388	0	0
Unclaimed Funds	12,088	12,088	0	0
Acc Cash Franchise Req	64,548	64,548	0	0
Accrued Audit Fees	(29,351)	(9,820)	(9,787)	(4)
Federal Mitigation Accru (NSR)	494,045	0	494,045	0
KY RPO Rider Liability	684	684	0	0
Deferred Rev - Pole Attachments	370,624	369,686	0	98
Other Deferred Credits-Curr	421,879	421,879	0	0
Cont In Aid of Constr Advance	97,745	97,745	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Misc Current and Accrued Liabilities	3,164,459	1,177,197	1,996,068	(8,806)
Current Other and Accrued Liabilities	19,711,303	15,916,048	3,784,827	10,428
<b>Other Current Liabilities</b>	<b>19,929,560</b>	<b>15,974,490</b>	<b>3,919,183</b>	<b>35,886</b>
		(287,719,606)	891,810,190	(78,959,377)
<b>TOTAL CURRENT LIABILITIES</b>	<b>451,929,567</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Affiliated</b>	<b>963,355,144</b>	<b>963,355,144</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Non Affiliated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Premiums and Discounts Unamort</b>	<b>963,355,144</b>	<b>963,355,144</b>	<b>0</b>	<b>0</b>
<i>Memo - LTD NonAffiliated and Premiums</i>				
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Aff	13,585	13,174	411	0
Long-Term Risk Management Liabilities - MTM	13,585	13,174	411	0
<b>Long-Term Risk Management Liabilities</b>	<b>13,585</b>	<b>13,174</b>	<b>411</b>	<b>0</b>
<b>Deferred Income Taxes</b>	<b>457,145,211</b>	<b>143,195,269</b>	<b>218,242,183</b>	<b>95,707,760</b>
<b>Deferred Investment Tax Credits</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Regulatory Liabilities and Deferred Credits</b>	<b>89,915,792</b>	<b>49,709,236</b>	<b>19,069,111</b>	<b>21,137,445</b>
<i>Memo - Reg Liab and Def ITC</i>	<i>89,915,792</i>	<i>49,709,236</i>	<i>19,069,111</i>	<i>21,137,445</i>
<b>Asset Retirement Obligation</b>	<b>17,101,224</b>	<b>184,248</b>	<b>16,916,975</b>	<b>0</b>
<b>Nuclear Decommissioning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BALANCE SHEET

BS8216  
 YTD Sep 2022  
 10/27/2022 16:36

Account: GL_ACGT_SEC	Business Unit: SEGMENT_CONS	Layout : BS8216	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022	YTD Sep 2022
			10,012,374	12,349,440	(4,365,347)	2,028,281	
		Employee Benefits and Pension Obligations	0	0	0	0	
		Trust Preferred Securities	0	0	0	0	
		Cumulative Preferred Stocks - Mandatory Redemption	303,854	0	303,854	0	
		Obligations Under Capital Leases	470,632	228,375	239,263	2,985	
		Obligations Under Operating Leases	0	0	0	0	
		Def Credits - Income Tax	0	0	0	0	
		Def Credits - NSR	128,361	128,360	0	0	
		Customer Advances for Construction	0	0	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	
2530067		IPP - System Upgrade Credits	58,840	6	0	0	
2530092		Fbr Opt Lns-In Kind Sv-Dig Gns	1,046	58,846	0	0	
2530101		MACSS Unidentified EDI Cash	2,073	1,046	0	0	
2530137		Fbr Opt Lns-Sold-Deid Rev	1,384	0	0	2,073	
2530178		Deferred Rev-Bonus Lease NC	39,202	0	11,380	0	
2530188		Long Term Assoc AP	95,31	0	399,202	0	
2530190		QUAL OF SVC PENALTIES - LT	567,860	59,892	410,586	95,310	
		Def Credits - Other	696,242	188,273	410,586	97,360	
		Total Other Deferred Credits	3,286,642	0	25,527	3,261,115	
		Accumulated Provisions - Rate Refund	0	0	0	0	
		Accumulated Provisions - Misc	4,757,370	416,648	979,230	3,361,493	
		Other Non-Current Liabilities	1,542,300,700	1,169,223,158	250,842,563	122,234,978	
		<b>TOTAL NON-CURRENT LIABILITIES</b>					
		<b>TOTAL LIABILITIES</b>	1,994,230,267	881,503,552	1,142,652,753	43,275,601	
		Cumulative Pref Stocks of Subs - Not subject Mand Redemp	0	0	0	0	
		Minority Interest - Deferred Credits	0	0	0	0	
		<b>COMMON SHAREHOLDERS' EQUITY</b>					
		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	84,038,836	
		Premium on Capital Stock	0	0	0	0	
		Retained Earnings	346,704,349	116,587,065	(269,939,681)	500,056,965	
		Accumulated Other Comprehensive Income (Loss)	0	0	0	0	
		<b>TOTAL SHAREHOLDERS' EQUITY</b>	923,289,628	245,016,485	76,417,995	601,855,148	
		<i>Memo: Total Equity</i>	923,289,628	245,016,485	76,417,995	601,855,148	
		<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	2,917,519,896	1,126,520,037	1,219,070,747	645,130,749	
		out-of-balance	(0)	0	0	(0)	

BALANCE SHEET

BS8216  
YTD Sep 2021  
10/28/2021 19:43

16A V2089-01-01  
Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	Int Consol BS8216	Kentucky Power Distribution 110	Kentucky Power Company - Generation 117	Kentucky Power Company - Transmission 180
	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021
<b>ASSETS</b>				
Cash and Cash Equivalents	1,155,184	1,155,029	154	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	7,819,323	5,856,378	1,340,969	621,976
Accrued Unbilled Revenues	16,507,845	16,488,888	21,957	0
Miscellaneous Accounts Receivable	21,182,366	14,361,497	62,990,531	15,847,578
Allowances for Uncollectible Accounts	(11,899)	(4,624)	(-)	0
<b>Accounts Receivable</b>	<b>45,497,634</b>	<b>36,695,139</b>	<b>64,346,181</b>	<b>16,469,554</b>
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	26,549,376	5,007,828	21,052,026	489,521
Risk Management Contracts - Current	5,758,442	147	5,758,295	0
Margin Deposits	334,539	135,642	198,897	0
Unrecovered Fuel - Current	5,739,728	0	5,739,728	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	5,357,141	2,489,185	2,673,242	194,714
<b>TOTAL CURRENT ASSETS</b>	<b>90,428,768</b>	<b>45,503,185</b>	<b>99,788,680</b>	<b>17,154,144</b>
Electric Production	1,229,654,975	1,070,351,570	1,268,899,684	720,667,293
Electric Transmission	720,112,493	0	0	0
Electric Distribution	985,257,116	0	0	0
General Property, Plant and Equipment	133,204,520	90,180	7,100,981	1,119,396
Construction Work-in-Progress	126,311,971	56,351,563	8,581,900	61,378,807
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,194,541,075</b>	<b>1,126,793,313</b>	<b>1,284,582,265</b>	<b>783,165,496</b>
less: Accumulated Depreciation and Amortization	(1,094,426,481)	(295,894,834)	(565,099,869)	(230,431,778)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,100,114,594</b>	<b>830,898,480</b>	<b>716,482,396</b>	<b>552,733,719</b>
Net Regulatory Assets	415,768,405	86,487,842	328,952,646	1,327,917
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	12	12	0	0
Employee Benefits and Pension Assets	42,830,872	1,736,901	42,561,153	(1,487,182)
Other Non Current Assets	30,857,487	13,744,549	14,932,553	2,180,385
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>489,456,777</b>	<b>100,969,304</b>	<b>386,446,353</b>	<b>2,041,121</b>
<b>TOTAL ASSETS</b>	<b>2,680,000,140</b>	<b>977,370,969</b>	<b>1,202,717,428</b>	<b>571,928,983</b>

	Int Consol BS8216	Kentucky Power Distribution 110	Kentucky Power Company - Generation 117	Kentucky Power Company - Transmission 180
	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021
<b>LIABILITIES</b>				
Accounts Payable	77,376,957	82,141,183	52,682,902	14,570,112
Advances from Affiliates	13,810,683	76,236,005	250,307,167	(312,732,489)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year - Non-Affiliated	125,000,000	40,686,250	56,855,000	27,458,750
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities - Hedge	0	0	0	0
Curr. Unreal Losses - NonAffil	3,390,308	0	3,390,306	0
S/T Liability MTM Collateral	(3,121,97)	0	(3,121,974)	0
Risk Management Liabilities - MTM	68,332	0	268,332	0
Risk Management Liabilities	268,332	0	268,332	0
Accrued Taxes	1,209,747	2,285,411	(26,114,489)	35,638,826
Memo: Property Taxes	21,856,870	12,789,754	1,983,144	6,582,971
Accrued Interest	5,906,168	1,792,338	3,021,802	1,152,028

BALANCE SHEET

BS8216  
YTD Sep 2021  
10/26/2021 19:43

18A V2020-01-01  
Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	BS8216	YTD Sep 2021	110	117	180
	Int Consol	Distribution	Generation	Transmission	
Risk Management Collateral	475,947	92,177			0
Utility Customer Deposits	31,400,129	31,400,129			0
<b>Deposits - Customer and Collateral</b>	<b>31,876,075</b>	<b>31,492,306</b>			<b>0</b>
<b>Over-Recovered Fuel Costs - Current</b>	<b>0</b>	<b>0</b>			<b>0</b>
Dividends Declared	0	0			0
Preferred Stock due W/IN 1 Yr	0	0			0
Obligations under Capital Leases - Current	835,931	608,969			8,885
Obligations under Operating Leases - Current	2,191,199	1,967,753			147,048
Tax Collections Payable	2,393,636	2,393,572			65
Revenue Refunds - Accrued	3,828	0			(0)
Accrued Rents - Rockport	0	0			0
Accrued - Payroll	1,303,635	687,787			1,908
Accrued Rents	0	0			0
Accrued ICP	3,643,306	2,109,666			3,156
Accrued Vacations	4,561,113	2,532,271			4,748
Misc Employee Benefits	2,073,104	1,124,655			0
Payroll Deductions	168,088	106,109			505
Severance / SEI	0	0			0
Accrued Workers Compensation	391,823	247,116			8,838
Customer Advance Receipts	2,134,970	2,134,978			0
Customer Advance	2,134,970	2,134,970			0
Control Cash Disburse Account	5,029,338	5,077,900			0
JMG Liability	5,029,338	5,027,900			0
Accn Prv I/D - Asbestos - Curr	68	0			0
ARO - Current	159,740	0			159,768
Econ. Development Fund Curr	3,021,270	3,021,240			0
Unclaimed Funds	393,027	393,070			0
Acc Cash Franchise Req	10,529	10,527			0
Sales Use Tax - Leased Equip	64,253	64,229			0
Accrued Audit Fees	62	0			23
Federal Mitigation Accru (NSR)	6,834	2,764			685
KY RPO Rider Liability	573,784	573,734			0
Deferred Rev - Pole Attachments	624	684			0
Other Deferred Credits-Curr	363,853	352,480			1,335
Contr In Aid of Constr Advance	404,789	66,457			0
Deferred Rev-Bonus Lease Curr	61,467	61,489			0
Misc Current and Accrued Liabilities	22,700	0			0
Current Other and Accrued Liabilities	5,083,040	961,709			2,043
<b>Other Current Liabilities</b>	<b>28,785,87</b>	<b>17,325,807</b>			<b>21,199</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>29,812,90</b>	<b>19,900,529</b>			<b>177,132</b>
	<b>295,860,933</b>	<b>254,474,021</b>			<b>(233,735,642)</b>
<b>Long-Term Debt - Affiliated</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Long-Term Debt - Non Affiliated</b>	<b>977,988,745</b>	<b>297,232,429</b>			<b>200,599,244</b>
<b>Long-Term Debt - Premiums and Discounts Unamort</b>	<b>0</b>	<b>0</b>			<b>0</b>
<i>Memo - LTD Non-Affiliated and Premiums</i>	<i>977,988,745</i>	<i>297,232,429</i>			<i>200,599,244</i>
Long-Term Risk Management Liabilities - Hedge	0	0			0
LT Unreal Losses - Non Affil	419	0			419
Long-Term Risk Management Liabilities - MTM	419	0			0
<b>Long-Term Risk Management Liabilities</b>	<b>419</b>	<b>0</b>			<b>419</b>
<b>Deferred Income Taxes</b>	<b>440,899,165</b>	<b>144,590,232</b>			<b>78,396,808</b>
<b>Deferred Investment Tax Credits</b>	<b>0</b>	<b>0</b>			<b>0</b>

BALANCE SHEET  
 Kentucky Power Int Consol  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Distribution Generation Transmission  
 BS8216 110 117 180

BS8216  
 YTD Sep 2021  
 10/28/2021 19:43

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021	YTD Sep 2021
Layout : BS8216					
Regulatory Liabilities and Deferred Credits		58,888,793	35,499,454	6,732,737	16,656,602
<i>Memo - Reg Liab and Def ITC</i>		58,888,792	35,499,454	6,732,736	16,656,602
Asset Retirement Obligation		17,967,782	172,678	17,695,103	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		7,526,676	3,598,821	3,903,135	24,721
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp		2,197,710	1,593,707	596,108	8,895
Obligations Under Capital Leases		8,802,291	8,111,521	420,856	269,914
Obligations Under Operating Leases		0	0	0	0
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		163,693	163,693	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
FICA - NON-CURRENT		833,102	424,888	408,214	0
Other Deferred Credits		138,042	0	138,042	(6)
IPP - System Upgrade Credits		0	0	0	0
Fbr Opt Lns-in Kind Sv-Drfd Gns		76,348	76,348	0	0
MACSS Unidentified EDI Cash		794	794	0	0
Fbr Opt Lns-Sold-Drfd Rev		2,961	0	0	2,961
Deferred Rev-Bonus Lease NC		3,151	0	34,151	0
Long Term Assoc AP		52,054	0	523,051	0
QUAL OF SVC PENALTIES - LT		108,776	0	0	100,764
Def Credits - Other		1,709,213	502,030	1,103,459	103,725
Total Other Deferred Credits		1,872,906	665,723	1,103,459	103,725
Accumulated Provisions - Rate Refund		32,430	0	32,430	0
Accumulated Provisions - Misc		0	0	0	0
Other Non-Current Liabilities		12,905,337	10,370,952	2,151,852	382,534
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,516,076,917</b>	<b>491,464,566</b>	<b>728,552,445</b>	<b>296,059,906</b>
<b>TOTAL LIABILITIES</b>		<b>1,811,937,850</b>	<b>745,938,587</b>	<b>1,075,692,239</b>	<b>62,324,264</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp		0	0	0	0
Minority Interest - Deferred Credits		0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
Paid In Capital		528,135,279	106,025,371	336,070,072	84,039,836
Premium on Capital Stock		0	0	0	0
Retained Earnings		290,701,038	103,002,961	(220,108,458)	407,806,536
Accumulated Other Comprehensive Income (Loss)		775,972	0	775,972	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>869,962,290</b>	<b>231,432,381</b>	<b>127,025,189</b>	<b>509,604,719</b>
<i>Memo: Total Equity</i>		869,962,290	231,432,381	127,025,189	509,604,719
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,680,000,140</b>	<b>977,370,969</b>	<b>1,202,717,428</b>	<b>571,928,983</b>

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - September, 2022

		10/09/22 18:05					
Final	GLR7210	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>							
101106	GENERATION	1,269,568,476.92	8,987,539.15	(4,677,574.67)	0.00	0.00	1,273,875,185.40
101106	CLOUD GENERATION	122,082.93	39,501.43	0.00	0.00	0.00	157,862.96
	<b>TOTAL PRODUCTION</b>	<b>1,269,897,559.47</b>	<b>9,027,053.98</b>	<b>(4,677,574.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274,033,033.38</b>
101106	TRANSMISSION	760,904,425.43	24,720,800.46	(1,466,531.25)	0.00	0.00	784,158,694.64
101106	CLOUD TRANSMISSION	30,015.34	16,597.22	0.00	0.00	0.00	46,612.56
101106	DISTRIBUTION	1,102,029,583.17	77,194,597.62	(10,594,807.95)	0.00	0.00	1,168,699,382.83
101106	CLOUD DISTRIBUTION	530,896.60	62,622.99	0.00	0.00	0.00	593,519.59
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>110,987,861.87</b>	<b>(16,648,913.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,227,521,228.00</b>
101100112	CAPITAL LEASES	5,453,748.11	0.00	0.00	(4,759,333.08)	0.00	694,415.03
102	ELECTRIC PLT PURCHASED OR SOLD	0.00	0.00	0.00	0.00	0.00	0.00
114001	ELECTRIC PLANT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>3,138,636,228.12</b>	<b>110,987,861.87</b>	<b>(16,648,913.88)</b>	<b>(4,759,333.08)</b>	<b>0.00</b>	<b>3,228,215,643.03</b>
1060001	PLANT HELD FOR FUTURE USE	555,145.19	245,526.83	0.00	0.00	0.00	801,671.21
	<b>CONSTRUCTION WORK IN PROGRESS:</b>						
107000X	BEGINNING BALANCE	95,093,246.46	151,625,888.21				135,800,967.61
107000X	ADDITIONS		(111,118,167.06)				
107000X	TRANSFERS		40,507,721.15				
107000X	ENDING BALANCE						
	<b>CLOUD CONSTRUCTION WIP:</b>						
107000X	BEGINNING BALANCE	247,648.68	569,629.74				702,257.98
107000X	ADDITIONS		(115,020.64)				
107000X	TRANSFERS		484,603.10				
107000X	ENDING BALANCE						
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,286.84</b>	<b>152,195,517.95</b>	<b>(16,648,913.88)</b>	<b>(4,759,333.08)</b>	<b>0.00</b>	<b>3,365,320,539.83</b>
<b>NONUTILITY PLANT</b>							
1210001	NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	(5,982,691.31)	0.00	0.00	571,711.48
1210002	NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1210003	NONUTILITY PROPERTY-WIP	0.00	0.00	0.00	0.00	0.00	0.00
	<b>BEGINNING BALANCE</b>	<b>6,554,402.79</b>	<b>0.00</b>	<b>(5,982,691.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>571,711.48</b>
	<b>ADDITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ENDING BALANCE</b>	<b>6,554,402.79</b>	<b>0.00</b>	<b>(5,982,691.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>571,711.48</b>
1210016	NONUTILITY PROPERTY-CCNC	1,748,249.73	0.00	(1,094,051.36)	0.00	0.00	655,168.37
1240025-29	OTHER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL NONUTILITY PLANT</b>	<b>8,303,652.52</b>	<b>0.00</b>	<b>(7,076,742.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,879.85</b>

Prepared by: Nvision GLR7210  
 Reviewed by: Prabhakaran Subramani  
 Sources: Powerplant reports and PeopleSoft GL



KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - September, 2022

GLR7410	10/09/22 18:05	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REMI/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>							
NUCLEAR							
108000111	OTHER					0.00	
108000910	DECOMMISSIONING COSTS					0.00	
TOTAL NUCLEAR							
108000111	PRODUCTION	570,588,121.74	27,298,476.84	(6,395,165.35)	(683,091.42)	0.00	568,808,341.81
108000111	TRANSMISSION	251,349,141.47	16,174,152.23	(953,313.54)	(4,365,248.97)	0.00	262,203,731.19
108000111	DISTRIBUTION	327,808,688.81	29,633,289.17	(8,553,724.25)	(5,570,632.60)	(133.97)	343,314,487.16
1080013	PRODUCTION	(3,628,613.67)	0.00	0.00	0.00	(390,267.70)	(4,018,881.37)
1080013	TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00
1080013	DISTRIBUTION	(127,243.95)	0.00	0.00	0.00	(18,712.79)	(145,956.74)
1080013	RETIREMENT WORK IN PROGRESS	(11,844,808.27)	0.00	0.00	(7,498,100.47)	10,938,931.29	(8,403,977.45)
TOTAL (108X accounts)							
		1,134,142,286.14	73,103,918.24	(17,902,203.14)	(18,118,073.46)	10,529,816.83	1,181,755,744.61
NUCLEAR							
1110001	PRODUCTION	11,085,035.58	3,187,297.69	(2,265,100.63)	0.00	0.00	12,007,232.64
1110007	CLOUD IMPLEMENT COST PRODUCTION	19,884.69	19,315.79	0.00	0.00	0.00	39,200.48
1110007	TRANSMISSION	3,122,708.45	1,018,008.52	(513,217.71)	0.00	0.00	3,627,499.26
1110007	CLOUD IMPLEMENT COST TRANSMISSION	4,156.43	4,887.16	0.00	0.00	0.00	9,043.59
1110001	DISTRIBUTION	11,137,515.77	3,381,465.13	(1,951,083.71)	0.00	133.97	12,548,021.16
1110007	CLOUD IMPLEMENT COST DISTRIBUTION	129,356.45	81,193.79	0.00	0.00	0.00	210,550.24
TOTAL (111X accounts)							
		25,498,698.37	7,672,158.08	(4,729,402.05)	0.00	133.97	28,441,588.37
1011006	CAPITAL LEASES	2,598,499.25	0.00	0.00	0.00	(2,289,895.12)	308,604.13
1150001	ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.							
		1,162,239,483.76	80,776,076.32	(22,631,605.19)	(18,118,073.46)	8,240,055.68	1,210,505,937.11
<b>NONUTILITY PLANT</b>							
1220001	Depr&Amrt of Nonutil Prop-Owrd	158,922.56	5,002.33	0.00	0.00	0.00	163,924.89
1220002	Depr&Amrt of Nonutil Prop-Leasd	0.00	0.00	0.00	0.00	0.00	0.00
1220003	Depr&Amrt of Nonutil Prop-WIP	(6,981.21)	0.00	0.00	6,059,660.40	(307,113.52)	5,745,56.67
1220004	Depletion - Other	0.00	0.00	0.00	0.00	0.00	0.00
1240027	Other Property - R/WIP	60,353.27	0.00	0.00	1,046,726.09	(1,071,956.00)	35,121.36
1240028	Other Property - Retirement	(12,979.13)	0.00	(1,094,081.36)	1,060,113.22	0.00	(46,947.27)
TOTAL NONUTILITY PLANT							
		195,315.49	5,002.33	(1,094,081.36)	8,166,499.71	(1,379,071.52)	5,897,664.65

Prepared by Division GLR7410  
 Reviewed by Prabakaran Subramani  
 Sources of Info PowerPlant Reports and Peoplesoft GL

U.S. Department of Energy Energy Information Administration Form EIA-826	<b>Monthly Electric Utility Sales and Revenue                  Report with State Distributions – 2022</b>	Form Approval OMB NO.1905-0129 (Expires 11-30-2007)				
<p><b>This report is mandatory under Public Law 93-275, the Federal Energy Administration Act of 1974, Public Law 95-91, Department of Energy Organization Act, and Public Law 102-486, the Energy Policy Act of 1992.</b> Information reported on the Form EIA-826 is not considered confidential. See Section V of the General Instructions for sanctions statement. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including the time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collected information. Send comments regarding this form, its burden estimate, or any aspect of the data collection to the Energy Information Administration, Statistical and Methods Group EI-73, 1000 Independence Avenue S.W., Forrestal Building, Washington, D.C. 20585; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503. (A person is required to respond to the collection of information only if it displays a valid OMB number.) <b>Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippi at: (202) 287-1625 or Charlene Harris-Russell at: (202) 287-1747 or by E-Mail at eia-826@eia.doe.gov.</b></p> <p>Please submit by the last calendar day of the month following the reporting month. Return completed forms by E-Mail at eia-826@eia.doe.gov or fax to (202) 287-1585 or (202) 287-1959.</p> <p>Department of Energy, Energy Information Administration (EI-53), BG-076 (EIA-826) Washington, DC 20585-0650.</p> <p>Utility Name: Kentucky Power Company</p>						
Identification Code (Assigned by EIA): 22053						
Reporting for the month of: Jan ___ Feb ___ Mar ___ Apr ___ May ___ Jun ___ Jul ___ Aug ___ Sep ___ X ___ Oct ___ Nov ___ Dec ___ , 2022						
Contact Person: Sandra Vargo						
Email: slvargo@aep.com						
<b>RETAIL SALES TO ULTIMATE CONSUMERS</b>						
<b>Schedule I - A: Full Service (Energy and Delivery Service (bundled))</b>						
Instructions: Enter the reporting month revenue (thousand dollars), megawatt-hours, and number of consumers for energy and delivery service (bundled) by State and consumer class category						
State	Items	Residential	Commercial	Industrial	Transportation	Total
KY	a. Revenue (Thousand Dollars)	21,216	15,413	13,617	-	50,246
	b. Megawatt-hours	122,488	111,033	204,928		438,449
	c. Number of consumers	131,742	30,520	1,040		163,302
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
	a. Revenue (Thousand Dollars)					
	b. Megawatt-hours					
	c. Number of consumers					
Note:						